



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

Form: UNDA01 (02/05/09)

Section Title

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

Appendix Faculty Academic Workload Policy

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

Form: UDC901 (02/05/09)

Section Title

*
* BLANK PAGE *
*

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

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	40,827,915					40,827,915
State Approp - Benefits Pd by St	8,040,216					8,040,216
Higher Education Fund	7,139,067					7,139,067
Tuition - State	14,489,403					14,489,403
Tuition - Designated		25,734,855				25,734,855
Discounts and Allowances-Tuition Fees	2,209,634-	4,117,577-				6,327,211-
	421,025	11,977,302	14,185,398			26,583,725
Discounts and Allowances-Fees		1,029,394-	3,104,770-			4,134,164-
Waivers and Exemptions	688,247	1,222,406	1,228,971			3,139,624
Contracts and Grants		1,726,000		32,908,866		34,634,866
Gifts		177,500	210,000	3,530,135		3,917,635
Sales and Services		1,155,000	3,701,348	364,250		5,220,598
Investment Income	150,000	760,000	300,000	274,354		1,484,354
Other Operating Income			30,121			30,121
Other Non-Operating Income		285,000				285,000
Total Revenue	69,546,239	37,891,092	16,551,068	37,077,605		161,066,004
Expenses						
Salaries - Faculty	23,165,660	6,983,869		1,180,940		31,330,469
Salaries - Non-Faculty	15,784,610	7,939,407	6,061,863	6,739,741		36,525,621
Wages	179,587	1,654,335	1,018,817	679,677		3,532,416
Benefits	10,533,828	3,600,644	1,629,423	1,658,842		17,422,737
Utilities	1,549,576	2,474,254	769,661	433,650		5,227,141
Scholarships	797,770	5,133,674	3,290,641	22,812,554		32,034,639
Scholarship Discounts	1,602,287-	1,642,833-	763,582-	6,452,673-		10,461,375-
Operations and Maintenance	3,454,740	12,346,295	4,802,750	4,858,125		25,461,910
Equipment (Capitalized)	4,353,746	898,934	169,231	31,000		5,452,911
Total Expense(Less Service Depts)	58,217,230	39,388,579	16,978,804	31,941,856		146,526,469
Net Service Departments		183,162-				183,162-
Total Expense	58,217,230	39,205,417	16,978,804	31,941,856		146,343,307
Transfers						
Retirement of Indebtedness	9,388,141-		3,676,740-			13,064,881-
Other Transfers	1,636,827-	1,788,319	4,461,886	5,113,378-	500,000	13,064,881-
Total Transfers	11,024,968-	1,788,319	785,146	5,113,378-	500,000	13,064,881-
Net Change in Fund Balance	304,041	473,994	357,410	22,371	500,000	1,657,816

Statement of Changes in Fund Balance - Board Approved

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

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Approp - Gene		40,827,915				
	Account Total	0	40,827,915	40,827,915-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Approp - Bene		3,894,900				
	Account Total	0	3,894,900	3,894,900-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		7,139,067				
	Account Total	6,866,004	7,139,067	7,139,067-	0	0	6,866,004
100070	OASI STATE REVENUE Revenue						
	State Approp - Bene		4,145,316				
	Account Total	0	4,145,316	4,145,316-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		10,177,911				
	Account Total	6,258,754	10,177,911	10,177,909-	0	2	6,258,756
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		1,400,255				
	Account Total	785,258	1,400,255	1,400,255-	0	0	785,258
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		2,152,198				
	Account Total	1,575,444	2,152,198	2,152,198-	0	0	1,575,444
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		759,039				
	Account Total	586,451	759,039	759,039-	0	0	586,451
101499	TUITION REMISSIONS AND EXEMPTIONS Revenue						
	Discounts and Allow		2,209,634-				
	Waivers and Exempti		688,247				
	Account Total	0	1,521,387-	1,521,387	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		112,500				
	Account Total	0	112,500	112,500-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		62,500				
	Account Total	0	62,500	62,500-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,025				
	Account Total	0	1,025	1,025-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		175,000				
	Account Total	0	175,000	0	0	175,000	175,000
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		150,000				
	Account Total	445,558	150,000	20,961-	0	129,039	574,597
106000	SALES AND SERVICES						
	Account Total	2,500	0	0	0	0	2,500
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				688,247		
	Scholarship Discounts				1,602,287-		
	Account Total	0	0	914,040-	914,040-	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				170,175		
	Wages				7,200		
	Account Total	0	0	177,375	177,375	0	0
120002	PROVOST & ACAD VP						
	Expense						
	Salaries - Non-Faculty				282,406		
	Account Total	0	0	282,406	282,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				223,882		
	Account Total	0	0	223,882	223,882	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				228,213		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	229,440	229,440	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				300,770		
	Account Total	0	0	300,770	300,770	0	0
120006	AA/EEO Expense						
	Salaries - Non-Faculty				82,577		
	Wages				19,167		
	Account Total	0	0	101,744	101,744	0	0
120007	ASSOCIATE VP FOR FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				131,900		
	Account Total	0	0	131,900	131,900	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				253,466		
	Account Total	0	0	253,466	253,466	0	0
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				147,642		
	Account Total	0	0	147,642	147,642	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				263,509		
	Wages				1,500		
	Operations and Maintenance				1,634		
	Account Total	0	0	266,643	266,643	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011	ASSO VP PLAN & INST EFFECTIVENESS Expense						
	Salaries - Non-Faculty				397,116		
	Wages				4,312		
	Operations and Maintenance				5,300		
	Account Total	0	0	406,728	406,728	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				181,239		
	Operations and Maintenance				5,285		
	Account Total	0	0	186,524	186,524	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				169,323		
	Wages				720		
	Account Total	0	0	170,043	170,043	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				201,366		
	Operations and Maintenance				11,680		
	Account Total	0	0	213,046	213,046	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				732,960		
	Wages				600		
	Account Total	0	0	733,560	733,560	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				266,169		
	Account Total	0	0	266,169	266,169	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				59,913		
	Account Total	0	0	59,913	59,913	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				110,937		
	Account Total	0	0	110,937	110,937	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				347,202		
	Account Total	0	0	347,202	347,202	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				83,267		
	Account Total	0	0	83,267	83,267	0	0
120026	POSTAL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				426,239		
	Wages				949		
	Account Total	0	0	427,188	427,188	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				65,477		
	Account Total	0	0	65,477	65,477	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				95,684		
	Wages				33,500		
	Account Total	0	0	129,184	129,184	0	0
120058-67010	MD 670100 WIND TURBINE CONTRACT Expense						
	Salaries - Non-Faculty				3,400		
	Account Total	0	0	3,400	3,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120075	UNALLOCATED SALARY POOL Expense						
	Salaries - Faculty				74,762		
	Salaries - Non-Faculty				170,584		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	895,346	895,346	0	0
120077	UNALLOCATED SALARY ADJUSTMENTS Expense						
	Salaries - Non-Faculty				26,479		
	Operations and Maintenance				642,902		
	Account Total	0	0	669,381	669,381	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU Expense						
	Benefits				1,019,115		
	Account Total	0	0	1,019,115	1,019,115	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH Expense						
	Benefits				74,150		
	Account Total	0	0	74,150	74,150	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV Expense						
	Benefits				16,097		
	Account Total	0	0	16,097	16,097	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU Expense						
	Benefits				260,140		
	Account Total	0	0	260,140	260,140	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC Expense						
	Benefits				107,724		
	Account Total	0	0	107,724	107,724	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense						
	Benefits				185,888		
	Account Total	0	0	185,888	185,888	0	0
121007	STAFF BENEFITS DIRECT - PLANT Expense						
	Benefits				124,884		
	Account Total	0	0	124,884	124,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense						
	Benefits				5,264,195		
	Account Total	0	0	5,264,195	5,264,195	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense						
	Benefits				383,019		
	Account Total	0	0	383,019	383,019	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense						
	Benefits				83,149		
	Account Total	0	0	83,149	83,149	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense						
	Benefits				1,343,740		
	Account Total	0	0	1,343,740	1,343,740	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense						
	Benefits				556,445		
	Account Total	0	0	556,445	556,445	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense						
	Benefits				960,198		
	Account Total	0	0	960,198	960,198	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense						
	Benefits				645,084		
	Account Total	0	0	645,084	645,084	0	0
121040	UNALLOCATED BENEFITS Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
121061	LONGEVITY PAY FUND 0001 Expense						
	Salaries - Non-Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121069	STATE LUMP SUM RESERVE Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				186,654		
	Operations and Maintenance				2,184		
	Account Total	0	0	188,838	188,838	0	0
121107	ADMISSIONS Expense						
	Salaries - Non-Faculty				279,533		
	Wages				3,016		
	Operations and Maintenance				18,721		
	Account Total	0	0	301,270	301,270	0	0
121108	FINANCIAL ASSISTANCE Expense						
	Salaries - Non-Faculty				486,045		
	Wages				2,921		
	Operations and Maintenance				4,782		
	Account Total	0	0	493,748	493,748	0	0
121109	RECORDS Expense						
	Salaries - Non-Faculty				324,251		
	Wages				4,452		
	Operations and Maintenance				306		
	Account Total	0	0	329,009	329,009	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense						
	Salaries - Non-Faculty				164,754		
	Account Total	0	0	164,754	164,754	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				3,154		
	Wages				740		
	Account Total	0	0	3,894	3,894	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130030-10000	CLA - GA'S COMMUNICATIONS Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&T GA'S CMSS Expense						
	Salaries - Faculty				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE Expense						
	Salaries - Faculty				777,625		
	Account Total	0	0	777,625	777,625	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				876,061		
	Account Total	0	0	876,061	876,061	0	0
131022	DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				349,735		
	Account Total	0	0	349,735	349,735	0	0
131023	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				987,194		
	Account Total	0	0	987,194	987,194	0	0
131024	CLA DEPT OF ARTS Expense						
	Salaries - Faculty				95,928		
	Account Total	0	0	95,928	95,928	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				254,685		
	Account Total	0	0	254,685	254,685	0	0
131026	CLA DEPT OF HUMANITIES Expense						
	Salaries - Faculty				695,487		
	Account Total	0	0	695,487	695,487	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense						
	Salaries - Non-Faculty				479,558		
	Wages				6,078		
	Operations and Maintenance				13,260		
	Account Total	0	0	498,896	498,896	0	0
132020	B/A-FIN./ECO./D/S Expense						
	Salaries - Faculty				1,466,239		
	Wages				4,318		
	Account Total	0	0	1,470,557	1,470,557	0	0
132021	B/A-ACCOUNTING Expense						
	Salaries - Faculty				951,108		
	Account Total	0	0	951,108	951,108	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				726,635		
	Account Total	0	0	726,635	726,635	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				238,434		
	Account Total	0	0	238,434	238,434	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				500,413		
	Account Total	0	0	500,413	500,413	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				211,955		
	Account Total	0	0	211,955	211,955	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				446,353		
	Account Total	0	0	446,353	446,353	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				181,972		
	Salaries - Non-Faculty				16,973		
	Account Total	0	0	198,945	198,945	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				742,802		
	Account Total	0	0	742,802	742,802	0	0
133026	DISSERTATION STIPENDS Expense						
	Salaries - Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Faculty				2,475		
	Salaries - Non-Faculty				575,037		
	Wages				1,025		
	Operations and Maintenance				2,044		
	Account Total	0	0	580,581	580,581	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				3,124		
	Operations and Maintenance				2,450		
	Account Total	0	0	5,574	5,574	0	0
134020	S & T-COMPUTING SCIENCES Expense						
	Salaries - Faculty				860,432		
	Account Total	0	0	860,432	860,432	0	0
134021	S&T-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				726,978		
	Account Total	0	0	726,978	726,978	0	0
134022	S&T - MATH & STATISTICS Expense						
	Salaries - Faculty				927,599		
	Account Total	0	0	927,599	927,599	0	0
134025	S&T - LIFE SCIENCES Expense						
	Salaries - Faculty				865,985		
	Account Total	0	0	865,985	865,985	0	0
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES Expense						
	Salaries - Non-Faculty				58,746		
	Wages				16,294		
	Account Total	0	0	75,040	75,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF Expense						
	Salaries - Non-Faculty				287,469		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	313,664	313,664	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				103,618		
	Wages				14,364		
	Account Total	0	0	117,982	117,982	0	0
134030-30000	S&T M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				49,321		
	Account Total	0	0	49,321	49,321	0	0
134030-40000	S&T M&O - LSCI Expense						
	Salaries - Non-Faculty				99,799		
	Account Total	0	0	99,799	99,799	0	0
134032-20002	LAB FEES S&T CHEMISTRY Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
134032-40001	LAB FEES S&T BIOLOGY Expense						
	Operations and Maintenance				112,500		
	Account Total	0	0	112,500	112,500	0	0
134075-00000	S&T - ADJUNCTS/OTHER Expense						
	Salaries - Faculty				276,205		
	Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				172,498		
	Account Total	0	0	172,498	172,498	0	0
135030	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				103,824		
	Account Total	0	0	103,824	103,824	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135032	LAB FEES NURSING Expense Operations and Maintenance Account Total	0	0	62,500	62,500	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense Operations and Maintenance Account Total	0	0	1,025	1,025	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense Salaries - Faculty Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense Salaries - Faculty Account Total	0	0	84,989	84,989	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN Expense Salaries - Faculty Account Total	0	0	1,327,116	1,327,116	0	0
138110	DEAN- CLA Expense Salaries - Non-Faculty Account Total	0	0	111,909	111,909	0	0
138210	DEAN- B & A Expense Salaries - Non-Faculty Account Total	0	0	110,526	110,526	0	0
138310	DEAN- EDUCATION Expense Salaries - Non-Faculty Account Total	0	0	111,875	111,875	0	0
138410	DEAN- S & T Expense Salaries - Non-Faculty Account Total	0	0	111,974	111,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140151	TRDF - DISCRETIONARY FY12 Expense						
	Salaries - Faculty				9,015		
	Salaries - Non-Faculty				184,239		
	Operations and Maintenance				54,668		
	Account Total	0	0	247,922	247,922	0	0
140152	TRDF - COMPLIANCE OFFICE Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
140153	RESEARCH DEVELOPMENT UNALLOCATED 10 Expense						
	Salaries - Non-Faculty				366,390		
	Operations and Maintenance				8,000		
	Account Total	0	0	374,390	374,390	0	0
140154	TRDF - S&T-MARB/CMSS Expense						
	Salaries - Faculty				247,618		
	Account Total	0	0	247,618	247,618	0	0
140155	TRDF - HARTE Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140157	RDF - CENTER FOR COASTAL STUDIES Expense						
	Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140158	RDF - S&T Expense						
	Salaries - Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140159	RDF - GULF OF MEXICO ENV LAB Expense						
	Salaries - Faculty				19,377		
	Salaries - Non-Faculty				4,917		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				2,511		
	Account Total	0	0	2,511	2,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				680,230		
	Account Total	0	0	680,230	680,230	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				24,782		
	Account Total	0	0	24,782	24,782	0	0
150001	PLANT SUPPORT SERV Expense						
	Salaries - Non-Faculty				399,347		
	Operations and Maintenance				37,156		
	Account Total	0	0	436,503	436,503	0	0
150003	MECHANICS SHOP Expense						
	Salaries - Non-Faculty				28,528		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	46,711	46,711	0	0
150004	SOLID WASTE/RECYCLE Expense						
	Salaries - Non-Faculty				22,294		
	Operations and Maintenance				2,500		
	Account Total	0	0	24,794	24,794	0	0
150005	PHYSICL PLANT-WORK CONTROL Expense						
	Salaries - Non-Faculty				42,789		
	Account Total	0	0	42,789	42,789	0	0
150058-67010	MD 670100 WIND TURBINE CONTRACT Expense						
	Salaries - Non-Faculty				25,267		
	Account Total	0	0	25,267	25,267	0	0
151001	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				334,433		
	Operations and Maintenance				82,827		
	Account Total	0	0	417,260	417,260	0	0
151002	DESIGN & CONSTRUCTION Expense						
	Salaries - Non-Faculty				101,800		
	Account Total	0	0	101,800	101,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151501	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				780,364		
	Account Total	0	0	780,364	780,364	0	0
152001	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				375,142		
	Operations and Maintenance				28,237		
	Account Total	0	0	403,379	403,379	0	0
152015	PHYSICAL PLANT WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				3,532		
	Account Total	0	0	3,532	3,532	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				357,151		
	Operations and Maintenance				7,286		
	Account Total	0	0	364,437	364,437	0	0
152502	PURCHASED UTILITIES						
	Expense						
	Utilities				1,549,576		
	Account Total	0	0	1,549,576	1,549,576	0	0
160020	TUITION SCHOLARSHIP						
	Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB						
	Expense						
	Salaries - Faculty				97,530		
	Salaries - Non-Faculty				26,617		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD						
	Expense						
	Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160110	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				118,453		
	Account Total	0	0	118,453	118,453	0	0
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Non-Faculty				169,998		
	Operations and Maintenance				10,030		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				64,046		
	Salaries - Non-Faculty				40,127		
	Account Total	0	0	104,173	104,173	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				103,750		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				957,822		
	Salaries - Non-Faculty				260,877		
	Wages				20,000		
	Scholarships				100,000		
	Operations and Maintenance				111,301		
	Equipment (Capitalized)				210,000		
	Account Total	0	0	1,660,000	1,660,000	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160185	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				341,301		
	Operations and Maintenance				158,699		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160901	HEAF UNALLOCATED Expense						
	Equipment (Capitalized)				22,495		
	Account Total	0	0	22,495	22,495	0	0
160902	BOOKS, BINDING & PERIODICALS Expense						
	Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB Expense						
	Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160921	HEF - PROVOST Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160945	HEF-ACADEMIC STARTUP FUNDS Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
160970-00000	HEF - IT - ALLOCATIONS Expense						
	Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170001-10000	CORE-ADMIN & OTHER Expense						
	Salaries - Faculty				110,685		
	Salaries - Non-Faculty				55,158		
	Wages				18,553		
	Account Total	0	0	184,396	184,396	0	0
170001-20000	CORE-ADJUNCTS Expense						
	Salaries - Faculty				208,021		
	Account Total	0	0	208,021	208,021	0	0
170001-30000	CORE-TA'S Expense						
	Salaries - Faculty				34,589		
	Account Total	0	0	34,589	34,589	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Salaries - Non-Faculty				128,087		
	Account Total	0	0	128,087	128,087	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL Expense						
	Salaries - Non-Faculty				178,000		
	Operations and Maintenance				52,283		
	Account Total	0	0	230,283	230,283	0	0
170006	RESEARCH-RELEASE TIME Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
170007	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				89,592		
	Wages				3,894		
	Account Total	0	0	93,486	93,486	0	0
170030	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				114,206		
	Operations and Maintenance				13,929		
	Account Total	0	0	128,135	128,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170051	EMPLOYEE DEVELOPMENT Expense						
	Salaries - Non-Faculty				61,693		
	Operations and Maintenance				529		
	Account Total	0	0	62,222	62,222	0	0
170102-90001	CLA- TA & OTHER Expense						
	Salaries - Faculty				117,589		
	Operations and Maintenance				16,516		
	Account Total	0	0	134,105	134,105	0	0
170104	CLA-OTHER Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	24,000	24,000	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				277,361		
	Account Total	0	0	277,361	277,361	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				128,975		
	Account Total	0	0	128,975	128,975	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				401,030		
	Account Total	0	0	401,030	401,030	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				206,016		
	Account Total	0	0	206,016	206,016	0	0
170105-50000	CLA - CEPT OF COMM & THEATRE Expense						
	Salaries - Faculty				144,564		
	Account Total	0	0	144,564	144,564	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				237,703		
	Account Total	0	0	237,703	237,703	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170106	UPHS-ADJUNCTS Expense						
	Salaries - Faculty				58,560		
	Account Total	0	0	58,560	58,560	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				375,475		
	Salaries - Non-Faculty				98,352		
	Account Total	0	0	473,827	473,827	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				25,327		
	Account Total	0	0	25,327	25,327	0	0
170304	GARCIA EDUCATION CENTER Expense						
	Salaries - Non-Faculty				14,308		
	Operations and Maintenance				3,566		
	Account Total	0	0	17,874	17,874	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				317,948		
	Account Total	0	0	317,948	317,948	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				202,751		
	Account Total	0	0	202,751	202,751	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				324,788		
	Operations and Maintenance				10,225		
	Account Total	0	0	335,013	335,013	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				666,602		
	Operations and Maintenance				5,316		
	Account Total	0	0	671,918	671,918	0	0
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES Expense						
	Salaries - Faculty				545,566		
	Operations and Maintenance				10,632		
	Account Total	0	0	556,198	556,198	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-11001	SCIENCE & TECH - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				28,000		
	Operations and Maintenance				71,449		
	Account Total	0	0	99,449	99,449	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				434,348		
	Account Total	0	0	434,348	434,348	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS Expense						
	Salaries - Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
170401-40000	SCIENCE & TECH - LIFE SCIENCES Expense						
	Salaries - Faculty				430,368		
	Wages				10,162		
	Account Total	0	0	440,530	440,530	0	0
170402-11001	S&T-GTA Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170480	FISHERIES & MARICULTURE Expense						
	Salaries - Faculty				70,797		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,430		
	Account Total	0	0	97,892	97,892	0	0
170501	COLLEGE OF NURSING-ADMIN Expense						
	Salaries - Non-Faculty				112,358		
	Account Total	0	0	112,358	112,358	0	0
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,393,559		
	Salaries - Non-Faculty				53,201		
	Account Total	0	0	1,446,760	1,446,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170504	TESTING CENTER Expense						
	Salaries - Non-Faculty				72,824		
	Wages				6,815		
	Operations and Maintenance				6,147		
	Account Total	0	0	85,786	85,786	0	0
170505	RESERVE Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0
170506	ART MUSEUM Expense						
	Salaries - Non-Faculty				58,391		
	Account Total	0	0	58,391	58,391	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				5,728		
	Account Total	0	0	5,728	5,728	0	0
170510	COMPROLLER Expense						
	Salaries - Non-Faculty				116,581		
	Operations and Maintenance				18,160		
	Account Total	0	0	134,741	134,741	0	0
170531	EXEC VPFA Expense						
	Operations and Maintenance				8,591		
	Account Total	0	0	8,591	8,591	0	0
170543	UNIVERSITY SERVICES Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
170552	GARCIA EDUCATION CENTER-PHPL Expense						
	Salaries - Non-Faculty				24,276		
	Operations and Maintenance				14,604		
	Account Total	0	0	38,880	38,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170560	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				3,159		
	Operations and Maintenance				3,665		
	Account Total	0	0	6,824	6,824	0	0
170570	UPD STATE M&O Expense						
	Operations and Maintenance				10,604		
	Account Total	0	0	10,604	10,604	0	0
170580	GARCIA EDUCATION CENTER - MISC Expense						
	Operations and Maintenance				10,428		
	Account Total	0	0	10,428	10,428	0	0
170603	UNALLOCATED COLLEGE M&O Expense						
	Operations and Maintenance				3,933		
	Account Total	0	0	3,933	3,933	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense						
	Salaries - Non-Faculty				260,337		
	Operations and Maintenance				63,649		
	Account Total	0	0	323,986	323,986	0	0
170640	FINANCIAL AID Expense						
	Operations and Maintenance				22,639		
	Account Total	0	0	22,639	22,639	0	0
170650	RECORDS Expense						
	Operations and Maintenance				21,875		
	Account Total	0	0	21,875	21,875	0	0
170655	VETERAN'S AFFAIRS OFFICE Expense						
	Operations and Maintenance				2,126		
	Account Total	0	0	2,126	2,126	0	0
170700	INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				9,877		
	Operations and Maintenance				16,104		
	Account Total	0	0	25,981	25,981	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170706	MARCOM - M&O Expense Operations and Maintenance Account Total	0	0	109,613	109,613	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense Salaries - Non-Faculty Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST Expense Salaries - Non-Faculty Account Total	0	0	6,143	6,143	0	0
170902	SALARY CONTINGENCY - FINANCE Expense Salaries - Non-Faculty Account Total	0	0	83,082	83,082	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense Salaries - Non-Faculty Account Total	0	0	47,617	47,617	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense Salaries - Non-Faculty Account Total	0	0	5,047	5,047	0	0
170920	AVP - IT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	178,846	178,846	0	0
170923	TSS Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	179,707	179,707	0	0
170924	LICENSING Expense Operations and Maintenance Account Total	0	0	33,075	33,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170926	AITS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	408,714	398,109 10,605 408,714	0	0
170928	CLASSROOM SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	69,382	69,382	0	0
170929	AV SUPPORT Expense Operations and Maintenance Account Total	0	0	48,456	48,456	0	0
170930	ISO Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	109,726	75,165 34,561 109,726	0	0
170931	SERVER Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
170932	WEBCT Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
170950	BUDGET REDUCTIONS Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	2,194,502-	253,757- 876,626- 169,907- 750,000- 54,687- 89,525- 2,194,502-	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense Benefits Account Total	0	0	10,000	10,000	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		40,827,915				
	State Approp - Bene		8,040,216				
	Higher Education Fu		7,139,067				
	Tuition - State		14,489,403				
	Discounts and Allow		2,209,634-				
	Fees		421,025				
	Waivers and Exempti		688,247				
	Investment Income		150,000				
	Expense						
	Salaries - Faculty				23,165,660		
	Salaries - Non-Faculty				15,784,610		
	Wages				179,587		
	Benefits				10,533,828		
	Utilities				1,549,576		
	Scholarships				797,770		
	Scholarship Discounts				1,602,287-		
	Operations and Maintenance				3,454,740		
	Equipment (Capitalized)				4,353,746		
	Grand Total	16,519,969	69,546,239	11,024,968-	58,217,230	304,041	16,824,010

Form: UNDA01 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				47,718		
	Wages				5,000		
	Benefits				15,000		
	Utilities				400		
	Operations and Maintenance				18,116		
	Equipment (Capitalized)				5,000		
	Account Total	75,250	100,000	0	91,234	8,766	84,016
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		87,500				
	Expense						
	Salaries - Non-Faculty				7,785		
	Wages				2,500		
	Benefits				2,500		
	Scholarships				48,000		
	Operations and Maintenance				23,150		
	Account Total	87,911	87,500	0	83,935	3,565	91,476
200040	ENERGY FEE						
	Revenue						
	Fees		948,924				
	Expense						
	Utilities				948,924		
	Account Total	26,793	948,924	0	948,924	0	26,793
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		51,755				
	Expense						
	Utilities				51,755		
	Account Total	0	51,755	0	51,755	0	0
200051	MATERIAL FEES						
	Revenue						
	Fees		34,200				
	Expense						
	Operations and Maintenance				34,200		
	Account Total	34,000	34,200	0	34,200	0	34,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070	RECORDS MAINT. FEE ADMISSION/RECORD						
	Revenue						
	Fees		80,551				
	Expense						
	Salaries - Non-Faculty				40,261		
	Benefits				13,973		
	Operations and Maintenance				26,317		
	Account Total	21,064	80,551	0	80,551	0	21,064
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		80,551				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				50,000		
	Account Total	32,822	80,551	0	77,500	3,051	35,873
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		241,500				
	Expense						
	Operations and Maintenance				241,500		
	Account Total	0	241,500	0	241,500	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				87,100		
	Account Total	27,100	60,000	0	87,100	27,100-	0
204710	E-LINE FEES						
	Revenue						
	Fees		22,500				
	Expense						
	Salaries - Faculty				4,031		
	Benefits				939		
	Operations and Maintenance				17,530		
	Account Total	0	22,500	0	22,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-10000	ACADEMIC ADVISING-CLA Expense						
	Salaries - Non-Faculty				184,005		
	Benefits				54,612		
	Account Total	0	0	238,617	238,617	0	0
206000-20000	ACADEMIC ADVISING-CLST Expense						
	Salaries - Non-Faculty				183,783		
	Benefits				53,944		
	Account Total	0	0	237,727	237,727	0	0
206000-30000	ACADEMIC ADVISING-EDUC Expense						
	Salaries - Non-Faculty				146,372		
	Benefits				38,563		
	Account Total	0	0	184,935	184,935	0	0
206000-40000	ACADEMIC ADVISING-NSNG Expense						
	Salaries - Faculty				40,015		
	Salaries - Non-Faculty				106,809		
	Benefits				37,865		
	Account Total	0	0	184,689	184,689	0	0
206000-50000	ACADEMIC ADVISING-CLBA Expense						
	Salaries - Non-Faculty				118,452		
	Benefits				34,257		
	Account Total	0	0	152,709	152,709	0	0
206000-60000	ACADEMIC ADVISING - RGAD Expense						
	Salaries - Non-Faculty				38,440		
	Benefits				10,113		
	Account Total	0	0	48,553	48,553	0	0
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O Revenue						
	Fees		1,128,479				
	Expense						
	Operations and Maintenance				26,461		
	Account Total	166,684	1,128,479	1,102,018-	26,461	0	166,684
206000-80000	ACADEMIC ADVISING-AATC Expense						
	Salaries - Non-Faculty				42,759		
	Benefits				12,029		
	Account Total	0	0	54,788	54,788	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		458,350				
	Expense						
	Operations and Maintenance				458,350		
	Account Total	116,576	458,350	0	458,350	0	116,576
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,117,577-				
	Discounts and Allow		1,029,394-				
	Waivers and Exempti		1,222,406				
	Expense						
	Scholarships				1,222,406		
	Scholarship Discounts				1,642,833-		
	Account Total	0	3,924,565-	3,504,138	420,427-	0	0
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				77,331		
	Wages				5,000		
	Benefits				23,200		
	Operations and Maintenance				47,205		
	Account Total	95,709	100,000	0	152,736	52,736-	42,973
210300	TEXAS CONNECTION						
	Expense						
	Salaries - Non-Faculty				69,443		
	Wages				28,000		
	Benefits				17,000		
	Operations and Maintenance				14,307		
	Account Total	130,000	0	128,750	128,750	0	130,000
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				5,516		
	Salaries - Non-Faculty				28,484		
	Benefits				12,000		
	Operations and Maintenance				39,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,686,750				
	Expense						
	Salaries - Non-Faculty				789,116		
	Wages				210,000		
	Benefits				172,000		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				450,000		
	Account Total	376,605	2,686,750	0	2,621,116	65,634	442,239
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,680,000				
	Expense						
	Operations and Maintenance				840,000		
	Account Total	1,947,943	1,680,000	687,099-	840,000	152,901	2,100,844
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				127,633		
	Benefits				22,974		
	Operations and Maintenance				25,000		
	Account Total	0	0	175,607	175,607	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				225,099		
	Benefits				60,020		
	Operations and Maintenance				33,224		
	Account Total	0	0	318,343	318,343	0	0
225058	IDC-RESEARCH ENCHANCEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
225463	IDC FOR ONR PROJECT						
	Expense						
	Salaries - Non-Faculty				98,637		
	Benefits				19,228		
	Account Total	117,865	0	0	117,865	117,865-	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				73,313		
	Benefits				21,304		
	Account Total	0	0	94,617	94,617	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225473	PAYROLL Expense						
	Salaries - Non-Faculty				14,219		
	Benefits				4,313		
	Account Total	0	0	18,532	18,532	0	0
225601	INDIRECT COST - FINACIAL AID Revenue						
	Contracts and Grant		21,000				
	Expense						
	Salaries - Non-Faculty				16,319		
	Benefits				4,681		
	Account Total	0	21,000	0	21,000	0	0
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		10,000				
	Account Total	63,775	10,000	0	0	10,000	73,775
230021	APPLICATION FEES Revenue						
	Fees		317,500				
	Expense						
	Salaries - Non-Faculty				40,167		
	Benefits				13,700		
	Operations and Maintenance				110,000		
	Equipment (Capitalized)				15,500		
	Account Total	100,000	317,500	135,800-	179,367	2,333	102,333
230022	APPLICATION FEE-RECRUITING Expense						
	Operations and Maintenance				135,800		
	Account Total	0	0	135,800	135,800	0	0
230031	REGISTRATION SPECIAL Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				10,856		
	Operations and Maintenance				50,000		
	Account Total	144,469	90,000	25,000-	84,856	19,856-	124,613

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				12,196		
	Benefits				3,500		
	Operations and Maintenance				81,000		
	Account Total	31,416	105,000	0	96,696	8,304	39,720
230070	GRADUATION						
	Revenue						
	Fees		73,600				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	73,600	23,600-	50,000	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,496		
	Benefits				2,836		
	Operations and Maintenance				10,216		
	Account Total	1,452-	25,000	0	23,548	1,452	0
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		25,352,355				
	Account Total	10,909,859	25,352,355	25,541,082-	0	188,727-	10,721,132
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		382,500				
	Account Total	0	382,500	382,500-	0	0	0
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Revenue						
	Gifts		87,500				
	Expense						
	Benefits				6,250		
	Scholarships				50,000		
	Operations and Maintenance				5,000		
	Account Total	69,888	87,500	0	61,250	26,250	96,138
240260	ON-LINE CLASS FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Faculty				12,229		
	Salaries - Non-Faculty				51,001		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				26,500		
	Account Total	51,843	125,000	0	119,730	5,270	57,113
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		3,872,752				
	Account Total	385,446	3,872,752	3,861,460-	0	11,292	396,738
245021	CIO						
	Expense						
	Salaries - Non-Faculty				8,295		
	Benefits				2,124		
	Operations and Maintenance				17,260		
	Account Total	0	0	27,679	27,679	0	0
245022	CLASSROOM SUPPORT						
	Expense						
	Salaries - Non-Faculty				82,291		
	Wages				2,160		
	Benefits				24,120		
	Operations and Maintenance				76,999		
	Account Total	0	0	185,570	185,570	0	0
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				262,449		
	Wages				2,220		
	Benefits				67,800		
	Operations and Maintenance				16,854		
	Account Total	0	0	349,323	349,323	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245024	TSS Expense						
	Salaries - Non-Faculty				86,322		
	Wages				18,450		
	Benefits				25,100		
	Account Total	0	0	129,872	129,872	0	0
245025-00000	LICENSING Expense						
	Salaries - Non-Faculty				52,853		
	Benefits				12,500		
	Operations and Maintenance				1,026,023		
	Account Total	0	0	1,091,376	1,091,376	0	0
245026	ISO Expense						
	Salaries - Non-Faculty				60,742		
	Wages				420		
	Benefits				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	96,162	96,162	0	0
245028	STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				94,002		
	Wages				195,393		
	Benefits				32,355		
	Operations and Maintenance				19,540		
	Account Total	0	0	341,290	341,290	0	0
245029	IT COMPUTER USE FEE RESERVE Expense						
	Salaries - Non-Faculty				15,693		
	Benefits				5,536		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				425,000		
	Account Total	0	0	471,229	471,229	0	0
245030	HELP DESK Expense						
	Salaries - Non-Faculty				73,923		
	Wages				39,483		
	Benefits				27,062		
	Operations and Maintenance				23,406		
	Account Total	0	0	163,874	163,874	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245031	DIRECTOR - CTS Expense						
	Salaries - Non-Faculty				70,845		
	Benefits				16,369		
	Operations and Maintenance				5,468		
	Account Total	0	0	92,682	92,682	0	0
245032	SERVER Expense						
	Salaries - Non-Faculty				127,715		
	Wages				12,906		
	Benefits				36,356		
	Operations and Maintenance				63,707		
	Account Total	0	0	240,684	240,684	0	0
245034	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				69,796		
	Wages				18,661		
	Benefits				20,000		
	Operations and Maintenance				8,990		
	Account Total	0	0	117,447	117,447	0	0
245035	WEB CT Expense						
	Operations and Maintenance				85,100		
	Account Total	0	0	85,100	85,100	0	0
245036	NETWORK SERVICES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
245037	TSS Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
245038	AV SUPPORT Expense						
	Salaries - Non-Faculty				193,028		
	Benefits				50,324		
	Operations and Maintenance				38,200		
	Account Total	0	0	281,552	281,552	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245039	DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				2,185		
	Benefits				538		
	Operations and Maintenance				4,505		
	Account Total	0	0	7,228	7,228	0	0
245040	TTVN Expense						
	Operations and Maintenance				155,392		
	Account Total	0	0	155,392	155,392	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				3,500		
	Benefits				5,856		
	Operations and Maintenance				15,583		
	Account Total	78,034	45,000	0	37,880	7,120	85,154
245111	FINES UPD						
	Revenue						
	Other Non-Operating		285,000				
	Expense						
	Salaries - Non-Faculty				108,643		
	Wages				5,000		
	Benefits				33,823		
	Operations and Maintenance				26,500		
	Account Total	17,760	285,000	100,000-	173,966	11,034	28,794
245112	FINES AND PENALTIES BUSINESS OFFICE						
	Account Total	80,527	0	0	0	0	80,527
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				20,000		
	Account Total	56,521	40,000	0	37,941	2,059	58,580

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				51,962		
	Benefits				14,500		
	Operations and Maintenance				25,000		
	Account Total	51,303	95,000	0	91,462	3,538	54,841
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Utilities				785,000		
	Operations and Maintenance				56,482		
	Account Total	1,041,157	850,000	0	841,482	8,518	1,049,675
245310	HIGHER ONE CARDS						
	Revenue						
	Fees		38,000				
	Expense						
	Operations and Maintenance				63,000		
	Account Total	9,294	38,000	25,000	63,000	0	9,294
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				83,321		
	Benefits				17,000		
	Account Total	0	0	100,321	100,321	0	0
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		225,000				
	Account Total	0	225,000	225,000-	0	0	0
260110	IE EXPENSES - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
260120	IE-M&O-LIBERAL ARTS						
	Expense						
	Wages				118,364		
	Benefits				11,836		
	Operations and Maintenance				19,800		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		150,000				
	Account Total	0	150,000	150,000-	0	0	0
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				41,221		
	Wages				80,630		
	Benefits				13,264		
	Operations and Maintenance				14,885		
	Account Total	0	0	150,000	150,000	0	0
260300	IE-EDUCATION						
	Revenue						
	Fees		152,000				
	Account Total	0	152,000	152,000-	0	0	0
260310	IE-EXPENSES-EDUCATION						
	Expense						
	Operations and Maintenance				102,000		
	Account Total	0	0	102,000	102,000	0	0
260320	IE-M&O-EDUCATION						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
260400	IE- SCIENCE & TECH						
	Revenue						
	Fees		571,000				
	Account Total	0	571,000	571,000-	0	0	0
260410	IE-EXPENSES-SCIENCE & TECH						
	Expense						
	Operations and Maintenance				371,000		
	Account Total	0	0	371,000	371,000	0	0
260420	IE-M&O-SCIENCE & TECH						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
260500	IE- NURSING						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260510	IE-EXPENSES-NURSING Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
260600	IE-UCCP Revenue Fees Account Total	0	28,840	28,840-	0	0	0
260620	IE-M&O-UCCP Expense Operations and Maintenance Account Total	0	0	28,840	28,840	0	0
260700	IE - CASA2 Revenue Fees Account Total	0	36,050	36,050-	0	0	0
260720	IE-M&O-CASA Expense Operations and Maintenance Account Total	0	0	36,050	36,050	0	0
280101-00000	CLA Expense Wages Operations and Maintenance Account Total	0	0	236,589	236,589	0	0
280102	CLA- FACULTY Expense Salaries - Faculty Operations and Maintenance Account Total	0	0	915,459	915,459	0	0
280104-00000	CLA - ADJUNCTS Expense Salaries - Faculty Account Total	0	0	401,092	401,092	0	0
280106	CLA - STAFF Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	60,855	60,855	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280110-10000	CLA DEAN - COLLEGE Expense						
	Operations and Maintenance				22,008		
	Account Total	0	0	22,008	22,008	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE Expense						
	Salaries - Faculty				10,549		
	Salaries - Non-Faculty				104,007		
	Benefits				2,208,496		
	Operations and Maintenance				204,833		
	Account Total	0	0	2,877,885	2,527,885	350,000	350,000
280118	UNALLOCATED BENEFITS FY2012 Expense						
	Benefits				232,204		
	Account Total	0	0	232,204	232,204	0	0
280120-10000	PERFORMING ART CENTER - SALARIES Expense						
	Salaries - Non-Faculty				156,048		
	Account Total	0	0	156,048	156,048	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Operations and Maintenance				24,905		
	Account Total	0	0	24,905	24,905	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				26,288		
	Account Total	0	0	26,288	26,288	0	0
280201	BUSINESS ADMIN. Expense						
	Salaries - Non-Faculty				1,398		
	Operations and Maintenance				185,090		
	Account Total	0	0	186,488	186,488	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				283,980		
	Account Total	0	0	283,980	283,980	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280204	B/A - ADJUNCTS Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF Expense						
	Salaries - Non-Faculty				25,860		
	Account Total	0	0	25,860	25,860	0	0
280210	B/A - DEAN Expense						
	Salaries - Non-Faculty				2,295		
	Wages				2,434		
	Operations and Maintenance				35,720		
	Account Total	0	0	40,449	40,449	0	0
280301	EDUCATION Expense						
	Wages				730		
	Operations and Maintenance				71,496		
	Account Total	0	0	72,226	72,226	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				466,729		
	Account Total	0	0	466,729	466,729	0	0
280304	EDUCATION - ADJUNCTS Expense						
	Salaries - Faculty				437,713		
	Account Total	0	0	437,713	437,713	0	0
280306	EDUCATION-STAFF Expense						
	Salaries - Non-Faculty				45,152		
	Account Total	0	0	45,152	45,152	0	0
280310	EDUCATION - DEAN Expense						
	Operations and Maintenance				21,197		
	Account Total	0	0	21,197	21,197	0	0
280311	EDUCATION-ECDC Expense						
	Operations and Maintenance				59,501		
	Account Total	0	0	59,501	59,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280312	EDUCATION - KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	15,948	15,948	0	0
280401-00000	SCI & TECH Expense Operations and Maintenance Account Total	0	0	206,978	206,978	0	0
280402-10000	SCI & TECH - COMPUTING SCIENCES Expense Salaries - Faculty Account Total	0	0	143,514	143,514	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE Expense Salaries - Faculty Account Total	0	0	46,243	46,243	0	0
280402-30000	SCI & TECH - MATH & STATISTICS Expense Salaries - Faculty Account Total	0	0	30,724	30,724	0	0
280402-40000	SCI & TECH - LIFE SCIENCES Expense Salaries - Faculty Account Total	0	0	354,383	354,383	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES Expense Salaries - Faculty Account Total	0	0	98,007	98,007	0	0
280406-10000	S&T - COMPUTING SCIENCES Expense Salaries - Non-Faculty Account Total	0	0	75,885	75,885	0	0
280406-11001	S&T - DEANS OFFICE Expense Salaries - Non-Faculty Account Total	0	0	106,896	106,896	0	0
280406-30000	S&T - MATH & STATISTICS - STAFF Expense Salaries - Non-Faculty Account Total	0	0	1,212	1,212	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280406-40000	S&T - LIFE SCIENCES - STAFF Expense						
	Salaries - Non-Faculty				22,240		
	Account Total	0	0	22,240	22,240	0	0
280410	SCI & TECH - DEAN Expense						
	Operations and Maintenance				23,550		
	Account Total	0	0	23,550	23,550	0	0
280412	COMPUTER GRADUATE STUDENTS Expense						
	Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING Expense						
	Operations and Maintenance				17,158		
	Account Total	0	0	17,158	17,158	0	0
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				343,823		
	Operations and Maintenance				2,921		
	Account Total	0	0	346,744	346,744	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense						
	Salaries - Faculty				83,650		
	Account Total	0	0	83,650	83,650	0	0
280506	COLLEGE OF NURSING - STAFF Expense						
	Salaries - Faculty				26,208		
	Salaries - Non-Faculty				463		
	Account Total	0	0	26,671	26,671	0	0
280530	NURSING DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				175,466		
	Operations and Maintenance				207,034		
	Account Total	0	0	382,500	382,500	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense						
	Salaries - Faculty				72,356		
	Operations and Maintenance				487		
	Account Total	0	0	72,843	72,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280700	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				217,420		
	Wages				35,000		
	Operations and Maintenance				187,580		
	Account Total	0	0	440,000	440,000	0	0
282601	LIBRARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,509		
	Account Total	0	0	9,509	9,509	0	0
282608	ACADEMIC TESTING CENTER - LOCAL						
	Expense						
	Wages				2,181		
	Operations and Maintenance				15,676		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	20,291	20,291	0	0
282609-10000	CORE-SALARIES						
	Expense						
	Salaries - Faculty				48,897		
	Account Total	0	0	48,897	48,897	0	0
282609-20000	CORE M&O						
	Expense						
	Operations and Maintenance				39,235		
	Account Total	0	0	39,235	39,235	0	0
282611	LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				87,247		
	Wages				86,000		
	Operations and Maintenance				33,500		
	Account Total	0	0	206,747	206,747	0	0
282612	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				85,410		
	Operations and Maintenance				974		
	Account Total	0	0	86,384	86,384	0	0
282613	PROVOST						
	Expense						
	Operations and Maintenance				62,626		
	Account Total	0	0	62,626	62,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282614	FACULTY SENATE Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				12,381		
	Operations and Maintenance				8,008		
	Account Total	0	0	32,389	32,389	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				41,450		
	Account Total	0	0	41,450	41,450	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				195,301		
	Wages				4,868		
	Operations and Maintenance				14,923		
	Account Total	0	0	215,092	215,092	0	0
282620	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				70,000		
	Operations and Maintenance				10,092		
	Account Total	0	0	80,092	80,092	0	0
282621	ACADEMIC ADVISING Expense						
	Wages				1,460		
	Operations and Maintenance				24,876		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,755,002		
	Account Total	0	0	1,755,002	1,755,002	0	0
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Salaries - Faculty				277,000		
	Account Total	0	0	277,000	277,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624	UNALLOCATED ADJUNCTS Expense						
	Salaries - Faculty				375,000		
	Account Total	0	0	375,000	375,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM Expense						
	Salaries - Faculty				58,650		
	Salaries - Non-Faculty				57,113		
	Operations and Maintenance				31,691		
	Account Total	0	0	147,454	147,454	0	0
282633	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				197,889		
	Wages				9,736		
	Operations and Maintenance				11,359		
	Account Total	0	0	218,984	218,984	0	0
282634	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				13,912		
	Account Total	0	0	13,912	13,912	0	0
282636	RESEARCH OFFICE LOCAL FUNDS Expense						
	Operations and Maintenance				6,815		
	Account Total	0	0	6,815	6,815	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282900	HELP DESK Expense						
	Salaries - Non-Faculty				67,139		
	Operations and Maintenance				2,730		
	Account Total	0	0	69,869	69,869	0	0
282901	DIRECTOR - ATS Expense						
	Salaries - Non-Faculty				74,525		
	Operations and Maintenance				1,170		
	Account Total	0	0	75,695	75,695	0	0
282902	SERVER Expense						
	Salaries - Non-Faculty				12,839		
	Operations and Maintenance				829		
	Account Total	0	0	13,668	13,668	0	0
282903	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				202,756		
	Operations and Maintenance				1,950		
	Account Total	0	0	204,706	204,706	0	0
282904	WEB CT Expense						
	Salaries - Non-Faculty				149,476		
	Operations and Maintenance				14,040		
	Account Total	0	0	163,516	163,516	0	0
283600-10000	RETENTION PROGRAM Expense						
	Salaries - Non-Faculty				32,044		
	Wages				50,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	92,044	92,044	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				29,000		
	Operations and Maintenance				123,398		
	Account Total	0	0	152,398	152,398	0	0
283602	ISLAND DAYS Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283603	FINANCIAL AID Expense						
	Salaries - Non-Faculty				42,646		
	Operations and Maintenance				49,330		
	Account Total	0	0	91,976	91,976	0	0
283604	ACADEMIC HONORS CEREMONY Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL Expense						
	Salaries - Non-Faculty				20,632		
	Wages				30,501		
	Operations and Maintenance				36,618		
	Account Total	0	0	87,751	87,751	0	0
283608	DIPLOMAS Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT Expense						
	Operations and Maintenance				93,600		
	Account Total	0	0	93,600	93,600	0	0
283610	NEW STUDENT PROGRAMS Expense						
	Salaries - Non-Faculty				24,782		
	Operations and Maintenance				21,264		
	Account Total	0	0	46,046	46,046	0	0
283613	INTERNATIONAL PROGRAMS Expense						
	Salaries - Non-Faculty				7,343		
	Account Total	0	0	7,352	7,343	9	9
283614	STUDENT INFORMATION SYSTEMS-BURSAR Expense						
	Salaries - Non-Faculty				46,755		
	Wages				20,000		
	Operations and Maintenance				10,566		
	Account Total	0	0	77,321	77,321	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Operations and Maintenance				29,884		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				45,996		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	55,776	55,776	0	0
283618	NCBI						
	Expense						
	Operations and Maintenance				8,736		
	Account Total	0	0	8,736	8,736	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				59,339		
	Account Total	0	0	59,339	59,339	0	0
283627	ASSOC VICE PRESIDENT OPERATIONS						
	Expense						
	Operations and Maintenance				974		
	Account Total	0	0	974	974	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				103,568		
	Account Total	0	0	103,568	103,568	0	0
284502	FISCAL AFFAIRS						
	Account Total	2,257,351	0	0	0	0	2,257,351
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				37,065		
	Account Total	0	0	37,065	37,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284504-20000	AVP-PIE Expense						
	Wages				4,868		
	Operations and Maintenance				60,039		
	Account Total	0	0	64,907	64,907	0	0
284505	FISCAL AFFAIRS/FAMIS Expense						
	Wages				3,311		
	Operations and Maintenance				39,432		
	Account Total	0	0	42,743	42,743	0	0
284506	SYSTEM ASSESMENT Expense						
	Operations and Maintenance				468,662		
	Account Total	0	0	468,662	468,662	0	0
284507	AUDIT/BANK FEES Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284509	PROGRAM REVIEW GRADUATE Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
284510	COMPTROLLER Expense						
	Salaries - Non-Faculty				87,795		
	Operations and Maintenance				64,000		
	Account Total	0	0	151,795	151,795	0	0
284511	CREDIT CARD FEES Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
284514	FISCAL AFFAIRS+INSURANCE Expense						
	Operations and Maintenance				746,000		
	Account Total	0	0	746,000	746,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284515	AA/EEO Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				21,715		
	Account Total	0	0	56,715	56,715	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL Expense						
	Salaries - Non-Faculty				15,582		
	Wages				2,500		
	Operations and Maintenance				15,785		
	Account Total	0	0	33,867	33,867	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				7,656		
	Operations and Maintenance				34,496		
	Account Total	0	0	42,152	42,152	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
284518-40000	HR-SALARIES Expense						
	Salaries - Non-Faculty				62,453		
	Account Total	0	0	62,453	62,453	0	0
284518-50000	HR-PEOPLE ADMIN Expense						
	Operations and Maintenance				41,976		
	Account Total	0	0	41,976	41,976	0	0
284520	BUDGET Expense						
	Wages				1,500		
	Operations and Maintenance				12,350		
	Account Total	0	0	13,850	13,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284521	EMPLOYEE BETTERMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
284522-00000	QEP Expense						
	Salaries - Non-Faculty				50,213		
	Wages				26,798		
	Operations and Maintenance				117,132		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	195,143	195,143	0	0
284522-10000	FYI- ADMINISTRATION Expense						
	Salaries - Faculty				59,063		
	Salaries - Non-Faculty				29,560		
	Account Total	0	0	88,623	88,623	0	0
284523	ROTC Expense						
	Salaries - Non-Faculty				25,130		
	Operations and Maintenance				3,894		
	Account Total	0	0	29,024	29,024	0	0
284525	INST. MEMBERSHIPS Expense						
	Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense						
	Salaries - Non-Faculty				248,172		
	Account Total	0	0	248,172	248,172	0	0
284527	MARCOM - LOCAL Expense						
	Salaries - Non-Faculty				82,937		
	Wages				29,764		
	Operations and Maintenance				39,766		
	Account Total	0	0	152,467	152,467	0	0
284528	ADVANCEMENT SERVICES Expense						
	Wages				9,057		
	Operations and Maintenance				35,576		
	Account Total	0	0	44,633	44,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Operations and Maintenance				22,496		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Salaries - Non-Faculty				66,284		
	Wages				30,000		
	Operations and Maintenance				111,398		
	Account Total	0	0	207,682	207,682	0	0
284531	CAMPUS EVENTS						
	Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	PRESIDENT						
	Expense						
	Salaries - Non-Faculty				26,465		
	Operations and Maintenance				147,198		
	Account Total	0	0	173,663	173,663	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE						
	Expense						
	Salaries - Non-Faculty				115,156		
	Operations and Maintenance				51,591		
	Account Total	0	0	166,747	166,747	0	0
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				9,952		
	Operations and Maintenance				215,857		
	Account Total	0	0	225,809	225,809	0	0
284539	STAFF ADVISORY COUNCIL						
	Expense						
	Wages				3,400		
	Operations and Maintenance				3,631		
	Account Total	0	0	7,031	7,031	0	0
284541	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284542	POSTAL SERVICES Expense						
	Salaries - Non-Faculty				102,480		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	125,180	125,180	0	0
284545	ISLANDER LIGHTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense						
	Salaries - Non-Faculty				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING Expense						
	Wages				1,500		
	Operations and Maintenance				44,000		
	Account Total	0	0	45,500	45,500	0	0
284557	ART MUSEUM - GARCIA CENTER Expense						
	Salaries - Non-Faculty				44,146		
	Wages				195		
	Account Total	0	0	44,341	44,341	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				7,802		
	Account Total	0	0	7,802	7,802	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				33,491		
	Operations and Maintenance				1,146		
	Account Total	0	0	34,637	34,637	0	0
284568	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				82,977		
	Account Total	0	0	82,977	82,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284572	BURSAR Expense						
	Salaries - Non-Faculty				44,464		
	Operations and Maintenance				66,763		
	Account Total	0	0	111,227	111,227	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284603	STAFF RECRUITING - ACADEMIC Expense						
	Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				24,024		
	Account Total	0	0	24,024	24,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Salaries - Non-Faculty				41,308		
	Wages				4,736		
	Operations and Maintenance				31,920		
	Account Total	0	0	77,964	77,964	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS Expense						
	Wages				10,710		
	Operations and Maintenance				28,623		
	Account Total	0	0	39,333	39,333	0	0
285501	PLANT SUPPORT SERVICES Expense						
	Wages				4,500		
	Operations and Maintenance				85,418		
	Account Total	0	0	89,918	89,918	0	0
285503	STUDENT WORKERS - PP Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285504	SOLID WASTE/RECYCLE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
285505	BLDG MAINTENANCE Expense						
	Salaries - Non-Faculty				43,617		
	Operations and Maintenance				175,000		
	Account Total	0	0	218,617	218,617	0	0
285506	GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
285507	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				18,612		
	Wages				1,909		
	Operations and Maintenance				100,095		
	Account Total	0	0	120,616	120,616	0	0
285508	MECHANICAL/ELECTRICAL/PLUMBING Expense						
	Salaries - Non-Faculty				23,720		
	Account Total	0	0	23,720	23,720	0	0
285509	UPD LOCAL M&O Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES Expense						
	Utilities				688,175		
	Account Total	0	0	688,175	688,175	0	0
285520	MOBILE GO CENTER Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING Expense						
	Salaries - Non-Faculty				50,572		
	Operations and Maintenance				17,130		
	Account Total	0	0	67,702	67,702	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285524	HUB PROGRAM Expense						
	Salaries - Non-Faculty				43,365		
	Operations and Maintenance				5,000		
	Account Total	0	0	48,365	48,365	0	0
285525	CENTRAL RECEIVING Expense						
	Wages				18,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	27,000	27,000	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				1,329		
	Account Total	0	0	1,329	1,329	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				17,070		
	Account Total	0	0	17,070	17,070	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				2,720		
	Account Total	0	0	2,720	2,720	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,329,926		
	Account Total	63,855	0	1,329,926	1,329,926	0	63,855
290085	TPEG-GRAD RESIDENT Expense						
	Scholarships				188,478		
	Account Total	0	0	188,478	188,478	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				35,563		
	Account Total	38,542	0	35,564	35,563	1	38,543

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290095	TPEG-GRAD NON RESIDENT Expense Scholarships				15,789		
	Account Total	0	0	15,789	15,789	0	0
290099	TPEG - 10% SET ASIDE Expense Scholarships				174,417		
	Account Total	0	0	174,417	174,417	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH Expense Scholarships				616,500		
	Account Total	145,253	0	616,500	616,500	0	145,253
290210	DT SET ASIDE-RES/U WORKSTUDY Expense Wages				287,054		
	Account Total	0	0	287,054	287,054	0	0
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS Expense Scholarships				902,041		
	Account Total	0	0	902,041	902,041	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense Scholarships				273,454		
	Account Total	0	0	273,454	273,454	0	0
299999	INTEREST INCOME-DESIGNATED Revenue Investment Income		750,000				
	Account Total	976,105	750,000	605,231-	0	144,769	1,120,874

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		25,734,855				
	Discounts and Allow Fees		4,117,577-				
			11,977,302				
	Discounts and Allow		1,029,394-				
	Waivers and Exempti		1,222,406				
	Contracts and Grant		1,726,000				
	Gifts		177,500				
	Sales and Services		1,155,000				
	Investment Income		760,000				
	Other Non-Operating		285,000				
	Expense						
	Salaries - Faculty				6,983,869		
	Salaries - Non-Faculty				7,939,407		
	Wages				1,654,335		
	Benefits				3,600,644		
	Utilities				2,474,254		
	Scholarships				5,133,674		
	Scholarship Discounts				1,642,833-		
	Operations and Maintenance				12,346,295		
	Equipment (Capitalized)				898,934		
	Grand Total	19,827,268	37,891,092	1,917,069	39,388,579	419,582	20,246,850

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				367,512		
	Wages				5,000		
	Benefits				100,000		
	Operations and Maintenance				364,000		
	Account Total	100,000	850,000	0	836,512	13,488	113,488
270020	TEXAS CONNECTION						
	Revenue						
	Sales and Services		11,500,000				
	Expense						
	Operations and Maintenance				11,344,515		
	Account Total	2,120,345	11,500,000	128,750-	11,344,515	26,735	2,147,080
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		315,000				
	Expense						
	Operations and Maintenance				310,000		
	Account Total	25,000	315,000	0	310,000	5,000	30,000
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	15,000	255,000	0	250,000	5,000	20,000
270081-00000	PHYSICAL PLANT SUPPORT SERVICES						
	Account Total	250,000	0	0	0	0	250,000
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-50005	MECHANICAL/ELECTRICAL/PLUMBING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
270081-50100	SUPPLY INVENTORY						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Operations and Maintenance				325,000		
	Account Total	0	325,000	0	325,000	0	0
270081-50102	CONTRACT & SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
270081-50103	SPECIAL ORDER PARTS						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	320,000	0	320,000	0	0
270081-51001	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270081-51002	DESIGN & CONSTRUCTION						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
270081-51501	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		28,500				
	Expense						
	Operations and Maintenance				28,500		
	Account Total	0	28,500	0	28,500	0	0
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0
270140	CBI-ADMIN COST						
	Revenue						
	Sales and Services		9,762				
	Expense						
	Salaries - Non-Faculty				2,343		
	Benefits				1,663		
	Operations and Maintenance				3,622		
	Account Total	0	9,762	0	7,628	2,134	2,134
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				31,169		
	Benefits				11,776		
	Operations and Maintenance				65,000		
	Account Total	112,000	110,000	0	107,945	2,055	114,055

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		14,260,262				
	Expense						
	Salaries - Non-Faculty				401,024		
	Wages				5,000		
	Benefits				113,439		
	Operations and Maintenance				13,557,637		
	Grand Total	2,622,345	14,260,262	128,750-	14,077,100	54,412	2,676,757

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT						
	Expense						
	Equipment (Capitalized)				65,000		
	Account Total	505,000	0	65,000	65,000	0	505,000
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				38,924		
	Wages				40,000		
	Benefits				12,537		
	Operations and Maintenance				57,000		
	Account Total	25,600	150,000	0	148,461	1,539	27,139
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		534,057				
	Expense						
	Salaries - Non-Faculty				349,005		
	Wages				35,950		
	Benefits				102,500		
	Utilities				11,375		
	Operations and Maintenance				97,200		
	Account Total	458,000	534,057	15,100	596,030	46,873-	411,127
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,750,249				
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				419,110		
	Wages				314,998		
	Benefits				155,640		
	Utilities				197,000		
	Operations and Maintenance				399,210		
	Account Total	899,000	1,830,249	344,291-	1,485,958	0	899,000
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				22,500		
	Benefits				244		
	Operations and Maintenance				11,800		
	Account Total	133,000	35,000	0	34,544	456	133,456

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080	ALOHA DAYS ACCOUNT Account Total	54,713	0	0	0	0	54,713
300091	HEALTH SERVICE - DIAG & TREATMENT Revenue Sales and Services		100,000				
	Expense Wages				40,320		
	Benefits				2,800		
	Operations and Maintenance				71,880		
	Account Total	81,260	100,000	0	115,000	15,000-	66,260
300100	STUDENT SERVICE FEES Revenue Fees		4,676,794				
	Account Total	3,868,955	4,676,794	4,591,529-	0	85,265	3,954,220
300110	RESERVE-EQUIPMENT REPLACEMENT Expense Equipment (Capitalized)				50,000		
	Account Total	265,335	0	50,000	50,000	0	265,335
300200	STUDENT AFFAIRS Expense Wages				3,000		
	Benefits				30		
	Utilities				1,350		
	Operations and Maintenance				7,096		
	Account Total	0	0	11,476	11,476	0	0
300300	UNIVERSITY COUNSELING CTR Expense Salaries - Non-Faculty				497,626		
	Wages				11,105		
	Benefits				140,350		
	Utilities				4,276		
	Operations and Maintenance				67,943		
	Account Total	0	0	721,300	721,300	0	0
300400	CAREER SERVICES Expense Salaries - Non-Faculty				307,930		
	Wages				27,250		
	Benefits				96,334		
	Utilities				3,694		
	Operations and Maintenance				59,737		
	Account Total	0	0	494,945	494,945	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				265,387		
	Wages				41,517		
	Benefits				86,812		
	Utilities				3,500		
	Operations and Maintenance				37,884		
	Account Total	0	0	435,100	435,100	0	0
300510	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS						
	Expense						
	Wages				875		
	Benefits				150		
	Utilities				438		
	Operations and Maintenance				7,062		
	Account Total	0	0	8,525	8,525	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				243,823		
	Benefits				67,378		
	Operations and Maintenance				3,700		
	Account Total	0	0	314,901	314,901	0	0
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				62,079		
	Wages				3,126		
	Benefits				16,020		
	Operations and Maintenance				11,627		
	Account Total	0	0	92,852	92,852	0	0
300675	WOMEN'S CENTER						
	Expense						
	Salaries - Non-Faculty				83,690		
	Benefits				15,144		
	Utilities				1,076		
	Operations and Maintenance				6,308		
	Account Total	0	0	106,218	106,218	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				254,931		
	Wages				14,770		
	Benefits				76,427		
	Utilities				3,145		
	Operations and Maintenance				16,608		
	Account Total	0	0	365,881	365,881	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				4,756		
	Benefits				48		
	Operations and Maintenance				28,526		
	Account Total	0	0	33,330	33,330	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,504		
	Benefits				155		
	Utilities				552		
	Operations and Maintenance				11,023		
	Account Total	0	0	27,234	27,234	0	0
301000	UCSO						
	Expense						
	Wages				13,430		
	Benefits				134		
	Operations and Maintenance				36,436		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Account Total	860,278	0	0	0	0	860,278

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301060	WARREN THEATRE Expense Operations and Maintenance Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD Expense Wages Benefits Scholarships Operations and Maintenance Account Total	0	0	72,045	72,045	0	0
301100	MULTICULTURAL PROGRAMMING Expense Wages Benefits Operations and Maintenance Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	0	84,327	84,327	0	0
301120	STUDENT SRVC UNALLOC RESERVE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	332,123	332,123	0	0
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	219,011	219,011	0	0
301170	TITLE V-I.S.(ACE)-CAREER SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	70,589	70,589	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301220	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				42,300		
	Benefits				11,300		
	Utilities				1,000		
	Operations and Maintenance				21,211		
	Account Total	0	0	75,811	75,811	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
301240	PLAYING FIELDS MAINTENANCE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Wages				12,500		
	Benefits				100		
	Operations and Maintenance				23,707		
	Account Total	0	0	36,307	36,307	0	0
301290	EDGE						
	Expense						
	Wages				2,832		
	Benefits				28		
	Operations and Maintenance				1,182		
	Account Total	0	0	4,042	4,042	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				1,550		
	Benefits				16		
	Operations and Maintenance				3,434		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301320	GREEK LIFE Expense						
	Wages				1,958		
	Benefits				20		
	Utilities				414		
	Operations and Maintenance				7,608		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS Expense						
	Wages				4,677		
	Benefits				47		
	Utilities				276		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
309099	AUXILIARY FEE EXEMPTIONS Revenue						
	Discounts and Allow		3,104,770-				
	Waivers and Exempti		1,228,971				
	Expense						
	Scholarships				1,228,971		
	Scholarship Discounts				763,582-		
	Account Total	0	1,875,799-	2,341,188	465,389	0	0
320012	OFFICE SUPPLIES COMMISSIONS Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
320021	VENDING MACHINES Revenue						
	Sales and Services		79,133				
	Expense						
	Operations and Maintenance				8,250		
	Account Total	37,786	79,133	66,000-	8,250	4,883	42,669

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320031	LICENSING						
	Revenue						
	Other Operating Inc		30,121				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	66,500	30,121	14,000-	10,000	6,121	72,621
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		191,250				
	Expense						
	Utilities				86,000		
	Operations and Maintenance				28,900		
	Account Total	108,400	191,250	75,100-	114,900	1,250	109,650
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		275,000				
	Expense						
	Salaries - Non-Faculty				125,385		
	Wages				15,000		
	Benefits				35,000		
	Utilities				7,500		
	Operations and Maintenance				80,000		
	Account Total	0	275,000	1,000-	262,885	11,115	11,115
320071	SANDDOLLARS-CAPITAL EQUIPMENT						
	Expense						
	Equipment (Capitalized)				4,000		
	Account Total	95,000	0	4,000	4,000	0	95,000
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		510,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	175,085	510,000	413,100-	50,000	46,900	221,985
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		364,904				
	Expense						
	Operations and Maintenance				29,850		
	Account Total	0	364,904	249,983-	29,850	85,071	85,071

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00000	UNIVERSITY CENTER Account Total	587,500	0	0	0	0	587,500
320103-00001	UNIV CTR-REV-FEE INCOME Revenue Fees		930,438				
	Account Total	0	930,438	857,822-	0	72,616	72,616
320103-00002	UNIV CTR-BK INCOME Revenue Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL Revenue Sales and Services		17,500				
	Account Total	0	17,500	17,500-	0	0	0
320103-00004	UNIV CTR-GAME RM Revenue Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL Revenue Sales and Services		39,711				
	Account Total	0	39,711	39,711-	0	0	0
320103-10001	UNIV CTR-ADMINISTRATION Expense Salaries - Non-Faculty				120,765		
	Benefits				39,723		
	Utilities				2,500		
	Operations and Maintenance				93,220		
	Account Total	0	0	256,208	256,208	0	0
320103-10002	UNIV CTR-OPERATIONS Expense Wages				79,409		
	Benefits				1,481		
	Utilities				86,889		
	Operations and Maintenance				115,069		
	Equipment (Capitalized)				8,231		
	Account Total	0	0	291,079	291,079	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10003	UNIV CTR-SCHED HRS Expense						
	Wages				7,880		
	Benefits				80		
	Utilities				492		
	Operations and Maintenance				7,550		
	Account Total	0	0	16,002	16,002	0	0
320103-10004	UNIV CTR-GAME RM/PROG Expense						
	Wages				13,104		
	Benefits				130		
	Utilities				216		
	Operations and Maintenance				5,500		
	Account Total	0	0	18,950	18,950	0	0
320121	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				171,216		
	Benefits				32,777		
	Operations and Maintenance				9,500		
	Account Total	11,461	0	203,493	213,493	10,000-	1,461
320122	UNIVERSITY SERVICES - MARKETING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320150-10000	PRINT SHOP OUTSOURCED Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
320150-20000	PRINT SHOP ON CAMPUS Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				70,756		
	Wages				4,350		
	Benefits				22,000		
	Operations and Maintenance				50,000		
	Account Total	0	150,000	0	147,106	2,894	2,894

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				9,345		
	Wages				26,845		
	Benefits				8,687		
	Operations and Maintenance				19,600		
	Account Total	150,000	50,000	0	64,477	14,477-	135,523
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				7,500		
	Benefits				2,200		
	Operations and Maintenance				60,000		
	Account Total	125,000	75,000	0	69,700	5,300	130,300
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				10,850		
	Operations and Maintenance				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				209,367		
	Account Total	0	0	209,367	209,367	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				43,361		
	Benefits				10,020		
	Account Total	0	0	53,381	53,381	0	0
330040	AIMS						
	Expense						
	Salaries - Non-Faculty				106,358		
	Benefits				25,417		
	Account Total	0	0	131,775	131,775	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,828		
	Benefits				10,022		
	Account Total	0	0	38,850	38,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330070	ADMISSIONS & RECORDS - RECRUITER Expense						
	Salaries - Non-Faculty				37,045		
	Benefits				10,051		
	Operations and Maintenance				1,700		
	Account Total	0	0	48,796	48,796	0	0
330080	SAFETY Expense						
	Salaries - Non-Faculty				40,184		
	Benefits				8,379		
	Account Total	0	0	48,563	48,563	0	0
330090	EMPLOYEE SERVICE AWARDS Expense						
	Wages				4,900		
	Benefits				100		
	Account Total	0	0	5,000	5,000	0	0
330100	GRADUATE PROGRAM REVIEW Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340001	PARKING ADMINISTRATION Revenue						
	Fees		988,970				
	Sales and Services		1,069,350				
	Expense						
	Salaries - Non-Faculty				117,938		
	Wages				100,000		
	Benefits				62,000		
	Operations and Maintenance				157,756		
	Account Total	98,796	2,058,320	1,620,626-	437,694	0	98,796
340002	PARKING IMPROVEMENTS/ADDITIONS Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
340011	INTEREST INCOME AUX Revenue						
	Investment Income		300,000				
	Account Total	266,935	300,000	210,197-	0	89,803	356,738
350001	ATHLETIC DEVELOPMENT (TAF) REVENUE Revenue						
	Gifts		210,000				
	Account Total	0	210,000	210,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350002-00000	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		310,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	310,000	259,000-	51,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	75,000	65,000-	10,000	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		3,500				
	Account Total	0	3,500	3,500-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		4,879,890				
	Account Total	0	4,879,890	4,879,890-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	50,000	32,500-	17,500	0	0
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				64,820		
	Account Total	0	0	64,820	64,820	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				10,000		
	Benefits				11,100		
	Operations and Maintenance				18,000		
	Account Total	0	0	75,100	75,100	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				166,724		
	Benefits				36,301		
	Utilities				2,100		
	Operations and Maintenance				25,842		
	Account Total	0	0	189,305	230,967	41,662-	41,662-
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				123,312		
	Benefits				30,050		
	Operations and Maintenance				9,649		
	Account Total	0	0	163,011	163,011	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				124,080		
	Wages				10,000		
	Benefits				33,000		
	Utilities				2,100		
	Operations and Maintenance				156,500		
	Account Total	0	0	325,680	325,680	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				72,021		
	Benefits				20,537		
	Utilities				1,100		
	Operations and Maintenance				36,134		
	Account Total	0	0	129,792	129,792	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				76,582		
	Wages				15,000		
	Benefits				23,290		
	Utilities				1,400		
	Operations and Maintenance				25,410		
	Account Total	0	0	141,682	141,682	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				35,846		
	Wages				7,500		
	Benefits				9,640		
	Utilities				775		
	Operations and Maintenance				3,162		
	Account Total	0	0	56,923	56,923	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				95,364		
	Benefits				22,316		
	Utilities				320		
	Operations and Maintenance				3,680		
	Account Total	0	0	121,680	121,680	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				159,332		
	Wages				15,000		
	Benefits				38,476		
	Utilities				5,000		
	Operations and Maintenance				27,000		
	Account Total	0	0	244,808	244,808	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				58,882		
	Benefits				12,000		
	Operations and Maintenance				20,443		
	Account Total	0	0	91,325	91,325	0	0
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				64,633		
	Wages				10,000		
	Benefits				18,000		
	Utilities				320		
	Operations and Maintenance				62,710		
	Account Total	0	0	155,663	155,663	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				55,471		
	Benefits				14,700		
	Utilities				336		
	Operations and Maintenance				27,664		
	Account Total	0	0	98,171	98,171	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				55,471		
	Benefits				14,700		
	Operations and Maintenance				28,000		
	Account Total	0	0	98,171	98,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				37,460		
	Benefits				13,125		
	Utilities				440		
	Operations and Maintenance				35,560		
	Account Total	0	0	86,585	86,585	0	0
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				301,664		
	Benefits				60,000		
	Utilities				1,600		
	Operations and Maintenance				171,400		
	Account Total	0	0	534,664	534,664	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				233,124		
	Benefits				50,717		
	Utilities				1,250		
	Operations and Maintenance				176,770		
	Account Total	0	0	461,861	461,861	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				123,504		
	Benefits				37,868		
	Utilities				800		
	Operations and Maintenance				103,200		
	Account Total	0	0	265,372	265,372	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				109,484		
	Benefits				32,433		
	Utilities				560		
	Operations and Maintenance				83,940		
	Account Total	0	0	226,417	226,417	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				103,340		
	Benefits				26,816		
	Utilities				600		
	Operations and Maintenance				73,800		
	Account Total	0	0	204,556	204,556	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				43,188		
	Benefits				11,688		
	Utilities				1,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	95,876	95,876	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				52,443		
	Benefits				14,100		
	Operations and Maintenance				41,000		
	Account Total	0	0	107,543	107,543	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				170,000		
	Account Total	0	0	170,000	170,000	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				51,000		
	Benefits				14,700		
	Operations and Maintenance				2,000		
	Account Total	0	0	67,700	67,700	0	0
351000-60007	BROADCAST SERVICES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				4,955		
	Benefits				5,575		
	Utilities				128,000		
	Operations and Maintenance				81,028		
	Account Total	0	0	219,558	219,558	0	0
351020-00000	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				73,359		
	Account Total	0	0	73,359	73,359	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				130,416		
	Account Total	0	0	130,416	130,416	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				244,530		
	Account Total	0	0	244,530	244,530	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				190,733		
	Account Total	0	0	190,733	190,733	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				172,475		
	Account Total	0	0	172,475	172,475	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				195,624		
	Account Total	0	0	195,624	195,624	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				205,405		
	Account Total	0	0	205,405	205,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-60000	SCHOLARSHIPS-SUMMER Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS Expense						
	Scholarships				33,000		
	Account Total	0	0	33,000	33,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
351200-40001	RECRUITING-MENS TENNIS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351200-40002	RECRUITING-WOMENS TENNIS Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
351200-40003	RECRUITING-WOMENS GOLF Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL Expense						
	Operations and Maintenance				79,960		
	Account Total	0	0	79,960	79,960	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL Expense						
	Operations and Maintenance				66,750		
	Account Total	0	0	66,750	66,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40006	RECRUITING - BASEBALL Expense						
	Operations and Maintenance				11,762		
	Account Total	0	0	11,762	11,762	0	0
351200-40007	RECRUITING - SOFTBALL Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL Expense						
	Operations and Maintenance				12,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK Expense						
	Operations and Maintenance				8,775		
	Account Total	0	0	8,775	8,775	0	0
351200-40010	RECRUITING-MENS TRACK Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
351300-40004	FACILITIES-MENS BASKETBALL Expense						
	Operations and Maintenance				87,140		
	Account Total	0	0	87,140	87,140	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL Expense						
	Operations and Maintenance				67,373		
	Account Total	0	0	67,373	67,373	0	0
351300-40006	FACILITIES - CHAPMAN FIELD Expense						
	Wages				7,500		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	32,500	32,500	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense						
	Operations and Maintenance				13,250		
	Account Total	0	0	13,250	13,250	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-00000	ATHLETIC APPAREL/UNIFORMS						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
352025	STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				35,064		
	Benefits				9,560		
	Operations and Maintenance				13,000		
	Account Total	0	0	57,624	57,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		14,185,398				
	Discounts and Allow		3,104,770-				
	Waivers and Exempti		1,228,971				
	Gifts		210,000				
	Sales and Services		3,701,348				
	Investment Income		300,000				
	Other Operating Inc		30,121				
	Expense						
	Salaries - Non-Faculty				6,061,863		
	Wages				1,018,817		
	Benefits				1,629,423		
	Utilities				769,661		
	Scholarships				3,290,641		
	Scholarship Discounts				763,582-		
	Operations and Maintenance				4,802,750		
	Equipment (Capitalized)				169,231		
	Grand Total	8,873,604	16,551,068	712,937	16,978,804	285,201	9,158,805

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

* BLANK PAGE *

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		1,072				
	Expense						
	Scholarships				1,000		
	Account Total	1,165	1,072	0	1,000	72	1,237
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,416				
	Expense						
	Scholarships				2,500		
	Account Total	2,645	1,416	0	2,500	1,084-	1,561
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		782				
	Expense						
	Scholarships				2,000		
	Account Total	2,083	782	0	2,000	1,218-	865
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,098				
	Expense						
	Scholarships				1,000		
	Account Total	1,117	1,098	0	1,000	98	1,215
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		79,340				
	Expense						
	Scholarships				50,000		
	Account Total	94,655	79,340	0	50,000	29,340	123,995
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,703				
	Expense						
	Scholarships				3,500		
	Account Total	3,960	2,703	0	3,500	797-	3,163
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	74,901	0	0	0	0	74,901
400090	THORPE INSULATION						
	Revenue						
	Investment Income		483				
	Account Total	247	483	0	0	483	730

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				1,000		
	Account Total	1,156	967	0	1,000	33-	1,123
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,143				
	Expense						
	Scholarships				2,000		
	Account Total	1,726	2,143	0	2,000	143	1,869
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,090				
	Expense						
	Scholarships				1,000		
	Account Total	948	1,090	0	1,000	90	1,038
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				3,500		
	Account Total	2,557	377	0	3,500	3,123-	566-
400150	CJ WATSON						
	Revenue						
	Investment Income		4,344				
	Expense						
	Scholarships				4,000		
	Account Total	11,048	4,344	0	4,000	344	11,392
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,319				
	Expense						
	Scholarships				1,500		
	Account Total	1,362	1,319	0	1,500	181-	1,181
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,046				
	Expense						
	Scholarships				1,000		
	Account Total	1,362	1,046	0	1,000	46	1,408

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,156				
	Expense						
	Scholarships				1,500		
	Account Total	953	1,156	0	1,500	344-	609
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		1,450				
	Expense						
	Scholarships				1,500		
	Account Total	1,238	1,450	0	1,500	50-	1,188
400200	TOM GOAD						
	Revenue						
	Investment Income		1,203				
	Expense						
	Scholarships				1,500		
	Account Total	1,153	1,203	0	1,500	297-	856
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,129				
	Expense						
	Scholarships				1,000		
	Account Total	1,229	1,129	0	1,000	129	1,358
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				1,000		
	Account Total	1,179	967	0	1,000	33-	1,146
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				1,000		
	Account Total	943	967	0	1,000	33-	910
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		766				
	Expense						
	Scholarships				2,000		
	Account Total	2,066	766	0	2,000	1,234-	832

Form: UNCR01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		984				
	Expense						
	Scholarships				500		
	Account Total	689	984	0	500	484	1,173
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		1,004				
	Expense						
	Scholarships				1,000		
	Account Total	1,174	1,004	0	1,000	4	1,178
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		2,551				
	Expense						
	Scholarships				3,000		
	Account Total	2,243	2,551	0	3,000	449-	1,794
400290	SID MURRAY INSURANCE						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	31,735	0	0	0	0	31,735
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		1,422				
	Expense						
	Scholarships				3,500		
	Account Total	3,475	1,422	0	3,500	2,078-	1,397
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292
400360	TODD HUNTER						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				2,000		
	Account Total	1,624	1,668	0	2,000	332-	1,292
400370	LUTHER JONES						
	Revenue						
	Investment Income		1,668				
	Expense						
	Scholarships				1,500		
	Account Total	1,374	1,668	0	1,500	168	1,542
400380	CITGO SCHOLARSHIP						
	Revenue						
	Investment Income		287				
	Expense						
	Scholarships				4,000		
	Account Total	4,346	287	0	4,000	3,713-	633
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		1,403				
	Expense						
	Scholarships				1,500		
	Account Total	1,538	1,403	0	1,500	97-	1,441
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Investment Income		848				
	Expense						
	Scholarships				500		
	Account Total	712	848	0	500	348	1,060
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		21,346				
	Expense						
	Scholarships				15,000		
	Account Total	27,254	21,346	0	15,000	6,346	33,600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		6,134				
	Expense						
	Scholarships				6,000		
	Account Total	18,468	6,134	0	6,000	134	18,602
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		813				
	Expense						
	Scholarships				1,000		
	Account Total	1,066	813	0	1,000	187-	879
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		845				
	Expense						
	Scholarships				500		
	Account Total	2,292	845	0	500	345	2,637
400490	DR. JANE WILLOUR SCHOLARSHIP						
	Revenue						
	Investment Income		568				
	Expense						
	Scholarships				5,000		
	Account Total	4,913	568	0	5,000	4,432-	481
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		1,274				
	Expense						
	Scholarships				2,500		
	Account Total	2,606	1,274	0	2,500	1,226-	1,380
400520	DOROTHY YEATER MEMORIAL BOOK SCHOLA						
	Account Total	2,715	0	0	0	0	2,715
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	532	0	0	0	0	532
400600	COMMUNITY COLL TEACHING SCHOLARS PR						
	Account Total	3,600	0	0	0	0	3,600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400610	THEATRE SCHOLARSHIPS						
	Revenue						
	Gifts		11,681				
	Expense						
	Scholarships				11,681		
	Account Total	15,786	11,681	0	11,681	0	15,786
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
400640	COMMUNICATION SCHOLARSHIPS						
	Expense						
	Scholarships				4,914		
	Account Total	5,414	0	0	4,914	4,914-	500
400660	WILLIAM & LYELL SNYDER MEMORIAL						
	Revenue						
	Gifts		675				
	Expense						
	Scholarships				500		
	Account Total	1,021	675	0	500	175	1,196
400670	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI						
	Account Total	1,467	0	0	0	0	1,467
400700	DANIEL & DEBORAH SHEA ENDOWED						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				500		
	Account Total	0	544	0	500	44	44
400710	BRUCE L & ELENITA COLLINS ENDOWED						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				500		
	Account Total	0	552	0	500	52	52
400720	DESK & DERRICK CLUB OF CC SCHOLOAR						
	Account Total	500	0	0	0	0	500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400730	DREW BINGHAM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	3,125	1,000	0	1,000	0	3,125
400740	BARBARA MCDOWELL ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				500		
	Account Total	0	553	0	500	53	53
400760	WORLD AFFAIRS COUNCIL OF SOUTH TX						
	Expense						
	Scholarships				2,980		
	Account Total	2,980	0	0	2,980	2,980-	0
400790	AVINASH & PEGGY AHUJA ENDOWED SCHOL						
	Revenue						
	Investment Income		1,345				
	Expense						
	Scholarships				2,500		
	Account Total	2,404	1,345	0	2,500	1,155-	1,249
400810	GARY VALENCIA JR MEMORIAL SCHOLARSH						
	Account Total	123	0	0	0	0	123
400830	REBECCA J & MARTIN C DAVIS ENDOWED						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				500		
	Account Total	0	552	0	500	52	52
400840	MERVAT M. ABDELSAMAD MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,970				
	Expense						
	Scholarships				2,500		
	Account Total	2,339	1,970	0	2,500	530-	1,809
400880	NADINA DURAN HUTCHINGS, PH D.						
	Revenue						
	Investment Income		458				
	Expense						
	Scholarships				500		
	Account Total	42	458	0	500	42-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	TUITION DISCOUNTING DUMMY CONTRA EX Expense Scholarship Discounts						
	Account Total	0	0	6,452,673-	6,452,673-	0	0
410010	KIRKLAND MEMORIAL						
	Account Total	2,453	0	0	0	0	2,453
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	5,689	0	0	0	0	5,689
410040	FRIENDS OF M & J BELL						
	Account Total	18,280	0	0	0	0	18,280
410050	JOE FRANTZ PROFESSORSHIP						
	Account Total	63,780	0	0	0	0	63,780
420040	PAUL & ANNIE HAFFERNICK SCHOLARSHIP Expense						
	Scholarships				1,519		
	Account Total	1,519	0	0	1,519	1,519-	0
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,153		
	Account Total	1,053	1,000	0	1,153	153-	900
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP						
	Account Total	404	0	0	0	0	404
420080	ENNIS & VIRGINIA JOSLIN Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
420090	SELENA FOUNDATION SCHOLARSHIP						
	Account Total	376	0	0	0	0	376
420120	CLARENCE COTTOM						
	Account Total	1,019	0	0	0	0	1,019

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				57,600		
	Account Total	0	850	56,750	57,600	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				31,500		
	Account Total	0	0	31,500	31,500	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Expense						
	Scholarships				22,700		
	Account Total	0	0	22,700	22,700	0	0
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Investment Income		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				196,000		
	Account Total	29,923	85,450	110,550	196,000	0	29,923
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Account Total	175	0	0	0	0	175
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Expense						
	Scholarships				3,000		
	Account Total	4,411	0	0	3,000	3,000-	1,411
420220	ANDY LUDDEKE						
	Account Total	504	0	0	0	0	504

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420270	BAXTER JACKSON Account Total	200	0	0	0	0	200
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				351,750		
	Account Total	79,925	100,000	171,825	351,750	79,925-	0
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Revenue						
	Gifts		1,771				
	Expense						
	Scholarships				3,000		
	Account Total	4,345	1,771	0	3,000	1,229-	3,116
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		1,408				
	Expense						
	Scholarships				1,408		
	Account Total	0	1,408	0	1,408	0	0
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Revenue						
	Investment Income		2,084				
	Expense						
	Scholarships				2,500		
	Account Total	1,049	2,084	0	2,500	416-	633
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,076				
	Expense						
	Scholarships				1,000		
	Account Total	24	1,076	0	1,000	76	100
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				20,000		
	Account Total	10,000	10,000	0	20,000	10,000-	0
420440	CANALES & SIMONSON						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Gifts		621				
	Expense						
	Scholarships				2,500		
	Account Total	2,612	621	0	2,500	1,879-	733
420470	JOHN BATEMAN						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
420490	CHURCH OF GOOD SHEPARD						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		68,750				
	Expense						
	Scholarships				68,750		
	Account Total	0	68,750	0	68,750	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	5,180	9,000	0	9,000	0	5,180
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				549,900		
	Account Total	0	0	549,900	549,900	0	0
420590	DAVID W MAY MEMORIAL						
	Expense						
	Scholarships				8,500		
	Account Total	8,623	0	0	8,500	8,500-	123

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				500		
	Account Total	559	606	0	500	106	665
420660	HOUSTON ALUMNI SCHOLARSHIP						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				1,000		
	Account Total	250	750	0	1,000	250-	0
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		726				
	Expense						
	Scholarships				1,000		
	Account Total	839	726	0	1,000	274-	565
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		3,372				
	Expense						
	Scholarships				3,500		
	Account Total	4,653	3,372	0	3,500	128-	4,525
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		2,493				
	Expense						
	Scholarships				7,000		
	Account Total	6,567	2,493	0	7,000	4,507-	2,060
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,893				
	Expense						
	Scholarships				3,000		
	Account Total	2,628	2,893	0	3,000	107-	2,521
420740	PAN AMER ROUNDTABLE						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				3,872		
	Account Total	1,872	2,000	0	3,872	1,872-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420780	BURNEY SPECIAL COLLECTIONS Account Total	8,984	0	0	0	0	8,984
420890	UNIVERSITY SERVICES SCHOLARSHIPS Expense Scholarships Account Total	67,714	0	12,000	12,000	0	67,714
420940-00000	EISENHOWER: K-12 GIS-MATCHING Account Total	690	0	0	0	0	690
420960	ENG TECH SCHOLARSHIP Account Total	850	0	0	0	0	850
420980	CITGO CHALLENGE ACCOUNT Expense Scholarships Account Total	4,000	0	0	3,000	3,000-	1,000
420990	LULAC FERIA DE LAS FLORES SCHOLARSH Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND Revenue Gifts Expense Scholarships Account Total	1,500	20,000	0	20,000	0	1,500
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT Revenue Investment Income Expense Scholarships Account Total	1,683	964	0	500	464	2,147
421030	COB - STUDENT SCHOLARSHIP Expense Scholarships Account Total	29,543	0	0	10,000	10,000-	19,543
421050	MUSIC SPECIAL SCHOLARSHIP Revenue Gifts Expense Scholarships Account Total	9,047	8,522	0	8,522	0	9,047

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421090	JEANNETTE HOLLOWAY SCHOLARSHIP FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		559				
	Expense						
	Scholarships				500		
	Account Total	554	559	0	500	59	613
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Expense						
	Scholarships				34,500		
	Account Total	34,500	0	0	34,500	34,500-	0
421160	LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships			10,000	10,000		
	Account Total	0	0	10,000	10,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	13,500	0	50,000	50,000	0	13,500
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	319	0	0	0	0	319
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		9,719				
	Expense						
	Scholarships				10,500		
	Account Total	8,301	9,719	0	10,500	781-	7,520
421210	WOOTAN GRANT PROGRAM						
	Account Total	1,506	0	0	0	0	1,506
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				165,500		
	Account Total	553	100,000	65,500	165,500	0	553

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421230	SPARKS SCHOLARSHIP						
	Expense						
	Scholarships				7,975		
	Account Total	7,975	0	0	7,975	7,975-	0
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	7,750	50,000	0	50,000	0	7,750
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		146,370				
	Expense						
	Scholarships				146,902		
	Account Total	44,430	146,370	0	146,902	532-	43,898
421340	FORD SALUTE EDUCATION SCHOLARSHIP						
	Expense						
	Scholarships				2,750		
	Account Total	2,750	0	0	2,750	2,750-	0
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,671				
	Expense						
	Scholarships				2,500		
	Account Total	2,651	1,671	0	2,500	829-	1,822
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		906				
	Expense						
	Scholarships				1,000		
	Account Total	1,136	906	0	1,000	94-	1,042
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		6,564				
	Expense						
	Scholarships				6,500		
	Account Total	4,896	6,564	0	6,500	64	4,960
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	840	0	0	0	0	840

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				24,448		
	Account Total	22,381	5,000	0	24,448	19,448-	2,933
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Investment Income		991				
	Expense						
	Scholarships				1,000		
	Account Total	1,685	991	0	1,000	9-	1,676
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		32,000				
	Expense						
	Scholarships				32,000		
	Account Total	2,000	32,000	0	32,000	0	2,000
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,117				
	Expense						
	Scholarships				5,000		
	Account Total	4,158	5,117	0	5,000	117	4,275
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,238				
	Expense						
	Scholarships				1,500		
	Account Total	1,364	1,238	0	1,500	262-	1,102
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Investment Income		16,000				
	Expense						
	Scholarships				16,000		
	Account Total	4,000	16,000	0	16,000	0	4,000
421480	CC INDUSTRIAL LIONS CLUB SCHOL						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421490	ROBERT & GLORIA FURGASON ENDOW Account Total	86,585	0	0	0	0	86,585
421510	CCA TEXAS SCHOLARSHIP FUND Revenue Gifts		5,000				
	Expense Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
421520	PAC ENDOWMENT SUPPORT Account Total	5,687	0	0	0	0	5,687
421530	EISENHOWER: TEACHER EXCELLENCE Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP Revenue Investment Income		733				
	Expense Scholarships				1,000		
	Account Total	939	733	0	1,000	267-	672
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR Revenue Investment Income		1,127				
	Expense Scholarships				1,000		
	Account Total	922	1,127	0	1,000	127	1,049
421580	ANNE C PARR SCHOLARSHIP Revenue Gifts		2,000				
	Expense Scholarships				2,500		
	Account Total	2,004	2,000	0	2,500	500-	1,504
421660	WILLIAM ARMOUR BALL SCHOLARSHIP Revenue Investment Income		4,492				
	Expense Scholarships				10,000		
	Account Total	7,445	4,492	0	10,000	5,508-	1,937

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Gifts		472				
	Expense						
	Scholarships				1,000		
	Account Total	1,239	472	0	1,000	528-	711
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Account Total	106,183	0	0	0	0	106,183
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		8,992				
	Expense						
	Scholarships				9,000		
	Account Total	10,074	8,992	0	9,000	8-	10,066
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Gifts		1,310				
	Expense						
	Scholarships				2,000		
	Account Total	1,825	1,310	0	2,000	690-	1,135
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Account Total	11,499	0	0	0	0	11,499
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Gifts		1,146				
	Expense						
	Scholarships				1,500		
	Account Total	1,229	1,146	0	1,500	354-	875
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Gifts		513				
	Expense						
	Scholarships				1,500		
	Account Total	1,580	513	0	1,500	987-	593
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		543				
	Expense						
	Scholarships				1,500		
	Account Total	1,643	543	0	1,500	957-	686

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421750	HOWARD AND JULIA TOWNSEND END SCH						
	Revenue						
	Investment Income		562				
	Expense						
	Scholarships				500		
	Account Total	0	562	0	500	62	62
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Gifts		544				
	Expense						
	Scholarships				500		
	Account Total	561	544	0	500	44	605
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Gifts		1,289				
	Expense						
	Scholarships				1,500		
	Account Total	446	1,289	0	1,500	211-	235
421790	SEMBRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Gifts		1,349				
	Expense						
	Scholarships				1,500		
	Account Total	918	1,349	0	1,500	151-	767
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		535				
	Expense						
	Scholarships				1,000		
	Account Total	492	535	0	1,000	465-	27
421830	COLLEGE OF SCI/TECH GENERAL SCHOL						
	Revenue						
	Gifts		3,275				
	Expense						
	Scholarships				3,950		
	Account Total	675	3,275	0	3,950	675-	0
421840	CONHS - GENERAL						
	Revenue						
	Gifts		2,262				
	Expense						
	Scholarships				3,959		
	Account Total	1,697	2,262	0	3,959	1,697-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		3,681				
	Expense						
	Scholarships				4,619		
	Account Total	938	3,681	0	4,619	938-	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		1,937				
	Expense						
	Scholarships				1,937		
	Account Total	0	1,937	0	1,937	0	0
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		5,276				
	Expense						
	Scholarships				6,258		
	Account Total	982	5,276	0	6,258	982-	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		1,704				
	Expense						
	Scholarships				4,000		
	Account Total	2,500	1,704	0	4,000	2,296-	204
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		3,989				
	Expense						
	Scholarships				4,500		
	Account Total	1,000	3,989	0	4,500	511-	489
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Expense						
	Scholarships				14,000		
	Account Total	36,000	0	0	14,000	14,000-	22,000
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL						
	Expense						
	Scholarships				1,371		
	Account Total	1,371	0	0	1,371	1,371-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO						
	Revenue						
	Investment Income		2,899				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,899	0	2,500	399	399
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO						
	Revenue						
	Investment Income		22,617				
	Expense						
	Scholarships				22,500		
	Account Total	0	22,617	0	22,500	117	117
422340	BRASELTON FAMILY ENDOWED SCHOLAR						
	Revenue						
	Investment Income		529				
	Expense						
	Scholarships				500		
	Account Total	0	529	0	500	29	29
422350	THE LC FOUNDATION, INC PRS. ENDOW						
	Revenue						
	Investment Income		5,285				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,285	0	5,000	285	285
600010	MCNAIR SCHOLARS PROGRAM						
	Revenue						
	Contracts and Grant		219,515				
	Expense						
	Salaries - Non-Faculty				50,470		
	Wages				9,000		
	Benefits				13,000		
	Scholarships				70,000		
	Operations and Maintenance				77,045		
	Account Total	0	219,515	0	219,515	0	0
600040	FCWS-AMERICA READS FY11						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600160-00000	FCWS-COMMUNITY SERVICE FY11						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				40,000		
	Account Total	0	40,000	0	40,000	0	0
600830	NUECES DELTA ECOLOGICAL MODELING						
	Revenue						
	Contracts and Grant		70,925				
	Expense						
	Salaries - Non-Faculty				20,525		
	Wages				12,000		
	Benefits				5,400		
	Scholarships				15,000		
	Operations and Maintenance				18,000		
	Account Total	0	70,925	0	70,925	0	0
601160	FEDERAL COLLEGE WORKSTUDY FY11						
	Revenue						
	Contracts and Grant		284,612				
	Expense						
	Wages				284,612		
	Account Total	0	284,612	0	284,612	0	0
601370-00000	SCHOOL LEADERSHIP PROJECT						
	Revenue						
	Contracts and Grant		64,121				
	Expense						
	Wages				9,000		
	Benefits				873		
	Scholarships				37,184		
	Operations and Maintenance				17,064		
	Account Total	0	64,121	0	64,121	0	0
601690	PELL GRANT FY12						
	Revenue						
	Contracts and Grant		15,939,859				
	Expense						
	Scholarships				15,939,859		
	Account Total	0	15,939,859	0	15,939,859	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602210	PULSE-VIRTUAL CLINICAL LEARNING LAB						
	Revenue						
	Contracts and Grant		1,958,407				
	Expense						
	Salaries - Non-Faculty				218,809		
	Benefits				49,738		
	Operations and Maintenance				1,689,860		
	Account Total	0	1,958,407	0	1,958,407	0	0
604260	FEDERAL S.E.O.G. FY11						
	Revenue						
	Contracts and Grant		186,070				
	Expense						
	Scholarships				186,070		
	Account Total	0	186,070	0	186,070	0	0
606440	CRI: IAD CIRBL						
	Revenue						
	Contracts and Grant		198,637				
	Expense						
	Salaries - Non-Faculty				128,229		
	Wages				4,509		
	Benefits				17,705		
	Operations and Maintenance				48,194		
	Account Total	0	198,637	0	198,637	0	0
606720	TSSWCB OSO CREEK PROJECT						
	Revenue						
	Contracts and Grant		81,700				
	Expense						
	Salaries - Non-Faculty				10,100		
	Wages				18,000		
	Benefits				5,000		
	Operations and Maintenance				48,600		
	Account Total	0	81,700	0	81,700	0	0
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		569,619				
	Expense						
	Salaries - Non-Faculty				258,281		
	Benefits				93,550		
	Operations and Maintenance				217,788		
	Account Total	0	569,619	0	569,619	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606920	BEACH WATCH 2011						
	Revenue						
	Contracts and Grant		104,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				83,000		
	Account Total	0	104,000	0	104,000	0	0
608040	STORM						
	Revenue						
	Contracts and Grant		196,189				
	Expense						
	Salaries - Non-Faculty				1,804		
	Benefits				285		
	Scholarships				180,000		
	Operations and Maintenance				14,100		
	Account Total	0	196,189	0	196,189	0	0
608050	GULF OF MEXICO ALLIANCE						
	Revenue						
	Contracts and Grant		299,631				
	Expense						
	Salaries - Non-Faculty				154,159		
	Benefits				38,607		
	Operations and Maintenance				106,865		
	Account Total	0	299,631	0	299,631	0	0
608220	EVALUATION OF ECOSYSTEM SERVICES						
	Revenue						
	Contracts and Grant		99,808				
	Expense						
	Salaries - Non-Faculty				42,317		
	Benefits				15,579		
	Operations and Maintenance				41,912		
	Account Total	0	99,808	0	99,808	0	0
608260	STEPS						
	Revenue						
	Contracts and Grant		380,501				
	Expense						
	Salaries - Non-Faculty				15,210		
	Wages				29,340		
	Benefits				3,136		
	Scholarships				324,891		
	Operations and Maintenance				7,924		
	Account Total	0	380,501	0	380,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608490	STELS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Salaries - Faculty				10,725		
	Benefits				1,078		
	Scholarships				107,462		
	Operations and Maintenance				735		
	Account Total	0	120,000	0	120,000	0	0
608610	TRI COUNTY RURAL HEALTH CARE EDUCA						
	Revenue						
	Contracts and Grant		133,500				
	Expense						
	Salaries - Non-Faculty				73,382		
	Wages				12,436		
	Benefits				22,182		
	Operations and Maintenance				25,500		
	Account Total	0	133,500	0	133,500	0	0
608700	NURSING WORKFORCE DIVERSITY						
	Revenue						
	Contracts and Grant		299,421				
	Expense						
	Salaries - Faculty				50,395		
	Salaries - Non-Faculty				100,269		
	Benefits				18,404		
	Scholarships				100,000		
	Operations and Maintenance				30,353		
	Account Total	0	299,421	0	299,421	0	0
608730-10000	GEAR UP FY11 STAFF BUDGET						
	Revenue						
	Contracts and Grant		882,500				
	Expense						
	Salaries - Non-Faculty				246,500		
	Wages				85,000		
	Benefits				60,000		
	Operations and Maintenance				491,000		
	Account Total	0	882,500	0	882,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608780	TRIO/SSS FY 2011						
	Revenue						
	Contracts and Grant		127,752				
	Expense						
	Salaries - Non-Faculty				46,000		
	Wages				40,000		
	Benefits				15,300		
	Scholarships				2,000		
	Operations and Maintenance				24,452		
	Account Total	0	127,752	0	127,752	0	0
608890	NUCLEAR WORKFORCE DEVELOP PROGRAM						
	Revenue						
	Contracts and Grant		141,498				
	Expense						
	Salaries - Non-Faculty				18,022		
	Benefits				2,450		
	Operations and Maintenance				121,026		
	Account Total	0	141,498	0	141,498	0	0
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		405,000				
	Expense						
	Salaries - Non-Faculty				193,269		
	Wages				17,280		
	Benefits				32,013		
	Operations and Maintenance				147,438		
	Equipment (Capitalized)				15,000		
	Account Total	0	405,000	0	405,000	0	0
608960	TCOON-CIAP						
	Revenue						
	Contracts and Grant		224,729				
	Expense						
	Salaries - Non-Faculty				145,515		
	Benefits				39,214		
	Operations and Maintenance				40,000		
	Account Total	0	224,729	0	224,729	0	0
610950-10000	CCRI PERSONNEL						
	Revenue						
	Contracts and Grant		245,000				
	Expense						
	Salaries - Non-Faculty				66,000		
	Wages				2,500		
	Benefits				16,500		
	Operations and Maintenance				160,000		
	Account Total	0	245,000	0	245,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611830	NURSING SHORTAGE REDUCTION FY2010						
	Revenue						
	Contracts and Grant		228,083				
	Expense						
	Salaries - Faculty				228,083		
	Account Total	0	228,083	0	228,083	0	0
614370	TGLO - SHORELINE TYPE MAPPING						
	Revenue						
	Contracts and Grant		61,453				
	Expense						
	Salaries - Non-Faculty				25,539		
	Benefits				10,641		
	Operations and Maintenance				25,273		
	Account Total	0	61,453	0	61,453	0	0
614410	TEA LEP SSI NEW COMER RESOURCE PROJ						
	Revenue						
	Contracts and Grant		448,467				
	Expense						
	Salaries - Non-Faculty				109,705		
	Wages				35,000		
	Benefits				30,000		
	Operations and Maintenance				273,762		
	Account Total	0	448,467	0	448,467	0	0
614430	COE TCOON TASK 1						
	Revenue						
	Contracts and Grant		103,333				
	Expense						
	Salaries - Non-Faculty				45,928		
	Benefits				12,285		
	Operations and Maintenance				45,120		
	Account Total	0	103,333	0	103,333	0	0
615010	BEST PRACTICES PREPARING CERTIFIED						
	Revenue						
	Contracts and Grant		161,969				
	Expense						
	Salaries - Faculty				31,778		
	Wages				25,000		
	Benefits				15,891		
	Operations and Maintenance				83,300		
	Equipment (Capitalized)				6,000		
	Account Total	0	161,969	0	161,969	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
619010	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		3,205,000				
	Expense						
	Scholarships				3,205,000		
	Account Total	0	3,205,000	0	3,205,000	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		327,884				
	Expense						
	Salaries - Non-Faculty				16,116		
	Benefits				20,500		
	Utilities				197,500		
	Operations and Maintenance				93,768		
	Account Total	0	327,884	0	327,884	0	0
629530	PACKERY CHANNEL QUARTERLY MONITORIN						
	Revenue						
	Contracts and Grant		254,750				
	Expense						
	Salaries - Non-Faculty				65,800		
	Benefits				16,150		
	Operations and Maintenance				172,800		
	Account Total	0	254,750	0	254,750	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		417,800				
	Expense						
	Salaries - Non-Faculty				211,328		
	Wages				5,000		
	Benefits				58,423		
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Account Total	0	417,800	98,049-	319,751	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	600,000	0	0	0	0	600,000
630310	BLUCHER CHAIR						
	Expense						
	Salaries - Faculty				82,569		
	Benefits				15,480		
	Account Total	0	0	98,049	98,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650050-00000	HAAS PROFESSORSHIP						
	Revenue						
	Gifts		26,500				
	Expense						
	Operations and Maintenance				30,500		
	Account Total	0	26,500	4,000	30,500	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		38,500				
	Expense						
	Salaries - Faculty				25,500		
	Benefits				3,000		
	Operations and Maintenance				10,000		
	Account Total	0	38,500	0	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	558,861	0	0	0	0	558,861
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Expense						
	Scholarships				1,200		
	Account Total	1,200	0	0	1,200	1,200-	0
650820	NATIONAL ALUMNI ASSN						
	Revenue						
	Gifts		55,169				
	Expense						
	Salaries - Non-Faculty				55,169		
	Account Total	0	55,169	0	55,169	0	0
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		76,100				
	Expense						
	Scholarships				76,100		
	Account Total	235,750	76,100	0	76,100	0	235,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650910-00000	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				47,000		
	Account Total	0	37,500	9,500	47,000	0	0
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX						
	Revenue						
	Gifts		47,000				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	47,000	0	47,000	0	0
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				62,500		
	Benefits				12,500		
	Account Total	0	75,000	0	75,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	11,000	3,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		192,982				
	Expense						
	Salaries - Non-Faculty				132,582		
	Wages				5,000		
	Benefits				40,400		
	Operations and Maintenance				15,000		
	Account Total	0	192,982	0	192,982	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,000				
	Expense						
	Salaries - Faculty				47,709		
	Benefits				11,291		
	Account Total	0	45,000	14,000	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,000				
	Expense						
	Salaries - Faculty				39,656		
	Benefits				10,398		
	Operations and Maintenance				7,446		
	Account Total	0	46,000	11,500	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		186,101				
	Expense						
	Salaries - Non-Faculty				112,101		
	Benefits				26,000		
	Operations and Maintenance				48,000		
	Account Total	475,000	186,101	0	186,101	0	475,000
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		214,911				
	Expense						
	Salaries - Faculty				173,815		
	Benefits				34,763		
	Operations and Maintenance				6,333		
	Account Total	0	214,911	0	214,911	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Operations and Maintenance				6,333		
	Account Total	0	6,333	0	6,333	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		269,059				
	Expense						
	Salaries - Faculty				179,131		
	Salaries - Non-Faculty				39,807		
	Benefits				43,788		
	Operations and Maintenance				6,333		
	Account Total	0	269,059	0	269,059	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		176,942				
	Expense						
	Salaries - Faculty				142,174		
	Benefits				28,435		
	Operations and Maintenance				6,333		
	Account Total	0	176,942	0	176,942	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		224,100				
	Expense						
	Salaries - Non-Faculty				144,000		
	Benefits				36,000		
	Operations and Maintenance				44,100		
	Account Total	0	224,100	0	224,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		176,637				
	Expense						
	Salaries - Faculty				35,480		
	Salaries - Non-Faculty				106,440		
	Benefits				28,384		
	Operations and Maintenance				6,333		
	Account Total	0	176,637	0	176,637	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		188,733				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				114,000		
	Benefits				30,400		
	Operations and Maintenance				6,333		
	Account Total	0	188,733	0	188,733	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		144,562				
	Expense						
	Salaries - Non-Faculty				115,650		
	Benefits				28,912		
	Account Total	0	144,562	0	144,562	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		202,463				
	Expense						
	Operations and Maintenance				202,463		
	Account Total	0	202,463	0	202,463	0	0
659107	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		247,780				
	Expense						
	Salaries - Non-Faculty				205,180		
	Benefits				42,600		
	Account Total	0	247,780	0	247,780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Operations and Maintenance				28,500		
	Account Total	0	70,000	0	70,000	0	0
663060	DRISCOLL CHILDREN'S HOSP MLIB FY10						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Salaries - Non-Faculty				3,001		
	Benefits				495		
	Utilities				41,900		
	Operations and Maintenance				52,604		
	Account Total	100,000	98,000	0	98,000	0	100,000
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				59,978		
	Benefits				14,838		
	Operations and Maintenance				126,635		
	Account Total	55,567	201,451	0	201,451	0	55,567
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		4,187,500				
	Expense						
	Salaries - Faculty				12,925		
	Salaries - Non-Faculty				3,217,056		
	Benefits				628,754		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				10,000		
	Account Total	2,472,419	4,187,500	0	3,943,735	243,765	2,716,184

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		32,908,866				
	Gifts		3,530,135				
	Sales and Services		364,250				
	Investment Income		274,354				
	Expense						
	Salaries - Faculty				1,180,940		
	Salaries - Non-Faculty				6,739,741		
	Wages				679,677		
	Benefits				1,658,842		
	Utilities				433,650		
	Scholarships				22,812,554		
	Scholarship Discounts				6,452,673-		
	Operations and Maintenance				4,858,125		
	Equipment (Capitalized)				31,000		
	Grand Total	5,724,814	37,077,605	5,113,378-	31,941,856	22,371	5,747,185

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

*
* BLANK PAGE *
*

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

This section not used.

Form: UNDA01 (02/05/09)

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
15 010000	E & G REVENUE ACCOUNT								
	TUITN REV-TAMUCC-DEBT SVC-ARTS	01 011202	118,289.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-HART	01 011202	195,594.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-REFU	01 011202	246,104.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-S&T	01 011202	393,181.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-REFU	01 011202	415,498.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-ARTS	01 011202	817,483.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-CLAS	01 011202	1,057,797.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-UTIL	01 011202	1,346,925.00-	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-ISLA	01 011202	2,191,474.00-	15 010000		01 011202		N	Y
		15 012000	177,375.00-	15 100010		15 120001		Y	
		15 012000	282,406.00-	15 100010		15 120002		Y	
		15 012000	223,882.00-	15 100010		15 120003		Y	
		15 012000	229,440.00-	15 100010		15 120004		Y	
		15 012000	300,770.00-	15 100010		15 120005		Y	
		15 012000	101,744.00-	15 100010		15 120006		Y	
		15 012000	131,900.00-	15 100010		15 120007		Y	
		15 012000	253,466.00-	15 100010		15 120008		Y	
		15 012000	147,642.00-	15 100010		15 120009		Y	
		15 012000	266,643.00-	15 100010		15 120010		Y	
		15 012000	406,728.00-	15 100010		15 120011		Y	
		15 012000	186,524.00-	15 100010		15 120012		Y	
		15 012000	170,043.00-	15 100010		15 120013		Y	
		15 012000	213,046.00-	15 100010		15 120014		Y	
		15 012000	733,560.00-	15 100010		15 120018		Y	
		15 012000	266,169.00-	15 100010		15 120020		Y	
		15 012000	59,913.00-	15 100010		15 120021		Y	
		15 012000	110,937.00-	15 100010		15 120022		Y	
		15 012000	347,202.00-	15 100010		15 120023		Y	
		15 012000	83,267.00-	15 100010		15 120024		Y	
		15 012000	9,395.00-	15 100010		15 120026		Y	
		15 012000	427,188.00-	15 100010		15 120027		Y	
		15 012000	65,477.00-	15 100010		15 120030		Y	
		15 012000	16,575.00-	15 100010		15 120034		Y	
		15 012000	129,184.00-	15 100010		15 120045		Y	
		15 012000	3,400.00-	15 100010		15 120058-67010		Y	
		15 012000	245,346.00-	15 100010		15 120075		Y	
		15 012000	52,381.00-	15 100010		15 120077		Y	
		15 012100	25,597.00-	15 100010		15 121015		Y	
		15 012100	83,073.00-	15 100010		15 121017		Y	
		15 012100	250,000.00-	15 100010		15 121040		Y	
		15 012100	15,000.00-	15 100010		15 121060		Y	
		15 012100	450,000.00-	15 100010		15 121061		Y	
		15 012100	100,000.00-	15 100010		15 121069		Y	
		15 012110	188,838.00-	15 100010		15 121106		Y	
		15 012110	301,270.00-	15 100010		15 121107		Y	
		15 012110	493,748.00-	15 100010		15 121108		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 010000	E & G REVENUE ACCOUNT							
		15 012110	329,009.00-	15 100010		15 121109		Y
		15 012110	164,754.00-	15 100010		15 121111		Y
		15 012110	3,894.00-	15 100010		15 121117		Y
		15 013000	14,241.00-	15 100010		15 130020		Y
		15 013000	349,735.00-	15 100010		15 131022		Y
		15 013000	95,928.00-	15 100010		15 131024		Y
		15 013000	47,039.00-	15 100010		15 131025		Y
		15 013000	1,470,557.00-	15 100010		15 132020		Y
		15 013000	400.00-	15 100010		15 132022		Y
		15 013000	500,413.00-	15 100010		15 133020		Y
		15 013000	446,353.00-	15 100010		15 133023		Y
		15 013000	198,945.00-	15 100010		15 133024		Y
		15 013000	35,000.00-	15 100010		15 133026		Y
		15 013000	580,562.00-	15 100010		15 133030		Y
		15 013000	5,574.00-	15 100010		15 133035		Y
		15 013000	770,655.00-	15 100010		15 134020		Y
		15 013000	187,648.00-	15 100010		15 134021		Y
		15 013000	927,599.00-	15 100010		15 134022		Y
		15 013000	865,985.00-	15 100010		15 134025		Y
		15 013000	75,040.00-	15 100010		15 134030-10000		Y
		15 013000	313,664.00-	15 100010		15 134030-11001		Y
		15 013000	117,982.00-	15 100010		15 134030-20000		Y
		15 013000	49,321.00-	15 100010		15 134030-30000		Y
		15 013000	99,799.00-	15 100010		15 134030-40000		Y
		15 013000	276,205.00-	15 100010		15 134075-00000		Y
		15 013000	96,802.00-	15 100010		15 135022		Y
		15 013000	103,824.00-	15 100010		15 135030		Y
		15 013000	3,373.00-	15 100010		15 135087		Y
		15 013000	84,989.00-	15 100010		15 135088		Y
		15 013000	1,327,116.00-	15 100010		15 137098		Y
		15 014015	247,922.00-	15 100010		15 140151		Y
		15 014015	51,000.00-	15 100010		15 140152		Y
		15 014015	374,390.00-	15 100010		15 140153		Y
		15 014015	247,618.00-	15 100010		15 140154		Y
		15 014015	72,000.00-	15 100010		15 140155		Y
		15 014015	44,089.00-	15 100010		15 140157		Y
		15 014015	44,867.00-	15 100010		15 140158		Y
		15 014015	24,294.00-	15 100010		15 140159		Y
		15 014700	2,511.00-	15 100010		15 147001		Y
		15 014800	680,230.00-	15 100010		15 148130		Y
		15 014800	24,782.00-	15 100010		15 148131		Y
		15 015000	436,503.00-	15 100010		15 150001		Y
		15 015000	46,711.00-	15 100010		15 150003		Y
		15 015000	24,794.00-	15 100010		15 150004		Y
		15 015000	42,789.00-	15 100010		15 150005		Y
		15 015000	25,267.00-	15 100010		15 150058-67010		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 010000	E & G REVENUE ACCOUNT						
		15 015100	417,260.00-	15 100010	15 151001	Y	
		15 015100	101,800.00-	15 100010	15 151002	Y	
		15 015150	780,364.00-	15 100010	15 151501	Y	
		15 015200	403,379.00-	15 100010	15 152001	Y	
		15 015200	3,532.00-	15 100010	15 152015	Y	
		15 015250	364,437.00-	15 100010	15 152501	Y	
		15 015250	1,316,576.00-	15 100010	15 152502	Y	
		15 016002	9,523.00-	15 100010	15 160020	Y	
		15 016006	44,564.00-	15 100010	15 160060	Y	
		15 016014	124,147.00-	15 100010	15 160100	Y	
		15 016014	53,532.00-	15 100010	15 160101	Y	
		15 016014	118,453.00-	15 100010	15 160110	Y	
		15 016014	180,028.00-	15 100010	15 160140	Y	
		15 016015	234,643.00-	15 100010	15 160150-00000	Y	
		15 016017	104,173.00-	15 100010	15 160170	Y	
		15 016017	103,750.00-	15 100010	15 160171	Y	
		15 016018	1,660,000.00-	15 100010	15 160180	Y	
		15 016018	15,000.00-	15 100010	15 160181	Y	
		15 016018	500,000.00-	15 100010	15 160185	Y	
		15 017000	184,396.00-	15 100010	15 170001-10000	Y	
		15 017000	208,021.00-	15 100010	15 170001-20000	Y	
		15 017000	34,589.00-	15 100010	15 170001-30000	Y	
		15 017000	128,087.00-	15 100010	15 170002	Y	
		15 017000	230,283.00-	15 100010	15 170005	Y	
		15 017000	200,000.00-	15 100010	15 170006	Y	
		15 017000	93,486.00-	15 100010	15 170007	Y	
		15 017000	128,135.00-	15 100010	15 170030	Y	
		15 017000	62,222.00-	15 100010	15 170051	Y	
		15 017000	134,105.00-	15 100010	15 170102-90001	Y	
		15 017000	24,000.00-	15 100010	15 170104	Y	
		15 017000	277,361.00-	15 100010	15 170105-10000	Y	
		15 017000	59,669.00-	15 100010	15 170105-20000	Y	
		15 017000	401,030.00-	15 100010	15 170105-30000	Y	
		15 017000	206,016.00-	15 100010	15 170105-40000	Y	
		15 017000	144,564.00-	15 100010	15 170105-50000	Y	
		15 017000	237,703.00-	15 100010	15 170105-60000	Y	
		15 017000	58,560.00-	15 100010	15 170106	Y	
		15 017000	473,827.00-	15 100010	15 170201	Y	
		15 017000	25,327.00-	15 100010	15 170301	Y	
		15 017000	17,874.00-	15 100010	15 170304	Y	
		15 017000	317,948.00-	15 100010	15 170305-10000	Y	
		15 017000	26,628.00-	15 100010	15 170305-20000	Y	
		15 017000	335,013.00-	15 100010	15 170305-30000	Y	
		15 017000	671,918.00-	15 100010	15 170305-40000	Y	
		15 017000	556,198.00-	15 100010	15 170401-10000	Y	
		15 017000	99,449.00-	15 100010	15 170401-11001	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010000	E & G REVENUE ACCOUNT						
		15 017000	434,348.00-	15 100010	15 170401-20000	Y	
		15 017000	56,000.00-	15 100010	15 170401-30000	Y	
		15 017000	440,530.00-	15 100010	15 170401-40000	Y	
		15 017000	149,113.00-	15 100010	15 170402-11001	Y	
		15 017000	112,358.00-	15 100010	15 170501	Y	
		15 017000	1,446,760.00-	15 100010	15 170502	Y	
		15 017000	85,786.00-	15 100010	15 170504	Y	
		15 017000	22,967.00-	15 100010	15 170505	Y	
		15 017000	58,391.00-	15 100010	15 170506	Y	
		15 017000	5,728.00-	15 100010	15 170508	Y	
		15 017000	134,741.00-	15 100010	15 170510	Y	
		15 017000	8,591.00-	15 100010	15 170531	Y	
		15 017000	11,407.00-	15 100010	15 170543	Y	
		15 017000	38,880.00-	15 100010	15 170552	Y	
		15 017000	6,824.00-	15 100010	15 170560	Y	
		15 017000	10,604.00-	15 100010	15 170570	Y	
		15 017000	10,428.00-	15 100010	15 170580	Y	
		15 017000	3,933.00-	15 100010	15 170603	Y	
		15 017000	323,986.00-	15 100010	15 170630	Y	
		15 017000	22,639.00-	15 100010	15 170640	Y	
		15 017000	21,875.00-	15 100010	15 170650	Y	
		15 017000	2,126.00-	15 100010	15 170655	Y	
		15 017000	25,981.00-	15 100010	15 170700	Y	
		15 017000	109,613.00-	15 100010	15 170706	Y	
		15 017000	904.00-	15 100010	15 170900	Y	
		15 017000	6,143.00-	15 100010	15 170901	Y	
		15 017000	83,082.00-	15 100010	15 170902	Y	
		15 017000	47,617.00-	15 100010	15 170904	Y	
		15 017000	5,047.00-	15 100010	15 170905	Y	
		15 017000	178,846.00-	15 100010	15 170920	Y	
		15 017000	179,707.00-	15 100010	15 170923	Y	
		15 017000	33,075.00-	15 100010	15 170924	Y	
		15 017000	408,714.00-	15 100010	15 170926	Y	
		15 017000	69,382.00-	15 100010	15 170928	Y	
		15 017000	48,456.00-	15 100010	15 170929	Y	
		15 017000	109,726.00-	15 100010	15 170930	Y	
		15 017000	20,000.00-	15 100010	15 170931	Y	
		15 017000	45,000.00-	15 100010	15 170932	Y	
		15 017000	2,194,502.00	15 170950	15 100010	Y	
		15 017048	97,892.00-	15 100010	15 170480	Y	
		15 018100	10,000.00-	15 100010	15 181018	Y	
	** Decrease in Fund Balance **		40,827,915.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
	** Decrease in Fund Balance **	15 012100	3,894,900.00-	15 100050	15 121010	Y	
			3,894,900.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 010007	OASI STATE REVENUE					
		15 012100	1,019,115.00-	15 100070	15 121000	Y
		15 012100	74,150.00-	15 100070	15 121001	Y
		15 012100	16,097.00-	15 100070	15 121002	Y
		15 012100	260,140.00-	15 100070	15 121004	Y
		15 012100	107,724.00-	15 100070	15 121005	Y
		15 012100	185,888.00-	15 100070	15 121006	Y
		15 012100	124,884.00-	15 100070	15 121007	Y
		15 012100	497,686.00-	15 100070	15 121010	Y
		15 012100	295,623.00-	15 100070	15 121014	Y
		15 012100	420,942.00-	15 100070	15 121015	Y
		15 012100	960,198.00-	15 100070	15 121016	Y
		15 012100	182,869.00-	15 100070	15 121017	Y
	** Decrease in Fund Balance **		4,145,316.00-			
15 010110	TUITION REVENUE					
		15 012000	33,941.00-	15 101101	15 120077	Y
		15 012000	407,067.00-	15 101102	15 120075	Y
		15 012000	582,903.00-	15 101102	15 120077	Y
		15 012000	222,147.00-	15 101103	15 120075	Y
		15 012000	20,786.00-	15 105500	15 120075	Y
		15 012000	156.00-	15 105500	15 120077	Y
		15 012100	871,609.00-	15 101100	15 121010	Y
		15 012100	383,019.00-	15 101100	15 121011	Y
		15 012100	83,149.00-	15 101100	15 121012	Y
		15 012100	1,048,117.00-	15 101100	15 121014	Y
		15 012100	109,906.00-	15 101100	15 121015	Y
		15 012100	378,986.00-	15 101100	15 121017	Y
		15 012100	156.00-	15 101101	15 121017	Y
		15 013000	777,625.00-	15 101100	15 131020	Y
		15 013000	987,194.00-	15 101100	15 131023	Y
		15 013000	207,646.00-	15 101100	15 131025	Y
		15 013000	695,487.00-	15 101100	15 131026	Y
		15 013000	498,896.00-	15 101100	15 131030-90001	Y
		15 013000	951,108.00-	15 101100	15 132021	Y
		15 013000	726,235.00-	15 101100	15 132022	Y
		15 013000	238,434.00-	15 101100	15 132030	Y
		15 013000	742,802.00-	15 101100	15 133025	Y
		15 013000	876,061.00-	15 101101	15 131021	Y
		15 013000	211,955.00-	15 101101	15 133022	Y
		15 013000	5,627.00-	15 101101	15 135087	Y
		15 013000	49,500.00-	15 101102	15 130030-10000	Y
		15 013000	22,382.00-	15 101102	15 130030-40000	Y
		15 013000	89,777.00-	15 101102	15 134020	Y
		15 013000	539,330.00-	15 101102	15 134021	Y
		15 013000	75,696.00-	15 101102	15 135022	Y
		15 013000	3,759.00-	15 101103	15 130020	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010110	TUITION REVENUE						
		15 013000	112,500.00-	15 101510-42001	15 134032-40001	Y	
		15 013000	70,000.00-	15 101510-42002	15 134032-20002	Y	
		15 013000	62,500.00-	15 101510-43001	15 135032	Y	
		15 013000	1,025.00-	15 101510-50001	15 135040	Y	
		15 013000	19.00-	15 105500	15 133030	Y	
		15 013800	111,909.00-	15 101103	15 138110	Y	
		15 013800	110,526.00-	15 101103	15 138210	Y	
		15 013800	111,875.00-	15 101103	15 138310	Y	
		15 013800	111,974.00-	15 101103	15 138410	Y	
		15 015250	233,000.00-	15 101101	15 152502	Y	
		15 017000	176,123.00-	15 101102	15 170305-20000	Y	
		15 017000	69,306.00-	15 101103	15 170105-20000	Y	
		15 029008	1,477,696.00-	15 101100	15 290080	Y	
		15 029008	209,420.00-	15 101102	15 290085	Y	
		15 029009	39,515.00-	15 101101	15 290090	Y	
		15 029009	17,543.00-	15 101103	15 290095	Y	
		15 040909	607,347.00-	15 409099	15 101499	Y	
	** Decrease in Fund Balance **		14,149,040.00-				
15 012000	GENERAL ADMINISTRATION						
		15 010000	177,375.00	15 100010	15 120001	Y	
		15 010000	282,406.00	15 100010	15 120002	Y	
		15 010000	223,882.00	15 100010	15 120003	Y	
		15 010000	229,440.00	15 100010	15 120004	Y	
		15 010000	300,770.00	15 100010	15 120005	Y	
		15 010000	101,744.00	15 100010	15 120006	Y	
		15 010000	131,900.00	15 100010	15 120007	Y	
		15 010000	253,466.00	15 100010	15 120008	Y	
		15 010000	147,642.00	15 100010	15 120009	Y	
		15 010000	266,643.00	15 100010	15 120010	Y	
		15 010000	406,728.00	15 100010	15 120011	Y	
		15 010000	186,524.00	15 100010	15 120012	Y	
		15 010000	170,043.00	15 100010	15 120013	Y	
		15 010000	213,046.00	15 100010	15 120014	Y	
		15 010000	733,560.00	15 100010	15 120018	Y	
		15 010000	266,169.00	15 100010	15 120020	Y	
		15 010000	59,913.00	15 100010	15 120021	Y	
		15 010000	110,937.00	15 100010	15 120022	Y	
		15 010000	347,202.00	15 100010	15 120023	Y	
		15 010000	83,267.00	15 100010	15 120024	Y	
		15 010000	9,395.00	15 100010	15 120026	Y	
		15 010000	427,188.00	15 100010	15 120027	Y	
		15 010000	65,477.00	15 100010	15 120030	Y	
		15 010000	16,575.00	15 100010	15 120034	Y	
		15 010000	129,184.00	15 100010	15 120045	Y	
		15 010000	3,400.00	15 100010	15 120058-67010	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 012000	GENERAL ADMINISTRATION						
		15 010000	245,346.00	15 100010	15 120075	Y	
		15 010000	52,381.00	15 100010	15 120077	Y	
		15 010110	33,941.00	15 101101	15 120077	Y	
		15 010110	407,067.00	15 101102	15 120075	Y	
		15 010110	582,903.00	15 101102	15 120077	Y	
		15 010110	222,147.00	15 101103	15 120075	Y	
		15 010110	20,786.00	15 105500	15 120075	Y	
		15 010110	156.00	15 105500	15 120077	Y	
	** Increase in Fund Balance **		6,908,603.00				
15 012100	STAFF BENEFITS						
		15 010000	25,597.00	15 100010	15 121015	Y	
		15 010000	83,073.00	15 100010	15 121017	Y	
		15 010000	250,000.00	15 100010	15 121040	Y	
		15 010000	15,000.00	15 100010	15 121060	Y	
		15 010000	450,000.00	15 100010	15 121061	Y	
		15 010000	100,000.00	15 100010	15 121069	Y	
		15 010005	3,894,900.00	15 100050	15 121010	Y	
		15 010007	1,019,115.00	15 100070	15 121000	Y	
		15 010007	74,150.00	15 100070	15 121001	Y	
		15 010007	16,097.00	15 100070	15 121002	Y	
		15 010007	260,140.00	15 100070	15 121004	Y	
		15 010007	107,724.00	15 100070	15 121005	Y	
		15 010007	185,888.00	15 100070	15 121006	Y	
		15 010007	124,884.00	15 100070	15 121007	Y	
		15 010007	497,686.00	15 100070	15 121010	Y	
		15 010007	295,623.00	15 100070	15 121014	Y	
		15 010007	420,942.00	15 100070	15 121015	Y	
		15 010007	960,198.00	15 100070	15 121016	Y	
		15 010007	182,869.00	15 100070	15 121017	Y	
		15 010110	871,609.00	15 101100	15 121010	Y	
		15 010110	383,019.00	15 101100	15 121011	Y	
		15 010110	83,149.00	15 101100	15 121012	Y	
		15 010110	1,048,117.00	15 101100	15 121014	Y	
		15 010110	109,906.00	15 101100	15 121015	Y	
		15 010110	378,986.00	15 101100	15 121017	Y	
		15 010110	156.00	15 101101	15 121017	Y	
	** Increase in Fund Balance **		11,838,828.00				
15 012110	STUDENT SERVICES						
		15 010000	188,838.00	15 100010	15 121106	Y	
		15 010000	301,270.00	15 100010	15 121107	Y	
		15 010000	493,748.00	15 100010	15 121108	Y	
		15 010000	329,009.00	15 100010	15 121109	Y	
		15 010000	164,754.00	15 100010	15 121111	Y	
		15 010000	3,894.00	15 100010	15 121117	Y	
	** Increase in Fund Balance **		1,481,513.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	14,241.00	15 100010	15 130020	Y	
		15 010000	349,735.00	15 100010	15 131022	Y	
		15 010000	95,928.00	15 100010	15 131024	Y	
		15 010000	47,039.00	15 100010	15 131025	Y	
		15 010000	1,470,557.00	15 100010	15 132020	Y	
		15 010000	400.00	15 100010	15 132022	Y	
		15 010000	500,413.00	15 100010	15 133020	Y	
		15 010000	446,353.00	15 100010	15 133023	Y	
		15 010000	198,945.00	15 100010	15 133024	Y	
		15 010000	35,000.00	15 100010	15 133026	Y	
		15 010000	580,562.00	15 100010	15 133030	Y	
		15 010000	5,574.00	15 100010	15 133035	Y	
		15 010000	770,655.00	15 100010	15 134020	Y	
		15 010000	187,648.00	15 100010	15 134021	Y	
		15 010000	927,599.00	15 100010	15 134022	Y	
		15 010000	865,985.00	15 100010	15 134025	Y	
		15 010000	75,040.00	15 100010	15 134030-10000	Y	
		15 010000	313,664.00	15 100010	15 134030-11001	Y	
		15 010000	117,982.00	15 100010	15 134030-20000	Y	
		15 010000	49,321.00	15 100010	15 134030-30000	Y	
		15 010000	99,799.00	15 100010	15 134030-40000	Y	
		15 010000	276,205.00	15 100010	15 134075-00000	Y	
		15 010000	96,802.00	15 100010	15 135022	Y	
		15 010000	103,824.00	15 100010	15 135030	Y	
		15 010000	3,373.00	15 100010	15 135087	Y	
		15 010000	84,989.00	15 100010	15 135088	Y	
		15 010000	1,327,116.00	15 100010	15 137098	Y	
		15 010110	777,625.00	15 101100	15 131020	Y	
		15 010110	987,194.00	15 101100	15 131023	Y	
		15 010110	207,646.00	15 101100	15 131025	Y	
		15 010110	695,487.00	15 101100	15 131026	Y	
		15 010110	498,896.00	15 101100	15 131030-90001	Y	
		15 010110	951,108.00	15 101100	15 132021	Y	
		15 010110	726,235.00	15 101100	15 132022	Y	
		15 010110	238,434.00	15 101100	15 132030	Y	
		15 010110	742,802.00	15 101100	15 133025	Y	
		15 010110	876,061.00	15 101101	15 131021	Y	
		15 010110	211,955.00	15 101101	15 133022	Y	
		15 010110	5,627.00	15 101101	15 135087	Y	
		15 010110	49,500.00	15 101102	15 130030-10000	Y	
		15 010110	22,382.00	15 101102	15 130030-40000	Y	
		15 010110	89,777.00	15 101102	15 134020	Y	
		15 010110	539,330.00	15 101102	15 134021	Y	
		15 010110	75,696.00	15 101102	15 135022	Y	
		15 010110	3,759.00	15 101103	15 130020	Y	
		15 010110	112,500.00	15 101510-42001	15 134032-40001	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 013000	RESIDENT INSTRUCTION & DOE					
		15 010110	70,000.00	15 101510-42002	15 134032-20002	Y
		15 010110	62,500.00	15 101510-43001	15 135032	Y
		15 010110	1,025.00	15 101510-50001	15 135040	Y
		15 010110	19.00	15 105500	15 133030	Y
	** Increase in Fund Balance **		16,990,307.00			
15 013800	INSTRUCTIONAL ADMINISTRATION					
		15 010110	111,909.00	15 101103	15 138110	Y
		15 010110	110,526.00	15 101103	15 138210	Y
		15 010110	111,875.00	15 101103	15 138310	Y
		15 010110	111,974.00	15 101103	15 138410	Y
	** Increase in Fund Balance **		446,284.00			
15 014015	TRDF - DISCRETIONARY FY12					
		15 010000	247,922.00	15 100010	15 140151	Y
		15 010000	51,000.00	15 100010	15 140152	Y
		15 010000	374,390.00	15 100010	15 140153	Y
		15 010000	247,618.00	15 100010	15 140154	Y
		15 010000	72,000.00	15 100010	15 140155	Y
		15 010000	44,089.00	15 100010	15 140157	Y
		15 010000	44,867.00	15 100010	15 140158	Y
		15 010000	24,294.00	15 100010	15 140159	Y
	** Increase in Fund Balance **		1,106,180.00			
15 014700	E&G ACADEMIC SUPPORT					
		15 010000	2,511.00	15 100010	15 147001	Y
	** Increase in Fund Balance **		2,511.00			
15 014800	LIBRARY					
		15 010000	680,230.00	15 100010	15 148130	Y
		15 010000	24,782.00	15 100010	15 148131	Y
	** Increase in Fund Balance **		705,012.00			
15 015000	PHYSICAL PLANT SUPPORT					
		15 010000	436,503.00	15 100010	15 150001	Y
		15 010000	46,711.00	15 100010	15 150003	Y
		15 010000	24,794.00	15 100010	15 150004	Y
		15 010000	42,789.00	15 100010	15 150005	Y
		15 010000	25,267.00	15 100010	15 150058-67010	Y
	** Increase in Fund Balance **		576,064.00			
15 015100	BUILDING MAINTENANCE					
		15 010000	417,260.00	15 100010	15 151001	Y
		15 010000	101,800.00	15 100010	15 151002	Y
	** Increase in Fund Balance **		519,060.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 015150	CUSTODIAL MAINTENANCE FLOORS	15 010000	780,364.00	15 100010	15 151501	Y	
	** Increase in Fund Balance **		780,364.00				
15 015200	GROUND MAINTENANCE	15 010000	403,379.00	15 100010	15 152001	Y	
	** Increase in Fund Balance **	15 010000	3,532.00	15 100010	15 152015	Y	
			406,911.00				
15 015250	UTILITIES	15 010000	364,437.00	15 100010	15 152501	Y	
	** Increase in Fund Balance **	15 010000	1,316,576.00	15 100010	15 152502	Y	
		15 010110	233,000.00	15 101101	15 152502	Y	
			1,914,013.00				
15 016002	SCHOLARSHIP	15 010000	9,523.00	15 100010	15 160020	Y	
	** Increase in Fund Balance **		9,523.00				
15 016006	WATER RESOURCE CENTER	15 010000	44,564.00	15 100010	15 160060	Y	
	** Increase in Fund Balance **		44,564.00				
15 016014	CENTER FOR COASTAL STUDIES	15 010000	124,147.00	15 100010	15 160100	Y	
	** Increase in Fund Balance **	15 010000	53,532.00	15 100010	15 160101	Y	
		15 010000	118,453.00	15 100010	15 160110	Y	
		15 010000	180,028.00	15 100010	15 160140	Y	
			476,160.00				
15 016015	ART MUSEUM OF SOUTH TEXAS	15 010000	234,643.00	15 100010	15 160150-00000	Y	
	** Increase in Fund Balance **		234,643.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM	15 010000	104,173.00	15 100010	15 160170	Y	
	** Increase in Fund Balance **	15 010000	103,750.00	15 100010	15 160171	Y	
			207,923.00				
15 016018	ELECTRONIC NETWORK LIBRARY/LRN RES	15 010000	1,660,000.00	15 100010	15 160180	Y	
	** Increase in Fund Balance **	15 010000	15,000.00	15 100010	15 160181	Y	
		15 010000	500,000.00	15 100010	15 160185	Y	
			2,175,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND HEF-TAMUCC-REFUND 1999	01 011255	168,131.00-	15 016090	01 011255	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
15 016090	HIGHER ED. ASSISTANCE FUND								
	HEF-TAMUCC-EARLY CHILDHOOD CTR	01 011255	194,000.00-	15 016090		01 011255		N	Y
	HEF-TAMUCC-PERFORMING ARTS	01 011255	210,085.00-	15 016090		01 011255		N	Y
	HEF-TAMUCC-UTILITY PLANT EXPAN	01 011255	244,680.00-	15 016090		01 011255		N	Y
	HEF-TAMUCC-O'CONNOR BUILDING	01 011255	300,500.00-	15 016090		01 011255		N	Y
	HEF-TAMUCC-WELLNESS CENTER	01 011255	315,500.00-	15 016090		01 011255		N	Y
	HEF-TAMUCC-O'CONNOR BUILDING	01 011255	1,172,900.00-	15 016090		01 011255		N	Y
		15 083600	500,000.00-	15 100060		15 830600		Y	
	** Decrease in Fund Balance **		3,105,796.00-						
15 017000	FOUR YEAR TRANSITION								
		15 010000	184,396.00	15 100010		15 170001-10000		Y	
		15 010000	208,021.00	15 100010		15 170001-20000		Y	
		15 010000	34,589.00	15 100010		15 170001-30000		Y	
		15 010000	128,087.00	15 100010		15 170002		Y	
		15 010000	230,283.00	15 100010		15 170005		Y	
		15 010000	200,000.00	15 100010		15 170006		Y	
		15 010000	93,486.00	15 100010		15 170007		Y	
		15 010000	128,135.00	15 100010		15 170030		Y	
		15 010000	62,222.00	15 100010		15 170051		Y	
		15 010000	134,105.00	15 100010		15 170102-90001		Y	
		15 010000	24,000.00	15 100010		15 170104		Y	
		15 010000	277,361.00	15 100010		15 170105-10000		Y	
		15 010000	59,669.00	15 100010		15 170105-20000		Y	
		15 010000	401,030.00	15 100010		15 170105-30000		Y	
		15 010000	206,016.00	15 100010		15 170105-40000		Y	
		15 010000	144,564.00	15 100010		15 170105-50000		Y	
		15 010000	237,703.00	15 100010		15 170105-60000		Y	
		15 010000	58,560.00	15 100010		15 170106		Y	
		15 010000	473,827.00	15 100010		15 170201		Y	
		15 010000	25,327.00	15 100010		15 170301		Y	
		15 010000	17,874.00	15 100010		15 170304		Y	
		15 010000	317,948.00	15 100010		15 170305-10000		Y	
		15 010000	26,628.00	15 100010		15 170305-20000		Y	
		15 010000	335,013.00	15 100010		15 170305-30000		Y	
		15 010000	671,918.00	15 100010		15 170305-40000		Y	
		15 010000	556,198.00	15 100010		15 170401-10000		Y	
		15 010000	99,449.00	15 100010		15 170401-11001		Y	
		15 010000	434,348.00	15 100010		15 170401-20000		Y	
		15 010000	56,000.00	15 100010		15 170401-30000		Y	
		15 010000	440,530.00	15 100010		15 170401-40000		Y	
		15 010000	149,113.00	15 100010		15 170402-11001		Y	
		15 010000	112,358.00	15 100010		15 170501		Y	
		15 010000	1,446,760.00	15 100010		15 170502		Y	
		15 010000	85,786.00	15 100010		15 170504		Y	
		15 010000	22,967.00	15 100010		15 170505		Y	
		15 010000	58,391.00	15 100010		15 170506		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 017000	FOUR YEAR TRANSITION					
		15 010000	5,728.00	15 100010	15 170508	Y
		15 010000	134,741.00	15 100010	15 170510	Y
		15 010000	8,591.00	15 100010	15 170531	Y
		15 010000	11,407.00	15 100010	15 170543	Y
		15 010000	38,880.00	15 100010	15 170552	Y
		15 010000	6,824.00	15 100010	15 170560	Y
		15 010000	10,604.00	15 100010	15 170570	Y
		15 010000	10,428.00	15 100010	15 170580	Y
		15 010000	3,933.00	15 100010	15 170603	Y
		15 010000	323,986.00	15 100010	15 170630	Y
		15 010000	22,639.00	15 100010	15 170640	Y
		15 010000	21,875.00	15 100010	15 170650	Y
		15 010000	2,126.00	15 100010	15 170655	Y
		15 010000	25,981.00	15 100010	15 170700	Y
		15 010000	109,613.00	15 100010	15 170706	Y
		15 010000	904.00	15 100010	15 170900	Y
		15 010000	6,143.00	15 100010	15 170901	Y
		15 010000	83,082.00	15 100010	15 170902	Y
		15 010000	47,617.00	15 100010	15 170904	Y
		15 010000	5,047.00	15 100010	15 170905	Y
		15 010000	178,846.00	15 100010	15 170920	Y
		15 010000	179,707.00	15 100010	15 170923	Y
		15 010000	33,075.00	15 100010	15 170924	Y
		15 010000	408,714.00	15 100010	15 170926	Y
		15 010000	69,382.00	15 100010	15 170928	Y
		15 010000	48,456.00	15 100010	15 170929	Y
		15 010000	109,726.00	15 100010	15 170930	Y
		15 010000	20,000.00	15 100010	15 170931	Y
		15 010000	45,000.00	15 100010	15 170932	Y
		15 010000	2,194,502.00-	15 170950	15 100010	Y
		15 010110	176,123.00	15 101102	15 170305-20000	Y
		15 010110	69,306.00	15 101103	15 170105-20000	Y
	** Increase in Fund Balance **		8,166,644.00			
15 017048	FISHERIES & MARICULTURE					
	** Increase in Fund Balance **	15 010000	97,892.00	15 100010	15 170480	Y
			97,892.00			
15 018100	TRS-NEW EMPLOYEES 90 DAYS					
	** Increase in Fund Balance **	15 010000	10,000.00	15 100010	15 181018	Y
			10,000.00			
15 020012	CONVENIENCE FEES					
	** Decrease in Fund Balance **	15 028400	120,000.00-	15 200120	15 284511	Y
			120,000.00-			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 020909	TUITION AND FEE DISCOUNTING					
	** Increase in Fund Balance **	15 040909	3,504,138.00	15 409099	15 209099	Y
			3,504,138.00			
15 021030	TEXAS CONNECTION					
	** Increase in Fund Balance **	15 027002	128,750.00	15 270020	15 210300	Y
			128,750.00			
15 023003	REGISTRATION SPECIAL					
	** Decrease in Fund Balance **	15 024531	25,000.00-	15 230031	15 245310	Y
			25,000.00-			
15 023007	GRADUATION					
	** Decrease in Fund Balance **	15 028300	23,600.00-	15 230070	15 283609	Y
			23,600.00-			
15 024000	DESIGNATED TUITION					
		15 028000	236,589.00-	15 240001-13000	15 280101-00000	Y
		15 028000	915,459.00-	15 240001-13000	15 280102	Y
		15 028000	401,092.00-	15 240001-13000	15 280104-00000	Y
		15 028000	60,855.00-	15 240001-13000	15 280106	Y
		15 028000	22,008.00-	15 240001-13000	15 280110-10000	Y
		15 028000	68,300.00-	15 240001-13000	15 280111	Y
		15 028000	2,527,885.00-	15 240001-13000	15 280115	Y
		15 028000	232,204.00-	15 240001-13000	15 280118	Y
		15 028000	156,048.00-	15 240001-13000	15 280120-10000	Y
		15 028000	24,905.00-	15 240001-13000	15 280120-20000	Y
		15 028000	26,288.00-	15 240001-13000	15 280120-30000	Y
		15 028000	186,488.00-	15 240001-13000	15 280201	Y
		15 028000	283,980.00-	15 240001-13000	15 280202	Y
		15 028000	73,200.00-	15 240001-13000	15 280204	Y
		15 028000	25,860.00-	15 240001-13000	15 280206	Y
		15 028000	40,449.00-	15 240001-13000	15 280210	Y
		15 028000	72,226.00-	15 240001-13000	15 280301	Y
		15 028000	466,729.00-	15 240001-13000	15 280302	Y
		15 028000	437,713.00-	15 240001-13000	15 280304	Y
		15 028000	45,152.00-	15 240001-13000	15 280306	Y
		15 028000	21,197.00-	15 240001-13000	15 280310	Y
		15 028000	59,501.00-	15 240001-13000	15 280311	Y
		15 028000	15,948.00-	15 240001-13000	15 280312	Y
		15 028000	206,978.00-	15 240001-13000	15 280401-00000	Y
		15 028000	143,514.00-	15 240001-13000	15 280402-10000	Y
		15 028000	46,243.00-	15 240001-13000	15 280402-20000	Y
		15 028000	30,724.00-	15 240001-13000	15 280402-30000	Y
		15 028000	354,383.00-	15 240001-13000	15 280402-40000	Y
		15 028000	98,007.00-	15 240001-13000	15 280402-50000	Y
		15 028000	75,885.00-	15 240001-13000	15 280406-10000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
15 024000	DESIGNATED TUITION								
		15 028000	106,896.00-	15	240001-13000	15 280406-11001		Y	
		15 028000	1,212.00-	15	240001-13000	15 280406-30000		Y	
		15 028000	22,240.00-	15	240001-13000	15 280406-40000		Y	
		15 028000	23,550.00-	15	240001-13000	15 280410		Y	
		15 028000	198,000.00-	15	240001-13000	15 280412		Y	
		15 028000	17,158.00-	15	240001-13000	15 280501		Y	
		15 028000	346,744.00-	15	240001-13000	15 280502		Y	
		15 028000	83,650.00-	15	240001-13000	15 280504		Y	
		15 028000	26,671.00-	15	240001-13000	15 280506		Y	
		15 028000	72,843.00-	15	240001-13000	15 280550		Y	
		15 028000	440,000.00-	15	240001-13000	15 280700		Y	
		15 028000	382,500.00-	15	240001-35000	15 280530		Y	
		15 028200	9,509.00-	15	240001-13000	15 282601		Y	
		15 028200	20,291.00-	15	240001-13000	15 282608		Y	
		15 028200	48,897.00-	15	240001-13000	15 282609-10000		Y	
		15 028200	39,235.00-	15	240001-13000	15 282609-20000		Y	
		15 028200	206,747.00-	15	240001-13000	15 282611		Y	
		15 028200	86,384.00-	15	240001-13000	15 282612		Y	
		15 028200	62,626.00-	15	240001-13000	15 282613		Y	
		15 028200	32,389.00-	15	240001-13000	15 282614		Y	
		15 028200	4,868.00-	15	240001-13000	15 282616		Y	
		15 028200	41,450.00-	15	240001-13000	15 282618		Y	
		15 028200	215,092.00-	15	240001-13000	15 282619		Y	
		15 028200	80,092.00-	15	240001-13000	15 282620		Y	
		15 028200	26,336.00-	15	240001-13000	15 282621		Y	
		15 028200	1,755,002.00-	15	240001-13000	15 282622		Y	
		15 028200	277,000.00-	15	240001-13000	15 282623		Y	
		15 028200	375,000.00-	15	240001-13000	15 282624		Y	
		15 028200	109,364.00-	15	240001-13000	15 282625-10000		Y	
		15 028200	10,000.00-	15	240001-13000	15 282628		Y	
		15 028200	166,000.00-	15	240001-13000	15 282630		Y	
		15 028200	147,454.00-	15	240001-13000	15 282632		Y	
		15 028200	218,984.00-	15	240001-13000	15 282633		Y	
		15 028200	13,912.00-	15	240001-13000	15 282634		Y	
		15 028200	6,815.00-	15	240001-13000	15 282636		Y	
		15 028200	69,869.00-	15	240001-13000	15 282900		Y	
		15 028200	75,695.00-	15	240001-13000	15 282901		Y	
		15 028200	13,668.00-	15	240001-13000	15 282902		Y	
		15 028200	204,706.00-	15	240001-13000	15 282903		Y	
		15 028200	163,516.00-	15	240001-13000	15 282904		Y	
		15 028300	92,044.00-	15	240001-13000	15 283600-10000		Y	
		15 028300	152,398.00-	15	240001-13000	15 283601		Y	
		15 028300	82,757.00-	15	240001-13000	15 283602		Y	
		15 028300	91,976.00-	15	240001-13000	15 283603		Y	
		15 028300	3,000.00-	15	240001-13000	15 283604		Y	
		15 028300	87,751.00-	15	240001-13000	15 283607		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION							
		15 028300	9,736.00-	15	240001-13000	15 283608		Y
		15 028300	70,000.00-	15	240001-13000	15 283609		Y
		15 028300	46,046.00-	15	240001-13000	15 283610		Y
		15 028300	7,352.00-	15	240001-13000	15 283613		Y
		15 028300	77,321.00-	15	240001-13000	15 283614		Y
		15 028300	54,384.00-	15	240001-13000	15 283615		Y
		15 028300	55,776.00-	15	240001-13000	15 283616		Y
		15 028300	8,736.00-	15	240001-13000	15 283618		Y
		15 028300	59,339.00-	15	240001-13000	15 283620		Y
		15 028300	974.00-	15	240001-13000	15 283627		Y
		15 028400	34,324.00-	15	240001-13000	15 284500		Y
		15 028400	103,568.00-	15	240001-13000	15 284501		Y
		15 028400	37,065.00-	15	240001-13000	15 284503		Y
		15 028400	64,907.00-	15	240001-13000	15 284504-20000		Y
		15 028400	42,743.00-	15	240001-13000	15 284505		Y
		15 028400	468,662.00-	15	240001-13000	15 284506		Y
		15 028400	60,000.00-	15	240001-13000	15 284507		Y
		15 028400	5,000.00-	15	240001-13000	15 284508		Y
		15 028400	4,868.00-	15	240001-13000	15 284509		Y
		15 028400	151,795.00-	15	240001-13000	15 284510		Y
		15 028400	746,000.00-	15	240001-13000	15 284514		Y
		15 028400	56,715.00-	15	240001-13000	15 284515		Y
		15 028400	14,604.00-	15	240001-13000	15 284516		Y
		15 028400	33,867.00-	15	240001-13000	15 284517		Y
		15 028400	42,152.00-	15	240001-13000	15 284518-10000		Y
		15 028400	4,000.00-	15	240001-13000	15 284518-20000		Y
		15 028400	20,000.00-	15	240001-13000	15 284518-30000		Y
		15 028400	62,453.00-	15	240001-13000	15 284518-40000		Y
		15 028400	41,976.00-	15	240001-13000	15 284518-50000		Y
		15 028400	13,850.00-	15	240001-13000	15 284520		Y
		15 028400	50,000.00-	15	240001-13000	15 284521		Y
		15 028400	195,143.00-	15	240001-13000	15 284522-00000		Y
		15 028400	88,623.00-	15	240001-13000	15 284522-10000		Y
		15 028400	29,024.00-	15	240001-13000	15 284523		Y
		15 028400	30,477.00-	15	240001-13000	15 284525		Y
		15 028400	248,172.00-	15	240001-13000	15 284526		Y
		15 028400	152,467.00-	15	240001-13000	15 284527		Y
		15 028400	44,633.00-	15	240001-13000	15 284528		Y
		15 028400	22,496.00-	15	240001-13000	15 284529		Y
		15 028400	207,682.00-	15	240001-13000	15 284530		Y
		15 028400	7,974.00-	15	240001-13000	15 284531		Y
		15 028400	173,663.00-	15	240001-13000	15 284532		Y
		15 028400	166,747.00-	15	240001-13000	15 284536		Y
		15 028400	225,809.00-	15	240001-13000	15 284537		Y
		15 028400	7,031.00-	15	240001-13000	15 284539		Y
		15 028400	11,483.00-	15	240001-13000	15 284541		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION						
		15 028400	125,180.00-	15 240001-13000	15 284542	Y	
		15 028400	2,500.00-	15 240001-13000	15 284545	Y	
		15 028400	6,818.00-	15 240001-13000	15 284547	Y	
		15 028400	45,500.00-	15 240001-13000	15 284554	Y	
		15 028400	44,341.00-	15 240001-13000	15 284557	Y	
		15 028400	7,802.00-	15 240001-13000	15 284564	Y	
		15 028400	34,637.00-	15 240001-13000	15 284566	Y	
		15 028400	82,977.00-	15 240001-13000	15 284568	Y	
		15 028400	111,227.00-	15 240001-13000	15 284572	Y	
		15 028400	7,000.00-	15 240001-13000	15 284573	Y	
		15 028400	87,624.00-	15 240001-13000	15 284603	Y	
		15 028400	24,024.00-	15 240001-13000	15 284605	Y	
		15 028400	170,000.00-	15 240001-13000	15 284606	Y	
		15 028400	77,964.00-	15 240001-13000	15 284607	Y	
		15 028400	39,333.00-	15 240001-13000	15 284608	Y	
		15 028500	89,918.00-	15 240001-13000	15 285501	Y	
		15 028500	15,000.00-	15 240001-13000	15 285503	Y	
		15 028500	45,000.00-	15 240001-13000	15 285504	Y	
		15 028500	218,617.00-	15 240001-13000	15 285505	Y	
		15 028500	60,000.00-	15 240001-13000	15 285506	Y	
		15 028500	120,616.00-	15 240001-13000	15 285507	Y	
		15 028500	23,720.00-	15 240001-13000	15 285508	Y	
		15 028500	34,553.00-	15 240001-13000	15 285509	Y	
		15 028500	688,175.00-	15 240001-13000	15 285511	Y	
		15 028500	25,000.00-	15 240001-13000	15 285520	Y	
		15 028500	67,702.00-	15 240001-13000	15 285523	Y	
		15 028500	48,365.00-	15 240001-13000	15 285524	Y	
		15 028500	27,000.00-	15 240001-13000	15 285525	Y	
		15 028500	1,329.00-	15 240001-13000	15 285540	Y	
		15 028500	17,070.00-	15 240001-13000	15 285545	Y	
		15 028500	2,720.00-	15 240001-13000	15 285555	Y	
		15 028600	160,000.00-	15 240001-13000	15 286601	Y	
		15 029020	616,500.00-	15 240001-13000	15 290200	Y	
		15 029020	287,054.00-	15 240001-13000	15 290210	Y	
		15 029020	982,041.00-	15 240001-13000	15 290211	Y	
		15 029030	273,454.00-	15 240001-13000	15 290300	Y	
		15 030124	7,709.00-	15 240001-13000	15 301240	Y	
		15 033000	6,385.00-	15 240001-13000	15 033000	Y	
		15 035000	155,000.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	1,475,683.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	163,011.00-	15 240001-13000	15 351000-20000	Y	
		15 042015	56,750.00-	15 240001-13000	15 420150	Y	
		15 042015	31,500.00-	15 240001-13000	15 420151	Y	
		15 042015	22,700.00-	15 240001-13000	15 420152	Y	
		15 042017	40,000.00-	15 240001-13000	15 420170	Y	
		15 042017	70,550.00-	15 240001-13000	15 420170	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION						
		15 042018	30,000.00-	15 240001-13000	15 420180	Y	
		15 042030	171,825.00-	15 240001-13000	15 420300	Y	
		15 042050	185,570.00-	15 240001-13000	15 420500	Y	
		15 042057	200,000.00-	15 240001-13000	15 420570	Y	
		15 042057	349,900.00-	15 240001-13000	15 420570	Y	
		15 042117	50,000.00-	15 240001-13000	15 421170	Y	
		15 042122	65,500.00-	15 240001-13000	15 421220	Y	
		15 065005	4,000.00-	15 240001-13000	15 650050-00000	Y	
		15 065091	9,500.00-	15 240001-13000	15 650910-00000	Y	
		15 065107	3,000.00-	15 240001-13000	15 651070-00000	Y	
		15 065804	500.00-	15 240001-13000	15 658040	Y	
		15 065806	500.00-	15 240001-13000	15 658060	Y	
		15 065807	14,000.00-	15 240001-13000	15 658070	Y	
		15 065901	11,500.00-	15 240001-13000	15 659010	Y	
	** Decrease in Fund Balance **		25,923,582.00-				
15 024511	FINES & PENALTIES PARKING						
		15 034000	100,000.00-	15 245111	15 340001	Y	
	** Decrease in Fund Balance **		100,000.00-				
15 024531	HIGHER ONE CARDS						
		15 023003	25,000.00	15 230031	15 245310	Y	
	** Increase in Fund Balance **		25,000.00				
15 024532	EXECUTIVE SUPPLEMENT (SAL)						
		15 029999	100,321.00	15 299999	15 245320	Y	
	** Increase in Fund Balance **		100,321.00				
15 027002	TEXAS CONNECTION						
		15 021030	128,750.00-	15 270020	15 210300	Y	
	** Decrease in Fund Balance **		128,750.00-				
15 028000	DESIGNATED TUITION						
		15 024000	236,589.00	15 240001-13000	15 280101-00000	Y	
		15 024000	915,459.00	15 240001-13000	15 280102	Y	
		15 024000	401,092.00	15 240001-13000	15 280104-00000	Y	
		15 024000	60,855.00	15 240001-13000	15 280106	Y	
		15 024000	22,008.00	15 240001-13000	15 280110-10000	Y	
		15 024000	68,300.00	15 240001-13000	15 280111	Y	
		15 024000	2,527,885.00	15 240001-13000	15 280115	Y	
		15 024000	232,204.00	15 240001-13000	15 280118	Y	
		15 024000	156,048.00	15 240001-13000	15 280120-10000	Y	
		15 024000	24,905.00	15 240001-13000	15 280120-20000	Y	
		15 024000	26,288.00	15 240001-13000	15 280120-30000	Y	
		15 024000	186,488.00	15 240001-13000	15 280201	Y	
		15 024000	283,980.00	15 240001-13000	15 280202	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028000	DESIGNATED TUITION						
		15 024000	73,200.00	15 240001-13000	15 280204	Y	
		15 024000	25,860.00	15 240001-13000	15 280206	Y	
		15 024000	40,449.00	15 240001-13000	15 280210	Y	
		15 024000	72,226.00	15 240001-13000	15 280301	Y	
		15 024000	466,729.00	15 240001-13000	15 280302	Y	
		15 024000	437,713.00	15 240001-13000	15 280304	Y	
		15 024000	45,152.00	15 240001-13000	15 280306	Y	
		15 024000	21,197.00	15 240001-13000	15 280310	Y	
		15 024000	59,501.00	15 240001-13000	15 280311	Y	
		15 024000	15,948.00	15 240001-13000	15 280312	Y	
		15 024000	206,978.00	15 240001-13000	15 280401-00000	Y	
		15 024000	143,514.00	15 240001-13000	15 280402-10000	Y	
		15 024000	46,243.00	15 240001-13000	15 280402-20000	Y	
		15 024000	30,724.00	15 240001-13000	15 280402-30000	Y	
		15 024000	354,383.00	15 240001-13000	15 280402-40000	Y	
		15 024000	98,007.00	15 240001-13000	15 280402-50000	Y	
		15 024000	75,885.00	15 240001-13000	15 280406-10000	Y	
		15 024000	106,896.00	15 240001-13000	15 280406-11001	Y	
		15 024000	1,212.00	15 240001-13000	15 280406-30000	Y	
		15 024000	22,240.00	15 240001-13000	15 280406-40000	Y	
		15 024000	23,550.00	15 240001-13000	15 280410	Y	
		15 024000	198,000.00	15 240001-13000	15 280412	Y	
		15 024000	17,158.00	15 240001-13000	15 280501	Y	
		15 024000	346,744.00	15 240001-13000	15 280502	Y	
		15 024000	83,650.00	15 240001-13000	15 280504	Y	
		15 024000	26,671.00	15 240001-13000	15 280506	Y	
		15 024000	72,843.00	15 240001-13000	15 280550	Y	
		15 024000	440,000.00	15 240001-13000	15 280700	Y	
		15 024000	382,500.00	15 240001-35000	15 280530	Y	
		15 029999	350,000.00	15 299999	15 280115	Y	
	** Increase in Fund Balance **		9,427,274.00				
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	9,509.00	15 240001-13000	15 282601	Y	
		15 024000	20,291.00	15 240001-13000	15 282608	Y	
		15 024000	48,897.00	15 240001-13000	15 282609-10000	Y	
		15 024000	39,235.00	15 240001-13000	15 282609-20000	Y	
		15 024000	206,747.00	15 240001-13000	15 282611	Y	
		15 024000	86,384.00	15 240001-13000	15 282612	Y	
		15 024000	62,626.00	15 240001-13000	15 282613	Y	
		15 024000	32,389.00	15 240001-13000	15 282614	Y	
		15 024000	4,868.00	15 240001-13000	15 282616	Y	
		15 024000	41,450.00	15 240001-13000	15 282618	Y	
		15 024000	215,092.00	15 240001-13000	15 282619	Y	
		15 024000	80,092.00	15 240001-13000	15 282620	Y	
		15 024000	26,336.00	15 240001-13000	15 282621	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT					
		15 024000	1,755,002.00	15 240001-13000	15 282622	Y
		15 024000	277,000.00	15 240001-13000	15 282623	Y
		15 024000	375,000.00	15 240001-13000	15 282624	Y
		15 024000	109,364.00	15 240001-13000	15 282625-10000	Y
		15 024000	10,000.00	15 240001-13000	15 282628	Y
		15 024000	166,000.00	15 240001-13000	15 282630	Y
		15 024000	147,454.00	15 240001-13000	15 282632	Y
		15 024000	218,984.00	15 240001-13000	15 282633	Y
		15 024000	13,912.00	15 240001-13000	15 282634	Y
		15 024000	6,815.00	15 240001-13000	15 282636	Y
		15 024000	69,869.00	15 240001-13000	15 282900	Y
		15 024000	75,695.00	15 240001-13000	15 282901	Y
		15 024000	13,668.00	15 240001-13000	15 282902	Y
		15 024000	204,706.00	15 240001-13000	15 282903	Y
		15 024000	163,516.00	15 240001-13000	15 282904	Y
	** Increase in Fund Balance **		4,480,901.00			
15 028300	DESIGNATED TUITION-STUDENT SERVICES					
		15 023007	23,600.00	15 230070	15 283609	Y
		15 024000	92,044.00	15 240001-13000	15 283600-10000	Y
		15 024000	152,398.00	15 240001-13000	15 283601	Y
		15 024000	82,757.00	15 240001-13000	15 283602	Y
		15 024000	91,976.00	15 240001-13000	15 283603	Y
		15 024000	3,000.00	15 240001-13000	15 283604	Y
		15 024000	87,751.00	15 240001-13000	15 283607	Y
		15 024000	9,736.00	15 240001-13000	15 283608	Y
		15 024000	70,000.00	15 240001-13000	15 283609	Y
		15 024000	46,046.00	15 240001-13000	15 283610	Y
		15 024000	7,352.00	15 240001-13000	15 283613	Y
		15 024000	77,321.00	15 240001-13000	15 283614	Y
		15 024000	54,384.00	15 240001-13000	15 283615	Y
		15 024000	55,776.00	15 240001-13000	15 283616	Y
		15 024000	8,736.00	15 240001-13000	15 283618	Y
		15 024000	59,339.00	15 240001-13000	15 283620	Y
		15 024000	974.00	15 240001-13000	15 283627	Y
	** Increase in Fund Balance **		923,190.00			
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 020012	120,000.00	15 200120	15 284511	Y
		15 024000	34,324.00	15 240001-13000	15 284500	Y
		15 024000	103,568.00	15 240001-13000	15 284501	Y
		15 024000	37,065.00	15 240001-13000	15 284503	Y
		15 024000	64,907.00	15 240001-13000	15 284504-20000	Y
		15 024000	42,743.00	15 240001-13000	15 284505	Y
		15 024000	468,662.00	15 240001-13000	15 284506	Y
		15 024000	60,000.00	15 240001-13000	15 284507	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	5,000.00	15	240001-13000	15 284508		Y
		15 024000	4,868.00	15	240001-13000	15 284509		Y
		15 024000	151,795.00	15	240001-13000	15 284510		Y
		15 024000	746,000.00	15	240001-13000	15 284514		Y
		15 024000	56,715.00	15	240001-13000	15 284515		Y
		15 024000	14,604.00	15	240001-13000	15 284516		Y
		15 024000	33,867.00	15	240001-13000	15 284517		Y
		15 024000	42,152.00	15	240001-13000	15 284518-10000		Y
		15 024000	4,000.00	15	240001-13000	15 284518-20000		Y
		15 024000	20,000.00	15	240001-13000	15 284518-30000		Y
		15 024000	62,453.00	15	240001-13000	15 284518-40000		Y
		15 024000	41,976.00	15	240001-13000	15 284518-50000		Y
		15 024000	13,850.00	15	240001-13000	15 284520		Y
		15 024000	50,000.00	15	240001-13000	15 284521		Y
		15 024000	195,143.00	15	240001-13000	15 284522-00000		Y
		15 024000	88,623.00	15	240001-13000	15 284522-10000		Y
		15 024000	29,024.00	15	240001-13000	15 284523		Y
		15 024000	30,477.00	15	240001-13000	15 284525		Y
		15 024000	248,172.00	15	240001-13000	15 284526		Y
		15 024000	152,467.00	15	240001-13000	15 284527		Y
		15 024000	44,633.00	15	240001-13000	15 284528		Y
		15 024000	22,496.00	15	240001-13000	15 284529		Y
		15 024000	207,682.00	15	240001-13000	15 284530		Y
		15 024000	7,974.00	15	240001-13000	15 284531		Y
		15 024000	173,663.00	15	240001-13000	15 284532		Y
		15 024000	166,747.00	15	240001-13000	15 284536		Y
		15 024000	225,809.00	15	240001-13000	15 284537		Y
		15 024000	7,031.00	15	240001-13000	15 284539		Y
		15 024000	11,483.00	15	240001-13000	15 284541		Y
		15 024000	125,180.00	15	240001-13000	15 284542		Y
		15 024000	2,500.00	15	240001-13000	15 284545		Y
		15 024000	6,818.00	15	240001-13000	15 284547		Y
		15 024000	45,500.00	15	240001-13000	15 284554		Y
		15 024000	44,341.00	15	240001-13000	15 284557		Y
		15 024000	7,802.00	15	240001-13000	15 284564		Y
		15 024000	34,637.00	15	240001-13000	15 284566		Y
		15 024000	82,977.00	15	240001-13000	15 284568		Y
		15 024000	111,227.00	15	240001-13000	15 284572		Y
		15 024000	7,000.00	15	240001-13000	15 284573		Y
		15 024000	87,624.00	15	240001-13000	15 284603		Y
		15 024000	24,024.00	15	240001-13000	15 284605		Y
		15 024000	170,000.00	15	240001-13000	15 284606		Y
		15 024000	77,964.00	15	240001-13000	15 284607		Y
		15 024000	39,333.00	15	240001-13000	15 284608		Y
	** Increase in Fund Balance **		4,656,900.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 028500	DESIGNATED TUITION-PLANT							
		15 024000	89,918.00	15	240001-13000	15 285501		Y
		15 024000	15,000.00	15	240001-13000	15 285503		Y
		15 024000	45,000.00	15	240001-13000	15 285504		Y
		15 024000	218,617.00	15	240001-13000	15 285505		Y
		15 024000	60,000.00	15	240001-13000	15 285506		Y
		15 024000	120,616.00	15	240001-13000	15 285507		Y
		15 024000	23,720.00	15	240001-13000	15 285508		Y
		15 024000	34,553.00	15	240001-13000	15 285509		Y
		15 024000	688,175.00	15	240001-13000	15 285511		Y
		15 024000	25,000.00	15	240001-13000	15 285520		Y
		15 024000	67,702.00	15	240001-13000	15 285523		Y
		15 024000	48,365.00	15	240001-13000	15 285524		Y
		15 024000	27,000.00	15	240001-13000	15 285525		Y
		15 024000	1,329.00	15	240001-13000	15 285540		Y
		15 024000	17,070.00	15	240001-13000	15 285545		Y
		15 024000	2,720.00	15	240001-13000	15 285555		Y
	** Increase in Fund Balance **		1,484,785.00					
15 028600	DESIGNATED TUITION-SCHOLARSHIP							
		15 024000	160,000.00	15	240001-13000	15 286601		Y
	** Increase in Fund Balance **		160,000.00					
15 029008	TPEG-RESIDENT							
		15 010110	1,477,696.00	15	101100	15 290080		Y
		15 010110	209,420.00	15	101102	15 290085		Y
		15 029009	147,770.00-	15	290080	15 290099		Y
		15 029009	20,942.00-	15	290085	15 290099		Y
	** Increase in Fund Balance **		1,518,404.00					
15 029009	TPEG-NON RESIDENT							
		15 010110	39,515.00	15	101101	15 290090		Y
		15 010110	17,543.00	15	101103	15 290095		Y
		15 029008	147,770.00	15	290080	15 290099		Y
		15 029008	20,942.00	15	290085	15 290099		Y
	** Increase in Fund Balance **		225,770.00					
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR							
		15 024000	616,500.00	15	240001-13000	15 290200		Y
		15 024000	287,054.00	15	240001-13000	15 290210		Y
		15 024000	982,041.00	15	240001-13000	15 290211		Y
		15 035000	80,000.00-	15	290211	15 351000-10000		Y
	** Increase in Fund Balance **		1,805,595.00					
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT							
		15 024000	273,454.00	15	240001-13000	15 290300		Y
	** Increase in Fund Balance **		273,454.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 029999	INTEREST INCOME-DESIGNATED						
		15 024532	100,321.00-	15 299999	15 245320		Y
		15 028000	350,000.00-	15 299999	15 280115		Y
		15 035000	7,500.00-	15 299999	15 351000-10000		Y
		15 035000	147,410.00-	15 299999	15 351000-10000		Y
	** Decrease in Fund Balance **		605,231.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT						
		15 030006	65,000.00	15 300061	15 300030		Y
	** Increase in Fund Balance **		65,000.00				
15 030005	UNIVERSITY HEALTH CENTER						
		15 030010	15,100.00	15 300100	15 300051		Y
	** Increase in Fund Balance **		15,100.00				
15 030006	RECREATION SPORTS						
		15 030003	65,000.00-	15 300061	15 300030		Y
		15 030010	225,000.00-	15 300061	15 300100		Y
		15 030011	50,000.00-	15 300061	15 300110		Y
		15 030124	4,291.00-	15 300061	15 301240		Y
	** Decrease in Fund Balance **		344,291.00-				
15 030010	STUDENT SERVICE FEES						
		15 030005	15,100.00-	15 300100	15 300051		Y
		15 030006	225,000.00	15 300061	15 300100		Y
		15 030020	11,476.00-	15 300100	15 300200		Y
		15 030030	721,300.00-	15 300100	15 300300		Y
		15 030040	40,000.00-	15 300100	15 300400		Y
		15 030040	454,945.00-	15 300100	15 300400		Y
		15 030050	435,100.00-	15 300100	15 300500		Y
		15 030051	65,000.00-	15 300100	15 300510		Y
		15 030060	8,525.00-	15 300100	15 300600		Y
		15 030060	314,901.00-	15 300100	15 300601		Y
		15 030065	92,852.00-	15 300100	15 300650		Y
		15 030067	106,218.00-	15 300100	15 300675		Y
		15 030070	365,881.00-	15 300100	15 300700		Y
		15 030080	33,330.00-	15 300100	15 300800		Y
		15 030090	27,234.00-	15 300100	15 300900		Y
		15 030100	50,000.00-	15 300100	15 301000		Y
		15 030102	4,586.00-	15 300100	15 301020		Y
		15 030103	14,250.00-	15 300100	15 301030		Y
		15 030104	1,500.00-	15 300100	15 301040		Y
		15 030105	979,626.00-	15 300100	15 030105		Y
		15 030106	5,750.00-	15 300100	15 301060		Y
		15 030108	72,045.00-	15 300100	15 301080		Y
		15 030110	40,500.00-	15 300100	15 301100		Y
		15 030111	84,327.00-	15 300100	15 301110		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 030010	STUDENT SERVICE FEES					
		15 030112	20,123.00-	15 300100	15 301120	Y
		15 030112	87,000.00-	15 300100	15 301120	Y
		15 030112	225,000.00-	15 300100	15 301120	Y
		15 030116	81,876.00-	15 300100	15 301160	Y
		15 030116	137,135.00-	15 300100	15 301160	Y
		15 030117	70,589.00-	15 300100	15 301170	Y
		15 030122	75,811.00-	15 300100	15 301220	Y
		15 030123	10,000.00-	15 300100	15 301230	Y
		15 030125	6,000.00-	15 300100	15 301250	Y
		15 030127	36,307.00-	15 300100	15 301270	Y
		15 030129	4,042.00-	15 300100	15 301290	Y
		15 030130	1,000.00-	15 300100	15 301300	Y
		15 030131	5,000.00-	15 300100	15 301310	Y
		15 030132	10,000.00-	15 300100	15 301320	Y
		15 030134	5,000.00-	15 300100	15 301340	Y
		15 030146	6,000.00-	15 300100	15 301460	Y
		15 030156	2,200.00-	15 300100	15 301560	Y
		15 032010	50,000.00-	15 030010	15 320103-00001	Y
		15 033000	15,000.00-	15 300100	15 330020	Y
		15 033000	42,000.00-	15 300100	15 330040	Y
		15 035000	32,000.00-	15 300100	15 351000-10000	Y
	** Decrease in Fund Balance **		4,641,529.00-			
15 030011	RESERVE-EQUIPMENT REPLACEMENT					
		15 030006	50,000.00	15 300061	15 300110	Y
	** Increase in Fund Balance **		50,000.00			
15 030020	DEAN OF STUDENTS					
		15 030010	11,476.00	15 300100	15 300200	Y
	** Increase in Fund Balance **		11,476.00			
15 030030	COUNSELING & STUDENT DEVELOPMENT					
		15 030010	721,300.00	15 300100	15 300300	Y
	** Increase in Fund Balance **		721,300.00			
15 030040	CAREER PLANNING & PLACEMENT					
		15 030010	40,000.00	15 300100	15 300400	Y
		15 030010	454,945.00	15 300100	15 300400	Y
	** Increase in Fund Balance **		494,945.00			
15 030050	SPECIAL POPULATIONS					
		15 030010	435,100.00	15 300100	15 300500	Y
	** Increase in Fund Balance **		435,100.00			
15 030051	INTERPRETER SERVICES					
		15 030010	65,000.00	15 300100	15 300510	Y
	** Increase in Fund Balance **		65,000.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030060	DEAN OF STUDENTS						
		15 030010	8,525.00	15 300100	15 300600		Y
	** Increase in Fund Balance **	15 030010	314,901.00	15 300100	15 300601		Y
			323,426.00				
15 030065	ASSISTANT DEAN OF STUDENTS						
		15 030010	92,852.00	15 300100	15 300650		Y
	** Increase in Fund Balance **		92,852.00				
15 030067	WOMEN'S CENTER						
		15 030010	106,218.00	15 300100	15 300675		Y
	** Increase in Fund Balance **		106,218.00				
15 030070	STUDENT ACTIVITIES						
		15 030010	365,881.00	15 300100	15 300700		Y
	** Increase in Fund Balance **		365,881.00				
15 030080	STUDENT NEWSPAPER						
		15 030010	33,330.00	15 300100	15 300800		Y
	** Increase in Fund Balance **		33,330.00				
15 030090	STUDENT GOVERNMENT						
		15 030010	27,234.00	15 300100	15 300900		Y
	** Increase in Fund Balance **		27,234.00				
15 030100	UCSO						
		15 030010	50,000.00	15 300100	15 301000		Y
	** Increase in Fund Balance **		50,000.00				
15 030102	UNIVERSITY GALLERIES						
		15 030010	4,586.00	15 300100	15 301020		Y
	** Increase in Fund Balance **		4,586.00				
15 030103	FINANCIAL ASSISTANCE						
		15 030010	14,250.00	15 300100	15 301030		Y
	** Increase in Fund Balance **		14,250.00				
15 030104	STUDENT ADVISORY BOARD						
		15 030010	1,500.00	15 300100	15 301040		Y
	** Increase in Fund Balance **		1,500.00				
15 030105	UNIVERSITY CENTER CAPT RESERVE						
		15 030010	979,626.00	15 300100	15 030105		Y
	STUDENT FEES-TAMUCC-MOMENTUM S	01 088830	297,500.00-	15 030105	01 088830		N Y
	STUDENT FEES-TAMUCC-WELLNESS C	01 088830	347,313.00-	15 030105	01 088830		N Y
	STUDENT FEES-TAMUCC-UC EXPANSI	01 088830	480,000.00-	15 030105	01 088830		N Y
	STUDENT FEES-TAMUCC-WELLNESS C	01 088830	632,313.00-	15 030105	01 088830		N Y
	** Decrease in Fund Balance **		777,500.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y	
			5,750.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,045.00	15 300100	15 301080	Y	
			72,045.00				
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	40,500.00	15 300100	15 301100	Y	
			40,500.00				
15 030111	UNIVERSITY HOUSING						
	** Increase in Fund Balance **	15 030010	84,327.00	15 300100	15 301110	Y	
			84,327.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
		15 030010	20,123.00	15 300100	15 301120	Y	
		15 030010	87,000.00	15 300100	15 301120	Y	
		15 030010	225,000.00	15 300100	15 301120	Y	
	** Increase in Fund Balance **		332,123.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
		15 030010	81,876.00	15 300100	15 301160	Y	
		15 030010	137,135.00	15 300100	15 301160	Y	
	** Increase in Fund Balance **		219,011.00				
15 030117	TITLE V-IS(ACE) CAREER SERVICES						
	** Increase in Fund Balance **	15 030010	70,589.00	15 300100	15 301170	Y	
			70,589.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
	** Increase in Fund Balance **	15 030010	75,811.00	15 300100	15 301220	Y	
			75,811.00				
15 030123	W. O. W.						
	** Increase in Fund Balance **	15 030010	10,000.00	15 300100	15 301230	Y	
			10,000.00				
15 030124	PLAYING FIELDS MAINTENANCE						
		15 024000	7,709.00	15 240001-13000	15 301240	Y	
		15 030006	4,291.00	15 300061	15 301240	Y	
	** Increase in Fund Balance **		12,000.00				
15 030125	HOMECOMING						
	** Increase in Fund Balance **	15 030010	6,000.00	15 300100	15 301250	Y	
			6,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030127	ALCOHOL & DRUG PROG	15 030010	36,307.00	15 300100	15 301270	Y	
	** Increase in Fund Balance **		36,307.00				
15 030129	EDGE	15 030010	4,042.00	15 300100	15 301290	Y	
	** Increase in Fund Balance **		4,042.00				
15 030130	PEER EDUCATORS	15 030010	1,000.00	15 300100	15 301300	Y	
	** Increase in Fund Balance **		1,000.00				
15 030131	ALOHA DAYS	15 030010	5,000.00	15 300100	15 301310	Y	
	** Increase in Fund Balance **		5,000.00				
15 030132	GREEK LIFE	15 030010	10,000.00	15 300100	15 301320	Y	
	** Increase in Fund Balance **		10,000.00				
15 030134	UCSA LEADS	15 030010	5,000.00	15 300100	15 301340	Y	
	** Increase in Fund Balance **		5,000.00				
15 030146	PRESIDENT'S AMBASSADORS	15 030010	6,000.00	15 300100	15 301460	Y	
	** Increase in Fund Balance **		6,000.00				
15 030156	ALTERNATIVE SPRING BREAK	15 030010	2,200.00	15 300100	15 301560	Y	
	** Increase in Fund Balance **		2,200.00				
15 030909	AUXILIARY FUNDS EXEMPTIONS	15 040909	2,341,188.00	15 409099	15 309099	Y	
	** Increase in Fund Balance **		2,341,188.00				
15 032001	BOOKSTORE	15 042089	12,000.00-	15 320012	15 420890	Y	
	** Decrease in Fund Balance **		12,000.00-				
15 032002	VENDING MACHINES	15 033000	66,000.00-	15 320021	15 033000	Y	
	** Decrease in Fund Balance **		66,000.00-				
15 032003	LICENSING	15 033000	14,000.00-	15 320031	15 033000	Y	
	** Decrease in Fund Balance **		14,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032004	FOOD SERVICE COMMISSIONS						
	** Decrease in Fund Balance **	15 033000	25,100.00-	15 320041	15 033000	Y	
			25,100.00-				
15 032007	SANDDOLLARS						
	** Increase in Fund Balance **	15 032010	4,000.00	15 320103-00002	15 320071	Y	
		15 033000	1,000.00-	15 320070	15 033000	Y	
			3,000.00				
15 032008	HOUSING SERVICES						
	** Decrease in Fund Balance **	15 033000	141,000.00-	15 320081	15 033000	Y	
		15 035000	262,100.00-	15 320081	15 351000-10000	Y	
		15 042116	10,000.00-	15 320081	15 421160	Y	
			413,100.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
	** Decrease in Fund Balance **	15 032012	203,493.00-	15 320091	15 320121	Y	
		15 032012	5,000.00-	15 320091	15 320122	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 033000	39,400.00-	15 320091	15 033000	Y	
			249,983.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
	** Decrease in Fund Balance **	15 030010	50,000.00	15 030010	15 320103-00001	Y	
		15 032007	4,000.00-	15 320103-00002	15 320071	Y	
	STUDENT SRV FEES-TAMUCC-UC REF	01 088830	108,146.00-	15 032010	01 088830	N	Y
	STUDENT SRV FEES-TAMUCC-UC REF	01 088830	309,148.00-	15 032010	01 088830	N	Y
			371,294.00-				
15 032012	UNIVERSITY SERVICES						
	** Increase in Fund Balance **	15 032009	203,493.00	15 320091	15 320121	Y	
		15 032009	5,000.00	15 320091	15 320122	Y	
			208,493.00				
15 032020	FISCAL AFFAIRS						
	** Increase in Fund Balance **	15 032009	2,090.00	15 320091	15 320200	Y	
		15 033000	9,350.00	15 033000	15 320200	Y	
			11,440.00				
15 033000	AUXILIARY ALLOCATIONS						
		15 024000	6,385.00	15 240001-13000	15 033000	Y	
		15 030010	15,000.00	15 300100	15 330020	Y	
		15 030010	42,000.00	15 300100	15 330040	Y	
		15 032002	66,000.00	15 320021	15 033000	Y	
		15 032003	14,000.00	15 320031	15 033000	Y	
		15 032004	25,100.00	15 320041	15 033000	Y	
		15 032007	1,000.00	15 320070	15 033000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 033000	AUXILIARY ALLOCATIONS						
		15 032008	141,000.00	15 320081	15 033000	Y	
		15 032009	39,400.00	15 320091	15 033000	Y	
		15 032020	9,350.00-	15 033000	15 320200	Y	
		15 034001	210,197.00	15 340011	15 033000	Y	
	** Increase in Fund Balance **		550,732.00				
15 034000	UNIVERSITY POLICE						
		15 024511	100,000.00	15 245111	15 340001	Y	
	PARKING-TAMUCC-SURF PKG ADDTNS	01 088830	8,000.00-	15 034000	01 088830	N	Y
	PARKING-TAMUCC-SURF PKG ADD II	01 088830	9,250.00-	15 034000	01 088830	N	Y
	PARKING-TAMUCC-SURF PKG ADD II	01 088830	94,250.00-	15 034000	01 088830	N	Y
	PARKING-TAMUCC-SURF PKG ADDTNS	01 088830	108,000.00-	15 034000	01 088830	N	Y
	PARKING REV-TAMUCC-PKG GARAGE	01 088830	480,563.00-	15 034000	01 088830	N	Y
	PARKING REV-TAMUCC-PKG GARAGE	01 088830	770,563.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		1,370,626.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	210,197.00-	15 340011	15 033000	Y	
	** Decrease in Fund Balance **		210,197.00-				
15 035000	ATHLETICS						
		15 024000	155,000.00	15 240001-13000	15 351000-10000	Y	
		15 024000	1,475,683.00	15 240001-13000	15 351000-10000	Y	
		15 024000	163,011.00	15 240001-13000	15 351000-20000	Y	
		15 029020	80,000.00	15 290211	15 351000-10000	Y	
		15 029999	7,500.00	15 299999	15 351000-10000	Y	
		15 029999	147,410.00	15 299999	15 351000-10000	Y	
		15 030010	32,000.00	15 300100	15 351000-10000	Y	
		15 032008	262,100.00	15 320081	15 351000-10000	Y	
		15 035076	17,500.00	15 350760-40006	15 351000-10000	Y	
		15 035076	15,000.00-	15 351000-10000	15 350760-40006	Y	
		15 035120	3,000.00-	15 351000-10000	15 351200-40001	Y	
		15 035120	7,200.00-	15 351000-10000	15 351200-40002	Y	
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y	
		15 035120	79,960.00-	15 351000-10000	15 351200-40004	Y	
		15 035120	66,750.00-	15 351000-10000	15 351200-40005	Y	
		15 035120	11,762.00-	15 351000-10000	15 351200-40006	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40007	Y	
		15 035120	12,200.00-	15 351000-10000	15 351200-40008	Y	
		15 035120	8,775.00-	15 351000-10000	15 351200-40009	Y	
		15 035120	4,000.00-	15 351000-10000	15 351200-40010	Y	
		15 035130	87,140.00-	15 351000-10000	15 351300-40004	Y	
		15 035130	67,373.00-	15 351000-10000	15 351300-40005	Y	
		15 035130	32,500.00-	15 351000-10000	15 351300-40006	Y	
		15 035130	13,250.00-	15 351000-10000	15 351300-40008	Y	
	ATHLETIC FEES-TAMUCC-AD BOARDS	01 088830	31,694.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		1,882,600.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 035076	SOUTHLAND BASEBALL TOURNAMENT	15 035000	17,500.00-	15 350760-40006	15 351000-10000	Y	
	** Decrease in Fund Balance **	15 035000	15,000.00	15 351000-10000	15 350760-40006	Y	
			2,500.00-				
15 035120	RECRUITING	15 035000	3,000.00	15 351000-10000	15 351200-40001	Y	
		15 035000	7,200.00	15 351000-10000	15 351200-40002	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
		15 035000	79,960.00	15 351000-10000	15 351200-40004	Y	
		15 035000	66,750.00	15 351000-10000	15 351200-40005	Y	
		15 035000	11,762.00	15 351000-10000	15 351200-40006	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40007	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40008	Y	
		15 035000	8,775.00	15 351000-10000	15 351200-40009	Y	
	** Increase in Fund Balance **	15 035000	4,000.00	15 351000-10000	15 351200-40010	Y	
			210,647.00				
15 035130	FACILITIES	15 035000	87,140.00	15 351000-10000	15 351300-40004	Y	
		15 035000	67,373.00	15 351000-10000	15 351300-40005	Y	
		15 035000	32,500.00	15 351000-10000	15 351300-40006	Y	
	** Increase in Fund Balance **	15 035000	13,250.00	15 351000-10000	15 351300-40008	Y	
			200,263.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX	15 010110	607,347.00-	15 409099	15 101499	Y	
		15 020909	3,504,138.00-	15 409099	15 209099	Y	
	** Decrease in Fund Balance **	15 030909	2,341,188.00-	15 409099	15 309099	Y	
			6,452,673.00-				
15 042015	FINE ARTS SCHOLARSHIP	15 024000	56,750.00	15 240001-13000	15 420150	Y	
		15 024000	31,500.00	15 240001-13000	15 420151	Y	
	** Increase in Fund Balance **	15 024000	22,700.00	15 240001-13000	15 420152	Y	
			110,950.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	15 024000	40,000.00	15 240001-13000	15 420170	Y	
	** Increase in Fund Balance **	15 024000	70,550.00	15 240001-13000	15 420170	Y	
			110,550.00				
15 042018	ROTC SCHOLARSHIP	15 024000	30,000.00	15 240001-13000	15 420180	Y	
	** Increase in Fund Balance **		30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP	15 024000	171,825.00	15 240001-13000	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042050	GRADUATE SCHOLARSHIPS	15 024000	185,570.00	15 240001-13000	15 420500	Y	
	** Increase in Fund Balance **		185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED	15 024000	200,000.00	15 240001-13000	15 420570	Y	
	** Increase in Fund Balance **	15 024000	349,900.00	15 240001-13000	15 420570	Y	
			549,900.00				
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS	15 032001	12,000.00	15 320012	15 420890	Y	
	** Increase in Fund Balance **		12,000.00				
15 042116	LEADERSHIP SCHOLARSHIP	15 032008	10,000.00	15 320081	15 421160	Y	
	** Increase in Fund Balance **		10,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP	15 024000	50,000.00	15 240001-13000	15 421170	Y	
	** Increase in Fund Balance **		50,000.00				
15 042122	STARS SCHOLARSHIP	15 024000	65,500.00	15 240001-13000	15 421220	Y	
	** Increase in Fund Balance **		65,500.00				
15 063008	BLUCHER ENDOWMENT	15 063031	98,049.00-	15 630080	15 630310	Y	
	** Decrease in Fund Balance **		98,049.00-				
15 063031	BLUCHER CHAIR	15 063008	98,049.00	15 630080	15 630310	Y	
	** Increase in Fund Balance **		98,049.00				
15 065005	HAAS PROFESSORSHIP	15 024000	4,000.00	15 240001-13000	15 650050-00000	Y	
	** Increase in Fund Balance **		4,000.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)	15 024000	9,500.00	15 240001-13000	15 650910-00000	Y	
	** Increase in Fund Balance **		9,500.00				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND	15 024000	3,000.00	15 240001-13000	15 651070-00000	Y	
	** Increase in Fund Balance **		3,000.00				
15 065804	KILGORE FOUNDATION - TAMUCC	15 024000	500.00	15 240001-13000	15 658040	Y	
	** Increase in Fund Balance **		500.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 065806	GOAD- TAMUCC FOUNDATION						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658060	Y	
			500.00				
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	14,000.00	15 240001-13000	15 658070	Y	
			14,000.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	11,500.00	15 240001-13000	15 659010	Y	
			11,500.00				
15 083600	UNEXPENDED PLANT- HEAF						
	** Increase in Fund Balance **	15 016090	500,000.00	15 100060	15 830600	Y	
			500,000.00				

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

```
*****  
*                                     *  
*          BLANK PAGE                *  
*                                     *  
*****
```

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	6,782,345.00	15	100010	15	010000	Y
			15	100010	177,375.00	15	100010	15	120001	Y
			15	100010	282,406.00	15	100010	15	120002	Y
			15	100010	223,882.00	15	100010	15	120003	Y
			15	100010	229,440.00	15	100010	15	120004	Y
			15	100010	300,770.00	15	100010	15	120005	Y
			15	100010	101,744.00	15	100010	15	120006	Y
			15	100010	131,900.00	15	100010	15	120007	Y
			15	100010	253,466.00	15	100010	15	120008	Y
			15	100010	147,642.00	15	100010	15	120009	Y
			15	100010	266,643.00	15	100010	15	120010	Y
			15	100010	406,728.00	15	100010	15	120011	Y
			15	100010	186,524.00	15	100010	15	120012	Y
			15	100010	170,043.00	15	100010	15	120013	Y
			15	100010	213,046.00	15	100010	15	120014	Y
			15	100010	733,560.00	15	100010	15	120018	Y
			15	100010	266,169.00	15	100010	15	120020	Y
			15	100010	59,913.00	15	100010	15	120021	Y
			15	100010	110,937.00	15	100010	15	120022	Y
			15	100010	347,202.00	15	100010	15	120023	Y
			15	100010	83,267.00	15	100010	15	120024	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	427,188.00	15	100010	15	120027	Y
			15	100010	65,477.00	15	100010	15	120030	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	129,184.00	15	100010	15	120045	Y
			15	100010	3,400.00	15	100010	15	120058-67010	Y
			15	100010	245,346.00	15	100010	15	120075	Y
			15	100010	52,381.00	15	100010	15	120077	Y
			15	100010	25,597.00	15	100010	15	121015	Y
			15	100010	83,073.00	15	100010	15	121017	Y
			15	100010	250,000.00	15	100010	15	121040	Y
			15	100010	15,000.00	15	100010	15	121060	Y
			15	100010	450,000.00	15	100010	15	121061	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	188,838.00	15	100010	15	121106	Y
			15	100010	301,270.00	15	100010	15	121107	Y
			15	100010	493,748.00	15	100010	15	121108	Y
			15	100010	329,009.00	15	100010	15	121109	Y
			15	100010	164,754.00	15	100010	15	121111	Y
			15	100010	3,894.00	15	100010	15	121117	Y
			15	100010	14,241.00	15	100010	15	130020	Y
			15	100010	349,735.00	15	100010	15	131022	Y
			15	100010	95,928.00	15	100010	15	131024	Y
			15	100010	47,039.00	15	100010	15	131025	Y
			15	100010	1,470,557.00	15	100010	15	132020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	400.00	15	100010	15	132022	Y
			15	100010	500,413.00	15	100010	15	133020	Y
			15	100010	446,353.00	15	100010	15	133023	Y
			15	100010	198,945.00	15	100010	15	133024	Y
			15	100010	35,000.00	15	100010	15	133026	Y
			15	100010	580,562.00	15	100010	15	133030	Y
			15	100010	5,574.00	15	100010	15	133035	Y
			15	100010	770,655.00	15	100010	15	134020	Y
			15	100010	187,648.00	15	100010	15	134021	Y
			15	100010	927,599.00	15	100010	15	134022	Y
			15	100010	865,985.00	15	100010	15	134025	Y
			15	100010	75,040.00	15	100010	15	134030-10000	Y
			15	100010	313,664.00	15	100010	15	134030-11001	Y
			15	100010	117,982.00	15	100010	15	134030-20000	Y
			15	100010	49,321.00	15	100010	15	134030-30000	Y
			15	100010	99,799.00	15	100010	15	134030-40000	Y
			15	100010	276,205.00	15	100010	15	134075-00000	Y
			15	100010	96,802.00	15	100010	15	135022	Y
			15	100010	103,824.00	15	100010	15	135030	Y
			15	100010	3,373.00	15	100010	15	135087	Y
			15	100010	84,989.00	15	100010	15	135088	Y
			15	100010	1,327,116.00	15	100010	15	137098	Y
			15	100010	247,922.00	15	100010	15	140151	Y
			15	100010	51,000.00	15	100010	15	140152	Y
			15	100010	374,390.00	15	100010	15	140153	Y
			15	100010	247,618.00	15	100010	15	140154	Y
			15	100010	72,000.00	15	100010	15	140155	Y
			15	100010	44,089.00	15	100010	15	140157	Y
			15	100010	44,867.00	15	100010	15	140158	Y
			15	100010	24,294.00	15	100010	15	140159	Y
			15	100010	2,511.00	15	100010	15	147001	Y
			15	100010	680,230.00	15	100010	15	148130	Y
			15	100010	24,782.00	15	100010	15	148131	Y
			15	100010	436,503.00	15	100010	15	150001	Y
			15	100010	46,711.00	15	100010	15	150003	Y
			15	100010	24,794.00	15	100010	15	150004	Y
			15	100010	42,789.00	15	100010	15	150005	Y
			15	100010	25,267.00	15	100010	15	150058-67010	Y
			15	100010	417,260.00	15	100010	15	151001	Y
			15	100010	101,800.00	15	100010	15	151002	Y
			15	100010	780,364.00	15	100010	15	151501	Y
			15	100010	403,379.00	15	100010	15	152001	Y
			15	100010	3,532.00	15	100010	15	152015	Y
			15	100010	364,437.00	15	100010	15	152501	Y
			15	100010	1,316,576.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	124,147.00	15	100010	15	160100	Y
			15	100010	53,532.00	15	100010	15	160101	Y
			15	100010	118,453.00	15	100010	15	160110	Y
			15	100010	180,028.00	15	100010	15	160140	Y
			15	100010	234,643.00	15	100010	15	160150-00000	Y
			15	100010	104,173.00	15	100010	15	160170	Y
			15	100010	103,750.00	15	100010	15	160171	Y
			15	100010	1,660,000.00	15	100010	15	160180	Y
			15	100010	15,000.00	15	100010	15	160181	Y
			15	100010	500,000.00	15	100010	15	160185	Y
			15	100010	184,396.00	15	100010	15	170001-10000	Y
			15	100010	208,021.00	15	100010	15	170001-20000	Y
			15	100010	34,589.00	15	100010	15	170001-30000	Y
			15	100010	128,087.00	15	100010	15	170002	Y
			15	100010	230,283.00	15	100010	15	170005	Y
			15	100010	200,000.00	15	100010	15	170006	Y
			15	100010	93,486.00	15	100010	15	170007	Y
			15	100010	128,135.00	15	100010	15	170030	Y
			15	100010	62,222.00	15	100010	15	170051	Y
			15	100010	134,105.00	15	100010	15	170102-90001	Y
			15	100010	24,000.00	15	100010	15	170104	Y
			15	100010	277,361.00	15	100010	15	170105-10000	Y
			15	100010	59,669.00	15	100010	15	170105-20000	Y
			15	100010	401,030.00	15	100010	15	170105-30000	Y
			15	100010	206,016.00	15	100010	15	170105-40000	Y
			15	100010	144,564.00	15	100010	15	170105-50000	Y
			15	100010	237,703.00	15	100010	15	170105-60000	Y
			15	100010	58,560.00	15	100010	15	170106	Y
			15	100010	473,827.00	15	100010	15	170201	Y
			15	100010	25,327.00	15	100010	15	170301	Y
			15	100010	17,874.00	15	100010	15	170304	Y
			15	100010	317,948.00	15	100010	15	170305-10000	Y
			15	100010	26,628.00	15	100010	15	170305-20000	Y
			15	100010	335,013.00	15	100010	15	170305-30000	Y
			15	100010	671,918.00	15	100010	15	170305-40000	Y
			15	100010	556,198.00	15	100010	15	170401-10000	Y
			15	100010	99,449.00	15	100010	15	170401-11001	Y
			15	100010	434,348.00	15	100010	15	170401-20000	Y
			15	100010	56,000.00	15	100010	15	170401-30000	Y
			15	100010	440,530.00	15	100010	15	170401-40000	Y
			15	100010	149,113.00	15	100010	15	170402-11001	Y
			15	100010	97,892.00	15	100010	15	170480	Y
			15	100010	112,358.00	15	100010	15	170501	Y
			15	100010	1,446,760.00	15	100010	15	170502	Y
			15	100010	85,786.00	15	100010	15	170504	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	22,967.00	15	100010	15	170505	Y
			15	100010	58,391.00	15	100010	15	170506	Y
			15	100010	5,728.00	15	100010	15	170508	Y
			15	100010	134,741.00	15	100010	15	170510	Y
			15	100010	8,591.00	15	100010	15	170531	Y
			15	100010	11,407.00	15	100010	15	170543	Y
			15	100010	38,880.00	15	100010	15	170552	Y
			15	100010	6,824.00	15	100010	15	170560	Y
			15	100010	10,604.00	15	100010	15	170570	Y
			15	100010	10,428.00	15	100010	15	170580	Y
			15	100010	3,933.00	15	100010	15	170603	Y
			15	100010	323,986.00	15	100010	15	170630	Y
			15	100010	22,639.00	15	100010	15	170640	Y
			15	100010	21,875.00	15	100010	15	170650	Y
			15	100010	2,126.00	15	100010	15	170655	Y
			15	100010	25,981.00	15	100010	15	170700	Y
			15	100010	109,613.00	15	100010	15	170706	Y
			15	100010	904.00	15	100010	15	170900	Y
			15	100010	6,143.00	15	100010	15	170901	Y
			15	100010	83,082.00	15	100010	15	170902	Y
			15	100010	47,617.00	15	100010	15	170904	Y
			15	100010	5,047.00	15	100010	15	170905	Y
			15	100010	178,846.00	15	100010	15	170920	Y
			15	100010	179,707.00	15	100010	15	170923	Y
			15	100010	33,075.00	15	100010	15	170924	Y
			15	100010	408,714.00	15	100010	15	170926	Y
			15	100010	69,382.00	15	100010	15	170928	Y
			15	100010	48,456.00	15	100010	15	170929	Y
			15	100010	109,726.00	15	100010	15	170930	Y
			15	100010	20,000.00	15	100010	15	170931	Y
			15	100010	45,000.00	15	100010	15	170932	Y
			15	100010	10,000.00	15	100010	15	181018	Y
			15	100010	2,194,502.00-	15	170950	15	100010	Y
		** Potential Increase in Fund Balan			40,827,915.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	3,894,900.00	15	100050	15	121010	Y
		** Potential Increase in Fund Balan			3,894,900.00					
15	010007	OASI STATE REVENUE								
			15	100070	1,019,115.00	15	100070	15	121000	Y
			15	100070	74,150.00	15	100070	15	121001	Y
			15	100070	16,097.00	15	100070	15	121002	Y
			15	100070	260,140.00	15	100070	15	121004	Y
			15	100070	107,724.00	15	100070	15	121005	Y
			15	100070	185,888.00	15	100070	15	121006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	010007	OASI STATE REVENUE								
			15	100070	124,884.00	15	100070	15	121007	Y
			15	100070	497,686.00	15	100070	15	121010	Y
			15	100070	295,623.00	15	100070	15	121014	Y
			15	100070	420,942.00	15	100070	15	121015	Y
			15	100070	960,198.00	15	100070	15	121016	Y
			15	100070	182,869.00	15	100070	15	121017	Y
		** Potential Increase in Fund Balan			4,145,316.00					
15	010110	TUITION REVENUE								
			15	101100	871,609.00	15	101100	15	121010	Y
			15	101100	383,019.00	15	101100	15	121011	Y
			15	101100	83,149.00	15	101100	15	121012	Y
			15	101100	1,048,117.00	15	101100	15	121014	Y
			15	101100	109,906.00	15	101100	15	121015	Y
			15	101100	378,986.00	15	101100	15	121017	Y
			15	101100	777,625.00	15	101100	15	131020	Y
			15	101100	987,194.00	15	101100	15	131023	Y
			15	101100	207,646.00	15	101100	15	131025	Y
			15	101100	695,487.00	15	101100	15	131026	Y
			15	101100	498,896.00	15	101100	15	131030-90001	Y
			15	101100	951,108.00	15	101100	15	132021	Y
			15	101100	726,235.00	15	101100	15	132022	Y
			15	101100	238,434.00	15	101100	15	132030	Y
			15	101100	742,802.00	15	101100	15	133025	Y
			15	101100	1,477,696.00	15	101100	15	290080	Y
			15	101101	33,941.00	15	101101	15	120077	Y
			15	101101	156.00	15	101101	15	121017	Y
			15	101101	876,061.00	15	101101	15	131021	Y
			15	101101	211,955.00	15	101101	15	133022	Y
			15	101101	5,627.00	15	101101	15	135087	Y
			15	101101	233,000.00	15	101101	15	152502	Y
			15	101101	39,515.00	15	101101	15	290090	Y
			15	101102	407,067.00	15	101102	15	120075	Y
			15	101102	582,903.00	15	101102	15	120077	Y
			15	101102	49,500.00	15	101102	15	130030-10000	Y
			15	101102	22,382.00	15	101102	15	130030-40000	Y
			15	101102	89,777.00	15	101102	15	134020	Y
			15	101102	539,330.00	15	101102	15	134021	Y
			15	101102	75,696.00	15	101102	15	135022	Y
			15	101102	176,123.00	15	101102	15	170305-20000	Y
			15	101102	209,420.00	15	101102	15	290085	Y
			15	101103	222,147.00	15	101103	15	120075	Y
			15	101103	3,759.00	15	101103	15	130020	Y
			15	101103	111,909.00	15	101103	15	138110	Y
			15	101103	110,526.00	15	101103	15	138210	Y
			15	101103	111,875.00	15	101103	15	138310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010110	TUITION REVENUE								
			15	101103	111,974.00	15	101103	15	138410	Y
			15	101103	69,306.00	15	101103	15	170105-20000	Y
			15	101103	17,543.00	15	101103	15	290095	Y
			15	101499	914,040.00-	15	111499	15	101499	Y
			15	101499	607,347.00-	15	409099	15	101499	Y
			15	101510-42001	112,500.00	15	101510-42001	15	134032-40001	Y
			15	101510-42002	70,000.00	15	101510-42002	15	134032-20002	Y
			15	101510-43001	62,500.00	15	101510-43001	15	135032	Y
			15	101510-50001	1,025.00	15	101510-50001	15	135040	Y
			15	105500	20,786.00	15	105500	15	120075	Y
			15	105500	156.00	15	105500	15	120077	Y
			15	105500	19.00	15	105500	15	133030	Y
			15	111499	914,040.00	15	111499	15	101499	Y
		** Potential Increase in Fund Balan			14,149,040.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	177,375.00-	15	100010	15	120001	Y
			15	120002	282,406.00-	15	100010	15	120002	Y
			15	120003	223,882.00-	15	100010	15	120003	Y
			15	120004	229,440.00-	15	100010	15	120004	Y
			15	120005	300,770.00-	15	100010	15	120005	Y
			15	120006	101,744.00-	15	100010	15	120006	Y
			15	120007	131,900.00-	15	100010	15	120007	Y
			15	120008	253,466.00-	15	100010	15	120008	Y
			15	120009	147,642.00-	15	100010	15	120009	Y
			15	120010	266,643.00-	15	100010	15	120010	Y
			15	120011	406,728.00-	15	100010	15	120011	Y
			15	120012	186,524.00-	15	100010	15	120012	Y
			15	120013	170,043.00-	15	100010	15	120013	Y
			15	120014	213,046.00-	15	100010	15	120014	Y
			15	120018	733,560.00-	15	100010	15	120018	Y
			15	120020	266,169.00-	15	100010	15	120020	Y
			15	120021	59,913.00-	15	100010	15	120021	Y
			15	120022	110,937.00-	15	100010	15	120022	Y
			15	120023	347,202.00-	15	100010	15	120023	Y
			15	120024	83,267.00-	15	100010	15	120024	Y
			15	120026	9,395.00-	15	100010	15	120026	Y
			15	120027	427,188.00-	15	100010	15	120027	Y
			15	120030	65,477.00-	15	100010	15	120030	Y
			15	120034	16,575.00-	15	100010	15	120034	Y
			15	120045	129,184.00-	15	100010	15	120045	Y
			15	120058-67010	3,400.00-	15	100010	15	120058-67010	Y
			15	120075	245,346.00-	15	100010	15	120075	Y
			15	120075	407,067.00-	15	101102	15	120075	Y
			15	120075	222,147.00-	15	101103	15	120075	Y
			15	120075	20,786.00-	15	105500	15	120075	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012000	GENERAL ADMINISTRATION								
			15	120077	52,381.00-	15	100010	15	120077	Y
			15	120077	33,941.00-	15	101101	15	120077	Y
			15	120077	582,903.00-	15	101102	15	120077	Y
			15	120077	156.00-	15	105500	15	120077	Y
		** Potential Decrease in Fund Balan			6,908,603.00-					
15	012100	STAFF BENEFITS								
			15	121000	1,019,115.00-	15	100070	15	121000	Y
			15	121001	74,150.00-	15	100070	15	121001	Y
			15	121002	16,097.00-	15	100070	15	121002	Y
			15	121004	260,140.00-	15	100070	15	121004	Y
			15	121005	107,724.00-	15	100070	15	121005	Y
			15	121006	185,888.00-	15	100070	15	121006	Y
			15	121007	124,884.00-	15	100070	15	121007	Y
			15	121010	3,894,900.00-	15	100050	15	121010	Y
			15	121010	497,686.00-	15	100070	15	121010	Y
			15	121010	871,609.00-	15	101100	15	121010	Y
			15	121011	383,019.00-	15	101100	15	121011	Y
			15	121012	83,149.00-	15	101100	15	121012	Y
			15	121014	295,623.00-	15	100070	15	121014	Y
			15	121014	1,048,117.00-	15	101100	15	121014	Y
			15	121015	25,597.00-	15	100010	15	121015	Y
			15	121015	420,942.00-	15	100070	15	121015	Y
			15	121015	109,906.00-	15	101100	15	121015	Y
			15	121016	960,198.00-	15	100070	15	121016	Y
			15	121017	83,073.00-	15	100010	15	121017	Y
			15	121017	182,869.00-	15	100070	15	121017	Y
			15	121017	378,986.00-	15	101100	15	121017	Y
			15	121017	156.00-	15	101101	15	121017	Y
			15	121040	250,000.00-	15	100010	15	121040	Y
			15	121060	15,000.00-	15	100010	15	121060	Y
			15	121061	450,000.00-	15	100010	15	121061	Y
			15	121069	100,000.00-	15	100010	15	121069	Y
		** Potential Decrease in Fund Balan			11,838,828.00-					
15	012110	STUDENT SERVICES								
			15	121106	188,838.00-	15	100010	15	121106	Y
			15	121107	301,270.00-	15	100010	15	121107	Y
			15	121108	493,748.00-	15	100010	15	121108	Y
			15	121109	329,009.00-	15	100010	15	121109	Y
			15	121111	164,754.00-	15	100010	15	121111	Y
			15	121117	3,894.00-	15	100010	15	121117	Y
		** Potential Decrease in Fund Balan			1,481,513.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130020	14,241.00-	15	100010	15	130020	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130020	3,759.00-	15	101103	15	130020	Y
			15	130030-10000	49,500.00-	15	101102	15	130030-10000	Y
			15	130030-40000	22,382.00-	15	101102	15	130030-40000	Y
			15	131020	777,625.00-	15	101100	15	131020	Y
			15	131021	876,061.00-	15	101101	15	131021	Y
			15	131022	349,735.00-	15	100010	15	131022	Y
			15	131023	987,194.00-	15	101100	15	131023	Y
			15	131024	95,928.00-	15	100010	15	131024	Y
			15	131025	47,039.00-	15	100010	15	131025	Y
			15	131025	207,646.00-	15	101100	15	131025	Y
			15	131026	695,487.00-	15	101100	15	131026	Y
			15	131030-90001	498,896.00-	15	101100	15	131030-90001	Y
			15	132020	1,470,557.00-	15	100010	15	132020	Y
			15	132021	951,108.00-	15	101100	15	132021	Y
			15	132022	400.00-	15	100010	15	132022	Y
			15	132022	726,235.00-	15	101100	15	132022	Y
			15	132030	238,434.00-	15	101100	15	132030	Y
			15	133020	500,413.00-	15	100010	15	133020	Y
			15	133022	211,955.00-	15	101101	15	133022	Y
			15	133023	446,353.00-	15	100010	15	133023	Y
			15	133024	198,945.00-	15	100010	15	133024	Y
			15	133025	742,802.00-	15	101100	15	133025	Y
			15	133026	35,000.00-	15	100010	15	133026	Y
			15	133030	580,562.00-	15	100010	15	133030	Y
			15	133030	19.00-	15	105500	15	133030	Y
			15	133035	5,574.00-	15	100010	15	133035	Y
			15	134020	770,655.00-	15	100010	15	134020	Y
			15	134020	89,777.00-	15	101102	15	134020	Y
			15	134021	187,648.00-	15	100010	15	134021	Y
			15	134021	539,330.00-	15	101102	15	134021	Y
			15	134022	927,599.00-	15	100010	15	134022	Y
			15	134025	865,985.00-	15	100010	15	134025	Y
			15	134030-10000	75,040.00-	15	100010	15	134030-10000	Y
			15	134030-11001	313,664.00-	15	100010	15	134030-11001	Y
			15	134030-20000	117,982.00-	15	100010	15	134030-20000	Y
			15	134030-30000	49,321.00-	15	100010	15	134030-30000	Y
			15	134030-40000	99,799.00-	15	100010	15	134030-40000	Y
			15	134032-20002	70,000.00-	15	101510-42002	15	134032-20002	Y
			15	134032-40001	112,500.00-	15	101510-42001	15	134032-40001	Y
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y
			15	135022	96,802.00-	15	100010	15	135022	Y
			15	135022	75,696.00-	15	101102	15	135022	Y
			15	135030	103,824.00-	15	100010	15	135030	Y
			15	135032	62,500.00-	15	101510-43001	15	135032	Y
			15	135040	1,025.00-	15	101510-50001	15	135040	Y
			15	135087	3,373.00-	15	100010	15	135087	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	013000	RESIDENT INSTRUCTION & DOE								
			15	135087	5,627.00-	15	101101	15	135087	Y
			15	135088	84,989.00-	15	100010	15	135088	Y
			15	137098	1,327,116.00-	15	100010	15	137098	Y
		** Potential Decrease in Fund Balan			16,990,307.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	111,909.00-	15	101103	15	138110	Y
			15	138210	110,526.00-	15	101103	15	138210	Y
			15	138310	111,875.00-	15	101103	15	138310	Y
			15	138410	111,974.00-	15	101103	15	138410	Y
		** Potential Decrease in Fund Balan			446,284.00-					
15	014015	TRDF - DISCRETIONARY FY12								
			15	140151	247,922.00-	15	100010	15	140151	Y
			15	140152	51,000.00-	15	100010	15	140152	Y
			15	140153	374,390.00-	15	100010	15	140153	Y
			15	140154	247,618.00-	15	100010	15	140154	Y
			15	140155	72,000.00-	15	100010	15	140155	Y
			15	140157	44,089.00-	15	100010	15	140157	Y
			15	140158	44,867.00-	15	100010	15	140158	Y
			15	140159	24,294.00-	15	100010	15	140159	Y
		** Potential Decrease in Fund Balan			1,106,180.00-					
15	014700	E&G ACADEMIC SUPPORT								
			15	147001	2,511.00-	15	100010	15	147001	Y
		** Potential Decrease in Fund Balan			2,511.00-					
15	014800	LIBRARY								
			15	148130	680,230.00-	15	100010	15	148130	Y
			15	148131	24,782.00-	15	100010	15	148131	Y
		** Potential Decrease in Fund Balan			705,012.00-					
15	015000	PHYSICAL PLANT SUPPORT								
			15	150001	436,503.00-	15	100010	15	150001	Y
			15	150003	46,711.00-	15	100010	15	150003	Y
			15	150004	24,794.00-	15	100010	15	150004	Y
			15	150005	42,789.00-	15	100010	15	150005	Y
			15	150058-67010	25,267.00-	15	100010	15	150058-67010	Y
		** Potential Decrease in Fund Balan			576,064.00-					
15	015100	BUILDING MAINTENANCE								
			15	151001	417,260.00-	15	100010	15	151001	Y
			15	151002	101,800.00-	15	100010	15	151002	Y
		** Potential Decrease in Fund Balan			519,060.00-					
15	015150	CUSTODIAL MAINTENANCE FLOORS								
			15	151501	780,364.00-	15	100010	15	151501	Y
		** Potential Decrease in Fund Balan			780,364.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	015200	GROUND MAINTENANCE								
			15	152001	403,379.00-	15	100010	15	152001	Y
		** Potential Decrease in Fund Balan	15	152015	3,532.00-	15	100010	15	152015	Y
					406,911.00-					
15	015250	UTILITIES								
			15	152501	364,437.00-	15	100010	15	152501	Y
			15	152502	1,316,576.00-	15	100010	15	152502	Y
		** Potential Decrease in Fund Balan	15	152502	233,000.00-	15	101101	15	152502	Y
					1,914,013.00-					
15	016002	SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	160020	9,523.00-	15	100010	15	160020	Y
					9,523.00-					
15	016006	WATER RESOURCE CENTER								
		** Potential Decrease in Fund Balan	15	160060	44,564.00-	15	100010	15	160060	Y
					44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES								
			15	160100	124,147.00-	15	100010	15	160100	Y
			15	160101	53,532.00-	15	100010	15	160101	Y
			15	160110	118,453.00-	15	100010	15	160110	Y
		** Potential Decrease in Fund Balan	15	160140	180,028.00-	15	100010	15	160140	Y
					476,160.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
		** Potential Decrease in Fund Balan	15	160150-00000	234,643.00-	15	100010	15	160150-00000	Y
					234,643.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM								
			15	160170	104,173.00-	15	100010	15	160170	Y
		** Potential Decrease in Fund Balan	15	160171	103,750.00-	15	100010	15	160171	Y
					207,923.00-					
15	016018	ELECTRONIC NETWORK LIBRARY/LRN R								
			15	160180	1,660,000.00-	15	100010	15	160180	Y
			15	160181	15,000.00-	15	100010	15	160181	Y
		** Potential Decrease in Fund Balan	15	160185	500,000.00-	15	100010	15	160185	Y
					2,175,000.00-					
15	016090	HIGHER ED. ASSISTANCE FUND								
			15	100060	2,605,796.00	15	100060	15	016090	Y
			15	100060	22,495.00	15	100060	15	160901	Y
			15	100060	898,580.00	15	100060	15	160902	Y
			15	100060	697,196.00	15	100060	15	160906	Y
			15	100060	1,000,000.00	15	100060	15	160921	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	016090	HIGHER ED. ASSISTANCE FUND								
			15	100060	55,000.00	15	100060	15	160935	Y
			15	100060	55,000.00	15	100060	15	160936	Y
			15	100060	55,000.00	15	100060	15	160938	Y
			15	100060	500,000.00	15	100060	15	160945	Y
			15	100060	750,000.00	15	100060	15	160970-00000	Y
			15	100060	500,000.00	15	100060	15	830600	Y
			15	160901	22,495.00-	15	100060	15	160901	Y
			15	160902	898,580.00-	15	100060	15	160902	Y
			15	160906	697,196.00-	15	100060	15	160906	Y
			15	160921	1,000,000.00-	15	100060	15	160921	Y
			15	160935	55,000.00-	15	100060	15	160935	Y
			15	160936	55,000.00-	15	100060	15	160936	Y
			15	160938	55,000.00-	15	100060	15	160938	Y
			15	160945	500,000.00-	15	100060	15	160945	Y
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y
		** Potential Increase in Fund Balan			3,105,796.00					
15	017000	FOUR YEAR TRANSITION								
			15	170001-10000	184,396.00-	15	100010	15	170001-10000	Y
			15	170001-20000	208,021.00-	15	100010	15	170001-20000	Y
			15	170001-30000	34,589.00-	15	100010	15	170001-30000	Y
			15	170002	128,087.00-	15	100010	15	170002	Y
			15	170005	230,283.00-	15	100010	15	170005	Y
			15	170006	200,000.00-	15	100010	15	170006	Y
			15	170007	93,486.00-	15	100010	15	170007	Y
			15	170030	128,135.00-	15	100010	15	170030	Y
			15	170051	62,222.00-	15	100010	15	170051	Y
			15	170102-90001	134,105.00-	15	100010	15	170102-90001	Y
			15	170104	24,000.00-	15	100010	15	170104	Y
			15	170105-10000	277,361.00-	15	100010	15	170105-10000	Y
			15	170105-20000	59,669.00-	15	100010	15	170105-20000	Y
			15	170105-20000	69,306.00-	15	101103	15	170105-20000	Y
			15	170105-30000	401,030.00-	15	100010	15	170105-30000	Y
			15	170105-40000	206,016.00-	15	100010	15	170105-40000	Y
			15	170105-50000	144,564.00-	15	100010	15	170105-50000	Y
			15	170105-60000	237,703.00-	15	100010	15	170105-60000	Y
			15	170106	58,560.00-	15	100010	15	170106	Y
			15	170201	473,827.00-	15	100010	15	170201	Y
			15	170301	25,327.00-	15	100010	15	170301	Y
			15	170304	17,874.00-	15	100010	15	170304	Y
			15	170305-10000	317,948.00-	15	100010	15	170305-10000	Y
			15	170305-20000	26,628.00-	15	100010	15	170305-20000	Y
			15	170305-20000	176,123.00-	15	101102	15	170305-20000	Y
			15	170305-30000	335,013.00-	15	100010	15	170305-30000	Y
			15	170305-40000	671,918.00-	15	100010	15	170305-40000	Y
			15	170401-10000	556,198.00-	15	100010	15	170401-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	017000	FOUR YEAR TRANSITION								
			15	170401-11001	99,449.00-	15	100010	15	170401-11001	Y
			15	170401-20000	434,348.00-	15	100010	15	170401-20000	Y
			15	170401-30000	56,000.00-	15	100010	15	170401-30000	Y
			15	170401-40000	440,530.00-	15	100010	15	170401-40000	Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y
			15	170501	112,358.00-	15	100010	15	170501	Y
			15	170502	1,446,760.00-	15	100010	15	170502	Y
			15	170504	85,786.00-	15	100010	15	170504	Y
			15	170505	22,967.00-	15	100010	15	170505	Y
			15	170506	58,391.00-	15	100010	15	170506	Y
			15	170508	5,728.00-	15	100010	15	170508	Y
			15	170510	134,741.00-	15	100010	15	170510	Y
			15	170531	8,591.00-	15	100010	15	170531	Y
			15	170543	11,407.00-	15	100010	15	170543	Y
			15	170552	38,880.00-	15	100010	15	170552	Y
			15	170560	6,824.00-	15	100010	15	170560	Y
			15	170570	10,604.00-	15	100010	15	170570	Y
			15	170580	10,428.00-	15	100010	15	170580	Y
			15	170603	3,933.00-	15	100010	15	170603	Y
			15	170630	323,986.00-	15	100010	15	170630	Y
			15	170640	22,639.00-	15	100010	15	170640	Y
			15	170650	21,875.00-	15	100010	15	170650	Y
			15	170655	2,126.00-	15	100010	15	170655	Y
			15	170700	25,981.00-	15	100010	15	170700	Y
			15	170706	109,613.00-	15	100010	15	170706	Y
			15	170900	904.00-	15	100010	15	170900	Y
			15	170901	6,143.00-	15	100010	15	170901	Y
			15	170902	83,082.00-	15	100010	15	170902	Y
			15	170904	47,617.00-	15	100010	15	170904	Y
			15	170905	5,047.00-	15	100010	15	170905	Y
			15	170920	178,846.00-	15	100010	15	170920	Y
			15	170923	179,707.00-	15	100010	15	170923	Y
			15	170924	33,075.00-	15	100010	15	170924	Y
			15	170926	408,714.00-	15	100010	15	170926	Y
			15	170928	69,382.00-	15	100010	15	170928	Y
			15	170929	48,456.00-	15	100010	15	170929	Y
			15	170930	109,726.00-	15	100010	15	170930	Y
			15	170931	20,000.00-	15	100010	15	170931	Y
			15	170932	45,000.00-	15	100010	15	170932	Y
			15	170950	2,194,502.00-	15	170950	15	100010	Y
		** Potential Decrease in Fund Balan			8,166,644.00-					
15	017048	FISHERIES & MARICULTURE								
		** Potential Decrease in Fund Balan	15	170480	97,892.00-	15	100010	15	170480	Y
					97,892.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	018100	TRS-NEW EMPLOYEES 90 DAYS								
		** Potential Decrease in Fund Balan	15	181018	10,000.00-	15	100010	15	181018	Y
					10,000.00-					
15	020012	CONVENIENCE FEES								
		** Potential Increase in Fund Balan	15	200120	120,000.00	15	200120	15	284511	Y
					120,000.00					
15	020600	ACADEMIC ADVISING FEES								
			15	206000-10000	238,617.00-	15	206000-70000	15	206000-10000	Y
			15	206000-20000	237,727.00-	15	206000-70000	15	206000-20000	Y
			15	206000-30000	184,935.00-	15	206000-70000	15	206000-30000	Y
			15	206000-40000	184,689.00-	15	206000-70000	15	206000-40000	Y
			15	206000-50000	152,709.00-	15	206000-70000	15	206000-50000	Y
			15	206000-60000	48,553.00-	15	206000-70000	15	206000-60000	Y
			15	206000-70000	238,617.00	15	206000-70000	15	206000-10000	Y
			15	206000-70000	237,727.00	15	206000-70000	15	206000-20000	Y
			15	206000-70000	184,935.00	15	206000-70000	15	206000-30000	Y
			15	206000-70000	184,689.00	15	206000-70000	15	206000-40000	Y
			15	206000-70000	152,709.00	15	206000-70000	15	206000-50000	Y
			15	206000-70000	48,553.00	15	206000-70000	15	206000-60000	Y
			15	206000-70000	54,788.00	15	206000-70000	15	206000-80000	Y
			15	206000-80000	54,788.00-	15	206000-70000	15	206000-80000	Y
		** Potential Decrease in Fund Balan			0.00					
15	020909	TUITION AND FEE DISCOUNTING								
		** Potential Decrease in Fund Balan	15	209099	3,504,138.00-	15	409099	15	209099	Y
					3,504,138.00-					
15	021030	TEXAS CONNECTION								
		** Potential Decrease in Fund Balan	15	210300	128,750.00-	15	270020	15	210300	Y
					128,750.00-					
15	022500	INDIRECT COST								
			15	225000	175,607.00	15	225000	15	225051	Y
			15	225000	318,343.00	15	225000	15	225052	Y
			15	225000	80,000.00	15	225000	15	225058	Y
			15	225000	94,617.00	15	225000	15	225472	Y
			15	225000	18,532.00	15	225000	15	225473	Y
			15	225051	175,607.00-	15	225000	15	225051	Y
			15	225052	318,343.00-	15	225000	15	225052	Y
			15	225058	80,000.00-	15	225000	15	225058	Y
			15	225472	94,617.00-	15	225000	15	225472	Y
			15	225473	18,532.00-	15	225000	15	225473	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES								
			15	230021	135,800.00	15	230021	15	230022	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	023002	APPLICATION FEES								
		** Potential Decrease in Fund Balan	15	230022	135,800.00-	15	230021	15	230022	Y
					0.00					
15	023003	REGISTRATION SPECIAL								
		** Potential Increase in Fund Balan	15	230031	25,000.00	15	230031	15	245310	Y
					25,000.00					
15	023007	GRADUATION								
		** Potential Increase in Fund Balan	15	230070	23,600.00	15	230070	15	283609	Y
					23,600.00					
15	024000	DESIGNATED TUITION								
			15	240001-13000	6,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	236,589.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	915,459.00	15	240001-13000	15	280102	Y
			15	240001-13000	401,092.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	60,855.00	15	240001-13000	15	280106	Y
			15	240001-13000	22,008.00	15	240001-13000	15	280110-10000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	2,527,885.00	15	240001-13000	15	280115	Y
			15	240001-13000	232,204.00	15	240001-13000	15	280118	Y
			15	240001-13000	156,048.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	24,905.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	26,288.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	186,488.00	15	240001-13000	15	280201	Y
			15	240001-13000	283,980.00	15	240001-13000	15	280202	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	25,860.00	15	240001-13000	15	280206	Y
			15	240001-13000	40,449.00	15	240001-13000	15	280210	Y
			15	240001-13000	72,226.00	15	240001-13000	15	280301	Y
			15	240001-13000	466,729.00	15	240001-13000	15	280302	Y
			15	240001-13000	437,713.00	15	240001-13000	15	280304	Y
			15	240001-13000	45,152.00	15	240001-13000	15	280306	Y
			15	240001-13000	21,197.00	15	240001-13000	15	280310	Y
			15	240001-13000	59,501.00	15	240001-13000	15	280311	Y
			15	240001-13000	15,948.00	15	240001-13000	15	280312	Y
			15	240001-13000	206,978.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	143,514.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	46,243.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	30,724.00	15	240001-13000	15	280402-30000	Y
			15	240001-13000	354,383.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	98,007.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	75,885.00	15	240001-13000	15	280406-10000	Y
			15	240001-13000	106,896.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	1,212.00	15	240001-13000	15	280406-30000	Y
			15	240001-13000	22,240.00	15	240001-13000	15	280406-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	23,550.00	15	240001-13000	15	280410	Y
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	17,158.00	15	240001-13000	15	280501	Y
			15	240001-13000	346,744.00	15	240001-13000	15	280502	Y
			15	240001-13000	83,650.00	15	240001-13000	15	280504	Y
			15	240001-13000	26,671.00	15	240001-13000	15	280506	Y
			15	240001-13000	72,843.00	15	240001-13000	15	280550	Y
			15	240001-13000	440,000.00	15	240001-13000	15	280700	Y
			15	240001-13000	9,509.00	15	240001-13000	15	282601	Y
			15	240001-13000	20,291.00	15	240001-13000	15	282608	Y
			15	240001-13000	48,897.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	39,235.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	206,747.00	15	240001-13000	15	282611	Y
			15	240001-13000	86,384.00	15	240001-13000	15	282612	Y
			15	240001-13000	62,626.00	15	240001-13000	15	282613	Y
			15	240001-13000	32,389.00	15	240001-13000	15	282614	Y
			15	240001-13000	4,868.00	15	240001-13000	15	282616	Y
			15	240001-13000	41,450.00	15	240001-13000	15	282618	Y
			15	240001-13000	215,092.00	15	240001-13000	15	282619	Y
			15	240001-13000	80,092.00	15	240001-13000	15	282620	Y
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y
			15	240001-13000	1,755,002.00	15	240001-13000	15	282622	Y
			15	240001-13000	277,000.00	15	240001-13000	15	282623	Y
			15	240001-13000	375,000.00	15	240001-13000	15	282624	Y
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y
			15	240001-13000	147,454.00	15	240001-13000	15	282632	Y
			15	240001-13000	218,984.00	15	240001-13000	15	282633	Y
			15	240001-13000	13,912.00	15	240001-13000	15	282634	Y
			15	240001-13000	6,815.00	15	240001-13000	15	282636	Y
			15	240001-13000	69,869.00	15	240001-13000	15	282900	Y
			15	240001-13000	75,695.00	15	240001-13000	15	282901	Y
			15	240001-13000	13,668.00	15	240001-13000	15	282902	Y
			15	240001-13000	204,706.00	15	240001-13000	15	282903	Y
			15	240001-13000	163,516.00	15	240001-13000	15	282904	Y
			15	240001-13000	92,044.00	15	240001-13000	15	283600-10000	Y
			15	240001-13000	152,398.00	15	240001-13000	15	283601	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	91,976.00	15	240001-13000	15	283603	Y
			15	240001-13000	3,000.00	15	240001-13000	15	283604	Y
			15	240001-13000	87,751.00	15	240001-13000	15	283607	Y
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	46,046.00	15	240001-13000	15	283610	Y
			15	240001-13000	7,352.00	15	240001-13000	15	283613	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	77,321.00	15	240001-13000	15	283614	Y
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
			15	240001-13000	55,776.00	15	240001-13000	15	283616	Y
			15	240001-13000	8,736.00	15	240001-13000	15	283618	Y
			15	240001-13000	59,339.00	15	240001-13000	15	283620	Y
			15	240001-13000	974.00	15	240001-13000	15	283627	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	103,568.00	15	240001-13000	15	284501	Y
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y
			15	240001-13000	64,907.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	42,743.00	15	240001-13000	15	284505	Y
			15	240001-13000	468,662.00	15	240001-13000	15	284506	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	5,000.00	15	240001-13000	15	284508	Y
			15	240001-13000	4,868.00	15	240001-13000	15	284509	Y
			15	240001-13000	151,795.00	15	240001-13000	15	284510	Y
			15	240001-13000	746,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	56,715.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	33,867.00	15	240001-13000	15	284517	Y
			15	240001-13000	42,152.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	4,000.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	20,000.00	15	240001-13000	15	284518-30000	Y
			15	240001-13000	62,453.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y
			15	240001-13000	13,850.00	15	240001-13000	15	284520	Y
			15	240001-13000	50,000.00	15	240001-13000	15	284521	Y
			15	240001-13000	195,143.00	15	240001-13000	15	284522-00000	Y
			15	240001-13000	88,623.00	15	240001-13000	15	284522-10000	Y
			15	240001-13000	29,024.00	15	240001-13000	15	284523	Y
			15	240001-13000	30,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	248,172.00	15	240001-13000	15	284526	Y
			15	240001-13000	152,467.00	15	240001-13000	15	284527	Y
			15	240001-13000	44,633.00	15	240001-13000	15	284528	Y
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y
			15	240001-13000	207,682.00	15	240001-13000	15	284530	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	173,663.00	15	240001-13000	15	284532	Y
			15	240001-13000	166,747.00	15	240001-13000	15	284536	Y
			15	240001-13000	225,809.00	15	240001-13000	15	284537	Y
			15	240001-13000	7,031.00	15	240001-13000	15	284539	Y
			15	240001-13000	11,483.00	15	240001-13000	15	284541	Y
			15	240001-13000	125,180.00	15	240001-13000	15	284542	Y
			15	240001-13000	2,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	44,341.00	15	240001-13000	15	284557	Y
			15	240001-13000	7,802.00	15	240001-13000	15	284564	Y
			15	240001-13000	34,637.00	15	240001-13000	15	284566	Y
			15	240001-13000	82,977.00	15	240001-13000	15	284568	Y
			15	240001-13000	111,227.00	15	240001-13000	15	284572	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	87,624.00	15	240001-13000	15	284603	Y
			15	240001-13000	24,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y
			15	240001-13000	77,964.00	15	240001-13000	15	284607	Y
			15	240001-13000	39,333.00	15	240001-13000	15	284608	Y
			15	240001-13000	89,918.00	15	240001-13000	15	285501	Y
			15	240001-13000	15,000.00	15	240001-13000	15	285503	Y
			15	240001-13000	45,000.00	15	240001-13000	15	285504	Y
			15	240001-13000	218,617.00	15	240001-13000	15	285505	Y
			15	240001-13000	60,000.00	15	240001-13000	15	285506	Y
			15	240001-13000	120,616.00	15	240001-13000	15	285507	Y
			15	240001-13000	23,720.00	15	240001-13000	15	285508	Y
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y
			15	240001-13000	688,175.00	15	240001-13000	15	285511	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285520	Y
			15	240001-13000	67,702.00	15	240001-13000	15	285523	Y
			15	240001-13000	48,365.00	15	240001-13000	15	285524	Y
			15	240001-13000	27,000.00	15	240001-13000	15	285525	Y
			15	240001-13000	1,329.00	15	240001-13000	15	285540	Y
			15	240001-13000	17,070.00	15	240001-13000	15	285545	Y
			15	240001-13000	2,720.00	15	240001-13000	15	285555	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y
			15	240001-13000	616,500.00	15	240001-13000	15	290200	Y
			15	240001-13000	287,054.00	15	240001-13000	15	290210	Y
			15	240001-13000	982,041.00	15	240001-13000	15	290211	Y
			15	240001-13000	273,454.00	15	240001-13000	15	290300	Y
			15	240001-13000	7,709.00	15	240001-13000	15	301240	Y
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	163,011.00	15	240001-13000	15	351000-20000	Y
			15	240001-13000	56,750.00	15	240001-13000	15	420150	Y
			15	240001-13000	31,500.00	15	240001-13000	15	420151	Y
			15	240001-13000	22,700.00	15	240001-13000	15	420152	Y
			15	240001-13000	40,000.00	15	240001-13000	15	420170	Y
			15	240001-13000	70,550.00	15	240001-13000	15	420170	Y
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y
			15	240001-13000	171,825.00	15	240001-13000	15	420300	Y
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y
			15	240001-13000	200,000.00	15	240001-13000	15	420570	Y
			15	240001-13000	349,900.00	15	240001-13000	15	420570	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y
			15	240001-13000	4,000.00	15	240001-13000	15	650050-00000	Y
			15	240001-13000	9,500.00	15	240001-13000	15	650910-00000	Y
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000	Y
			15	240001-13000	500.00	15	240001-13000	15	658040	Y
			15	240001-13000	500.00	15	240001-13000	15	658060	Y
			15	240001-13000	14,000.00	15	240001-13000	15	658070	Y
			15	240001-13000	11,500.00	15	240001-13000	15	659010	Y
			15	240001-35000	382,500.00	15	240001-35000	15	280530	Y
		** Potential Increase in Fund Balan			25,923,582.00					
15	024502	COMPUTER PROCESSING FEE								
			15	245020	27,679.00	15	245020	15	245021	Y
			15	245020	185,570.00	15	245020	15	245022	Y
			15	245020	349,323.00	15	245020	15	245023	Y
			15	245020	129,872.00	15	245020	15	245024	Y
			15	245020	1,091,376.00	15	245020	15	245025-00000	Y
			15	245020	96,162.00	15	245020	15	245026	Y
			15	245020	341,290.00	15	245020	15	245028	Y
			15	245020	471,229.00	15	245020	15	245029	Y
			15	245020	163,874.00	15	245020	15	245030	Y
			15	245020	92,682.00	15	245020	15	245031	Y
			15	245020	240,684.00	15	245020	15	245032	Y
			15	245020	117,447.00	15	245020	15	245034	Y
			15	245020	85,100.00	15	245020	15	245035	Y
			15	245020	6,000.00	15	245020	15	245036	Y
			15	245020	19,000.00	15	245020	15	245037	Y
			15	245020	281,552.00	15	245020	15	245038	Y
			15	245020	7,228.00	15	245020	15	245039	Y
			15	245020	155,392.00	15	245020	15	245040	Y
			15	245021	27,679.00	15	245020	15	245021	Y
			15	245022	185,570.00	15	245020	15	245022	Y
			15	245023	349,323.00	15	245020	15	245023	Y
			15	245024	129,872.00	15	245020	15	245024	Y
			15	245025-00000	1,091,376.00	15	245020	15	245025-00000	Y
			15	245026	96,162.00	15	245020	15	245026	Y
			15	245028	341,290.00	15	245020	15	245028	Y
			15	245029	471,229.00	15	245020	15	245029	Y
			15	245030	163,874.00	15	245020	15	245030	Y
			15	245031	92,682.00	15	245020	15	245031	Y
			15	245032	240,684.00	15	245020	15	245032	Y
			15	245034	117,447.00	15	245020	15	245034	Y
			15	245035	85,100.00	15	245020	15	245035	Y
			15	245036	6,000.00	15	245020	15	245036	Y
			15	245037	19,000.00	15	245020	15	245037	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024502	COMPUTER PROCESSING FEE	15	245038	281,552.00-	15	245020	15	245038	Y
			15	245039	7,228.00-	15	245020	15	245039	Y
			15	245040	155,392.00-	15	245020	15	245040	Y
		** Potential Decrease in Fund Balan			0.00					
15	024511	FINES & PENALTIES PARKING	15	245111	100,000.00	15	245111	15	340001	Y
		** Potential Increase in Fund Balan			100,000.00					
15	024531	HIGHER ONE CARDS	15	245310	25,000.00-	15	230031	15	245310	Y
		** Potential Decrease in Fund Balan			25,000.00-					
15	024532	EXECUTIVE SUPPLEMENT (SAL)	15	245320	100,321.00-	15	299999	15	245320	Y
		** Potential Decrease in Fund Balan			100,321.00-					
15	026010	IE - MATERIAL FEES - LIBERAL ART	15	260100	75,000.00	15	260100	15	260110	Y
			15	260100	150,000.00	15	260100	15	260120	Y
			15	260110	75,000.00-	15	260100	15	260110	Y
			15	260120	150,000.00-	15	260100	15	260120	Y
		** Potential Decrease in Fund Balan			0.00					
15	026020	IE-BUSINESS ADMINISTRATION	15	260200	150,000.00	15	260200	15	260220	Y
			15	260220	150,000.00-	15	260200	15	260220	Y
		** Potential Decrease in Fund Balan			0.00					
15	026030	IE-EDUCATION	15	260300	102,000.00	15	260300	15	260310	Y
			15	260300	50,000.00	15	260300	15	260320	Y
			15	260310	102,000.00-	15	260300	15	260310	Y
			15	260320	50,000.00-	15	260300	15	260320	Y
		** Potential Decrease in Fund Balan			0.00					
15	026040	IE - MATERIAL FEES-SCIENCE & TEC	15	260400	371,000.00	15	260400	15	260410	Y
			15	260400	200,000.00	15	260400	15	260420	Y
			15	260410	371,000.00-	15	260400	15	260410	Y
			15	260420	200,000.00-	15	260400	15	260420	Y
		** Potential Decrease in Fund Balan			0.00					
15	026050	IE - MATERIAL FEES - NURSING	15	260500	90,000.00	15	260500	15	260510	Y
			15	260510	90,000.00-	15	260500	15	260510	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	026060	IE-UCCP								
			15	260600	28,840.00	15	260600	15	260620	Y
		** Potential Decrease in Fund Balan	15	260620	28,840.00-	15	260600	15	260620	Y
					0.00					
15	026070	IE - CASA								
			15	260700	36,050.00	15	260700	15	260720	Y
		** Potential Decrease in Fund Balan	15	260720	36,050.00-	15	260700	15	260720	Y
					0.00					
15	027002	TEXAS CONNECTION								
		** Potential Increase in Fund Balan	15	270020	128,750.00	15	270020	15	210300	Y
					128,750.00					
15	028000	DESIGNATED TUITION								
			15	280101-00000	236,589.00-	15	240001-13000	15	280101-00000	Y
			15	280102	915,459.00-	15	240001-13000	15	280102	Y
			15	280104-00000	401,092.00-	15	240001-13000	15	280104-00000	Y
			15	280106	60,855.00-	15	240001-13000	15	280106	Y
			15	280110-10000	22,008.00-	15	240001-13000	15	280110-10000	Y
			15	280111	68,300.00-	15	240001-13000	15	280111	Y
			15	280115	2,527,885.00-	15	240001-13000	15	280115	Y
			15	280115	350,000.00-	15	299999	15	280115	Y
			15	280118	232,204.00-	15	240001-13000	15	280118	Y
			15	280120-10000	156,048.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	24,905.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	26,288.00-	15	240001-13000	15	280120-30000	Y
			15	280201	186,488.00-	15	240001-13000	15	280201	Y
			15	280202	283,980.00-	15	240001-13000	15	280202	Y
			15	280204	73,200.00-	15	240001-13000	15	280204	Y
			15	280206	25,860.00-	15	240001-13000	15	280206	Y
			15	280210	40,449.00-	15	240001-13000	15	280210	Y
			15	280301	72,226.00-	15	240001-13000	15	280301	Y
			15	280302	466,729.00-	15	240001-13000	15	280302	Y
			15	280304	437,713.00-	15	240001-13000	15	280304	Y
			15	280306	45,152.00-	15	240001-13000	15	280306	Y
			15	280310	21,197.00-	15	240001-13000	15	280310	Y
			15	280311	59,501.00-	15	240001-13000	15	280311	Y
			15	280312	15,948.00-	15	240001-13000	15	280312	Y
			15	280401-00000	206,978.00-	15	240001-13000	15	280401-00000	Y
			15	280402-10000	143,514.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	46,243.00-	15	240001-13000	15	280402-20000	Y
			15	280402-30000	30,724.00-	15	240001-13000	15	280402-30000	Y
			15	280402-40000	354,383.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	98,007.00-	15	240001-13000	15	280402-50000	Y
			15	280406-10000	75,885.00-	15	240001-13000	15	280406-10000	Y
			15	280406-11001	106,896.00-	15	240001-13000	15	280406-11001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028000	DESIGNATED TUITION								
			15	280406-30000	1,212.00-	15	240001-13000	15	280406-30000	Y
			15	280406-40000	22,240.00-	15	240001-13000	15	280406-40000	Y
			15	280410	23,550.00-	15	240001-13000	15	280410	Y
			15	280412	198,000.00-	15	240001-13000	15	280412	Y
			15	280501	17,158.00-	15	240001-13000	15	280501	Y
			15	280502	346,744.00-	15	240001-13000	15	280502	Y
			15	280504	83,650.00-	15	240001-13000	15	280504	Y
			15	280506	26,671.00-	15	240001-13000	15	280506	Y
			15	280530	382,500.00-	15	240001-35000	15	280530	Y
			15	280550	72,843.00-	15	240001-13000	15	280550	Y
			15	280700	440,000.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			9,427,274.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282601	9,509.00-	15	240001-13000	15	282601	Y
			15	282608	20,291.00-	15	240001-13000	15	282608	Y
			15	282609-10000	48,897.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	39,235.00-	15	240001-13000	15	282609-20000	Y
			15	282611	206,747.00-	15	240001-13000	15	282611	Y
			15	282612	86,384.00-	15	240001-13000	15	282612	Y
			15	282613	62,626.00-	15	240001-13000	15	282613	Y
			15	282614	32,389.00-	15	240001-13000	15	282614	Y
			15	282616	4,868.00-	15	240001-13000	15	282616	Y
			15	282618	41,450.00-	15	240001-13000	15	282618	Y
			15	282619	215,092.00-	15	240001-13000	15	282619	Y
			15	282620	80,092.00-	15	240001-13000	15	282620	Y
			15	282621	26,336.00-	15	240001-13000	15	282621	Y
			15	282622	1,755,002.00-	15	240001-13000	15	282622	Y
			15	282623	277,000.00-	15	240001-13000	15	282623	Y
			15	282624	375,000.00-	15	240001-13000	15	282624	Y
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628	10,000.00-	15	240001-13000	15	282628	Y
			15	282630	166,000.00-	15	240001-13000	15	282630	Y
			15	282632	147,454.00-	15	240001-13000	15	282632	Y
			15	282633	218,984.00-	15	240001-13000	15	282633	Y
			15	282634	13,912.00-	15	240001-13000	15	282634	Y
			15	282636	6,815.00-	15	240001-13000	15	282636	Y
			15	282900	69,869.00-	15	240001-13000	15	282900	Y
			15	282901	75,695.00-	15	240001-13000	15	282901	Y
			15	282902	13,668.00-	15	240001-13000	15	282902	Y
			15	282903	204,706.00-	15	240001-13000	15	282903	Y
			15	282904	163,516.00-	15	240001-13000	15	282904	Y
		** Potential Decrease in Fund Balan			4,480,901.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283600-10000	92,044.00-	15	240001-13000	15	283600-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283601	152,398.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	91,976.00-	15	240001-13000	15	283603	Y
			15	283604	3,000.00-	15	240001-13000	15	283604	Y
			15	283607	87,751.00-	15	240001-13000	15	283607	Y
			15	283608	9,736.00-	15	240001-13000	15	283608	Y
			15	283609	23,600.00-	15	230070	15	283609	Y
			15	283609	70,000.00-	15	240001-13000	15	283609	Y
			15	283610	46,046.00-	15	240001-13000	15	283610	Y
			15	283613	7,352.00-	15	240001-13000	15	283613	Y
			15	283614	77,321.00-	15	240001-13000	15	283614	Y
			15	283615	54,384.00-	15	240001-13000	15	283615	Y
			15	283616	55,776.00-	15	240001-13000	15	283616	Y
			15	283618	8,736.00-	15	240001-13000	15	283618	Y
			15	283620	59,339.00-	15	240001-13000	15	283620	Y
			15	283627	974.00-	15	240001-13000	15	283627	Y
		** Potential Decrease in Fund Balan			923,190.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	103,568.00-	15	240001-13000	15	284501	Y
			15	284503	37,065.00-	15	240001-13000	15	284503	Y
			15	284504-20000	64,907.00-	15	240001-13000	15	284504-20000	Y
			15	284505	42,743.00-	15	240001-13000	15	284505	Y
			15	284506	468,662.00-	15	240001-13000	15	284506	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	5,000.00-	15	240001-13000	15	284508	Y
			15	284509	4,868.00-	15	240001-13000	15	284509	Y
			15	284510	151,795.00-	15	240001-13000	15	284510	Y
			15	284511	120,000.00-	15	200120	15	284511	Y
			15	284514	746,000.00-	15	240001-13000	15	284514	Y
			15	284515	56,715.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	33,867.00-	15	240001-13000	15	284517	Y
			15	284518-10000	42,152.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	4,000.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	20,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	62,453.00-	15	240001-13000	15	284518-40000	Y
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	284520	13,850.00-	15	240001-13000	15	284520	Y
			15	284521	50,000.00-	15	240001-13000	15	284521	Y
			15	284522-00000	195,143.00-	15	240001-13000	15	284522-00000	Y
			15	284522-10000	88,623.00-	15	240001-13000	15	284522-10000	Y
			15	284523	29,024.00-	15	240001-13000	15	284523	Y
			15	284525	30,477.00-	15	240001-13000	15	284525	Y
			15	284526	248,172.00-	15	240001-13000	15	284526	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284527	152,467.00-	15	240001-13000	15	284527	Y
			15	284528	44,633.00-	15	240001-13000	15	284528	Y
			15	284529	22,496.00-	15	240001-13000	15	284529	Y
			15	284530	207,682.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	173,663.00-	15	240001-13000	15	284532	Y
			15	284536	166,747.00-	15	240001-13000	15	284536	Y
			15	284537	225,809.00-	15	240001-13000	15	284537	Y
			15	284539	7,031.00-	15	240001-13000	15	284539	Y
			15	284541	11,483.00-	15	240001-13000	15	284541	Y
			15	284542	125,180.00-	15	240001-13000	15	284542	Y
			15	284545	2,500.00-	15	240001-13000	15	284545	Y
			15	284547	6,818.00-	15	240001-13000	15	284547	Y
			15	284554	45,500.00-	15	240001-13000	15	284554	Y
			15	284557	44,341.00-	15	240001-13000	15	284557	Y
			15	284564	7,802.00-	15	240001-13000	15	284564	Y
			15	284566	34,637.00-	15	240001-13000	15	284566	Y
			15	284568	82,977.00-	15	240001-13000	15	284568	Y
			15	284572	111,227.00-	15	240001-13000	15	284572	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284603	87,624.00-	15	240001-13000	15	284603	Y
			15	284605	24,024.00-	15	240001-13000	15	284605	Y
			15	284606	170,000.00-	15	240001-13000	15	284606	Y
			15	284607	77,964.00-	15	240001-13000	15	284607	Y
			15	284608	39,333.00-	15	240001-13000	15	284608	Y
		** Potential Decrease in Fund Balan			4,656,900.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285501	89,918.00-	15	240001-13000	15	285501	Y
			15	285503	15,000.00-	15	240001-13000	15	285503	Y
			15	285504	45,000.00-	15	240001-13000	15	285504	Y
			15	285505	218,617.00-	15	240001-13000	15	285505	Y
			15	285506	60,000.00-	15	240001-13000	15	285506	Y
			15	285507	120,616.00-	15	240001-13000	15	285507	Y
			15	285508	23,720.00-	15	240001-13000	15	285508	Y
			15	285509	34,553.00-	15	240001-13000	15	285509	Y
			15	285511	688,175.00-	15	240001-13000	15	285511	Y
			15	285520	25,000.00-	15	240001-13000	15	285520	Y
			15	285523	67,702.00-	15	240001-13000	15	285523	Y
			15	285524	48,365.00-	15	240001-13000	15	285524	Y
			15	285525	27,000.00-	15	240001-13000	15	285525	Y
			15	285540	1,329.00-	15	240001-13000	15	285540	Y
			15	285545	17,070.00-	15	240001-13000	15	285545	Y
			15	285555	2,720.00-	15	240001-13000	15	285555	Y
		** Potential Decrease in Fund Balan			1,484,785.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028600	DESIGNATED TUITION-SCHOLARSHIP	15	286601	160,000.00-	15	240001-13000	15	286601	Y
		** Potential Decrease in Fund Balan			160,000.00-					
15	029008	TPEG-RESIDENT	15	290080	1,477,696.00-	15	101100	15	290080	Y
			15	290080	147,770.00	15	290080	15	290099	Y
			15	290085	209,420.00-	15	101102	15	290085	Y
			15	290085	20,942.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,518,404.00-					
15	029009	TPEG-NON RESIDENT	15	290090	39,515.00-	15	101101	15	290090	Y
			15	290090	3,951.00	15	290090	15	290099	Y
			15	290095	17,543.00-	15	101103	15	290095	Y
			15	290095	1,754.00	15	290095	15	290099	Y
			15	290099	147,770.00-	15	290080	15	290099	Y
			15	290099	20,942.00-	15	290085	15	290099	Y
			15	290099	3,951.00-	15	290090	15	290099	Y
			15	290099	1,754.00-	15	290095	15	290099	Y
		** Potential Decrease in Fund Balan			225,770.00-					
15	029020	TUITION SET ASIDE (15%)-RES UNDE	15	290200	616,500.00-	15	240001-13000	15	290200	Y
			15	290210	287,054.00-	15	240001-13000	15	290210	Y
			15	290211	982,041.00-	15	240001-13000	15	290211	Y
			15	290211	80,000.00	15	290211	15	351000-10000	Y
		** Potential Decrease in Fund Balan			1,805,595.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD	15	290300	273,454.00-	15	240001-13000	15	290300	Y
		** Potential Decrease in Fund Balan			273,454.00-					
15	029999	INTEREST INCOME-DESIGNATED	15	299999	100,321.00	15	299999	15	245320	Y
			15	299999	350,000.00	15	299999	15	280115	Y
			15	299999	7,500.00	15	299999	15	351000-10000	Y
			15	299999	147,410.00	15	299999	15	351000-10000	Y
		** Potential Increase in Fund Balan			605,231.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA	15	300030	65,000.00-	15	300061	15	300030	Y
		** Potential Decrease in Fund Balan			65,000.00-					
15	030005	UNIVERSITY HEALTH CENTER	15	300051	15,100.00-	15	300100	15	300051	Y
		** Potential Decrease in Fund Balan			15,100.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030006	RECREATION SPORTS								
			15	300061	65,000.00	15	300061	15	300030	Y
			15	300061	225,000.00	15	300061	15	300100	Y
			15	300061	50,000.00	15	300061	15	300110	Y
			15	300061	4,291.00	15	300061	15	301240	Y
		** Potential Increase in Fund Balan			344,291.00					
15	030010	STUDENT SERVICE FEES								
			15	300100	225,000.00	15	300061	15	300100	Y
			15	300100	979,626.00	15	300100	15	030105	Y
			15	300100	15,100.00	15	300100	15	300051	Y
			15	300100	11,476.00	15	300100	15	300200	Y
			15	300100	721,300.00	15	300100	15	300300	Y
			15	300100	40,000.00	15	300100	15	300400	Y
			15	300100	454,945.00	15	300100	15	300400	Y
			15	300100	435,100.00	15	300100	15	300500	Y
			15	300100	65,000.00	15	300100	15	300510	Y
			15	300100	8,525.00	15	300100	15	300600	Y
			15	300100	314,901.00	15	300100	15	300601	Y
			15	300100	92,852.00	15	300100	15	300650	Y
			15	300100	106,218.00	15	300100	15	300675	Y
			15	300100	365,881.00	15	300100	15	300700	Y
			15	300100	33,330.00	15	300100	15	300800	Y
			15	300100	27,234.00	15	300100	15	300900	Y
			15	300100	50,000.00	15	300100	15	301000	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	72,045.00	15	300100	15	301080	Y
			15	300100	40,500.00	15	300100	15	301100	Y
			15	300100	84,327.00	15	300100	15	301110	Y
			15	300100	20,123.00	15	300100	15	301120	Y
			15	300100	87,000.00	15	300100	15	301120	Y
			15	300100	225,000.00	15	300100	15	301120	Y
			15	300100	81,876.00	15	300100	15	301160	Y
			15	300100	137,135.00	15	300100	15	301160	Y
			15	300100	70,589.00	15	300100	15	301170	Y
			15	300100	75,811.00	15	300100	15	301220	Y
			15	300100	10,000.00	15	300100	15	301230	Y
			15	300100	6,000.00	15	300100	15	301250	Y
			15	300100	36,307.00	15	300100	15	301270	Y
			15	300100	4,042.00	15	300100	15	301290	Y
			15	300100	1,000.00	15	300100	15	301300	Y
			15	300100	5,000.00	15	300100	15	301310	Y
			15	300100	10,000.00	15	300100	15	301320	Y
			15	300100	5,000.00	15	300100	15	301340	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030010	STUDENT SERVICE FEES								
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	2,200.00	15	300100	15	301560	Y
			15	300100	15,000.00	15	300100	15	330020	Y
			15	300100	42,000.00	15	300100	15	330040	Y
			15	300100	32,000.00	15	300100	15	351000-10000	Y
		** Potential Increase in Fund Balan			4,591,529.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
		** Potential Decrease in Fund Balan	15	300110	50,000.00-	15	300061	15	300110	Y
					50,000.00-					
15	030020	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300200	11,476.00-	15	300100	15	300200	Y
					11,476.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
		** Potential Decrease in Fund Balan	15	300300	721,300.00-	15	300100	15	300300	Y
					721,300.00-					
15	030040	CAREER PLANNING & PLACEMENT								
			15	300400	40,000.00-	15	300100	15	300400	Y
			15	300400	454,945.00-	15	300100	15	300400	Y
		** Potential Decrease in Fund Balan			494,945.00-					
15	030050	SPECIAL POPULATIONS								
		** Potential Decrease in Fund Balan	15	300500	435,100.00-	15	300100	15	300500	Y
					435,100.00-					
15	030051	INTERPRETER SERVICES								
		** Potential Decrease in Fund Balan	15	300510	65,000.00-	15	300100	15	300510	Y
					65,000.00-					
15	030060	DEAN OF STUDENTS								
			15	300600	8,525.00-	15	300100	15	300600	Y
			15	300601	314,901.00-	15	300100	15	300601	Y
		** Potential Decrease in Fund Balan			323,426.00-					
15	030065	ASSISTANT DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300650	92,852.00-	15	300100	15	300650	Y
					92,852.00-					
15	030067	WOMEN'S CENTER								
		** Potential Decrease in Fund Balan	15	300675	106,218.00-	15	300100	15	300675	Y
					106,218.00-					
15	030070	STUDENT ACTIVITIES								
		** Potential Decrease in Fund Balan	15	300700	365,881.00-	15	300100	15	300700	Y
					365,881.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030080	STUDENT NEWSPAPER								
		** Potential Decrease in Fund Balan	15	300800	33,330.00-	15	300100	15	300800	Y
					33,330.00-					
15	030090	STUDENT GOVERNMENT								
		** Potential Decrease in Fund Balan	15	300900	27,234.00-	15	300100	15	300900	Y
					27,234.00-					
15	030100	UCSO								
		** Potential Decrease in Fund Balan	15	301000	50,000.00-	15	300100	15	301000	Y
					50,000.00-					
15	030102	UNIVERSITY GALLERIES								
		** Potential Decrease in Fund Balan	15	301020	4,586.00-	15	300100	15	301020	Y
					4,586.00-					
15	030103	FINANCIAL ASSISTANCE								
		** Potential Decrease in Fund Balan	15	301030	14,250.00-	15	300100	15	301030	Y
					14,250.00-					
15	030104	STUDENT ADVISORY BOARD								
		** Potential Decrease in Fund Balan	15	301040	1,500.00-	15	300100	15	301040	Y
					1,500.00-					
15	030106	WARREN THEATRE								
		** Potential Decrease in Fund Balan	15	301060	5,750.00-	15	300100	15	301060	Y
					5,750.00-					
15	030108	CAMPUS ACTIVITY BOARD								
		** Potential Decrease in Fund Balan	15	301080	72,045.00-	15	300100	15	301080	Y
					72,045.00-					
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	40,500.00-	15	300100	15	301100	Y
					40,500.00-					
15	030111	UNIVERSITY HOUSING								
		** Potential Decrease in Fund Balan	15	301110	84,327.00-	15	300100	15	301110	Y
					84,327.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE								
			15	301120	20,123.00-	15	300100	15	301120	Y
			15	301120	87,000.00-	15	300100	15	301120	Y
			15	301120	225,000.00-	15	300100	15	301120	Y
		** Potential Decrease in Fund Balan			332,123.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE								
			15	301160	81,876.00-	15	300100	15	301160	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030116	CENTER FOR ACADEMIC STUDENT ACHE	15	301160	137,135.00-	15	300100	15	301160	Y
		** Potential Decrease in Fund Balan			219,011.00-					
15	030117	TITLE V-IS(ACE) CAREER SERVICES	15	301170	70,589.00-	15	300100	15	301170	Y
		** Potential Decrease in Fund Balan			70,589.00-					
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI	15	301220	75,811.00-	15	300100	15	301220	Y
		** Potential Decrease in Fund Balan			75,811.00-					
15	030123	W. O. W.	15	301230	10,000.00-	15	300100	15	301230	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	030124	PLAYING FIELDS MAINTENANCE	15	301240	7,709.00-	15	240001-13000	15	301240	Y
		** Potential Decrease in Fund Balan	15	301240	4,291.00-	15	300061	15	301240	Y
					12,000.00-					
15	030125	HOMECOMING	15	301250	6,000.00-	15	300100	15	301250	Y
		** Potential Decrease in Fund Balan			6,000.00-					
15	030127	ALCOHOL & DRUG PROG	15	301270	36,307.00-	15	300100	15	301270	Y
		** Potential Decrease in Fund Balan			36,307.00-					
15	030129	EDGE	15	301290	4,042.00-	15	300100	15	301290	Y
		** Potential Decrease in Fund Balan			4,042.00-					
15	030130	PEER EDUCATORS	15	301300	1,000.00-	15	300100	15	301300	Y
		** Potential Decrease in Fund Balan			1,000.00-					
15	030131	ALOHA DAYS	15	301310	5,000.00-	15	300100	15	301310	Y
		** Potential Decrease in Fund Balan			5,000.00-					
15	030132	GREEK LIFE	15	301320	10,000.00-	15	300100	15	301320	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	030134	UCSA LEADS	15	301340	5,000.00-	15	300100	15	301340	Y
		** Potential Decrease in Fund Balan			5,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030146	PRESIDENT'S AMBASSADORS	15	301460	6,000.00-	15	300100	15	301460	Y
		** Potential Decrease in Fund Balan			6,000.00-					
15	030156	ALTERNATIVE SPRING BREAK	15	301560	2,200.00-	15	300100	15	301560	Y
		** Potential Decrease in Fund Balan			2,200.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS	15	309099	2,341,188.00-	15	409099	15	309099	Y
		** Potential Decrease in Fund Balan			2,341,188.00-					
15	032001	BOOKSTORE	15	320012	12,000.00	15	320012	15	420890	Y
		** Potential Increase in Fund Balan			12,000.00					
15	032002	VENDING MACHINES	15	320021	66,000.00	15	320021	15	033000	Y
		** Potential Increase in Fund Balan			66,000.00					
15	032003	LICENSING	15	320031	14,000.00	15	320031	15	033000	Y
		** Potential Increase in Fund Balan			14,000.00					
15	032004	FOOD SERVICE COMMISSIONS	15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	50,000.00	15	320041	15	320043	Y
			15	320043	50,000.00-	15	320041	15	320043	Y
		** Potential Increase in Fund Balan			25,100.00					
15	032007	SANDDOLLARS	15	320070	1,000.00	15	320070	15	033000	Y
			15	320071	4,000.00-	15	320103-00002	15	320071	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	032008	HOUSING SERVICES	15	320081	141,000.00	15	320081	15	033000	Y
			15	320081	262,100.00	15	320081	15	351000-10000	Y
			15	320081	10,000.00	15	320081	15	421160	Y
		** Potential Increase in Fund Balan			413,100.00					
15	032009	BOOKSTORE CONTRACT COMMISSION	15	320091	39,400.00	15	320091	15	033000	Y
			15	320091	203,493.00	15	320091	15	320121	Y
			15	320091	5,000.00	15	320091	15	320122	Y
			15	320091	2,090.00	15	320091	15	320200	Y
		** Potential Increase in Fund Balan			249,983.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00001	50,000.00-	15	030010	15	320103-00001	Y
			15	320103-00001	417,294.00	15	320103-00001	15	032010	Y
			15	320103-00001	256,208.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	291,079.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	16,002.00	15	320103-00001	15	320103-10003	Y
			15	320103-00001	18,950.00	15	320103-00001	15	320103-10004	Y
			15	320103-00001	32,000.00-	15	320103-00002	15	320103-00001	Y
			15	320103-00001	17,500.00-	15	320103-00003	15	320103-00001	Y
			15	320103-00001	2,500.00-	15	320103-00004	15	320103-00001	Y
			15	320103-00001	39,711.00-	15	320103-00005	15	320103-00001	Y
			15	320103-00002	4,000.00	15	320103-00002	15	320071	Y
			15	320103-00002	32,000.00	15	320103-00002	15	320103-00001	Y
			15	320103-00003	17,500.00	15	320103-00003	15	320103-00001	Y
			15	320103-00004	2,500.00	15	320103-00004	15	320103-00001	Y
			15	320103-00005	39,711.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	256,208.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	291,079.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10003	16,002.00-	15	320103-00001	15	320103-10003	Y
			15	320103-10004	18,950.00-	15	320103-00001	15	320103-10004	Y
		** Potential Increase in Fund Balan			371,294.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	203,493.00-	15	320091	15	320121	Y
			15	320122	5,000.00-	15	320091	15	320122	Y
		** Potential Decrease in Fund Balan			208,493.00-					
15	032020	FISCAL AFFAIRS								
			15	320200	9,350.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			11,440.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	194,367.00-	15	033000	15	330020	Y
			15	330020	15,000.00-	15	300100	15	330020	Y
			15	330030	53,381.00-	15	033000	15	330030	Y
			15	330040	89,775.00-	15	033000	15	330040	Y
			15	330040	42,000.00-	15	300100	15	330040	Y
			15	330060	38,850.00-	15	033000	15	330060	Y
			15	330070	48,796.00-	15	033000	15	330070	Y
			15	330080	48,563.00-	15	033000	15	330080	Y
			15	330090	5,000.00-	15	033000	15	330090	Y
			15	330100	15,000.00-	15	033000	15	330100	Y
		** Potential Decrease in Fund Balan			550,732.00-					
15	034000	UNIVERSITY POLICE								
			15	340001	100,000.00-	15	245111	15	340001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	034000	UNIVERSITY POLICE								
			15	340001	1,470,626.00	15	340001	15	034000	Y
			15	340001	250,000.00	15	340001	15	340002	Y
			15	340002	250,000.00	15	340001	15	340002	Y
		** Potential Increase in Fund Balan			1,370,626.00					
15	034001	INTEREST INCOME-AUXI NP								
			15	340011	210,197.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan			210,197.00					
15	035000	ATHLETICS								
			15	350001	210,000.00	15	350001	15	351000-10000	Y
			15	350002-00000	200,000.00	15	350002-00000	15	351000-10000	Y
			15	350003	180,000.00	15	350003	15	351000-10000	Y
			15	350004-40004	310,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40004	51,000.00	15	351000-10000	15	350004-40004	Y
			15	350004-40005	70,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40005	5,000.00	15	351000-10000	15	350004-40005	Y
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	3,500.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	3,000.00	15	350004-40008	15	351000-10000	Y
			15	350005	4,879,890.00	15	350005	15	351000-10000	Y
			15	350070	50,000.00	15	350070	15	351000-10000	Y
			15	350070	17,500.00	15	351000-10000	15	350070	Y
			15	350200-40003	64,820.00	15	351000-10000	15	350200-40003	Y
			15	350252-70000	75,100.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	351000-10000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	351000-10000	80,000.00	15	290211	15	351000-10000	Y
			15	351000-10000	7,500.00	15	299999	15	351000-10000	Y
			15	351000-10000	147,410.00	15	299999	15	351000-10000	Y
			15	351000-10000	32,000.00	15	300100	15	351000-10000	Y
			15	351000-10000	262,100.00	15	320081	15	351000-10000	Y
			15	351000-10000	210,000.00	15	350001	15	351000-10000	Y
			15	351000-10000	200,000.00	15	350002-00000	15	351000-10000	Y
			15	351000-10000	180,000.00	15	350003	15	351000-10000	Y
			15	351000-10000	310,000.00	15	350004-40004	15	351000-10000	Y
			15	351000-10000	70,000.00	15	350004-40005	15	351000-10000	Y
			15	351000-10000	10,000.00	15	350004-40006	15	351000-10000	Y
			15	351000-10000	3,500.00	15	350004-40007	15	351000-10000	Y
			15	351000-10000	3,000.00	15	350004-40008	15	351000-10000	Y
			15	351000-10000	4,879,890.00	15	350005	15	351000-10000	Y
			15	351000-10000	50,000.00	15	350070	15	351000-10000	Y
			15	351000-10000	17,500.00	15	350760-40006	15	351000-10000	Y
			15	351000-10000	31,694.00	15	351000-10000	15	035000	Y
			15	351000-10000	899,709.00	15	351000-10000	15	035000	Y
			15	351000-10000	51,000.00	15	351000-10000	15	350004-40004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	5,000.00	15	351000-10000	15	350004-40005			Y	
			15	351000-10000	17,500.00	15	351000-10000	15	350070			Y	
			15	351000-10000	64,820.00	15	351000-10000	15	350200-40003			Y	
			15	351000-10000	75,100.00	15	351000-10000	15	350252-70000			Y	
			15	351000-10000	15,000.00	15	351000-10000	15	350760-40006			Y	
			15	351000-10000	20,000.00	15	351000-10000	15	351000-10001			Y	
			15	351000-10000	325,680.00	15	351000-10000	15	351000-20001			Y	
			15	351000-10000	129,792.00	15	351000-10000	15	351000-20002			Y	
			15	351000-10000	141,682.00	15	351000-10000	15	351000-20003			Y	
			15	351000-10000	56,923.00	15	351000-10000	15	351000-20004			Y	
			15	351000-10000	121,680.00	15	351000-10000	15	351000-20005			Y	
			15	351000-10000	39,000.00	15	351000-10000	15	351000-20006			Y	
			15	351000-10000	244,808.00	15	351000-10000	15	351000-20009			Y	
			15	351000-10000	4,500.00	15	351000-10000	15	351000-30000			Y	
			15	351000-10000	91,325.00	15	351000-10000	15	351000-30001			Y	
			15	351000-10000	155,663.00	15	351000-10000	15	351000-30002			Y	
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004			Y	
			15	351000-10000	98,171.00	15	351000-10000	15	351000-40001			Y	
			15	351000-10000	98,171.00	15	351000-10000	15	351000-40002			Y	
			15	351000-10000	86,585.00	15	351000-10000	15	351000-40003			Y	
			15	351000-10000	534,664.00	15	351000-10000	15	351000-40004			Y	
			15	351000-10000	461,861.00	15	351000-10000	15	351000-40005			Y	
			15	351000-10000	265,372.00	15	351000-10000	15	351000-40006			Y	
			15	351000-10000	226,417.00	15	351000-10000	15	351000-40007			Y	
			15	351000-10000	204,556.00	15	351000-10000	15	351000-40008			Y	
			15	351000-10000	95,876.00	15	351000-10000	15	351000-40009			Y	
			15	351000-10000	107,543.00	15	351000-10000	15	351000-40010			Y	
			15	351000-10000	170,000.00	15	351000-10000	15	351000-40011			Y	
			15	351000-10000	69,000.00	15	351000-10000	15	351000-50099			Y	
			15	351000-10000	67,700.00	15	351000-10000	15	351000-60001			Y	
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007			Y	
			15	351000-10000	219,558.00	15	351000-10000	15	351000-70000			Y	
			15	351000-10000	73,000.00	15	351000-10000	15	351020-00000			Y	
			15	351000-10000	73,359.00	15	351000-10000	15	351100-40001			Y	
			15	351000-10000	130,416.00	15	351000-10000	15	351100-40002			Y	
			15	351000-10000	92,000.00	15	351000-10000	15	351100-40003			Y	
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40004			Y	
			15	351000-10000	244,530.00	15	351000-10000	15	351100-40005			Y	
			15	351000-10000	190,733.00	15	351000-10000	15	351100-40006			Y	
			15	351000-10000	172,475.00	15	351000-10000	15	351100-40007			Y	
			15	351000-10000	195,624.00	15	351000-10000	15	351100-40008			Y	
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40009			Y	
			15	351000-10000	205,405.00	15	351000-10000	15	351100-40010			Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351100-60000			Y	
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000			Y	
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80001			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80002			Y	
			15	351000-10000	45,000.00	15	351000-10000	15	351100-80003			Y	
			15	351000-10000	3,000.00	15	351000-10000	15	351200-40001			Y	
			15	351000-10000	7,200.00	15	351000-10000	15	351200-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003			Y	
			15	351000-10000	79,960.00	15	351000-10000	15	351200-40004			Y	
			15	351000-10000	66,750.00	15	351000-10000	15	351200-40005			Y	
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007			Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008			Y	
			15	351000-10000	8,775.00	15	351000-10000	15	351200-40009			Y	
			15	351000-10000	4,000.00	15	351000-10000	15	351200-40010			Y	
			15	351000-10000	87,140.00	15	351000-10000	15	351300-40004			Y	
			15	351000-10000	67,373.00	15	351000-10000	15	351300-40005			Y	
			15	351000-10000	32,500.00	15	351000-10000	15	351300-40006			Y	
			15	351000-10000	13,250.00	15	351000-10000	15	351300-40008			Y	
			15	351000-10000	130,000.00	15	351000-10000	15	351400-00000			Y	
			15	351000-10000	57,624.00	15	351000-10000	15	352025			Y	
			15	351000-10001	20,000.00-	15	351000-10000	15	351000-10001			Y	
			15	351000-20000	163,011.00-	15	240001-13000	15	351000-20000			Y	
			15	351000-20001	325,680.00-	15	351000-10000	15	351000-20001			Y	
			15	351000-20002	129,792.00-	15	351000-10000	15	351000-20002			Y	
			15	351000-20003	141,682.00-	15	351000-10000	15	351000-20003			Y	
			15	351000-20004	56,923.00-	15	351000-10000	15	351000-20004			Y	
			15	351000-20005	121,680.00-	15	351000-10000	15	351000-20005			Y	
			15	351000-20006	39,000.00-	15	351000-10000	15	351000-20006			Y	
			15	351000-20009	244,808.00-	15	351000-10000	15	351000-20009			Y	
			15	351000-30000	4,500.00-	15	351000-10000	15	351000-30000			Y	
			15	351000-30001	91,325.00-	15	351000-10000	15	351000-30001			Y	
			15	351000-30002	155,663.00-	15	351000-10000	15	351000-30002			Y	
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004			Y	
			15	351000-40001	98,171.00-	15	351000-10000	15	351000-40001			Y	
			15	351000-40002	98,171.00-	15	351000-10000	15	351000-40002			Y	
			15	351000-40003	86,585.00-	15	351000-10000	15	351000-40003			Y	
			15	351000-40004	534,664.00-	15	351000-10000	15	351000-40004			Y	
			15	351000-40005	461,861.00-	15	351000-10000	15	351000-40005			Y	
			15	351000-40006	265,372.00-	15	351000-10000	15	351000-40006			Y	
			15	351000-40007	226,417.00-	15	351000-10000	15	351000-40007			Y	
			15	351000-40008	204,556.00-	15	351000-10000	15	351000-40008			Y	
			15	351000-40009	95,876.00-	15	351000-10000	15	351000-40009			Y	
			15	351000-40010	107,543.00-	15	351000-10000	15	351000-40010			Y	
			15	351000-40011	170,000.00-	15	351000-10000	15	351000-40011			Y	
			15	351000-50099	69,000.00-	15	351000-10000	15	351000-50099			Y	
			15	351000-60001	67,700.00-	15	351000-10000	15	351000-60001			Y	
			15	351000-60007	24,000.00-	15	351000-10000	15	351000-60007			Y	
			15	351000-70000	219,558.00-	15	351000-10000	15	351000-70000			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351020-00000	73,000.00-	15	351000-10000	15	351020-00000	Y
			15	351100-40001	73,359.00-	15	351000-10000	15	351100-40001	Y
			15	351100-40002	130,416.00-	15	351000-10000	15	351100-40002	Y
			15	351100-40003	92,000.00-	15	351000-10000	15	351100-40003	Y
			15	351100-40004	211,926.00-	15	351000-10000	15	351100-40004	Y
			15	351100-40005	244,530.00-	15	351000-10000	15	351100-40005	Y
			15	351100-40006	190,733.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	172,475.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	195,624.00-	15	351000-10000	15	351100-40008	Y
			15	351100-40009	211,926.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	205,405.00-	15	351000-10000	15	351100-40010	Y
			15	351100-60000	90,000.00-	15	351000-10000	15	351100-60000	Y
			15	351100-70000	33,000.00-	15	351000-10000	15	351100-70000	Y
			15	351100-80001	48,000.00-	15	351000-10000	15	351100-80001	Y
			15	351100-80002	48,000.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	45,000.00-	15	351000-10000	15	351100-80003	Y
			15	351400-00000	130,000.00-	15	351000-10000	15	351400-00000	Y
			15	352025	57,624.00-	15	351000-10000	15	352025	Y
		** Potential Decrease in Fund Balan			982,891.00-					
15	035076	SOUTHLAND BASEBALL TOURNAMENT								
			15	350760-40006	17,500.00	15	350760-40006	15	351000-10000	Y
			15	350760-40006	15,000.00-	15	351000-10000	15	350760-40006	Y
		** Potential Increase in Fund Balan			2,500.00					
15	035120	RECRUITING								
			15	351200-40001	3,000.00-	15	351000-10000	15	351200-40001	Y
			15	351200-40002	7,200.00-	15	351000-10000	15	351200-40002	Y
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	351200-40004	79,960.00-	15	351000-10000	15	351200-40004	Y
			15	351200-40005	66,750.00-	15	351000-10000	15	351200-40005	Y
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	351200-40009	8,775.00-	15	351000-10000	15	351200-40009	Y
			15	351200-40010	4,000.00-	15	351000-10000	15	351200-40010	Y
		** Potential Decrease in Fund Balan			210,647.00-					
15	035130	FACILITIES								
			15	351300-40004	87,140.00-	15	351000-10000	15	351300-40004	Y
			15	351300-40005	67,373.00-	15	351000-10000	15	351300-40005	Y
			15	351300-40006	32,500.00-	15	351000-10000	15	351300-40006	Y
			15	351300-40008	13,250.00-	15	351000-10000	15	351300-40008	Y
		** Potential Decrease in Fund Balan			200,263.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	607,347.00	15	409099	15	101499	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	040909	TUITION DISCOUNTING DUMMY CONTRA	15	409099	3,504,138.00	15	409099	15	209099	Y
		** Potential Increase in Fund Balan	15	409099	2,341,188.00	15	409099	15	309099	Y
					6,452,673.00					
15	042015	FINE ARTS SCHOLARSHIP	15	420150	56,750.00-	15	240001-13000	15	420150	Y
			15	420151	31,500.00-	15	240001-13000	15	420151	Y
		** Potential Decrease in Fund Balan	15	420152	22,700.00-	15	240001-13000	15	420152	Y
					110,950.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	420170	40,000.00-	15	240001-13000	15	420170	Y
		** Potential Decrease in Fund Balan	15	420170	70,550.00-	15	240001-13000	15	420170	Y
					110,550.00-					
15	042018	ROTC SCHOLARSHIP	15	420180	30,000.00-	15	240001-13000	15	420180	Y
		** Potential Decrease in Fund Balan			30,000.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI	15	420300	171,825.00-	15	240001-13000	15	420300	Y
		** Potential Decrease in Fund Balan			171,825.00-					
15	042050	GRADUATE SCHOLARSHIPS	15	420500	185,570.00-	15	240001-13000	15	420500	Y
		** Potential Decrease in Fund Balan			185,570.00-					
15	042057	HONORS SCHOLARSHIP UNIV FUNDED	15	420570	200,000.00-	15	240001-13000	15	420570	Y
		** Potential Decrease in Fund Balan	15	420570	349,900.00-	15	240001-13000	15	420570	Y
					549,900.00-					
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS	15	420890	12,000.00-	15	320012	15	420890	Y
		** Potential Decrease in Fund Balan			12,000.00-					
15	042116	LEADERSHIP SCHOLARSHIP	15	421160	10,000.00-	15	320081	15	421160	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP	15	421170	50,000.00-	15	240001-13000	15	421170	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042122	STARS SCHOLARSHIP	15	421220	65,500.00-	15	240001-13000	15	421220	Y
		** Potential Decrease in Fund Balan			65,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	063008	BLUCHER ENDOWMENT	15	630080	98,049.00	15	630080	15	630310	Y
		** Potential Increase in Fund Balan			98,049.00					
15	063031	BLUCHER CHAIR	15	630310	98,049.00-	15	630080	15	630310	Y
		** Potential Decrease in Fund Balan			98,049.00-					
15	065005	HAAS PROFESSORSHIP	15	650050-00000	4,000.00-	15	240001-13000	15	650050-00000	Y
		** Potential Decrease in Fund Balan			4,000.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F	15	650910-00000	9,500.00-	15	240001-13000	15	650910-00000	Y
		** Potential Decrease in Fund Balan			9,500.00-					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15	240001-13000	15	658040	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065806	GOAD- TAMUCC FOUNDATION	15	658060	500.00-	15	240001-13000	15	658060	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15	658070	14,000.00-	15	240001-13000	15	658070	Y
		** Potential Decrease in Fund Balan			14,000.00-					
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	11,500.00-	15	240001-13000	15	659010	Y
		** Potential Decrease in Fund Balan			11,500.00-					
15	083600	UNEXPENDED PLANT- HEAF	15	830600	500,000.00-	15	100060	15	830600	Y
		** Potential Decrease in Fund Balan			500,000.00-					
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	6,782,345.00-	15	100010	15	010000	Y
			15	010000	177,375.00-	15	100010	15	120001	Y
			15	010000	282,406.00-	15	100010	15	120002	Y
			15	010000	223,882.00-	15	100010	15	120003	Y
			15	010000	229,440.00-	15	100010	15	120004	Y
			15	010000	300,770.00-	15	100010	15	120005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	101,744.00-	15	100010	15	120006	Y
			15	010000	131,900.00-	15	100010	15	120007	Y
			15	010000	253,466.00-	15	100010	15	120008	Y
			15	010000	147,642.00-	15	100010	15	120009	Y
			15	010000	266,643.00-	15	100010	15	120010	Y
			15	010000	406,728.00-	15	100010	15	120011	Y
			15	010000	186,524.00-	15	100010	15	120012	Y
			15	010000	170,043.00-	15	100010	15	120013	Y
			15	010000	213,046.00-	15	100010	15	120014	Y
			15	010000	733,560.00-	15	100010	15	120018	Y
			15	010000	266,169.00-	15	100010	15	120020	Y
			15	010000	59,913.00-	15	100010	15	120021	Y
			15	010000	110,937.00-	15	100010	15	120022	Y
			15	010000	347,202.00-	15	100010	15	120023	Y
			15	010000	83,267.00-	15	100010	15	120024	Y
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	427,188.00-	15	100010	15	120027	Y
			15	010000	65,477.00-	15	100010	15	120030	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	129,184.00-	15	100010	15	120045	Y
			15	010000	3,400.00-	15	100010	15	120058-67010	Y
			15	010000	245,346.00-	15	100010	15	120075	Y
			15	010000	52,381.00-	15	100010	15	120077	Y
			15	010000	25,597.00-	15	100010	15	121015	Y
			15	010000	83,073.00-	15	100010	15	121017	Y
			15	010000	250,000.00-	15	100010	15	121040	Y
			15	010000	15,000.00-	15	100010	15	121060	Y
			15	010000	450,000.00-	15	100010	15	121061	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	188,838.00-	15	100010	15	121106	Y
			15	010000	301,270.00-	15	100010	15	121107	Y
			15	010000	493,748.00-	15	100010	15	121108	Y
			15	010000	329,009.00-	15	100010	15	121109	Y
			15	010000	164,754.00-	15	100010	15	121111	Y
			15	010000	3,894.00-	15	100010	15	121117	Y
			15	010000	14,241.00-	15	100010	15	130020	Y
			15	010000	349,735.00-	15	100010	15	131022	Y
			15	010000	95,928.00-	15	100010	15	131024	Y
			15	010000	47,039.00-	15	100010	15	131025	Y
			15	010000	1,470,557.00-	15	100010	15	132020	Y
			15	010000	400.00-	15	100010	15	132022	Y
			15	010000	500,413.00-	15	100010	15	133020	Y
			15	010000	446,353.00-	15	100010	15	133023	Y
			15	010000	198,945.00-	15	100010	15	133024	Y
			15	010000	35,000.00-	15	100010	15	133026	Y
			15	010000	580,562.00-	15	100010	15	133030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	5,574.00-	15	100010	15	133035	Y
			15	010000	770,655.00-	15	100010	15	134020	Y
			15	010000	187,648.00-	15	100010	15	134021	Y
			15	010000	927,599.00-	15	100010	15	134022	Y
			15	010000	865,985.00-	15	100010	15	134025	Y
			15	010000	75,040.00-	15	100010	15	134030-10000	Y
			15	010000	313,664.00-	15	100010	15	134030-11001	Y
			15	010000	117,982.00-	15	100010	15	134030-20000	Y
			15	010000	49,321.00-	15	100010	15	134030-30000	Y
			15	010000	99,799.00-	15	100010	15	134030-40000	Y
			15	010000	276,205.00-	15	100010	15	134075-00000	Y
			15	010000	96,802.00-	15	100010	15	135022	Y
			15	010000	103,824.00-	15	100010	15	135030	Y
			15	010000	3,373.00-	15	100010	15	135087	Y
			15	010000	84,989.00-	15	100010	15	135088	Y
			15	010000	1,327,116.00-	15	100010	15	137098	Y
			15	010000	247,922.00-	15	100010	15	140151	Y
			15	010000	51,000.00-	15	100010	15	140152	Y
			15	010000	374,390.00-	15	100010	15	140153	Y
			15	010000	247,618.00-	15	100010	15	140154	Y
			15	010000	72,000.00-	15	100010	15	140155	Y
			15	010000	44,089.00-	15	100010	15	140157	Y
			15	010000	44,867.00-	15	100010	15	140158	Y
			15	010000	24,294.00-	15	100010	15	140159	Y
			15	010000	2,511.00-	15	100010	15	147001	Y
			15	010000	680,230.00-	15	100010	15	148130	Y
			15	010000	24,782.00-	15	100010	15	148131	Y
			15	010000	436,503.00-	15	100010	15	150001	Y
			15	010000	46,711.00-	15	100010	15	150003	Y
			15	010000	24,794.00-	15	100010	15	150004	Y
			15	010000	42,789.00-	15	100010	15	150005	Y
			15	010000	25,267.00-	15	100010	15	150058-67010	Y
			15	010000	417,260.00-	15	100010	15	151001	Y
			15	010000	101,800.00-	15	100010	15	151002	Y
			15	010000	780,364.00-	15	100010	15	151501	Y
			15	010000	403,379.00-	15	100010	15	152001	Y
			15	010000	3,532.00-	15	100010	15	152015	Y
			15	010000	364,437.00-	15	100010	15	152501	Y
			15	010000	1,316,576.00-	15	100010	15	152502	Y
			15	010000	9,523.00-	15	100010	15	160020	Y
			15	010000	44,564.00-	15	100010	15	160060	Y
			15	010000	124,147.00-	15	100010	15	160100	Y
			15	010000	53,532.00-	15	100010	15	160101	Y
			15	010000	118,453.00-	15	100010	15	160110	Y
			15	010000	180,028.00-	15	100010	15	160140	Y
			15	010000	234,643.00-	15	100010	15	160150-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	104,173.00-	15	100010	15	160170	Y
			15	010000	103,750.00-	15	100010	15	160171	Y
			15	010000	1,660,000.00-	15	100010	15	160180	Y
			15	010000	15,000.00-	15	100010	15	160181	Y
			15	010000	500,000.00-	15	100010	15	160185	Y
			15	010000	184,396.00-	15	100010	15	170001-10000	Y
			15	010000	208,021.00-	15	100010	15	170001-20000	Y
			15	010000	34,589.00-	15	100010	15	170001-30000	Y
			15	010000	128,087.00-	15	100010	15	170002	Y
			15	010000	230,283.00-	15	100010	15	170005	Y
			15	010000	200,000.00-	15	100010	15	170006	Y
			15	010000	93,486.00-	15	100010	15	170007	Y
			15	010000	128,135.00-	15	100010	15	170030	Y
			15	010000	62,222.00-	15	100010	15	170051	Y
			15	010000	134,105.00-	15	100010	15	170102-90001	Y
			15	010000	24,000.00-	15	100010	15	170104	Y
			15	010000	277,361.00-	15	100010	15	170105-10000	Y
			15	010000	59,669.00-	15	100010	15	170105-20000	Y
			15	010000	401,030.00-	15	100010	15	170105-30000	Y
			15	010000	206,016.00-	15	100010	15	170105-40000	Y
			15	010000	144,564.00-	15	100010	15	170105-50000	Y
			15	010000	237,703.00-	15	100010	15	170105-60000	Y
			15	010000	58,560.00-	15	100010	15	170106	Y
			15	010000	473,827.00-	15	100010	15	170201	Y
			15	010000	25,327.00-	15	100010	15	170301	Y
			15	010000	17,874.00-	15	100010	15	170304	Y
			15	010000	317,948.00-	15	100010	15	170305-10000	Y
			15	010000	26,628.00-	15	100010	15	170305-20000	Y
			15	010000	335,013.00-	15	100010	15	170305-30000	Y
			15	010000	671,918.00-	15	100010	15	170305-40000	Y
			15	010000	556,198.00-	15	100010	15	170401-10000	Y
			15	010000	99,449.00-	15	100010	15	170401-11001	Y
			15	010000	434,348.00-	15	100010	15	170401-20000	Y
			15	010000	56,000.00-	15	100010	15	170401-30000	Y
			15	010000	440,530.00-	15	100010	15	170401-40000	Y
			15	010000	149,113.00-	15	100010	15	170402-11001	Y
			15	010000	97,892.00-	15	100010	15	170480	Y
			15	010000	112,358.00-	15	100010	15	170501	Y
			15	010000	1,446,760.00-	15	100010	15	170502	Y
			15	010000	85,786.00-	15	100010	15	170504	Y
			15	010000	22,967.00-	15	100010	15	170505	Y
			15	010000	58,391.00-	15	100010	15	170506	Y
			15	010000	5,728.00-	15	100010	15	170508	Y
			15	010000	134,741.00-	15	100010	15	170510	Y
			15	010000	8,591.00-	15	100010	15	170531	Y
			15	010000	11,407.00-	15	100010	15	170543	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	38,880.00-	15	100010	15	170552	Y
			15	010000	6,824.00-	15	100010	15	170560	Y
			15	010000	10,604.00-	15	100010	15	170570	Y
			15	010000	10,428.00-	15	100010	15	170580	Y
			15	010000	3,933.00-	15	100010	15	170603	Y
			15	010000	323,986.00-	15	100010	15	170630	Y
			15	010000	22,639.00-	15	100010	15	170640	Y
			15	010000	21,875.00-	15	100010	15	170650	Y
			15	010000	2,126.00-	15	100010	15	170655	Y
			15	010000	25,981.00-	15	100010	15	170700	Y
			15	010000	109,613.00-	15	100010	15	170706	Y
			15	010000	904.00-	15	100010	15	170900	Y
			15	010000	6,143.00-	15	100010	15	170901	Y
			15	010000	83,082.00-	15	100010	15	170902	Y
			15	010000	47,617.00-	15	100010	15	170904	Y
			15	010000	5,047.00-	15	100010	15	170905	Y
			15	010000	178,846.00-	15	100010	15	170920	Y
			15	010000	179,707.00-	15	100010	15	170923	Y
			15	010000	33,075.00-	15	100010	15	170924	Y
			15	010000	408,714.00-	15	100010	15	170926	Y
			15	010000	69,382.00-	15	100010	15	170928	Y
			15	010000	48,456.00-	15	100010	15	170929	Y
			15	010000	109,726.00-	15	100010	15	170930	Y
			15	010000	20,000.00-	15	100010	15	170931	Y
			15	010000	45,000.00-	15	100010	15	170932	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
			15	010000	2,194,502.00	15	170950	15	100010	Y
		** Decrease in SL Allocation **			40,827,915.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
			15	010005	3,894,900.00-	15	100050	15	121010	Y
		** Decrease in SL Allocation **			3,894,900.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	2,605,796.00-	15	100060	15	016090	Y
			15	016090	22,495.00-	15	100060	15	160901	Y
			15	016090	898,580.00-	15	100060	15	160902	Y
			15	016090	697,196.00-	15	100060	15	160906	Y
			15	016090	1,000,000.00-	15	100060	15	160921	Y
			15	016090	55,000.00-	15	100060	15	160935	Y
			15	016090	55,000.00-	15	100060	15	160936	Y
			15	016090	55,000.00-	15	100060	15	160938	Y
			15	016090	500,000.00-	15	100060	15	160945	Y
			15	016090	750,000.00-	15	100060	15	160970-00000	Y
			15	016090	500,000.00-	15	100060	15	830600	Y
		** Decrease in SL Allocation **			7,139,067.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100070	OASI STATE REVENUE								
			15	010007	1,019,115.00-	15	100070	15	121000	Y
			15	010007	74,150.00-	15	100070	15	121001	Y
			15	010007	16,097.00-	15	100070	15	121002	Y
			15	010007	260,140.00-	15	100070	15	121004	Y
			15	010007	107,724.00-	15	100070	15	121005	Y
			15	010007	185,888.00-	15	100070	15	121006	Y
			15	010007	124,884.00-	15	100070	15	121007	Y
			15	010007	497,686.00-	15	100070	15	121010	Y
			15	010007	295,623.00-	15	100070	15	121014	Y
			15	010007	420,942.00-	15	100070	15	121015	Y
			15	010007	960,198.00-	15	100070	15	121016	Y
			15	010007	182,869.00-	15	100070	15	121017	Y
		** Decrease in SL Allocation **			4,145,316.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	871,609.00-	15	101100	15	121010	Y
			15	010110	383,019.00-	15	101100	15	121011	Y
			15	010110	83,149.00-	15	101100	15	121012	Y
			15	010110	1,048,117.00-	15	101100	15	121014	Y
			15	010110	109,906.00-	15	101100	15	121015	Y
			15	010110	378,986.00-	15	101100	15	121017	Y
			15	010110	777,625.00-	15	101100	15	131020	Y
			15	010110	987,194.00-	15	101100	15	131023	Y
			15	010110	207,646.00-	15	101100	15	131025	Y
			15	010110	695,487.00-	15	101100	15	131026	Y
			15	010110	498,896.00-	15	101100	15	131030-90001	Y
			15	010110	951,108.00-	15	101100	15	132021	Y
			15	010110	726,235.00-	15	101100	15	132022	Y
			15	010110	238,434.00-	15	101100	15	132030	Y
			15	010110	742,802.00-	15	101100	15	133025	Y
			15	010110	1,477,696.00-	15	101100	15	290080	Y
		** Decrease in SL Allocation **			10,177,909.00-					
15	101101	TUITION NONRESIDENT UNDERGRADUAT								
			15	010110	33,941.00-	15	101101	15	120077	Y
			15	010110	156.00-	15	101101	15	121017	Y
			15	010110	876,061.00-	15	101101	15	131021	Y
			15	010110	211,955.00-	15	101101	15	133022	Y
			15	010110	5,627.00-	15	101101	15	135087	Y
			15	010110	233,000.00-	15	101101	15	152502	Y
			15	010110	39,515.00-	15	101101	15	290090	Y
		** Decrease in SL Allocation **			1,400,255.00-					
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	407,067.00-	15	101102	15	120075	Y
			15	010110	582,903.00-	15	101102	15	120077	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	49,500.00-	15	101102	15	130030-10000	Y
			15	010110	22,382.00-	15	101102	15	130030-40000	Y
			15	010110	89,777.00-	15	101102	15	134020	Y
			15	010110	539,330.00-	15	101102	15	134021	Y
			15	010110	75,696.00-	15	101102	15	135022	Y
			15	010110	176,123.00-	15	101102	15	170305-20000	Y
			15	010110	209,420.00-	15	101102	15	290085	Y
		** Decrease in SL Allocation **			2,152,198.00-					
15	101103	TUITION NONRESIDENT-GRADUATE								
			15	010110	222,147.00-	15	101103	15	120075	Y
			15	010110	3,759.00-	15	101103	15	130020	Y
			15	010110	111,909.00-	15	101103	15	138110	Y
			15	010110	110,526.00-	15	101103	15	138210	Y
			15	010110	111,875.00-	15	101103	15	138310	Y
			15	010110	111,974.00-	15	101103	15	138410	Y
			15	010110	69,306.00-	15	101103	15	170105-20000	Y
			15	010110	17,543.00-	15	101103	15	290095	Y
		** Decrease in SL Allocation **			759,039.00-					
15	101499	TUITION REMISSIONS AND EXEMPTION								
			15	010110	914,040.00	15	111499	15	101499	Y
			15	010110	607,347.00	15	409099	15	101499	Y
		** Increase in SL Allocation **			1,521,387.00					
15	101510-42001	LAB FEES S&T BIOLOGY								
		** Decrease in SL Allocation **	15	010110	112,500.00-	15	101510-42001	15	134032-40001	Y
					112,500.00-					
15	101510-42002	LAB FEES S&T CHEMISTRY								
		** Decrease in SL Allocation **	15	010110	70,000.00-	15	101510-42002	15	134032-20002	Y
					70,000.00-					
15	101510-43001	LAB FEES NURSING								
		** Decrease in SL Allocation **	15	010110	62,500.00-	15	101510-43001	15	135032	Y
					62,500.00-					
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES								
		** Decrease in SL Allocation **	15	010110	1,025.00-	15	101510-50001	15	135040	Y
					1,025.00-					
15	105500	INTEREST ON FUND 230								
			15	010110	20,786.00-	15	105500	15	120075	Y
			15	010110	156.00-	15	105500	15	120077	Y
			15	010110	19.00-	15	105500	15	133030	Y
		** Decrease in SL Allocation **			20,961.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	111499	TUITION AND FEE WAIVER DUMMY EXP	15	010110	914,040.00-	15	111499	15	101499	Y
		** Decrease in SL Allocation **			914,040.00-					
15	120001	PRESIDENT'S OFFICE	15	012000	177,375.00	15	100010	15	120001	Y
		** Increase in SL Allocation **			177,375.00					
15	120002	PROVOST & ACAD VP	15	012000	282,406.00	15	100010	15	120002	Y
		** Increase in SL Allocation **			282,406.00					
15	120003	EXECUTIVE VP-F&A SALARIES	15	012000	223,882.00	15	100010	15	120003	Y
		** Increase in SL Allocation **			223,882.00					
15	120004	ACCOUNTING SERVICES	15	012000	229,440.00	15	100010	15	120004	Y
		** Increase in SL Allocation **			229,440.00					
15	120005	HUMAN RESOURCES	15	012000	300,770.00	15	100010	15	120005	Y
		** Increase in SL Allocation **			300,770.00					
15	120006	AA/EEO	15	012000	101,744.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			101,744.00					
15	120007	ASSOCIATE VP FOR FINANCE & ADMIN	15	012000	131,900.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			131,900.00					
15	120008	ACCOUNTS PAYABLE	15	012000	253,466.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			253,466.00					
15	120009	CONTRACT ADMIN AND PROPERTY	15	012000	147,642.00	15	100010	15	120009	Y
		** Increase in SL Allocation **			147,642.00					
15	120010	PURCHASING	15	012000	266,643.00	15	100010	15	120010	Y
		** Increase in SL Allocation **			266,643.00					
15	120011	ASSO VP PLAN & INST EFFECTIVENES	15	012000	406,728.00	15	100010	15	120011	Y
		** Increase in SL Allocation **			406,728.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120012	BUDGET								
		** Increase in SL Allocation **	15	012000	186,524.00	15	100010	15	120012	Y
15	120013	PAYROLL								
		** Increase in SL Allocation **	15	012000	170,043.00	15	100010	15	120013	Y
15	120014	BURSAR								
		** Increase in SL Allocation **	15	012000	213,046.00	15	100010	15	120014	Y
15	120018	UNIVERSITY POLICE								
		** Increase in SL Allocation **	15	012000	733,560.00	15	100010	15	120018	Y
15	120020	COMMUNITY OUTREACH								
		** Increase in SL Allocation **	15	012000	266,169.00	15	100010	15	120020	Y
15	120021	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	012000	59,913.00	15	100010	15	120021	Y
15	120022	DEVELOPMENT - STATE SALARY								
		** Increase in SL Allocation **	15	012000	110,937.00	15	100010	15	120022	Y
15	120023	VP FOR INST. ADV.								
		** Increase in SL Allocation **	15	012000	347,202.00	15	100010	15	120023	Y
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	83,267.00	15	100010	15	120024	Y
15	120026	POSTAL SERVICES								
		** Increase in SL Allocation **	15	012000	9,395.00	15	100010	15	120026	Y
15	120027	MARCOM - OPERATIONS								
		** Increase in SL Allocation **	15	012000	427,188.00	15	100010	15	120027	Y
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	65,477.00	15	100010	15	120030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	100010	15	120034	Y
15	120045	TITLE V								
		** Increase in SL Allocation **	15	012000	129,184.00	15	100010	15	120045	Y
15	120058-67010	MD 670100 WIND TURBINE CONTRACT								
		** Increase in SL Allocation **	15	012000	3,400.00	15	100010	15	120058-67010	Y
15	120075	UNALLOCATED SALARY POOL								
			15	012000	245,346.00	15	100010	15	120075	Y
			15	012000	407,067.00	15	101102	15	120075	Y
			15	012000	222,147.00	15	101103	15	120075	Y
		** Increase in SL Allocation **	15	012000	20,786.00	15	105500	15	120075	Y
15	120077	UNALLOCATED SALARY ADJUSTMENTS								
			15	012000	52,381.00	15	100010	15	120077	Y
			15	012000	33,941.00	15	101101	15	120077	Y
			15	012000	582,903.00	15	101102	15	120077	Y
		** Increase in SL Allocation **	15	012000	156.00	15	105500	15	120077	Y
15	121000	STAFF BENEFITS PD BY STATE-INSTR								
		** Increase in SL Allocation **	15	012100	1,019,115.00	15	100070	15	121000	Y
15	121001	STAFF BENEFITS DIRECT-RESEARCH								
		** Increase in SL Allocation **	15	012100	74,150.00	15	100070	15	121001	Y
15	121002	STAFF BENEFITS DIRECT - PUBLIC S								
		** Increase in SL Allocation **	15	012100	16,097.00	15	100070	15	121002	Y
15	121004	STAFF BENEFITS DIRECT - ACADEMIC								
		** Increase in SL Allocation **	15	012100	260,140.00	15	100070	15	121004	Y
15	121005	STAFF BENEFITS DIRECT - STUDENT								
		** Increase in SL Allocation **	15	012100	107,724.00	15	100070	15	121005	Y
15	121006	STAFF BENEFITS DIRECT - INSTITUT								
		** Increase in SL Allocation **	15	012100	185,888.00	15	100070	15	121006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	121007	STAFF BENEFITS DIRECT - PLANT								
		** Increase in SL Allocation **	15	012100	124,884.00	15	100070	15	121007	Y
					124,884.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI								
			15	012100	3,894,900.00	15	100050	15	121010	Y
			15	012100	497,686.00	15	100070	15	121010	Y
			15	012100	871,609.00	15	101100	15	121010	Y
		** Increase in SL Allocation **			5,264,195.00					
15	121011	STAFF BEN PD BY APPN - RESEARCH								
		** Increase in SL Allocation **	15	012100	383,019.00	15	101100	15	121011	Y
					383,019.00					
15	121012	STAFF BEN PD BY APPN - PUBLIC SE								
		** Increase in SL Allocation **	15	012100	83,149.00	15	101100	15	121012	Y
					83,149.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC								
			15	012100	295,623.00	15	100070	15	121014	Y
		** Increase in SL Allocation **	15	012100	1,048,117.00	15	101100	15	121014	Y
					1,343,740.00					
15	121015	STAFF BEN PD BY APPN - STUDENT S								
			15	012100	25,597.00	15	100010	15	121015	Y
			15	012100	420,942.00	15	100070	15	121015	Y
		** Increase in SL Allocation **	15	012100	109,906.00	15	101100	15	121015	Y
					556,445.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI								
		** Increase in SL Allocation **	15	012100	960,198.00	15	100070	15	121016	Y
					960,198.00					
15	121017	STAFF BEN PD BY APPN - PLANT								
			15	012100	83,073.00	15	100010	15	121017	Y
			15	012100	182,869.00	15	100070	15	121017	Y
			15	012100	378,986.00	15	101100	15	121017	Y
			15	012100	156.00	15	101101	15	121017	Y
		** Increase in SL Allocation **			645,084.00					
15	121040	UNALLOCATED BENEFITS								
		** Increase in SL Allocation **	15	012100	250,000.00	15	100010	15	121040	Y
					250,000.00					
15	121060	HAZARD DUTY PAY - FUND 0001								
		** Increase in SL Allocation **	15	012100	15,000.00	15	100010	15	121060	Y
					15,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121061	LONGEVITY PAY FUND 0001	15	012100	450,000.00	15	100010	15	121061	Y
		** Increase in SL Allocation **			450,000.00					
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	100010	15	121069	Y
		** Increase in SL Allocation **			100,000.00					
15	121106	STUDENT AFFAIRS	15	012110	188,838.00	15	100010	15	121106	Y
		** Increase in SL Allocation **			188,838.00					
15	121107	ADMISSIONS	15	012110	301,270.00	15	100010	15	121107	Y
		** Increase in SL Allocation **			301,270.00					
15	121108	FINANCIAL ASSISTANCE	15	012110	493,748.00	15	100010	15	121108	Y
		** Increase in SL Allocation **			493,748.00					
15	121109	RECORDS	15	012110	329,009.00	15	100010	15	121109	Y
		** Increase in SL Allocation **			329,009.00					
15	121111	ENROLLMENT MANAGEMENT SERVICES	15	012110	164,754.00	15	100010	15	121111	Y
		** Increase in SL Allocation **			164,754.00					
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	3,894.00	15	100010	15	121117	Y
		** Increase in SL Allocation **			3,894.00					
15	130020	CENTER FOR FACULTY EXCELLENCE	15	013000	14,241.00	15	100010	15	130020	Y
		** Increase in SL Allocation **	15	013000	3,759.00	15	101103	15	130020	Y
					18,000.00					
15	130030-10000	CLA - GA'S COMMUNICATIONS	15	013000	49,500.00	15	101102	15	130030-10000	Y
		** Increase in SL Allocation **			49,500.00					
15	130030-40000	S&T GA'S CMSS	15	013000	22,382.00	15	101102	15	130030-40000	Y
		** Increase in SL Allocation **			22,382.00					
15	131020	DEPT OF COMMUNICATION & THEATRE	15	013000	777,625.00	15	101100	15	131020	Y
		** Increase in SL Allocation **			777,625.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	131021	DEPT OF ENGLISH								
		** Increase in SL Allocation **	15	013000	876,061.00	15	101101	15	131021	Y
					876,061.00					
15	131022	DEPT OF PSYCHOLOGY								
		** Increase in SL Allocation **	15	013000	349,735.00	15	100010	15	131022	Y
					349,735.00					
15	131023	CLA DEPT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	15	013000	987,194.00	15	101100	15	131023	Y
					987,194.00					
15	131024	CLA DEPT OF ARTS								
		** Increase in SL Allocation **	15	013000	95,928.00	15	100010	15	131024	Y
					95,928.00					
15	131025	CLA DEPT OF MUSIC								
		** Increase in SL Allocation **	15	013000	47,039.00	15	100010	15	131025	Y
			15	013000	207,646.00	15	101100	15	131025	Y
					254,685.00					
15	131026	CLA DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	013000	695,487.00	15	101100	15	131026	Y
					695,487.00					
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY								
		** Increase in SL Allocation **	15	013000	498,896.00	15	101100	15	131030-90001	Y
					498,896.00					
15	132020	B/A-FIN./ECO./D/S								
		** Increase in SL Allocation **	15	013000	1,470,557.00	15	100010	15	132020	Y
					1,470,557.00					
15	132021	B/A-ACCOUNTING								
		** Increase in SL Allocation **	15	013000	951,108.00	15	101100	15	132021	Y
					951,108.00					
15	132022	B/A-MANAGEMENT								
		** Increase in SL Allocation **	15	013000	400.00	15	100010	15	132022	Y
			15	013000	726,235.00	15	101100	15	132022	Y
					726,635.00					
15	132030	COLLEGE OF BUSINESS								
		** Increase in SL Allocation **	15	013000	238,434.00	15	101100	15	132030	Y
					238,434.00					
15	133020	EDUC- ED ADMIN & RESEARCH								
		** Increase in SL Allocation **	15	013000	500,413.00	15	100010	15	133020	Y
					500,413.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	133022	EDUC.-CURRIC. & INSTR.								
		** Increase in SL Allocation **	15	013000	211,955.00	15	101101	15	133022	Y
					211,955.00					
15	133023	EDUC-COUNSELING								
		** Increase in SL Allocation **	15	013000	446,353.00	15	100010	15	133023	Y
					446,353.00					
15	133024	EDUC-KINESIOLOGY								
		** Increase in SL Allocation **	15	013000	198,945.00	15	100010	15	133024	Y
					198,945.00					
15	133025	EDUC- TEACHER EDUCATION								
		** Increase in SL Allocation **	15	013000	742,802.00	15	101100	15	133025	Y
					742,802.00					
15	133026	DISSERTATION STIPENDS								
		** Increase in SL Allocation **	15	013000	35,000.00	15	100010	15	133026	Y
					35,000.00					
15	133030	COLLEGE OF EDUCATION M&O								
		** Increase in SL Allocation **	15	013000	580,562.00	15	100010	15	133030	Y
			15	013000	19.00	15	105500	15	133030	Y
					580,581.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL								
		** Increase in SL Allocation **	15	013000	5,574.00	15	100010	15	133035	Y
					5,574.00					
15	134020	S & T-COMPUTING SCIENCES								
		** Increase in SL Allocation **	15	013000	770,655.00	15	100010	15	134020	Y
			15	013000	89,777.00	15	101102	15	134020	Y
					860,432.00					
15	134021	S&T-PHYSICAL & ENVIRONMENTAL SCI								
		** Increase in SL Allocation **	15	013000	187,648.00	15	100010	15	134021	Y
			15	013000	539,330.00	15	101102	15	134021	Y
					726,978.00					
15	134022	S&T - MATH & STATISTICS								
		** Increase in SL Allocation **	15	013000	927,599.00	15	100010	15	134022	Y
					927,599.00					
15	134025	S&T - LIFE SCIENCES								
		** Increase in SL Allocation **	15	013000	865,985.00	15	100010	15	134025	Y
					865,985.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN	15	013000	75,040.00	15	100010	15	134030-10000	Y
		** Increase in SL Allocation **			75,040.00					
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS	15	013000	313,664.00	15	100010	15	134030-11001	Y
		** Increase in SL Allocation **			313,664.00					
15	134030-20000	S&T M&O - PHY & ENV SCIENCES	15	013000	117,982.00	15	100010	15	134030-20000	Y
		** Increase in SL Allocation **			117,982.00					
15	134030-30000	S&T M&O - MATH & STATISTICS	15	013000	49,321.00	15	100010	15	134030-30000	Y
		** Increase in SL Allocation **			49,321.00					
15	134030-40000	S&T M&O - LSCI	15	013000	99,799.00	15	100010	15	134030-40000	Y
		** Increase in SL Allocation **			99,799.00					
15	134032-20002	LAB FEES S&T CHEMISTRY	15	013000	70,000.00	15	101510-42002	15	134032-20002	Y
		** Increase in SL Allocation **			70,000.00					
15	134032-40001	LAB FEES S&T BIOLOGY	15	013000	112,500.00	15	101510-42001	15	134032-40001	Y
		** Increase in SL Allocation **			112,500.00					
15	134075-00000	S&T - ADJUNCTS/OTHER	15	013000	276,205.00	15	100010	15	134075-00000	Y
		** Increase in SL Allocation **			276,205.00					
15	135022	COLLEGE OF NURSING - FACULTY	15	013000	96,802.00	15	100010	15	135022	Y
		** Increase in SL Allocation **	15	013000	75,696.00	15	101102	15	135022	Y
					172,498.00					
15	135030	COLLEGE OF NURSING	15	013000	103,824.00	15	100010	15	135030	Y
		** Increase in SL Allocation **			103,824.00					
15	135032	LAB FEES NURSING	15	013000	62,500.00	15	101510-43001	15	135032	Y
		** Increase in SL Allocation **			62,500.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES	15	013000	1,025.00	15	101510-50001	15	135040	Y
		** Increase in SL Allocation **			1,025.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO	15	013000	3,373.00	15	100010	15	135087	Y
		** Increase in SL Allocation **	15	013000	5,627.00	15	101101	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY	15	013000	84,989.00	15	100010	15	135088	Y
		** Increase in SL Allocation **			84,989.00					
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP	15	013000	1,327,116.00	15	100010	15	137098	Y
		** Increase in SL Allocation **			1,327,116.00					
15	138110	DEAN- CLA	15	013800	111,909.00	15	101103	15	138110	Y
		** Increase in SL Allocation **			111,909.00					
15	138210	DEAN- B & A	15	013800	110,526.00	15	101103	15	138210	Y
		** Increase in SL Allocation **			110,526.00					
15	138310	DEAN- EDUCATION	15	013800	111,875.00	15	101103	15	138310	Y
		** Increase in SL Allocation **			111,875.00					
15	138410	DEAN- S & T	15	013800	111,974.00	15	101103	15	138410	Y
		** Increase in SL Allocation **			111,974.00					
15	140151	TRDF - DISCRETIONARY FY12	15	014015	247,922.00	15	100010	15	140151	Y
		** Increase in SL Allocation **			247,922.00					
15	140152	TRDF - COMPLIANCE OFFICE	15	014015	51,000.00	15	100010	15	140152	Y
		** Increase in SL Allocation **			51,000.00					
15	140153	RESEARCH DEVELOPMENT UNALLOCATED	15	014015	374,390.00	15	100010	15	140153	Y
		** Increase in SL Allocation **			374,390.00					
15	140154	TRDF - S&T-MARB/CMSS	15	014015	247,618.00	15	100010	15	140154	Y
		** Increase in SL Allocation **			247,618.00					
15	140155	TRDF - HARTE	15	014015	72,000.00	15	100010	15	140155	Y
		** Increase in SL Allocation **			72,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	140157	RDF - CENTER FOR COASTAL STUDIES	15	014015	44,089.00	15	100010	15	140157	Y
		** Increase in SL Allocation **			44,089.00					
15	140158	RDF - S&T	15	014015	44,867.00	15	100010	15	140158	Y
		** Increase in SL Allocation **			44,867.00					
15	140159	RDF - GULF OF MEXICO ENV LAB	15	014015	24,294.00	15	100010	15	140159	Y
		** Increase in SL Allocation **			24,294.00					
15	147001	HONORS PROGRAM	15	014700	2,511.00	15	100010	15	147001	Y
		** Increase in SL Allocation **			2,511.00					
15	148130	LIBRARY OPERATION	15	014800	680,230.00	15	100010	15	148130	Y
		** Increase in SL Allocation **			680,230.00					
15	148131	LIBRARY OPERATION-EXPANDED	15	014800	24,782.00	15	100010	15	148131	Y
		** Increase in SL Allocation **			24,782.00					
15	150001	PLANT SUPPORT SERV	15	015000	436,503.00	15	100010	15	150001	Y
		** Increase in SL Allocation **			436,503.00					
15	150003	MECHANICS SHOP	15	015000	46,711.00	15	100010	15	150003	Y
		** Increase in SL Allocation **			46,711.00					
15	150004	SOLID WASTE/RECYCLE	15	015000	24,794.00	15	100010	15	150004	Y
		** Increase in SL Allocation **			24,794.00					
15	150005	PHYSICL PLANT-WORK CONTROL	15	015000	42,789.00	15	100010	15	150005	Y
		** Increase in SL Allocation **			42,789.00					
15	150058-67010	MD 670100 WIND TURBINE CONTRACT	15	015000	25,267.00	15	100010	15	150058-67010	Y
		** Increase in SL Allocation **			25,267.00					
15	151001	BUILDING MAINTENANCE	15	015100	417,260.00	15	100010	15	151001	Y
		** Increase in SL Allocation **			417,260.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	151002	DESIGN & CONSTRUCTION								
		** Increase in SL Allocation **	15	015100	101,800.00	15	100010	15	151002	Y
					101,800.00					
15	151501	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	15	015150	780,364.00	15	100010	15	151501	Y
					780,364.00					
15	152001	GROUND MAINTENANCE								
		** Increase in SL Allocation **	15	015200	403,379.00	15	100010	15	152001	Y
					403,379.00					
15	152015	PHYSICAL PLANT WELLNESS CENTER								
		** Increase in SL Allocation **	15	015200	3,532.00	15	100010	15	152015	Y
					3,532.00					
15	152501	MECHANICAL/ELECTRICAL/PLUMBING								
		** Increase in SL Allocation **	15	015250	364,437.00	15	100010	15	152501	Y
					364,437.00					
15	152502	PURCHASED UTILITIES								
		** Increase in SL Allocation **	15	015250	1,316,576.00	15	100010	15	152502	Y
			15	015250	233,000.00	15	101101	15	152502	Y
					1,549,576.00					
15	160020	TUITION SCHOLARSHIP								
		** Increase in SL Allocation **	15	016002	9,523.00	15	100010	15	160020	Y
					9,523.00					
15	160060	WATER RESOURCE CENTER								
		** Increase in SL Allocation **	15	016006	44,564.00	15	100010	15	160060	Y
					44,564.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB								
		** Increase in SL Allocation **	15	016014	124,147.00	15	100010	15	160100	Y
					124,147.00					
15	160101	GMERL-PHD								
		** Increase in SL Allocation **	15	016014	53,532.00	15	100010	15	160101	Y
					53,532.00					
15	160110	COASTAL STUDIES-ENVIRONMENT								
		** Increase in SL Allocation **	15	016014	118,453.00	15	100010	15	160110	Y
					118,453.00					
15	160140	CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	016014	180,028.00	15	100010	15	160140	Y
					180,028.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160150-00000	ART MUSEUM OF SOUTH TEXAS								
		** Increase in SL Allocation **	15	016015	234,643.00	15	100010	15	160150-00000	Y
					234,643.00					
15	160170	ECDC - NURSING								
		** Increase in SL Allocation **	15	016017	104,173.00	15	100010	15	160170	Y
					104,173.00					
15	160171	ECDC - ADMINISTRATION								
		** Increase in SL Allocation **	15	016017	103,750.00	15	100010	15	160171	Y
					103,750.00					
15	160180	MECHANICAL ENGINEERING								
		** Increase in SL Allocation **	15	016018	1,660,000.00	15	100010	15	160180	Y
					1,660,000.00					
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	100010	15	160181	Y
					15,000.00					
15	160185	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016018	500,000.00	15	100010	15	160185	Y
					500,000.00					
15	160901	HEAF UNALLOCATED								
		** Increase in SL Allocation **	15	016090	22,495.00	15	100060	15	160901	Y
					22,495.00					
15	160902	BOOKS, BINDING & PERIODICALS								
		** Increase in SL Allocation **	15	016090	898,580.00	15	100060	15	160902	Y
					898,580.00					
15	160906	REPAIRS & REHAB								
		** Increase in SL Allocation **	15	016090	697,196.00	15	100060	15	160906	Y
					697,196.00					
15	160921	HEF - PROVOST								
		** Increase in SL Allocation **	15	016090	1,000,000.00	15	100060	15	160921	Y
					1,000,000.00					
15	160935	HEF - STUDENT SERVICES								
		** Increase in SL Allocation **	15	016090	55,000.00	15	100060	15	160935	Y
					55,000.00					
15	160936	HEF - F & A - DIVISION ALLOCATIO								
		** Increase in SL Allocation **	15	016090	55,000.00	15	100060	15	160936	Y
					55,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160938	INSTITUTIONAL ADVANCEMENT								
		** Increase in SL Allocation **	15	016090	55,000.00	15	100060	15	160938	Y
					55,000.00					
15	160945	HEF-ACADEMIC STARTUP FUNDS								
		** Increase in SL Allocation **	15	016090	500,000.00	15	100060	15	160945	Y
					500,000.00					
15	160970-00000	HEF - IT - ALLOCATIONS								
		** Increase in SL Allocation **	15	016090	750,000.00	15	100060	15	160970-00000	Y
					750,000.00					
15	170001-10000	CORE-ADMIN & OTHER								
		** Increase in SL Allocation **	15	017000	184,396.00	15	100010	15	170001-10000	Y
					184,396.00					
15	170001-20000	CORE-ADJUNCTS								
		** Increase in SL Allocation **	15	017000	208,021.00	15	100010	15	170001-20000	Y
					208,021.00					
15	170001-30000	CORE-TA'S								
		** Increase in SL Allocation **	15	017000	34,589.00	15	100010	15	170001-30000	Y
					34,589.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	017000	128,087.00	15	100010	15	170002	Y
					128,087.00					
15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN								
		** Increase in SL Allocation **	15	017000	230,283.00	15	100010	15	170005	Y
					230,283.00					
15	170006	RESEARCH-RELEASE TIME								
		** Increase in SL Allocation **	15	017000	200,000.00	15	100010	15	170006	Y
					200,000.00					
15	170007	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	017000	93,486.00	15	100010	15	170007	Y
					93,486.00					
15	170030	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	017000	128,135.00	15	100010	15	170030	Y
					128,135.00					
15	170051	EMPLOYEE DEVELOPMENT								
		** Increase in SL Allocation **	15	017000	62,222.00	15	100010	15	170051	Y
					62,222.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	170102-90001	CLA- TA & OTHER	15	017000	134,105.00	15	100010	15	170102-90001	Y
		** Increase in SL Allocation **			134,105.00					
15	170104	CLA-OTHER	15	017000	24,000.00	15	100010	15	170104	Y
		** Increase in SL Allocation **			24,000.00					
15	170105-10000	CLA - DEPT OF MUSIC	15	017000	277,361.00	15	100010	15	170105-10000	Y
		** Increase in SL Allocation **			277,361.00					
15	170105-20000	CLA - DEPT OF PSYCHOLOGY	15	017000	59,669.00	15	100010	15	170105-20000	Y
		** Increase in SL Allocation **	15	017000	69,306.00	15	101103	15	170105-20000	Y
					128,975.00					
15	170105-30000	CLA - DEPT OF ART	15	017000	401,030.00	15	100010	15	170105-30000	Y
		** Increase in SL Allocation **			401,030.00					
15	170105-40000	CLA - DEPT OF HUMANITIES	15	017000	206,016.00	15	100010	15	170105-40000	Y
		** Increase in SL Allocation **			206,016.00					
15	170105-50000	CLA - CEPT OF COMM & THEATRE	15	017000	144,564.00	15	100010	15	170105-50000	Y
		** Increase in SL Allocation **			144,564.00					
15	170105-60000	CLA - DEPT OF ENGLISH	15	017000	237,703.00	15	100010	15	170105-60000	Y
		** Increase in SL Allocation **			237,703.00					
15	170106	UPHS-ADJUNCTS	15	017000	58,560.00	15	100010	15	170106	Y
		** Increase in SL Allocation **			58,560.00					
15	170201	BUSINESS ADMINISTRATION	15	017000	473,827.00	15	100010	15	170201	Y
		** Increase in SL Allocation **			473,827.00					
15	170301	EDUCATION	15	017000	25,327.00	15	100010	15	170301	Y
		** Increase in SL Allocation **			25,327.00					
15	170304	GARCIA EDUCATION CENTER	15	017000	17,874.00	15	100010	15	170304	Y
		** Increase in SL Allocation **			17,874.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	170305-10000	EDUC - COUNSELING	15	017000	317,948.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			317,948.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	26,628.00	15	100010	15	170305-20000	Y
		** Increase in SL Allocation **	15	017000	176,123.00	15	101102	15	170305-20000	Y
					202,751.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	335,013.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			335,013.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	671,918.00	15	100010	15	170305-40000	Y
		** Increase in SL Allocation **			671,918.00					
15	170401-10000	SCIENCE & TECH - COMPUTING SCIEN	15	017000	556,198.00	15	100010	15	170401-10000	Y
		** Increase in SL Allocation **			556,198.00					
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE	15	017000	99,449.00	15	100010	15	170401-11001	Y
		** Increase in SL Allocation **			99,449.00					
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV	15	017000	434,348.00	15	100010	15	170401-20000	Y
		** Increase in SL Allocation **			434,348.00					
15	170401-30000	SCIENCE & TECH - MATH & STATISTI	15	017000	56,000.00	15	100010	15	170401-30000	Y
		** Increase in SL Allocation **			56,000.00					
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES	15	017000	440,530.00	15	100010	15	170401-40000	Y
		** Increase in SL Allocation **			440,530.00					
15	170402-11001	S&T-GTA	15	017000	149,113.00	15	100010	15	170402-11001	Y
		** Increase in SL Allocation **			149,113.00					
15	170480	FISHERIES & MARICULTURE	15	017048	97,892.00	15	100010	15	170480	Y
		** Increase in SL Allocation **			97,892.00					
15	170501	COLLEGE OF NURSING-ADMIN	15	017000	112,358.00	15	100010	15	170501	Y
		** Increase in SL Allocation **			112,358.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,446,760.00	15	100010	15	170502	Y
		** Increase in SL Allocation **			1,446,760.00					
15	170504	TESTING CENTER	15	017000	85,786.00	15	100010	15	170504	Y
		** Increase in SL Allocation **			85,786.00					
15	170505	RESERVE	15	017000	22,967.00	15	100010	15	170505	Y
		** Increase in SL Allocation **			22,967.00					
15	170506	ART MUSEUM	15	017000	58,391.00	15	100010	15	170506	Y
		** Increase in SL Allocation **			58,391.00					
15	170508	SYSTEM INITIATIVES	15	017000	5,728.00	15	100010	15	170508	Y
		** Increase in SL Allocation **			5,728.00					
15	170510	COMPTROLLER	15	017000	134,741.00	15	100010	15	170510	Y
		** Increase in SL Allocation **			134,741.00					
15	170531	EXEC VPFA	15	017000	8,591.00	15	100010	15	170531	Y
		** Increase in SL Allocation **			8,591.00					
15	170543	UNIVERSITY SERVICES	15	017000	11,407.00	15	100010	15	170543	Y
		** Increase in SL Allocation **			11,407.00					
15	170552	GARCIA EDUCATION CENTER-PHPL	15	017000	38,880.00	15	100010	15	170552	Y
		** Increase in SL Allocation **			38,880.00					
15	170560	HUMAN RESOURCES	15	017000	6,824.00	15	100010	15	170560	Y
		** Increase in SL Allocation **			6,824.00					
15	170570	UPD STATE M&O	15	017000	10,604.00	15	100010	15	170570	Y
		** Increase in SL Allocation **			10,604.00					
15	170580	GARCIA EDUCATION CENTER - MISC	15	017000	10,428.00	15	100010	15	170580	Y
		** Increase in SL Allocation **			10,428.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170603	UNALLOCATED COLLEGE M&O								
		** Increase in SL Allocation **	15	017000	3,933.00	15	100010	15	170603	Y
					3,933.00					
15	170630	ADMISSIONS & STUDENT RECRUITNG								
		** Increase in SL Allocation **	15	017000	323,986.00	15	100010	15	170630	Y
					323,986.00					
15	170640	FINANCIAL AID								
		** Increase in SL Allocation **	15	017000	22,639.00	15	100010	15	170640	Y
					22,639.00					
15	170650	RECORDS								
		** Increase in SL Allocation **	15	017000	21,875.00	15	100010	15	170650	Y
					21,875.00					
15	170655	VETERAN'S AFFAIRS OFFICE								
		** Increase in SL Allocation **	15	017000	2,126.00	15	100010	15	170655	Y
					2,126.00					
15	170700	INSTITUTIONAL ADVANCEMENT								
		** Increase in SL Allocation **	15	017000	25,981.00	15	100010	15	170700	Y
					25,981.00					
15	170706	MARCOM - M&O								
		** Increase in SL Allocation **	15	017000	109,613.00	15	100010	15	170706	Y
					109,613.00					
15	170900	SALARY CONTINGENCY - PRESIDENT								
		** Increase in SL Allocation **	15	017000	904.00	15	100010	15	170900	Y
					904.00					
15	170901	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	017000	6,143.00	15	100010	15	170901	Y
					6,143.00					
15	170902	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	017000	83,082.00	15	100010	15	170902	Y
					83,082.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	017000	47,617.00	15	100010	15	170904	Y
					47,617.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF								
		** Increase in SL Allocation **	15	017000	5,047.00	15	100010	15	170905	Y
					5,047.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170920	AVP - IT								
		** Increase in SL Allocation **	15	017000	178,846.00	15	100010	15	170920	Y
15	170923	TSS								
		** Increase in SL Allocation **	15	017000	179,707.00	15	100010	15	170923	Y
15	170924	LICENSING								
		** Increase in SL Allocation **	15	017000	33,075.00	15	100010	15	170924	Y
15	170926	AITS								
		** Increase in SL Allocation **	15	017000	408,714.00	15	100010	15	170926	Y
15	170928	CLASSROOM SUPPORT								
		** Increase in SL Allocation **	15	017000	69,382.00	15	100010	15	170928	Y
15	170929	AV SUPPORT								
		** Increase in SL Allocation **	15	017000	48,456.00	15	100010	15	170929	Y
15	170930	ISO								
		** Increase in SL Allocation **	15	017000	109,726.00	15	100010	15	170930	Y
15	170931	SERVER								
		** Increase in SL Allocation **	15	017000	20,000.00	15	100010	15	170931	Y
15	170932	WEBCT								
		** Increase in SL Allocation **	15	017000	45,000.00	15	100010	15	170932	Y
15	170950	BUDGET REDUCTIONS								
		** Decrease in SL Allocation **	15	017000	2,194,502.00-	15	170950	15	100010	Y
15	181018	TRS - WORKING RETIREES FUND 230								
		** Increase in SL Allocation **	15	018100	10,000.00	15	100010	15	181018	Y
15	200120	CONVENIENCE FEES								
		** Decrease in SL Allocation **	15	020012	120,000.00-	15	200120	15	284511	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	206000-10000	ACADEMIC ADVISING-CLA	15	020600	238,617.00	15	206000-70000	15	206000-10000	Y
		** Increase in SL Allocation **			238,617.00					
15	206000-20000	ACADEMIC ADVISING-CLST	15	020600	237,727.00	15	206000-70000	15	206000-20000	Y
		** Increase in SL Allocation **			237,727.00					
15	206000-30000	ACADEMIC ADVISING-EDUC	15	020600	184,935.00	15	206000-70000	15	206000-30000	Y
		** Increase in SL Allocation **			184,935.00					
15	206000-40000	ACADEMIC ADVISING-NSNG	15	020600	184,689.00	15	206000-70000	15	206000-40000	Y
		** Increase in SL Allocation **			184,689.00					
15	206000-50000	ACADEMIC ADVISING-CLBA	15	020600	152,709.00	15	206000-70000	15	206000-50000	Y
		** Increase in SL Allocation **			152,709.00					
15	206000-60000	ACADEMIC ADVISING - RGAD	15	020600	48,553.00	15	206000-70000	15	206000-60000	Y
		** Increase in SL Allocation **			48,553.00					
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M&	15	020600	238,617.00-	15	206000-70000	15	206000-10000	Y
			15	020600	237,727.00-	15	206000-70000	15	206000-20000	Y
			15	020600	184,935.00-	15	206000-70000	15	206000-30000	Y
			15	020600	184,689.00-	15	206000-70000	15	206000-40000	Y
			15	020600	152,709.00-	15	206000-70000	15	206000-50000	Y
			15	020600	48,553.00-	15	206000-70000	15	206000-60000	Y
			15	020600	54,788.00-	15	206000-70000	15	206000-80000	Y
		** Decrease in SL Allocation **			1,102,018.00-					
15	206000-80000	ACADEMIC ADVISING-AATC	15	020600	54,788.00	15	206000-70000	15	206000-80000	Y
		** Increase in SL Allocation **			54,788.00					
15	209099	DESIGNATED FEE EXEMPTIONS	15	020909	3,504,138.00	15	409099	15	209099	Y
		** Increase in SL Allocation **			3,504,138.00					
15	210300	TEXAS CONNECTION	15	021030	128,750.00	15	270020	15	210300	Y
		** Increase in SL Allocation **			128,750.00					
15	225000	INDIRECT COST REVENUE	15	022500	175,607.00-	15	225000	15	225051	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	225000	INDIRECT COST REVENUE								
			15	022500	318,343.00-	15	225000	15	225052	Y
			15	022500	80,000.00-	15	225000	15	225058	Y
			15	022500	94,617.00-	15	225000	15	225472	Y
			15	022500	18,532.00-	15	225000	15	225473	Y
		** Decrease in SL Allocation **			687,099.00-					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
			15	022500	175,607.00	15	225000	15	225051	Y
		** Increase in SL Allocation **			175,607.00					
15	225052	INDIRECT COST - SPONSORED PROGRA								
			15	022500	318,343.00	15	225000	15	225052	Y
		** Increase in SL Allocation **			318,343.00					
15	225058	IDC-RESEARCH ENCHANCEMENT								
			15	022500	80,000.00	15	225000	15	225058	Y
		** Increase in SL Allocation **			80,000.00					
15	225472	SAFETY								
			15	022500	94,617.00	15	225000	15	225472	Y
		** Increase in SL Allocation **			94,617.00					
15	225473	PAYROLL								
			15	022500	18,532.00	15	225000	15	225473	Y
		** Increase in SL Allocation **			18,532.00					
15	230021	APPLICATION FEES								
			15	023002	135,800.00-	15	230021	15	230022	Y
		** Decrease in SL Allocation **			135,800.00-					
15	230022	APPLICATION FEE-RECRUITING								
			15	023002	135,800.00	15	230021	15	230022	Y
		** Increase in SL Allocation **			135,800.00					
15	230031	REGISTRATION SPECIAL								
			15	023003	25,000.00-	15	230031	15	245310	Y
		** Decrease in SL Allocation **			25,000.00-					
15	230070	GRADUATION								
			15	023007	23,600.00-	15	230070	15	283609	Y
		** Decrease in SL Allocation **			23,600.00-					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	6,385.00-	15	240001-13000	15	033000	Y
			15	024000	236,589.00-	15	240001-13000	15	280101-00000	Y
			15	024000	915,459.00-	15	240001-13000	15	280102	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
	15 024000		15	024000	401,092.00-	15	240001-13000	15	280104-00000	Y
	15 024000		15	024000	60,855.00-	15	240001-13000	15	280106	Y
	15 024000		15	024000	22,008.00-	15	240001-13000	15	280110-10000	Y
	15 024000		15	024000	68,300.00-	15	240001-13000	15	280111	Y
	15 024000		15	024000	2,527,885.00-	15	240001-13000	15	280115	Y
	15 024000		15	024000	232,204.00-	15	240001-13000	15	280118	Y
	15 024000		15	024000	156,048.00-	15	240001-13000	15	280120-10000	Y
	15 024000		15	024000	24,905.00-	15	240001-13000	15	280120-20000	Y
	15 024000		15	024000	26,288.00-	15	240001-13000	15	280120-30000	Y
	15 024000		15	024000	186,488.00-	15	240001-13000	15	280201	Y
	15 024000		15	024000	283,980.00-	15	240001-13000	15	280202	Y
	15 024000		15	024000	73,200.00-	15	240001-13000	15	280204	Y
	15 024000		15	024000	25,860.00-	15	240001-13000	15	280206	Y
	15 024000		15	024000	40,449.00-	15	240001-13000	15	280210	Y
	15 024000		15	024000	72,226.00-	15	240001-13000	15	280301	Y
	15 024000		15	024000	466,729.00-	15	240001-13000	15	280302	Y
	15 024000		15	024000	437,713.00-	15	240001-13000	15	280304	Y
	15 024000		15	024000	45,152.00-	15	240001-13000	15	280306	Y
	15 024000		15	024000	21,197.00-	15	240001-13000	15	280310	Y
	15 024000		15	024000	59,501.00-	15	240001-13000	15	280311	Y
	15 024000		15	024000	15,948.00-	15	240001-13000	15	280312	Y
	15 024000		15	024000	206,978.00-	15	240001-13000	15	280401-00000	Y
	15 024000		15	024000	143,514.00-	15	240001-13000	15	280402-10000	Y
	15 024000		15	024000	46,243.00-	15	240001-13000	15	280402-20000	Y
	15 024000		15	024000	30,724.00-	15	240001-13000	15	280402-30000	Y
	15 024000		15	024000	354,383.00-	15	240001-13000	15	280402-40000	Y
	15 024000		15	024000	98,007.00-	15	240001-13000	15	280402-50000	Y
	15 024000		15	024000	75,885.00-	15	240001-13000	15	280406-10000	Y
	15 024000		15	024000	106,896.00-	15	240001-13000	15	280406-11001	Y
	15 024000		15	024000	1,212.00-	15	240001-13000	15	280406-30000	Y
	15 024000		15	024000	22,240.00-	15	240001-13000	15	280406-40000	Y
	15 024000		15	024000	23,550.00-	15	240001-13000	15	280410	Y
	15 024000		15	024000	198,000.00-	15	240001-13000	15	280412	Y
	15 024000		15	024000	17,158.00-	15	240001-13000	15	280501	Y
	15 024000		15	024000	346,744.00-	15	240001-13000	15	280502	Y
	15 024000		15	024000	83,650.00-	15	240001-13000	15	280504	Y
	15 024000		15	024000	26,671.00-	15	240001-13000	15	280506	Y
	15 024000		15	024000	72,843.00-	15	240001-13000	15	280550	Y
	15 024000		15	024000	440,000.00-	15	240001-13000	15	280700	Y
	15 024000		15	024000	9,509.00-	15	240001-13000	15	282601	Y
	15 024000		15	024000	20,291.00-	15	240001-13000	15	282608	Y
	15 024000		15	024000	48,897.00-	15	240001-13000	15	282609-10000	Y
	15 024000		15	024000	39,235.00-	15	240001-13000	15	282609-20000	Y
	15 024000		15	024000	206,747.00-	15	240001-13000	15	282611	Y
	15 024000		15	024000	86,384.00-	15	240001-13000	15	282612	Y
	15 024000		15	024000	62,626.00-	15	240001-13000	15	282613	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000				32,389.00-	15 240001-13000	15 282614		Y
	15 024000				4,868.00-	15 240001-13000	15 282616		Y
	15 024000				41,450.00-	15 240001-13000	15 282618		Y
	15 024000				215,092.00-	15 240001-13000	15 282619		Y
	15 024000				80,092.00-	15 240001-13000	15 282620		Y
	15 024000				26,336.00-	15 240001-13000	15 282621		Y
	15 024000				1,755,002.00-	15 240001-13000	15 282622		Y
	15 024000				277,000.00-	15 240001-13000	15 282623		Y
	15 024000				375,000.00-	15 240001-13000	15 282624		Y
	15 024000				109,364.00-	15 240001-13000	15 282625-10000		Y
	15 024000				10,000.00-	15 240001-13000	15 282628		Y
	15 024000				166,000.00-	15 240001-13000	15 282630		Y
	15 024000				147,454.00-	15 240001-13000	15 282632		Y
	15 024000				218,984.00-	15 240001-13000	15 282633		Y
	15 024000				13,912.00-	15 240001-13000	15 282634		Y
	15 024000				6,815.00-	15 240001-13000	15 282636		Y
	15 024000				69,869.00-	15 240001-13000	15 282900		Y
	15 024000				75,695.00-	15 240001-13000	15 282901		Y
	15 024000				13,668.00-	15 240001-13000	15 282902		Y
	15 024000				204,706.00-	15 240001-13000	15 282903		Y
	15 024000				163,516.00-	15 240001-13000	15 282904		Y
	15 024000				92,044.00-	15 240001-13000	15 283600-10000		Y
	15 024000				152,398.00-	15 240001-13000	15 283601		Y
	15 024000				82,757.00-	15 240001-13000	15 283602		Y
	15 024000				91,976.00-	15 240001-13000	15 283603		Y
	15 024000				3,000.00-	15 240001-13000	15 283604		Y
	15 024000				87,751.00-	15 240001-13000	15 283607		Y
	15 024000				9,736.00-	15 240001-13000	15 283608		Y
	15 024000				70,000.00-	15 240001-13000	15 283609		Y
	15 024000				46,046.00-	15 240001-13000	15 283610		Y
	15 024000				7,352.00-	15 240001-13000	15 283613		Y
	15 024000				77,321.00-	15 240001-13000	15 283614		Y
	15 024000				54,384.00-	15 240001-13000	15 283615		Y
	15 024000				55,776.00-	15 240001-13000	15 283616		Y
	15 024000				8,736.00-	15 240001-13000	15 283618		Y
	15 024000				59,339.00-	15 240001-13000	15 283620		Y
	15 024000				974.00-	15 240001-13000	15 283627		Y
	15 024000				34,324.00-	15 240001-13000	15 284500		Y
	15 024000				103,568.00-	15 240001-13000	15 284501		Y
	15 024000				37,065.00-	15 240001-13000	15 284503		Y
	15 024000				64,907.00-	15 240001-13000	15 284504-20000		Y
	15 024000				42,743.00-	15 240001-13000	15 284505		Y
	15 024000				468,662.00-	15 240001-13000	15 284506		Y
	15 024000				60,000.00-	15 240001-13000	15 284507		Y
	15 024000				5,000.00-	15 240001-13000	15 284508		Y
	15 024000				4,868.00-	15 240001-13000	15 284509		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		151,795.00-	15 240001-13000	15 284510	Y	
	15 024000		15 024000		746,000.00-	15 240001-13000	15 284514	Y	
	15 024000		15 024000		56,715.00-	15 240001-13000	15 284515	Y	
	15 024000		15 024000		14,604.00-	15 240001-13000	15 284516	Y	
	15 024000		15 024000		33,867.00-	15 240001-13000	15 284517	Y	
	15 024000		15 024000		42,152.00-	15 240001-13000	15 284518-10000	Y	
	15 024000		15 024000		4,000.00-	15 240001-13000	15 284518-20000	Y	
	15 024000		15 024000		20,000.00-	15 240001-13000	15 284518-30000	Y	
	15 024000		15 024000		62,453.00-	15 240001-13000	15 284518-40000	Y	
	15 024000		15 024000		41,976.00-	15 240001-13000	15 284518-50000	Y	
	15 024000		15 024000		13,850.00-	15 240001-13000	15 284520	Y	
	15 024000		15 024000		50,000.00-	15 240001-13000	15 284521	Y	
	15 024000		15 024000		195,143.00-	15 240001-13000	15 284522-00000	Y	
	15 024000		15 024000		88,623.00-	15 240001-13000	15 284522-10000	Y	
	15 024000		15 024000		29,024.00-	15 240001-13000	15 284523	Y	
	15 024000		15 024000		30,477.00-	15 240001-13000	15 284525	Y	
	15 024000		15 024000		248,172.00-	15 240001-13000	15 284526	Y	
	15 024000		15 024000		152,467.00-	15 240001-13000	15 284527	Y	
	15 024000		15 024000		44,633.00-	15 240001-13000	15 284528	Y	
	15 024000		15 024000		22,496.00-	15 240001-13000	15 284529	Y	
	15 024000		15 024000		207,682.00-	15 240001-13000	15 284530	Y	
	15 024000		15 024000		7,974.00-	15 240001-13000	15 284531	Y	
	15 024000		15 024000		173,663.00-	15 240001-13000	15 284532	Y	
	15 024000		15 024000		166,747.00-	15 240001-13000	15 284536	Y	
	15 024000		15 024000		225,809.00-	15 240001-13000	15 284537	Y	
	15 024000		15 024000		7,031.00-	15 240001-13000	15 284539	Y	
	15 024000		15 024000		11,483.00-	15 240001-13000	15 284541	Y	
	15 024000		15 024000		125,180.00-	15 240001-13000	15 284542	Y	
	15 024000		15 024000		2,500.00-	15 240001-13000	15 284545	Y	
	15 024000		15 024000		6,818.00-	15 240001-13000	15 284547	Y	
	15 024000		15 024000		45,500.00-	15 240001-13000	15 284554	Y	
	15 024000		15 024000		44,341.00-	15 240001-13000	15 284557	Y	
	15 024000		15 024000		7,802.00-	15 240001-13000	15 284564	Y	
	15 024000		15 024000		34,637.00-	15 240001-13000	15 284566	Y	
	15 024000		15 024000		82,977.00-	15 240001-13000	15 284568	Y	
	15 024000		15 024000		111,227.00-	15 240001-13000	15 284572	Y	
	15 024000		15 024000		7,000.00-	15 240001-13000	15 284573	Y	
	15 024000		15 024000		87,624.00-	15 240001-13000	15 284603	Y	
	15 024000		15 024000		24,024.00-	15 240001-13000	15 284605	Y	
	15 024000		15 024000		170,000.00-	15 240001-13000	15 284606	Y	
	15 024000		15 024000		77,964.00-	15 240001-13000	15 284607	Y	
	15 024000		15 024000		39,333.00-	15 240001-13000	15 284608	Y	
	15 024000		15 024000		89,918.00-	15 240001-13000	15 285501	Y	
	15 024000		15 024000		15,000.00-	15 240001-13000	15 285503	Y	
	15 024000		15 024000		45,000.00-	15 240001-13000	15 285504	Y	
	15 024000		15 024000		218,617.00-	15 240001-13000	15 285505	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15	240001-13000	60,000.00-	15	285506		Y
	15 024000		15	240001-13000	120,616.00-	15	285507		Y
	15 024000		15	240001-13000	23,720.00-	15	285508		Y
	15 024000		15	240001-13000	34,553.00-	15	285509		Y
	15 024000		15	240001-13000	688,175.00-	15	285511		Y
	15 024000		15	240001-13000	25,000.00-	15	285520		Y
	15 024000		15	240001-13000	67,702.00-	15	285523		Y
	15 024000		15	240001-13000	48,365.00-	15	285524		Y
	15 024000		15	240001-13000	27,000.00-	15	285525		Y
	15 024000		15	240001-13000	1,329.00-	15	285540		Y
	15 024000		15	240001-13000	17,070.00-	15	285545		Y
	15 024000		15	240001-13000	2,720.00-	15	285555		Y
	15 024000		15	240001-13000	160,000.00-	15	286601		Y
	15 024000		15	240001-13000	616,500.00-	15	290200		Y
	15 024000		15	240001-13000	287,054.00-	15	290210		Y
	15 024000		15	240001-13000	982,041.00-	15	290211		Y
	15 024000		15	240001-13000	273,454.00-	15	290300		Y
	15 024000		15	240001-13000	7,709.00-	15	301240		Y
	15 024000		15	240001-13000	155,000.00-	15	351000-10000		Y
	15 024000		15	240001-13000	1,475,683.00-	15	351000-10000		Y
	15 024000		15	240001-13000	163,011.00-	15	351000-20000		Y
	15 024000		15	240001-13000	56,750.00-	15	420150		Y
	15 024000		15	240001-13000	31,500.00-	15	420151		Y
	15 024000		15	240001-13000	22,700.00-	15	420152		Y
	15 024000		15	240001-13000	40,000.00-	15	420170		Y
	15 024000		15	240001-13000	70,550.00-	15	420170		Y
	15 024000		15	240001-13000	30,000.00-	15	420180		Y
	15 024000		15	240001-13000	171,825.00-	15	420300		Y
	15 024000		15	240001-13000	185,570.00-	15	420500		Y
	15 024000		15	240001-13000	200,000.00-	15	420570		Y
	15 024000		15	240001-13000	349,900.00-	15	420570		Y
	15 024000		15	240001-13000	50,000.00-	15	421170		Y
	15 024000		15	240001-13000	65,500.00-	15	421220		Y
	15 024000		15	240001-13000	4,000.00-	15	650050-00000		Y
	15 024000		15	240001-13000	9,500.00-	15	650910-00000		Y
	15 024000		15	240001-13000	3,000.00-	15	651070-00000		Y
	15 024000		15	240001-13000	500.00-	15	658040		Y
	15 024000		15	240001-13000	500.00-	15	658060		Y
	15 024000		15	240001-13000	14,000.00-	15	658070		Y
	15 024000		15	240001-13000	11,500.00-	15	659010		Y
		** Decrease in SL Allocation **			25,541,082.00-				
15	240001-35000	DES DIFFERENTIAL TUITION NSNG							
	15 024000		15	240001-35000	382,500.00-	15	280530		Y
		** Decrease in SL Allocation **			382,500.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	27,679.00-	15	245020	15	245021	Y
			15	024502	185,570.00-	15	245020	15	245022	Y
			15	024502	349,323.00-	15	245020	15	245023	Y
			15	024502	129,872.00-	15	245020	15	245024	Y
			15	024502	1,091,376.00-	15	245020	15	245025-00000	Y
			15	024502	96,162.00-	15	245020	15	245026	Y
			15	024502	341,290.00-	15	245020	15	245028	Y
			15	024502	471,229.00-	15	245020	15	245029	Y
			15	024502	163,874.00-	15	245020	15	245030	Y
			15	024502	92,682.00-	15	245020	15	245031	Y
			15	024502	240,684.00-	15	245020	15	245032	Y
			15	024502	117,447.00-	15	245020	15	245034	Y
			15	024502	85,100.00-	15	245020	15	245035	Y
			15	024502	6,000.00-	15	245020	15	245036	Y
			15	024502	19,000.00-	15	245020	15	245037	Y
			15	024502	281,552.00-	15	245020	15	245038	Y
			15	024502	7,228.00-	15	245020	15	245039	Y
			15	024502	155,392.00-	15	245020	15	245040	Y
		** Decrease in SL Allocation **			3,861,460.00-					
15	245021	CIO								
			15	024502	27,679.00	15	245020	15	245021	Y
		** Increase in SL Allocation **			27,679.00					
15	245022	CLASSROOM SUPPORT								
			15	024502	185,570.00	15	245020	15	245022	Y
		** Increase in SL Allocation **			185,570.00					
15	245023	NETWORK SVCS								
			15	024502	349,323.00	15	245020	15	245023	Y
		** Increase in SL Allocation **			349,323.00					
15	245024	TSS								
			15	024502	129,872.00	15	245020	15	245024	Y
		** Increase in SL Allocation **			129,872.00					
15	245025-00000	LICENSING								
			15	024502	1,091,376.00	15	245020	15	245025-00000	Y
		** Increase in SL Allocation **			1,091,376.00					
15	245026	ISO								
			15	024502	96,162.00	15	245020	15	245026	Y
		** Increase in SL Allocation **			96,162.00					
15	245028	STUDENT SUPPORT								
			15	024502	341,290.00	15	245020	15	245028	Y
		** Increase in SL Allocation **			341,290.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	245029	IT COMPUTER USE FEE RESERVE	15	024502	471,229.00	15	245020	15	245029	Y
		** Increase in SL Allocation **			471,229.00					
15	245030	HELP DESK	15	024502	163,874.00	15	245020	15	245030	Y
		** Increase in SL Allocation **			163,874.00					
15	245031	DIRECTOR - CTS	15	024502	92,682.00	15	245020	15	245031	Y
		** Increase in SL Allocation **			92,682.00					
15	245032	SERVER	15	024502	240,684.00	15	245020	15	245032	Y
		** Increase in SL Allocation **			240,684.00					
15	245034	ADMIN COMPUTING	15	024502	117,447.00	15	245020	15	245034	Y
		** Increase in SL Allocation **			117,447.00					
15	245035	WEB CT	15	024502	85,100.00	15	245020	15	245035	Y
		** Increase in SL Allocation **			85,100.00					
15	245036	NETWORK SERVICES	15	024502	6,000.00	15	245020	15	245036	Y
		** Increase in SL Allocation **			6,000.00					
15	245037	TSS	15	024502	19,000.00	15	245020	15	245037	Y
		** Increase in SL Allocation **			19,000.00					
15	245038	AV SUPPORT	15	024502	281,552.00	15	245020	15	245038	Y
		** Increase in SL Allocation **			281,552.00					
15	245039	DIRECTOR-ATS	15	024502	7,228.00	15	245020	15	245039	Y
		** Increase in SL Allocation **			7,228.00					
15	245040	TTVN	15	024502	155,392.00	15	245020	15	245040	Y
		** Increase in SL Allocation **			155,392.00					
15	245111	FINES UPD	15	024511	100,000.00-	15	245111	15	340001	Y
		** Decrease in SL Allocation **			100,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	245310	HIGHER ONE CARDS								
		** Increase in SL Allocation **	15	024531	25,000.00	15	230031	15	245310	Y
					25,000.00					
15	245320	EXECUTIVE SUPPLEMENT (SAL)								
		** Increase in SL Allocation **	15	024532	100,321.00	15	299999	15	245320	Y
					100,321.00					
15	260100	IE - LIBERAL ARTS								
		** Decrease in SL Allocation **	15	026010	75,000.00-	15	260100	15	260110	Y
			15	026010	150,000.00-	15	260100	15	260120	Y
					225,000.00-					
15	260110	IE EXPENSES - LIBERAL ARTS								
		** Increase in SL Allocation **	15	026010	75,000.00	15	260100	15	260110	Y
					75,000.00					
15	260120	IE-M&O-LIBERAL ARTS								
		** Increase in SL Allocation **	15	026010	150,000.00	15	260100	15	260120	Y
					150,000.00					
15	260200	IE-BUSINESS ADMINISTRATION								
		** Decrease in SL Allocation **	15	026020	150,000.00-	15	260200	15	260220	Y
					150,000.00-					
15	260220	IE-M&O-BUSINESS ADMINISTRATION								
		** Increase in SL Allocation **	15	026020	150,000.00	15	260200	15	260220	Y
					150,000.00					
15	260300	IE-EDUCATION								
		** Decrease in SL Allocation **	15	026030	102,000.00-	15	260300	15	260310	Y
			15	026030	50,000.00-	15	260300	15	260320	Y
					152,000.00-					
15	260310	IE-EXPENSES-EDUCATION								
		** Increase in SL Allocation **	15	026030	102,000.00	15	260300	15	260310	Y
					102,000.00					
15	260320	IE-M&O-EDUCATION								
		** Increase in SL Allocation **	15	026030	50,000.00	15	260300	15	260320	Y
					50,000.00					
15	260400	IE- SCIENCE & TECH								
		** Decrease in SL Allocation **	15	026040	371,000.00-	15	260400	15	260410	Y
			15	026040	200,000.00-	15	260400	15	260420	Y
					571,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	260410	IE-EXPENSES-SCIENCE & TECH	15	026040	371,000.00	15	260400	15	260410	Y
		** Increase in SL Allocation **			371,000.00					
15	260420	IE-M&O-SCIENCE & TECH	15	026040	200,000.00	15	260400	15	260420	Y
		** Increase in SL Allocation **			200,000.00					
15	260500	IE - NURSING	15	026050	90,000.00-	15	260500	15	260510	Y
		** Decrease in SL Allocation **			90,000.00-					
15	260510	IE-EXPENSES-NURSING	15	026050	90,000.00	15	260500	15	260510	Y
		** Increase in SL Allocation **			90,000.00					
15	260600	IE-UCCP	15	026060	28,840.00-	15	260600	15	260620	Y
		** Decrease in SL Allocation **			28,840.00-					
15	260620	IE-M&O-UCCP	15	026060	28,840.00	15	260600	15	260620	Y
		** Increase in SL Allocation **			28,840.00					
15	260700	IE - CASA	15	026070	36,050.00-	15	260700	15	260720	Y
		** Decrease in SL Allocation **			36,050.00-					
15	260720	IE-M&O-CASA	15	026070	36,050.00	15	260700	15	260720	Y
		** Increase in SL Allocation **			36,050.00					
15	270020	TEXAS CONNECTION	15	027002	128,750.00-	15	270020	15	210300	Y
		** Decrease in SL Allocation **			128,750.00-					
15	280101-00000	CLA	15	028000	236,589.00	15	240001-13000	15	280101-00000	Y
		** Increase in SL Allocation **			236,589.00					
15	280102	CLA- FACULTY	15	028000	915,459.00	15	240001-13000	15	280102	Y
		** Increase in SL Allocation **			915,459.00					
15	280104-00000	CLA - ADJUNCTS	15	028000	401,092.00	15	240001-13000	15	280104-00000	Y
		** Increase in SL Allocation **			401,092.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	280106	CLA - STAFF	15	028000	60,855.00	15	240001-13000	15	280106	Y
		** Increase in SL Allocation **			60,855.00					
15	280110-10000	CLA DEAN - COLLEGE	15	028000	22,008.00	15	240001-13000	15	280110-10000	Y
		** Increase in SL Allocation **			22,008.00					
15	280111	GRADUATE ART LEASE - HAMLIN	15	028000	68,300.00	15	240001-13000	15	280111	Y
		** Increase in SL Allocation **			68,300.00					
15	280115	UNALLOC SALARIES-NEW POSITIONS/B	15	028000	2,527,885.00	15	240001-13000	15	280115	Y
		** Increase in SL Allocation **	15	028000	350,000.00	15	299999	15	280115	Y
					2,877,885.00					
15	280118	UNALLOCATED BENEFITS FY2012	15	028000	232,204.00	15	240001-13000	15	280118	Y
		** Increase in SL Allocation **			232,204.00					
15	280120-10000	PERFORMING ART CENTER - SALARIES	15	028000	156,048.00	15	240001-13000	15	280120-10000	Y
		** Increase in SL Allocation **			156,048.00					
15	280120-20000	PERFORMING ART CENTER - M & O	15	028000	24,905.00	15	240001-13000	15	280120-20000	Y
		** Increase in SL Allocation **			24,905.00					
15	280120-30000	PERFORMING ART CENTER-STUDENT WA	15	028000	26,288.00	15	240001-13000	15	280120-30000	Y
		** Increase in SL Allocation **			26,288.00					
15	280201	BUSINESS ADMIN.	15	028000	186,488.00	15	240001-13000	15	280201	Y
		** Increase in SL Allocation **			186,488.00					
15	280202	B/A - FACULTY	15	028000	283,980.00	15	240001-13000	15	280202	Y
		** Increase in SL Allocation **			283,980.00					
15	280204	B/A - ADJUNCTS	15	028000	73,200.00	15	240001-13000	15	280204	Y
		** Increase in SL Allocation **			73,200.00					
15	280206	B/A - STAFF	15	028000	25,860.00	15	240001-13000	15	280206	Y
		** Increase in SL Allocation **			25,860.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	280210	B/A - DEAN	15	028000	40,449.00	15	240001-13000	15	280210	Y
		** Increase in SL Allocation **			40,449.00					
15	280301	EDUCATION	15	028000	72,226.00	15	240001-13000	15	280301	Y
		** Increase in SL Allocation **			72,226.00					
15	280302	EDUCATION - FACULTY	15	028000	466,729.00	15	240001-13000	15	280302	Y
		** Increase in SL Allocation **			466,729.00					
15	280304	EDUCATION - ADJUNCTS	15	028000	437,713.00	15	240001-13000	15	280304	Y
		** Increase in SL Allocation **			437,713.00					
15	280306	EDUCATION-STAFF	15	028000	45,152.00	15	240001-13000	15	280306	Y
		** Increase in SL Allocation **			45,152.00					
15	280310	EDUCATION - DEAN	15	028000	21,197.00	15	240001-13000	15	280310	Y
		** Increase in SL Allocation **			21,197.00					
15	280311	EDUCATION-ECDC	15	028000	59,501.00	15	240001-13000	15	280311	Y
		** Increase in SL Allocation **			59,501.00					
15	280312	EDUCATION - KINESIOLOGY	15	028000	15,948.00	15	240001-13000	15	280312	Y
		** Increase in SL Allocation **			15,948.00					
15	280401-00000	SCI & TECH	15	028000	206,978.00	15	240001-13000	15	280401-00000	Y
		** Increase in SL Allocation **			206,978.00					
15	280402-10000	SCI & TECH - COMPUTING SCIENCES	15	028000	143,514.00	15	240001-13000	15	280402-10000	Y
		** Increase in SL Allocation **			143,514.00					
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE	15	028000	46,243.00	15	240001-13000	15	280402-20000	Y
		** Increase in SL Allocation **			46,243.00					
15	280402-30000	SCI & TECH - MATH & STATISTICS	15	028000	30,724.00	15	240001-13000	15	280402-30000	Y
		** Increase in SL Allocation **			30,724.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
15	280402-40000	SCI & TECH - LIFE SCIENCES							
		** Increase in SL Allocation **	15	028000	354,383.00	15	240001-13000	15	280402-40000 Y
					354,383.00				
15	280402-50000	S&T CENTER FOR COASTAL STUDIES							
		** Increase in SL Allocation **	15	028000	98,007.00	15	240001-13000	15	280402-50000 Y
					98,007.00				
15	280406-10000	S&T - COMPUTING SCIENCES							
		** Increase in SL Allocation **	15	028000	75,885.00	15	240001-13000	15	280406-10000 Y
					75,885.00				
15	280406-11001	S&T - DEANS OFFICE							
		** Increase in SL Allocation **	15	028000	106,896.00	15	240001-13000	15	280406-11001 Y
					106,896.00				
15	280406-30000	S&T - MATH & STATISTICS - STAFF							
		** Increase in SL Allocation **	15	028000	1,212.00	15	240001-13000	15	280406-30000 Y
					1,212.00				
15	280406-40000	S&T - LIFE SCIENCES - STAFF							
		** Increase in SL Allocation **	15	028000	22,240.00	15	240001-13000	15	280406-40000 Y
					22,240.00				
15	280410	SCI & TECH - DEAN							
		** Increase in SL Allocation **	15	028000	23,550.00	15	240001-13000	15	280410 Y
					23,550.00				
15	280412	COMPUTER GRADUATE STUDENTS							
		** Increase in SL Allocation **	15	028000	198,000.00	15	240001-13000	15	280412 Y
					198,000.00				
15	280501	COLLEGE OF NURSING							
		** Increase in SL Allocation **	15	028000	17,158.00	15	240001-13000	15	280501 Y
					17,158.00				
15	280502	COLLEGE OF NURSING - FACULTY							
		** Increase in SL Allocation **	15	028000	346,744.00	15	240001-13000	15	280502 Y
					346,744.00				
15	280504	COLLEGE OF NURSING - ADJUNCTS							
		** Increase in SL Allocation **	15	028000	83,650.00	15	240001-13000	15	280504 Y
					83,650.00				
15	280506	COLLEGE OF NURSING - STAFF							
		** Increase in SL Allocation **	15	028000	26,671.00	15	240001-13000	15	280506 Y
					26,671.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	280530	NURSING DIFFERENTIAL TUITION								
		** Increase in SL Allocation **	15	028000	382,500.00	15	240001-35000	15	280530	Y
					382,500.00					
15	280550	SCOTT & WHITE CONTRACT AGREEMENT								
		** Increase in SL Allocation **	15	028000	72,843.00	15	240001-13000	15	280550	Y
					72,843.00					
15	280700	DISTANCE EDUCATION								
		** Increase in SL Allocation **	15	028000	440,000.00	15	240001-13000	15	280700	Y
					440,000.00					
15	282601	LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	028200	9,509.00	15	240001-13000	15	282601	Y
					9,509.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL								
		** Increase in SL Allocation **	15	028200	20,291.00	15	240001-13000	15	282608	Y
					20,291.00					
15	282609-10000	CORE-SALARIES								
		** Increase in SL Allocation **	15	028200	48,897.00	15	240001-13000	15	282609-10000	Y
					48,897.00					
15	282609-20000	CORE M&O								
		** Increase in SL Allocation **	15	028200	39,235.00	15	240001-13000	15	282609-20000	Y
					39,235.00					
15	282611	LEARNING CENTER								
		** Increase in SL Allocation **	15	028200	206,747.00	15	240001-13000	15	282611	Y
					206,747.00					
15	282612	RESEARCH ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	86,384.00	15	240001-13000	15	282612	Y
					86,384.00					
15	282613	PROVOST								
		** Increase in SL Allocation **	15	028200	62,626.00	15	240001-13000	15	282613	Y
					62,626.00					
15	282614	FACULTY SENATE								
		** Increase in SL Allocation **	15	028200	32,389.00	15	240001-13000	15	282614	Y
					32,389.00					
15	282616	COLLABORATIVE FUND FOR SPECIAL G								
		** Increase in SL Allocation **	15	028200	4,868.00	15	240001-13000	15	282616	Y
					4,868.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	282618	UNALLOCATED ACADEMIC FUND								
		** Increase in SL Allocation **	15	028200	41,450.00	15	240001-13000	15	282618	Y
					41,450.00					
15	282619	ASSOC VP FOR ACAD								
		** Increase in SL Allocation **	15	028200	215,092.00	15	240001-13000	15	282619	Y
					215,092.00					
15	282620	CENTER FOR FACULTY EXCELLENCE								
		** Increase in SL Allocation **	15	028200	80,092.00	15	240001-13000	15	282620	Y
					80,092.00					
15	282621	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	028200	26,336.00	15	240001-13000	15	282621	Y
					26,336.00					
15	282622	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	028200	1,755,002.00	15	240001-13000	15	282622	Y
					1,755,002.00					
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE								
		** Increase in SL Allocation **	15	028200	277,000.00	15	240001-13000	15	282623	Y
					277,000.00					
15	282624	UNALLOCATED ADJUNCTS								
		** Increase in SL Allocation **	15	028200	375,000.00	15	240001-13000	15	282624	Y
					375,000.00					
15	282625-10000	RESEARCH ENHANCEMENT-KNULL RESID								
		** Increase in SL Allocation **	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y
					109,364.00					
15	282628	FACULTY OPPORTUNITY FUNDS								
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282628	Y
					10,000.00					
15	282630	TEACHING ASSISTANTS								
		** Increase in SL Allocation **	15	028200	166,000.00	15	240001-13000	15	282630	Y
					166,000.00					
15	282632	HONORS PROGRAM								
		** Increase in SL Allocation **	15	028200	147,454.00	15	240001-13000	15	282632	Y
					147,454.00					
15	282633	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	028200	218,984.00	15	240001-13000	15	282633	Y
					218,984.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282634	FACULTY CONTINGENCY								
		** Increase in SL Allocation **	15	028200	13,912.00	15	240001-13000	15	282634	Y
					13,912.00					
15	282636	RESEARCH OFFICE LOCAL FUNDS								
		** Increase in SL Allocation **	15	028200	6,815.00	15	240001-13000	15	282636	Y
					6,815.00					
15	282900	HELP DESK								
		** Increase in SL Allocation **	15	028200	69,869.00	15	240001-13000	15	282900	Y
					69,869.00					
15	282901	DIRECTOR - ATS								
		** Increase in SL Allocation **	15	028200	75,695.00	15	240001-13000	15	282901	Y
					75,695.00					
15	282902	SERVER								
		** Increase in SL Allocation **	15	028200	13,668.00	15	240001-13000	15	282902	Y
					13,668.00					
15	282903	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	028200	204,706.00	15	240001-13000	15	282903	Y
					204,706.00					
15	282904	WEB CT								
		** Increase in SL Allocation **	15	028200	163,516.00	15	240001-13000	15	282904	Y
					163,516.00					
15	283600-10000	RETENTION PROGRAM								
		** Increase in SL Allocation **	15	028300	92,044.00	15	240001-13000	15	283600-10000	Y
					92,044.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	152,398.00	15	240001-13000	15	283601	Y
					152,398.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	91,976.00	15	240001-13000	15	283603	Y
					91,976.00					
15	283604	ACADEMIC HONORS CEREMONY								
		** Increase in SL Allocation **	15	028300	3,000.00	15	240001-13000	15	283604	Y
					3,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	87,751.00	15	240001-13000	15	283607	Y
					87,751.00					
15	283608	DIPLOMAS								
		** Increase in SL Allocation **	15	028300	9,736.00	15	240001-13000	15	283608	Y
					9,736.00					
15	283609	COMMENCEMENT								
		** Increase in SL Allocation **	15	028300	23,600.00	15	230070	15	283609	Y
			15	028300	70,000.00	15	240001-13000	15	283609	Y
					93,600.00					
15	283610	NEW STUDENT PROGRAMS								
		** Increase in SL Allocation **	15	028300	46,046.00	15	240001-13000	15	283610	Y
					46,046.00					
15	283613	INTERNATIONAL PROGRAMS								
		** Increase in SL Allocation **	15	028300	7,352.00	15	240001-13000	15	283613	Y
					7,352.00					
15	283614	STUDENT INFORMATION SYSTEMS-BURS								
		** Increase in SL Allocation **	15	028300	77,321.00	15	240001-13000	15	283614	Y
					77,321.00					
15	283615	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	028300	54,384.00	15	240001-13000	15	283615	Y
					54,384.00					
15	283616	VETERAN'S AFFAIRS OFC								
		** Increase in SL Allocation **	15	028300	55,776.00	15	240001-13000	15	283616	Y
					55,776.00					
15	283618	NCBI								
		** Increase in SL Allocation **	15	028300	8,736.00	15	240001-13000	15	283618	Y
					8,736.00					
15	283620	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	028300	59,339.00	15	240001-13000	15	283620	Y
					59,339.00					
15	283627	ASSOC VICE PRESIDENT OPERATIONS								
		** Increase in SL Allocation **	15	028300	974.00	15	240001-13000	15	283627	Y
					974.00					
15	284500	EXECUTIVE HOUSING								
		** Increase in SL Allocation **	15	028400	34,324.00	15	240001-13000	15	284500	Y
					34,324.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284501	EXECUTIVE SUPPLEMENT								
		** Increase in SL Allocation **	15	028400	103,568.00	15	240001-13000	15	284501	Y
					103,568.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES								
		** Increase in SL Allocation **	15	028400	37,065.00	15	240001-13000	15	284503	Y
					37,065.00					
15	284504-20000	AVP-PIE								
		** Increase in SL Allocation **	15	028400	64,907.00	15	240001-13000	15	284504-20000	Y
					64,907.00					
15	284505	FISCAL AFFAIRS/FAMIS								
		** Increase in SL Allocation **	15	028400	42,743.00	15	240001-13000	15	284505	Y
					42,743.00					
15	284506	SYSTEM ASSESMENT								
		** Increase in SL Allocation **	15	028400	468,662.00	15	240001-13000	15	284506	Y
					468,662.00					
15	284507	AUDIT/BANK FEES								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284507	Y
					60,000.00					
15	284508	SACS ACCREDITATION								
		** Increase in SL Allocation **	15	028400	5,000.00	15	240001-13000	15	284508	Y
					5,000.00					
15	284509	PROGRAM REVIEW GRADUATE								
		** Increase in SL Allocation **	15	028400	4,868.00	15	240001-13000	15	284509	Y
					4,868.00					
15	284510	COMPTROLLER								
		** Increase in SL Allocation **	15	028400	151,795.00	15	240001-13000	15	284510	Y
					151,795.00					
15	284511	CREDIT CARD FEES								
		** Increase in SL Allocation **	15	028400	120,000.00	15	200120	15	284511	Y
					120,000.00					
15	284514	FISCAL AFFAIRS+INSURANCE								
		** Increase in SL Allocation **	15	028400	746,000.00	15	240001-13000	15	284514	Y
					746,000.00					
15	284515	AA/EEO								
		** Increase in SL Allocation **	15	028400	56,715.00	15	240001-13000	15	284515	Y
					56,715.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284516	PROGRAM REVIEW - UNDERGRADUATE	15	028400	14,604.00	15	240001-13000	15	284516	Y
		** Increase in SL Allocation **			14,604.00					
15	284517	PAYROLL	15	028400	33,867.00	15	240001-13000	15	284517	Y
		** Increase in SL Allocation **			33,867.00					
15	284518-10000	DEPARTMENT EXPENSES	15	028400	42,152.00	15	240001-13000	15	284518-10000	Y
		** Increase in SL Allocation **			42,152.00					
15	284518-20000	HR-PRINTING SERVICES	15	028400	4,000.00	15	240001-13000	15	284518-20000	Y
		** Increase in SL Allocation **			4,000.00					
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM	15	028400	20,000.00	15	240001-13000	15	284518-30000	Y
		** Increase in SL Allocation **			20,000.00					
15	284518-40000	HR-SALARIES	15	028400	62,453.00	15	240001-13000	15	284518-40000	Y
		** Increase in SL Allocation **			62,453.00					
15	284518-50000	HR-PEOPLE ADMIN	15	028400	41,976.00	15	240001-13000	15	284518-50000	Y
		** Increase in SL Allocation **			41,976.00					
15	284520	BUDGET	15	028400	13,850.00	15	240001-13000	15	284520	Y
		** Increase in SL Allocation **			13,850.00					
15	284521	EMPLOYEE BETTERMENT	15	028400	50,000.00	15	240001-13000	15	284521	Y
		** Increase in SL Allocation **			50,000.00					
15	284522-00000	QEP	15	028400	195,143.00	15	240001-13000	15	284522-00000	Y
		** Increase in SL Allocation **			195,143.00					
15	284522-10000	FYI- ADMINISTRATION	15	028400	88,623.00	15	240001-13000	15	284522-10000	Y
		** Increase in SL Allocation **			88,623.00					
15	284523	ROTC	15	028400	29,024.00	15	240001-13000	15	284523	Y
		** Increase in SL Allocation **			29,024.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	284525	INST. MEMBERSHIPS	15	028400	30,477.00	15	240001-13000	15	284525	Y
		** Increase in SL Allocation **			30,477.00					
15	284526	DEVELOPMENT - LOCAL SALARY	15	028400	248,172.00	15	240001-13000	15	284526	Y
		** Increase in SL Allocation **			248,172.00					
15	284527	MARCOM - LOCAL	15	028400	152,467.00	15	240001-13000	15	284527	Y
		** Increase in SL Allocation **			152,467.00					
15	284528	ADVANCEMENT SERVICES	15	028400	44,633.00	15	240001-13000	15	284528	Y
		** Increase in SL Allocation **			44,633.00					
15	284529	SCHOLARSHIP SUPPORT	15	028400	22,496.00	15	240001-13000	15	284529	Y
		** Increase in SL Allocation **			22,496.00					
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC	15	028400	207,682.00	15	240001-13000	15	284530	Y
		** Increase in SL Allocation **			207,682.00					
15	284531	CAMPUS EVENTS	15	028400	7,974.00	15	240001-13000	15	284531	Y
		** Increase in SL Allocation **			7,974.00					
15	284532	PRESIDENT	15	028400	173,663.00	15	240001-13000	15	284532	Y
		** Increase in SL Allocation **			173,663.00					
15	284536	PRESIDENT'S STRATEGIC PLAN	15	028400	166,747.00	15	240001-13000	15	284536	Y
		** Increase in SL Allocation **			166,747.00					
15	284537	CONTINGENCY ACCOUNT	15	028400	225,809.00	15	240001-13000	15	284537	Y
		** Increase in SL Allocation **			225,809.00					
15	284539	STAFF ADVISORY COUNCIL	15	028400	7,031.00	15	240001-13000	15	284539	Y
		** Increase in SL Allocation **			7,031.00					
15	284541	SAFETY OFFICE	15	028400	11,483.00	15	240001-13000	15	284541	Y
		** Increase in SL Allocation **			11,483.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284542	POSTAL SERVICES								
		** Increase in SL Allocation **	15	028400	125,180.00	15	240001-13000	15	284542	Y
					125,180.00					
15	284545	ISLANDER LIGHTS								
		** Increase in SL Allocation **	15	028400	2,500.00	15	240001-13000	15	284545	Y
					2,500.00					
15	284547	UNALLOC SALARY ADJUSTMENTS								
		** Increase in SL Allocation **	15	028400	6,818.00	15	240001-13000	15	284547	Y
					6,818.00					
15	284554	DEVELOPMENT OPERATING								
		** Increase in SL Allocation **	15	028400	45,500.00	15	240001-13000	15	284554	Y
					45,500.00					
15	284557	ART MUSEUM - GARCIA CENTER								
		** Increase in SL Allocation **	15	028400	44,341.00	15	240001-13000	15	284557	Y
					44,341.00					
15	284564	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	028400	7,802.00	15	240001-13000	15	284564	Y
					7,802.00					
15	284566	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	028400	34,637.00	15	240001-13000	15	284566	Y
					34,637.00					
15	284568	FAMIS ASSESSMENT								
		** Increase in SL Allocation **	15	028400	82,977.00	15	240001-13000	15	284568	Y
					82,977.00					
15	284572	BURSAR								
		** Increase in SL Allocation **	15	028400	111,227.00	15	240001-13000	15	284572	Y
					111,227.00					
15	284573	FURNITURE & STORAGE								
		** Increase in SL Allocation **	15	028400	7,000.00	15	240001-13000	15	284573	Y
					7,000.00					
15	284603	STAFF RECRUITING - ACADEMIC								
		** Increase in SL Allocation **	15	028400	87,624.00	15	240001-13000	15	284603	Y
					87,624.00					
15	284605	EMPLOYEE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	24,024.00	15	240001-13000	15	284605	Y
					24,024.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	284606	MARKETING								
		** Increase in SL Allocation **	15	028400	170,000.00	15	240001-13000	15	284606	Y
					170,000.00					
15	284607	ENROLLMENT MGMT M&O								
		** Increase in SL Allocation **	15	028400	77,964.00	15	240001-13000	15	284607	Y
					77,964.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS								
		** Increase in SL Allocation **	15	028400	39,333.00	15	240001-13000	15	284608	Y
					39,333.00					
15	285501	PLANT SUPPORT SERVICES								
		** Increase in SL Allocation **	15	028500	89,918.00	15	240001-13000	15	285501	Y
					89,918.00					
15	285503	STUDENT WORKERS - PP								
		** Increase in SL Allocation **	15	028500	15,000.00	15	240001-13000	15	285503	Y
					15,000.00					
15	285504	SOLID WASTE/RECYCLE								
		** Increase in SL Allocation **	15	028500	45,000.00	15	240001-13000	15	285504	Y
					45,000.00					
15	285505	BLDG MAINTENANCE								
		** Increase in SL Allocation **	15	028500	218,617.00	15	240001-13000	15	285505	Y
					218,617.00					
15	285506	GROUNDS MAINTENANCE								
		** Increase in SL Allocation **	15	028500	60,000.00	15	240001-13000	15	285506	Y
					60,000.00					
15	285507	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	15	028500	120,616.00	15	240001-13000	15	285507	Y
					120,616.00					
15	285508	MECHANICAL/ELECTRICAL/PLUMBING								
		** Increase in SL Allocation **	15	028500	23,720.00	15	240001-13000	15	285508	Y
					23,720.00					
15	285509	UPD LOCAL M&O								
		** Increase in SL Allocation **	15	028500	34,553.00	15	240001-13000	15	285509	Y
					34,553.00					
15	285511	PURCHASED UTILITIES								
		** Increase in SL Allocation **	15	028500	688,175.00	15	240001-13000	15	285511	Y
					688,175.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	285520	MOBILE GO CENTER								
		** Increase in SL Allocation **	15	028500	25,000.00	15	240001-13000	15	285520	Y
					25,000.00					
15	285523	PURCHASING								
		** Increase in SL Allocation **	15	028500	67,702.00	15	240001-13000	15	285523	Y
					67,702.00					
15	285524	HUB PROGRAM								
		** Increase in SL Allocation **	15	028500	48,365.00	15	240001-13000	15	285524	Y
					48,365.00					
15	285525	CENTRAL RECEIVING								
		** Increase in SL Allocation **	15	028500	27,000.00	15	240001-13000	15	285525	Y
					27,000.00					
15	285540	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	028500	1,329.00	15	240001-13000	15	285540	Y
					1,329.00					
15	285545	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	028500	17,070.00	15	240001-13000	15	285545	Y
					17,070.00					
15	285555	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	028500	2,720.00	15	240001-13000	15	285555	Y
					2,720.00					
15	286601	TAMUCC GRANTS								
		** Increase in SL Allocation **	15	028600	160,000.00	15	240001-13000	15	286601	Y
					160,000.00					
15	290080	TPEG-UNDERGRAD RESIDENT								
			15	029008	1,477,696.00	15	101100	15	290080	Y
		** Increase in SL Allocation **	15	029008	147,770.00-	15	290080	15	290099	Y
					1,329,926.00					
15	290085	TPEG-GRAD RESIDENT								
			15	029008	209,420.00	15	101102	15	290085	Y
		** Increase in SL Allocation **	15	029008	20,942.00-	15	290085	15	290099	Y
					188,478.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT								
			15	029009	39,515.00	15	101101	15	290090	Y
		** Increase in SL Allocation **	15	029009	3,951.00-	15	290090	15	290099	Y
					35,564.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290095	TPEG-GRAD NON RESIDENT	15	029009	17,543.00	15	101103	15	290095	Y
		** Increase in SL Allocation **	15	029009	1,754.00-	15	290095	15	290099	Y
					15,789.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	147,770.00	15	290080	15	290099	Y
			15	029009	20,942.00	15	290085	15	290099	Y
			15	029009	3,951.00	15	290090	15	290099	Y
		** Increase in SL Allocation **	15	029009	1,754.00	15	290095	15	290099	Y
					174,417.00					
15	290200	DT SET ASIDE (15%)-RES/U RISINGS	15	029020	616,500.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **			616,500.00					
15	290210	DT SET ASIDE-RES/U WORKSTUDY	15	029020	287,054.00	15	240001-13000	15	290210	Y
		** Increase in SL Allocation **			287,054.00					
15	290211	DT SET ASIDE-RES/U OTHER SCHSHIP	15	029020	982,041.00	15	240001-13000	15	290211	Y
		** Increase in SL Allocation **	15	029020	80,000.00-	15	290211	15	351000-10000	Y
					902,041.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	273,454.00	15	240001-13000	15	290300	Y
		** Increase in SL Allocation **			273,454.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	100,321.00-	15	299999	15	245320	Y
			15	029999	350,000.00-	15	299999	15	280115	Y
			15	029999	7,500.00-	15	299999	15	351000-10000	Y
		** Decrease in SL Allocation **	15	029999	147,410.00-	15	299999	15	351000-10000	Y
					605,231.00-					
15	300030	REC SPTS RESERVE FOR DEFERRED MA	15	030003	65,000.00	15	300061	15	300030	Y
		** Increase in SL Allocation **			65,000.00					
15	300051	UNIVERSITY HEALTH CENTER	15	030005	15,100.00	15	300100	15	300051	Y
		** Increase in SL Allocation **			15,100.00					
15	300061	RECREATION SPORTS	15	030006	65,000.00-	15	300061	15	300030	Y
			15	030006	225,000.00-	15	300061	15	300100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300061	RECREATION SPORTS								
			15	030006	50,000.00-	15	300061	15	300110	Y
		** Decrease in SL Allocation **	15	030006	4,291.00-	15	300061	15	301240	Y
					344,291.00-					
15	300100	STUDENT SERVICE FEES								
			15	030010	225,000.00	15	300061	15	300100	Y
			15	030010	979,626.00-	15	300100	15	030105	Y
			15	030010	15,100.00-	15	300100	15	300051	Y
			15	030010	11,476.00-	15	300100	15	300200	Y
			15	030010	721,300.00-	15	300100	15	300300	Y
			15	030010	40,000.00-	15	300100	15	300400	Y
			15	030010	454,945.00-	15	300100	15	300400	Y
			15	030010	435,100.00-	15	300100	15	300500	Y
			15	030010	65,000.00-	15	300100	15	300510	Y
			15	030010	8,525.00-	15	300100	15	300600	Y
			15	030010	314,901.00-	15	300100	15	300601	Y
			15	030010	92,852.00-	15	300100	15	300650	Y
			15	030010	106,218.00-	15	300100	15	300675	Y
			15	030010	365,881.00-	15	300100	15	300700	Y
			15	030010	33,330.00-	15	300100	15	300800	Y
			15	030010	27,234.00-	15	300100	15	300900	Y
			15	030010	50,000.00-	15	300100	15	301000	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	72,045.00-	15	300100	15	301080	Y
			15	030010	40,500.00-	15	300100	15	301100	Y
			15	030010	84,327.00-	15	300100	15	301110	Y
			15	030010	20,123.00-	15	300100	15	301120	Y
			15	030010	87,000.00-	15	300100	15	301120	Y
			15	030010	225,000.00-	15	300100	15	301120	Y
			15	030010	81,876.00-	15	300100	15	301160	Y
			15	030010	137,135.00-	15	300100	15	301160	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	75,811.00-	15	300100	15	301220	Y
			15	030010	10,000.00-	15	300100	15	301230	Y
			15	030010	6,000.00-	15	300100	15	301250	Y
			15	030010	36,307.00-	15	300100	15	301270	Y
			15	030010	4,042.00-	15	300100	15	301290	Y
			15	030010	1,000.00-	15	300100	15	301300	Y
			15	030010	5,000.00-	15	300100	15	301310	Y
			15	030010	10,000.00-	15	300100	15	301320	Y
			15	030010	5,000.00-	15	300100	15	301340	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	2,200.00-	15	300100	15	301560	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	300100	STUDENT SERVICE FEES								
			15	030010	15,000.00-	15	300100	15	330020	Y
			15	030010	42,000.00-	15	300100	15	330040	Y
			15	030010	32,000.00-	15	300100	15	351000-10000	Y
		** Decrease in SL Allocation **			4,591,529.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
			15	030011	50,000.00	15	300061	15	300110	Y
		** Increase in SL Allocation **			50,000.00					
15	300200	STUDENT AFFAIRS								
			15	030020	11,476.00	15	300100	15	300200	Y
		** Increase in SL Allocation **			11,476.00					
15	300300	UNIVERSITY COUNSELING CTR								
			15	030030	721,300.00	15	300100	15	300300	Y
		** Increase in SL Allocation **			721,300.00					
15	300400	CAREER SERVICES								
			15	030040	40,000.00	15	300100	15	300400	Y
			15	030040	454,945.00	15	300100	15	300400	Y
		** Increase in SL Allocation **			494,945.00					
15	300500	DISABILITIES SERVICES								
			15	030050	435,100.00	15	300100	15	300500	Y
		** Increase in SL Allocation **			435,100.00					
15	300510	INTERPRETER SERVICES								
			15	030051	65,000.00	15	300100	15	300510	Y
		** Increase in SL Allocation **			65,000.00					
15	300600	DEAN OF STUDENTS								
			15	030060	8,525.00	15	300100	15	300600	Y
		** Increase in SL Allocation **			8,525.00					
15	300601	DEAN OF STUDENTS-ADMIN								
			15	030060	314,901.00	15	300100	15	300601	Y
		** Increase in SL Allocation **			314,901.00					
15	300650	ASSISTANT DEAN OF STUDENTS								
			15	030065	92,852.00	15	300100	15	300650	Y
		** Increase in SL Allocation **			92,852.00					
15	300675	WOMEN'S CENTER								
			15	030067	106,218.00	15	300100	15	300675	Y
		** Increase in SL Allocation **			106,218.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	300700	STUDENT ACTIVITIES								
		** Increase in SL Allocation **	15	030070	365,881.00	15	300100	15	300700	Y
					365,881.00					
15	300800	STUDENT NEWSPAPER								
		** Increase in SL Allocation **	15	030080	33,330.00	15	300100	15	300800	Y
					33,330.00					
15	300900	STUDENT GOVERNMENT								
		** Increase in SL Allocation **	15	030090	27,234.00	15	300100	15	300900	Y
					27,234.00					
15	301000	UCSO								
		** Increase in SL Allocation **	15	030100	50,000.00	15	300100	15	301000	Y
					50,000.00					
15	301020	UNIVERSITY GALLERIES								
		** Increase in SL Allocation **	15	030102	4,586.00	15	300100	15	301020	Y
					4,586.00					
15	301030	FINANCIAL ASSISTANCE								
		** Increase in SL Allocation **	15	030103	14,250.00	15	300100	15	301030	Y
					14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR								
		** Increase in SL Allocation **	15	030104	1,500.00	15	300100	15	301040	Y
					1,500.00					
15	301060	WARREN THEATRE								
		** Increase in SL Allocation **	15	030106	5,750.00	15	300100	15	301060	Y
					5,750.00					
15	301080	CAMPUS ACTIVITY BOARD								
		** Increase in SL Allocation **	15	030108	72,045.00	15	300100	15	301080	Y
					72,045.00					
15	301100	MULTICULTURAL PROGRAMMING								
		** Increase in SL Allocation **	15	030110	40,500.00	15	300100	15	301100	Y
					40,500.00					
15	301110	UNIVERSITY HOUSING								
		** Increase in SL Allocation **	15	030111	84,327.00	15	300100	15	301110	Y
					84,327.00					
15	301120	STUDENT SRVC UNALLOC RESERVE								
			15	030112	20,123.00	15	300100	15	301120	Y
			15	030112	87,000.00	15	300100	15	301120	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301120	STUDENT SRVC UNALLOC RESERVE								
		** Increase in SL Allocation **	15	030112	225,000.00	15	300100	15	301120	Y
					332,123.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	030116	81,876.00	15	300100	15	301160	Y
			15	030116	137,135.00	15	300100	15	301160	Y
					219,011.00					
15	301170	TITLE V-I.S.(ACE)-CAREER SERVICE								
		** Increase in SL Allocation **	15	030117	70,589.00	15	300100	15	301170	Y
					70,589.00					
15	301220	JUDICIAL AFFAIRS								
		** Increase in SL Allocation **	15	030122	75,811.00	15	300100	15	301220	Y
					75,811.00					
15	301230	W. O. W.								
		** Increase in SL Allocation **	15	030123	10,000.00	15	300100	15	301230	Y
					10,000.00					
15	301240	PLAYING FIELDS MAINTENANCE								
		** Increase in SL Allocation **	15	030124	7,709.00	15	240001-13000	15	301240	Y
			15	030124	4,291.00	15	300061	15	301240	Y
					12,000.00					
15	301250	HOMECOMING-SSF								
		** Increase in SL Allocation **	15	030125	6,000.00	15	300100	15	301250	Y
					6,000.00					
15	301270	ALCOHOL & DRUG PROG								
		** Increase in SL Allocation **	15	030127	36,307.00	15	300100	15	301270	Y
					36,307.00					
15	301290	EDGE								
		** Increase in SL Allocation **	15	030129	4,042.00	15	300100	15	301290	Y
					4,042.00					
15	301300	PEER EDUCATORS								
		** Increase in SL Allocation **	15	030130	1,000.00	15	300100	15	301300	Y
					1,000.00					
15	301310	ALOHA DAYS								
		** Increase in SL Allocation **	15	030131	5,000.00	15	300100	15	301310	Y
					5,000.00					
15	301320	GREEK LIFE								
		** Increase in SL Allocation **	15	030132	10,000.00	15	300100	15	301320	Y
					10,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	301340	USCA LEADS								
		** Increase in SL Allocation **	15	030134	5,000.00	15	300100	15	301340	Y
					5,000.00					
15	301460	PRESIDENT'S AMBASSADORS								
		** Increase in SL Allocation **	15	030146	6,000.00	15	300100	15	301460	Y
					6,000.00					
15	301560	ALTERNATIVE SPRING BREAK								
		** Increase in SL Allocation **	15	030156	2,200.00	15	300100	15	301560	Y
					2,200.00					
15	309099	AUXILIARY FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	030909	2,341,188.00	15	409099	15	309099	Y
					2,341,188.00					
15	320012	OFFICE SUPPLIES COMMISSIONS								
		** Decrease in SL Allocation **	15	032001	12,000.00-	15	320012	15	420890	Y
					12,000.00-					
15	320021	VENDING MACHINES								
		** Decrease in SL Allocation **	15	032002	66,000.00-	15	320021	15	033000	Y
					66,000.00-					
15	320031	LICENSING								
		** Decrease in SL Allocation **	15	032003	14,000.00-	15	320031	15	033000	Y
					14,000.00-					
15	320041	FOOD SERVICE COMMISSIONS								
		** Decrease in SL Allocation **	15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	50,000.00-	15	320041	15	320043	Y
					75,100.00-					
15	320043	FD SERV CAP EQUIP								
		** Increase in SL Allocation **	15	032004	50,000.00	15	320041	15	320043	Y
					50,000.00					
15	320070	SANDDOLLARS								
		** Decrease in SL Allocation **	15	032007	1,000.00-	15	320070	15	033000	Y
					1,000.00-					
15	320071	SANDDOLLARS-CAPITAL EQUIPMENT								
		** Increase in SL Allocation **	15	032007	4,000.00	15	320103-00002	15	320071	Y
					4,000.00					
15	320081	HOUSING SERVICES								
			15	032008	141,000.00-	15	320081	15	033000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320081	HOUSING SERVICES								
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
		** Decrease in SL Allocation **	15	032008	10,000.00-	15	320081	15	421160	Y
					413,100.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	39,400.00-	15	320091	15	033000	Y
			15	032009	203,493.00-	15	320091	15	320121	Y
			15	032009	5,000.00-	15	320091	15	320122	Y
		** Decrease in SL Allocation **	15	032009	2,090.00-	15	320091	15	320200	Y
					249,983.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME								
			15	032010	50,000.00	15	030010	15	320103-00001	Y
			15	032010	417,294.00-	15	320103-00001	15	032010	Y
			15	032010	256,208.00-	15	320103-00001	15	320103-10001	Y
			15	032010	291,079.00-	15	320103-00001	15	320103-10002	Y
			15	032010	16,002.00-	15	320103-00001	15	320103-10003	Y
			15	032010	18,950.00-	15	320103-00001	15	320103-10004	Y
			15	032010	32,000.00	15	320103-00002	15	320103-00001	Y
			15	032010	17,500.00	15	320103-00003	15	320103-00001	Y
			15	032010	2,500.00	15	320103-00004	15	320103-00001	Y
		** Decrease in SL Allocation **	15	032010	39,711.00	15	320103-00005	15	320103-00001	Y
					857,822.00-					
15	320103-00002	UNIV CTR-BK INCOME								
			15	032010	4,000.00-	15	320103-00002	15	320071	Y
		** Decrease in SL Allocation **	15	032010	32,000.00-	15	320103-00002	15	320103-00001	Y
					36,000.00-					
15	320103-00003	UNIV CTR-RM RENTAL								
		** Decrease in SL Allocation **	15	032010	17,500.00-	15	320103-00003	15	320103-00001	Y
					17,500.00-					
15	320103-00004	UNIV CTR-GAME RM								
		** Decrease in SL Allocation **	15	032010	2,500.00-	15	320103-00004	15	320103-00001	Y
					2,500.00-					
15	320103-00005	UNIV CTR ROOF RENTAL								
		** Decrease in SL Allocation **	15	032010	39,711.00-	15	320103-00005	15	320103-00001	Y
					39,711.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION								
		** Increase in SL Allocation **	15	032010	256,208.00	15	320103-00001	15	320103-10001	Y
					256,208.00					
15	320103-10002	UNIV CTR-OPERATIONS								
		** Increase in SL Allocation **	15	032010	291,079.00	15	320103-00001	15	320103-10002	Y
					291,079.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320103-10003	UNIV CTR-SCHED HRS	15	032010	16,002.00	15	320103-00001	15	320103-10003	Y
		** Increase in SL Allocation **			16,002.00					
15	320103-10004	UNIV CTR-GAME RM/PROG	15	032010	18,950.00	15	320103-00001	15	320103-10004	Y
		** Increase in SL Allocation **			18,950.00					
15	320121	UNIVERSITY SERVICES	15	032012	203,493.00	15	320091	15	320121	Y
		** Increase in SL Allocation **			203,493.00					
15	320122	UNIVERSITY SERVICES - MARKETING	15	032012	5,000.00	15	320091	15	320122	Y
		** Increase in SL Allocation **			5,000.00					
15	320200	BUDGET	15	032020	9,350.00	15	033000	15	320200	Y
		** Increase in SL Allocation **	15	032020	2,090.00	15	320091	15	320200	Y
					11,440.00					
15	330020	UTILITIES	15	033000	194,367.00	15	033000	15	330020	Y
		** Increase in SL Allocation **	15	033000	15,000.00	15	300100	15	330020	Y
					209,367.00					
15	330030	SERVER	15	033000	53,381.00	15	033000	15	330030	Y
		** Increase in SL Allocation **			53,381.00					
15	330040	AITs	15	033000	89,775.00	15	033000	15	330040	Y
		** Increase in SL Allocation **	15	033000	42,000.00	15	300100	15	330040	Y
					131,775.00					
15	330060	ADVANCE SERVICES SUPPORT	15	033000	38,850.00	15	033000	15	330060	Y
		** Increase in SL Allocation **			38,850.00					
15	330070	ADMISSIONS & RECORDS - RECRUITER	15	033000	48,796.00	15	033000	15	330070	Y
		** Increase in SL Allocation **			48,796.00					
15	330080	SAFETY	15	033000	48,563.00	15	033000	15	330080	Y
		** Increase in SL Allocation **			48,563.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	330090	EMPLOYEE SERVICE AWARDS								
		** Increase in SL Allocation **	15	033000	5,000.00	15	033000	15	330090	Y
					5,000.00					
15	330100	GRADUATE PROGRAM REVIEW								
		** Increase in SL Allocation **	15	033000	15,000.00	15	033000	15	330100	Y
					15,000.00					
15	340001	PARKING ADMINISTRATION								
			15	034000	100,000.00	15	245111	15	340001	Y
			15	034000	1,470,626.00-	15	340001	15	034000	Y
		** Decrease in SL Allocation **	15	034000	250,000.00-	15	340001	15	340002	Y
					1,620,626.00-					
15	340002	PARKING IMPROVEMENTS/ADDITIONS								
		** Increase in SL Allocation **	15	034000	250,000.00	15	340001	15	340002	Y
					250,000.00					
15	340011	INTEREST INCOME AUX								
		** Decrease in SL Allocation **	15	034001	210,197.00-	15	340011	15	033000	Y
					210,197.00-					
15	350001	ATHLETIC DEVELOPMENT (TAF) REVEN								
		** Decrease in SL Allocation **	15	035000	210,000.00-	15	350001	15	351000-10000	Y
					210,000.00-					
15	350002-00000	CORPORATE SPONSORSHIPS								
		** Decrease in SL Allocation **	15	035000	200,000.00-	15	350002-00000	15	351000-10000	Y
					200,000.00-					
15	350003	MISC ATHLETIC REVENUE								
		** Decrease in SL Allocation **	15	035000	180,000.00-	15	350003	15	351000-10000	Y
					180,000.00-					
15	350004-40004	REVENUE-MEN'S BASKETBALL								
			15	035000	310,000.00-	15	350004-40004	15	351000-10000	Y
		** Decrease in SL Allocation **	15	035000	51,000.00	15	351000-10000	15	350004-40004	Y
					259,000.00-					
15	350004-40005	REVENUE-WOMEN'S BASKETBALL								
			15	035000	70,000.00-	15	350004-40005	15	351000-10000	Y
		** Decrease in SL Allocation **	15	035000	5,000.00	15	351000-10000	15	350004-40005	Y
					65,000.00-					
15	350004-40006	REVENUE-BASEBALL								
		** Decrease in SL Allocation **	15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y
					10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	350004-40007	REVENUE-SOFTBALL								
		** Decrease in SL Allocation **	15	035000	3,500.00-	15	350004-40007	15	351000-10000	Y
					3,500.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL								
		** Decrease in SL Allocation **	15	035000	3,000.00-	15	350004-40008	15	351000-10000	Y
					3,000.00-					
15	350005	ATHLETICS FEE								
		** Decrease in SL Allocation **	15	035000	4,879,890.00-	15	350005	15	351000-10000	Y
					4,879,890.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN								
		** Decrease in SL Allocation **	15	035000	50,000.00-	15	350070	15	351000-10000	Y
			15	035000	17,500.00	15	351000-10000	15	350070	Y
					32,500.00-					
15	350200-40003	ATH-POST SEASON PLAY WOMENS GOL								
		** Increase in SL Allocation **	15	035000	64,820.00	15	351000-10000	15	350200-40003	Y
					64,820.00					
15	350252-70000	DANCE TEAM								
		** Increase in SL Allocation **	15	035000	75,100.00	15	351000-10000	15	350252-70000	Y
					75,100.00					
15	350760-40006	BASEBALL COLLEGE CLASSIC								
		** Decrease in SL Allocation **	15	035076	17,500.00-	15	350760-40006	15	351000-10000	Y
			15	035076	15,000.00	15	351000-10000	15	350760-40006	Y
					2,500.00-					
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	035000	80,000.00	15	290211	15	351000-10000	Y
			15	035000	7,500.00	15	299999	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	32,000.00	15	300100	15	351000-10000	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	210,000.00	15	350001	15	351000-10000	Y
			15	035000	200,000.00	15	350002-00000	15	351000-10000	Y
			15	035000	180,000.00	15	350003	15	351000-10000	Y
			15	035000	310,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	70,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	3,500.00	15	350004-40007	15	351000-10000	Y
			15	035000	3,000.00	15	350004-40008	15	351000-10000	Y
			15	035000	4,879,890.00	15	350005	15	351000-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	50,000.00	15	350070	15	351000-10000	Y
			15	035000	17,500.00	15	350760-40006	15	351000-10000	Y
			15	035000	31,694.00-	15	351000-10000	15	035000	Y
			15	035000	899,709.00-	15	351000-10000	15	035000	Y
			15	035000	51,000.00-	15	351000-10000	15	350004-40004	Y
			15	035000	5,000.00-	15	351000-10000	15	350004-40005	Y
			15	035000	17,500.00-	15	351000-10000	15	350070	Y
			15	035000	64,820.00-	15	351000-10000	15	350200-40003	Y
			15	035000	75,100.00-	15	351000-10000	15	350252-70000	Y
			15	035000	15,000.00-	15	351000-10000	15	350760-40006	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-10001	Y
			15	035000	325,680.00-	15	351000-10000	15	351000-20001	Y
			15	035000	129,792.00-	15	351000-10000	15	351000-20002	Y
			15	035000	141,682.00-	15	351000-10000	15	351000-20003	Y
			15	035000	56,923.00-	15	351000-10000	15	351000-20004	Y
			15	035000	121,680.00-	15	351000-10000	15	351000-20005	Y
			15	035000	39,000.00-	15	351000-10000	15	351000-20006	Y
			15	035000	244,808.00-	15	351000-10000	15	351000-20009	Y
			15	035000	4,500.00-	15	351000-10000	15	351000-30000	Y
			15	035000	91,325.00-	15	351000-10000	15	351000-30001	Y
			15	035000	155,663.00-	15	351000-10000	15	351000-30002	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	035000	98,171.00-	15	351000-10000	15	351000-40001	Y
			15	035000	98,171.00-	15	351000-10000	15	351000-40002	Y
			15	035000	86,585.00-	15	351000-10000	15	351000-40003	Y
			15	035000	534,664.00-	15	351000-10000	15	351000-40004	Y
			15	035000	461,861.00-	15	351000-10000	15	351000-40005	Y
			15	035000	265,372.00-	15	351000-10000	15	351000-40006	Y
			15	035000	226,417.00-	15	351000-10000	15	351000-40007	Y
			15	035000	204,556.00-	15	351000-10000	15	351000-40008	Y
			15	035000	95,876.00-	15	351000-10000	15	351000-40009	Y
			15	035000	107,543.00-	15	351000-10000	15	351000-40010	Y
			15	035000	170,000.00-	15	351000-10000	15	351000-40011	Y
			15	035000	69,000.00-	15	351000-10000	15	351000-50099	Y
			15	035000	67,700.00-	15	351000-10000	15	351000-60001	Y
			15	035000	24,000.00-	15	351000-10000	15	351000-60007	Y
			15	035000	219,558.00-	15	351000-10000	15	351000-70000	Y
			15	035000	73,000.00-	15	351000-10000	15	351020-00000	Y
			15	035000	73,359.00-	15	351000-10000	15	351100-40001	Y
			15	035000	130,416.00-	15	351000-10000	15	351100-40002	Y
			15	035000	92,000.00-	15	351000-10000	15	351100-40003	Y
			15	035000	211,926.00-	15	351000-10000	15	351100-40004	Y
			15	035000	244,530.00-	15	351000-10000	15	351100-40005	Y
			15	035000	190,733.00-	15	351000-10000	15	351100-40006	Y
			15	035000	172,475.00-	15	351000-10000	15	351100-40007	Y
			15	035000	195,624.00-	15	351000-10000	15	351100-40008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	211,926.00-	15	351000-10000	15	351100-40009	Y
			15	035000	205,405.00-	15	351000-10000	15	351100-40010	Y
			15	035000	90,000.00-	15	351000-10000	15	351100-60000	Y
			15	035000	33,000.00-	15	351000-10000	15	351100-70000	Y
			15	035000	48,000.00-	15	351000-10000	15	351100-80001	Y
			15	035000	48,000.00-	15	351000-10000	15	351100-80002	Y
			15	035000	45,000.00-	15	351000-10000	15	351100-80003	Y
			15	035000	3,000.00-	15	351000-10000	15	351200-40001	Y
			15	035000	7,200.00-	15	351000-10000	15	351200-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	79,960.00-	15	351000-10000	15	351200-40004	Y
			15	035000	66,750.00-	15	351000-10000	15	351200-40005	Y
			15	035000	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	035000	8,775.00-	15	351000-10000	15	351200-40009	Y
			15	035000	4,000.00-	15	351000-10000	15	351200-40010	Y
			15	035000	87,140.00-	15	351000-10000	15	351300-40004	Y
			15	035000	67,373.00-	15	351000-10000	15	351300-40005	Y
			15	035000	32,500.00-	15	351000-10000	15	351300-40006	Y
			15	035000	13,250.00-	15	351000-10000	15	351300-40008	Y
			15	035000	130,000.00-	15	351000-10000	15	351400-00000	Y
			15	035000	57,624.00-	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			189,305.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-10001	Y
					20,000.00					
15	351000-20000	COMPLIANCE COORDINATOR								
		** Increase in SL Allocation **	15	035000	163,011.00	15	240001-13000	15	351000-20000	Y
					163,011.00					
15	351000-20001	ATH. BUS. OFFICE								
		** Increase in SL Allocation **	15	035000	325,680.00	15	351000-10000	15	351000-20001	Y
					325,680.00					
15	351000-20002	TRAINING ROOM								
		** Increase in SL Allocation **	15	035000	129,792.00	15	351000-10000	15	351000-20002	Y
					129,792.00					
15	351000-20003	SPORTS INFORMATION								
		** Increase in SL Allocation **	15	035000	141,682.00	15	351000-10000	15	351000-20003	Y
					141,682.00					
15	351000-20004	TICKET OFFICE								
		** Increase in SL Allocation **	15	035000	56,923.00	15	351000-10000	15	351000-20004	Y
					56,923.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351000-20005	FACILITIES								
		** Increase in SL Allocation **	15	035000	121,680.00	15	351000-10000	15	351000-20005	Y
					121,680.00					
15	351000-20006	EVENT MANAGEMENT								
		** Increase in SL Allocation **	15	035000	39,000.00	15	351000-10000	15	351000-20006	Y
					39,000.00					
15	351000-20009	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	244,808.00	15	351000-10000	15	351000-20009	Y
					244,808.00					
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN								
		** Increase in SL Allocation **	15	035000	4,500.00	15	351000-10000	15	351000-30000	Y
					4,500.00					
15	351000-30001	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	91,325.00	15	351000-10000	15	351000-30001	Y
					91,325.00					
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	155,663.00	15	351000-10000	15	351000-30002	Y
					155,663.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-30004	Y
					20,000.00					
15	351000-40001	OPERATING - MEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	98,171.00	15	351000-10000	15	351000-40001	Y
					98,171.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	98,171.00	15	351000-10000	15	351000-40002	Y
					98,171.00					
15	351000-40003	OPERATING - WOMEN'S GOLF								
		** Increase in SL Allocation **	15	035000	86,585.00	15	351000-10000	15	351000-40003	Y
					86,585.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	534,664.00	15	351000-10000	15	351000-40004	Y
					534,664.00					
15	351000-40005	OPERATING - WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	461,861.00	15	351000-10000	15	351000-40005	Y
					461,861.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-40006	OPERATING - BASEBALL	15	035000	265,372.00	15	351000-10000	15	351000-40006	Y
		** Increase in SL Allocation **			265,372.00					
15	351000-40007	OPERATING - SOFTBALL	15	035000	226,417.00	15	351000-10000	15	351000-40007	Y
		** Increase in SL Allocation **			226,417.00					
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	204,556.00	15	351000-10000	15	351000-40008	Y
		** Increase in SL Allocation **			204,556.00					
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	95,876.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			95,876.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	107,543.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			107,543.00					
15	351000-40011	OPERATING - SOCCER	15	035000	170,000.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			170,000.00					
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	69,000.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			69,000.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	67,700.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			67,700.00					
15	351000-60007	BROADCAST SERVICES	15	035000	24,000.00	15	351000-10000	15	351000-60007	Y
		** Increase in SL Allocation **			24,000.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	219,558.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			219,558.00					
15	351020-00000	ATHLETIC INS CLAIMS	15	035000	73,000.00	15	351000-10000	15	351020-00000	Y
		** Increase in SL Allocation **			73,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	73,359.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			73,359.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	130,416.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			130,416.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	92,000.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			92,000.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	211,926.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			211,926.00					
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	244,530.00	15	351000-10000	15	351100-40005	Y
		** Increase in SL Allocation **			244,530.00					
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	190,733.00	15	351000-10000	15	351100-40006	Y
		** Increase in SL Allocation **			190,733.00					
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	172,475.00	15	351000-10000	15	351100-40007	Y
		** Increase in SL Allocation **			172,475.00					
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	195,624.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			195,624.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	211,926.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			211,926.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	205,405.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			205,405.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	90,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			90,000.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	33,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			33,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	48,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			48,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	48,000.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			48,000.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	45,000.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			45,000.00					
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	3,000.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			3,000.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	7,200.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			7,200.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	79,960.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			79,960.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	66,750.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			66,750.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	11,762.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			11,762.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	8,775.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			8,775.00					
15	351200-40010	RECRUITING-MENS TRACK	15	035120	4,000.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			4,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351300-40004	FACILITIES-MENS BASKETBALL								
		** Increase in SL Allocation **	15	035130	87,140.00	15	351000-10000	15	351300-40004	Y
					87,140.00					
15	351300-40005	FACILITIES-WOMENS BASKETBALL								
		** Increase in SL Allocation **	15	035130	67,373.00	15	351000-10000	15	351300-40005	Y
					67,373.00					
15	351300-40006	FACILITIES - CHAPMAN FIELD								
		** Increase in SL Allocation **	15	035130	32,500.00	15	351000-10000	15	351300-40006	Y
					32,500.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL								
		** Increase in SL Allocation **	15	035130	13,250.00	15	351000-10000	15	351300-40008	Y
					13,250.00					
15	351400-00000	ATHLETIC APPAREL/UNIFORMS								
		** Increase in SL Allocation **	15	035000	130,000.00	15	351000-10000	15	351400-00000	Y
					130,000.00					
15	352025	STRENGTH & CONDITIONING								
		** Increase in SL Allocation **	15	035000	57,624.00	15	351000-10000	15	352025	Y
					57,624.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA								
			15	040909	607,347.00-	15	409099	15	101499	Y
			15	040909	3,504,138.00-	15	409099	15	209099	Y
		** Decrease in SL Allocation **	15	040909	2,341,188.00-	15	409099	15	309099	Y
					6,452,673.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP								
		** Increase in SL Allocation **	15	042015	56,750.00	15	240001-13000	15	420150	Y
					56,750.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP								
		** Increase in SL Allocation **	15	042015	31,500.00	15	240001-13000	15	420151	Y
					31,500.00					
15	420152	FINE ARTS-ART SCHOLARSHIPS								
		** Increase in SL Allocation **	15	042015	22,700.00	15	240001-13000	15	420152	Y
					22,700.00					
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI								
			15	042017	40,000.00	15	240001-13000	15	420170	Y
		** Increase in SL Allocation **	15	042017	70,550.00	15	240001-13000	15	420170	Y
					110,550.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	420180	ROTC SCHOLARSHIP	15	042018	30,000.00	15	240001-13000	15	420180	Y
		** Increase in SL Allocation **			30,000.00					
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH	15	042030	171,825.00	15	240001-13000	15	420300	Y
		** Increase in SL Allocation **			171,825.00					
15	420500	GRADUATE STUDENT SCHOLARSHIPS	15	042050	185,570.00	15	240001-13000	15	420500	Y
		** Increase in SL Allocation **			185,570.00					
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED	15	042057	200,000.00	15	240001-13000	15	420570	Y
		** Increase in SL Allocation **	15	042057	349,900.00	15	240001-13000	15	420570	Y
					549,900.00					
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS	15	042089	12,000.00	15	320012	15	420890	Y
		** Increase in SL Allocation **			12,000.00					
15	421160	LEADERSHIP SCHOLARSHIP	15	042116	10,000.00	15	320081	15	421160	Y
		** Increase in SL Allocation **			10,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP	15	042117	50,000.00	15	240001-13000	15	421170	Y
		** Increase in SL Allocation **			50,000.00					
15	421220	STARS SCHOLARSHIP	15	042122	65,500.00	15	240001-13000	15	421220	Y
		** Increase in SL Allocation **			65,500.00					
15	630080	BLUCHER ENDOWMENT	15	063008	98,049.00-	15	630080	15	630310	Y
		** Decrease in SL Allocation **			98,049.00-					
15	630310	BLUCHER CHAIR	15	063031	98,049.00	15	630080	15	630310	Y
		** Increase in SL Allocation **			98,049.00					
15	650050-00000	HAAS PROFESSORSHIP	15	065005	4,000.00	15	240001-13000	15	650050-00000	Y
		** Increase in SL Allocation **			4,000.00					
15	650910-00000	CAMPBELL PROFESSORSHIP (TAMUCC F	15	065091	9,500.00	15	240001-13000	15	650910-00000	Y
		** Increase in SL Allocation **			9,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND	15	065107	3,000.00	15	240001-13000	15	651070-00000	Y
		** Increase in SL Allocation **			3,000.00					
15	658040	KILGORE FOUNDATION - TAMUCC	15	065804	500.00	15	240001-13000	15	658040	Y
		** Increase in SL Allocation **			500.00					
15	658060	GOAD- TAMUCC FOUNDATION	15	065806	500.00	15	240001-13000	15	658060	Y
		** Increase in SL Allocation **			500.00					
15	658070	JOSLIN PROFESSORSHIP	15	065807	14,000.00	15	240001-13000	15	658070	Y
		** Increase in SL Allocation **			14,000.00					
15	659010	BENAVIDES PROFESSORSHIP	15	065901	11,500.00	15	240001-13000	15	659010	Y
		** Increase in SL Allocation **			11,500.00					
15	830600	HEF - UNALLOCATED PLANT	15	083600	500,000.00	15	100060	15	830600	Y
		** Increase in SL Allocation **			500,000.00					

Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	1
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	1
101510-42001	LAB FEES S&T BIOLOGY	2	2
101510-42002	LAB FEES S&T CHEMISTRY	2	2
101510-43001	LAB FEES NURSING	2	2
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	2	2
101600-	THREE-PEAT FEES	2	2
105500-	INTEREST ON FUND 230	2	2
106000-	SALES AND SERVICES	2	2
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	2
120001-	PRESIDENT'S OFFICE	2	2
120002-	PROVOST & ACAD VP	2	2
120003-	EXECUTIVE VP-F&A SALARIES	2	3
120004-	ACCOUNTING SERVICES	2	3
120005-	HUMAN RESOURCES	2	3
120006-	AA/EEO	2	3
120007-	ASSOCIATE VP FOR FINANCE & ADMIN	2	3
120008-	ACCOUNTS PAYABLE	2	3
120009-	CONTRACT ADMIN AND PROPERTY	2	3
120010-	PURCHASING	2	3
120011-	ASSO VP PLAN & INST EFFECTIVENESS	2	4
120012-	BUDGET	2	4
120013-	PAYROLL	2	4
120014-	BURSAR	2	4
120018-	UNIVERSITY POLICE	2	4
120020-	COMMUNITY OUTREACH	2	4
120021-	ADVANCEMENT SERVICES	2	4
120022-	DEVELOPMENT - STATE SALARY	2	4
120023-	VP FOR INST. ADV.	2	5
120024-	UNIVERSITY CENTER	2	5
120026-	POSTAL SERVICES	2	5
120027-	MARCOM - OPERATIONS	2	5
120030-	SAFETY	2	5
120034-	UNIVERSITY POLICE - LIBRARY	2	5
120045-	TITLE V	2	5
120058-67010	MD 670100 WIND TURBINE CONTRACT	2	5
120075-	UNALLOCATED SALARY POOL	2	6
120077-	UNALLOCATED SALARY ADJUSTMENTS	2	6
121000-	STAFF BENEFITS PD BY STATE-INSTRU	2	6
121001-	STAFF BENEFITS DIRECT-RESEARCH	2	6
121002-	STAFF BENEFITS DIRECT - PUBLIC SERV	2	6
121004-	STAFF BENEFITS DIRECT - ACADEMIC SU	2	6
121005-	STAFF BENEFITS DIRECT - STUDENT SVC	2	6
121006-	STAFF BENEFITS DIRECT - INSTITUTION	2	6

Account	Name	Section	Page
121007-	STAFF BENEFITS DIRECT - PLANT	2	6
121010-	STAFF BEN PD BY APPN - INSTRUCTION	2	7
121011-	STAFF BEN PD BY APPN - RESEARCH	2	7
121012-	STAFF BEN PD BY APPN - PUBLIC SERVI	2	7
121014-	STAFF BEN PD BY APPN - ACADEMIC SUP	2	7
121015-	STAFF BEN PD BY APPN - STUDENT SERV	2	7
121016-	STAFF BEN PD BY APPN - INSTITUTIONA	2	7
121017-	STAFF BEN PD BY APPN - PLANT	2	7
121040-	UNALLOCATED BENEFITS	2	7
121060-	HAZARD DUTY PAY - FUND 0001	2	7
121061-	LONGEVITY PAY FUND 0001	2	7
121069-	STATE LUMP SUM RESERVE	2	8
121106-	STUDENT AFFAIRS	2	8
121107-	ADMISSIONS	2	8
121108-	FINANCIAL ASSISTANCE	2	8
121109-	RECORDS	2	8
121111-	ENROLLMENT MANAGEMENT SERVICES	2	8
121117-	VETERAN'S AFFAIRS OFFICE	2	8
130020-	CENTER FOR FACULTY EXCELLENCE	2	8
130030-10000	CLA - GA'S COMMUNICATIONS	2	9
130030-40000	S&T GA'S CMSS	2	9
131020-	DEPT OF COMMUNICATION & THEATRE	2	9
131021-	DEPT OF ENGLISH	2	9
131022-	DEPT OF PSYCHOLOGY	2	9
131023-	CLA DEPT OF SOCIAL SCIENCES	2	9
131024-	CLA DEPT OF ARTS	2	9
131025-	CLA DEPT OF MUSIC	2	9
131026-	CLA DEPT OF HUMANITIES	2	9
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	2	10
132020-	B/A-FIN./ECO./D/S	2	10
132021-	B/A-ACCOUNTING	2	10
132022-	B/A-MANAGEMENT	2	10
132030-	COLLEGE OF BUSINESS	2	10
133020-	EDUC- ED ADMIN & RESEARCH	2	10
133022-	EDUC.-CURRIC. & INSTR.	2	10
133023-	EDUC-COUNSELING	2	10
133024-	EDUC-KINESIOLOGY	2	10
133025-	EDUC- TEACHER EDUCATION	2	11
133026-	DISSERTATION STIPENDS	2	11
133030-	COLLEGE OF EDUCATION M&O	2	11
133035-	EARLY CHILDHOOD DEV. CTR-SCHOOL	2	11
134020-	S & T-COMPUTING SCIENCES	2	11
134021-	S&T-PHYSICAL & ENVIRONMENTAL SCI	2	11
134022-	S&T - MATH & STATISTICS	2	11
134025-	S&T - LIFE SCIENCES	2	11
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES	2	11
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF	2	12
134030-20000	S&T M&O - PHY & ENV SCIENCES	2	12
134030-30000	S&T M&O - MATH & STATISTICS	2	12
134030-40000	S&T M&O - LSCI	2	12
134032-20002	LAB FEES S&T CHEMISTRY	2	12

Account	Name	Section	Page
134032-40001	LAB FEES S&T BIOLOGY	2	12
134075-00000	S&T - ADJUNCTS/OTHER	2	12
135022-	COLLEGE OF NURSING - FACULTY	2	12
135030-	COLLEGE OF NURSING	2	12
135032-	LAB FEES NURSING	2	13
135040-	HEALTH SCIENCES (HLSC) LAB FEES	2	13
135087-	FACULTY PROMOTIONS \$ REGENTS PROF	2	13
135088-	FACULTY CONTINGENCY	2	13
137098-	SUMMER & ADJUNCT FACULTY (ENTREPREN	2	13
138110-	DEAN- CLA	2	13
138210-	DEAN- B & A	2	13
138310-	DEAN- EDUCATION	2	13
138410-	DEAN- S & T	2	13
140151-	TRDF - DISCRETIONARY FY12	2	14
140152-	TRDF - COMPLIANCE OFFICE	2	14
140153-	RESEARCH DEVELOPMENT UNALLOCATED 10	2	14
140154-	TRDF - S&T-MARB/CMSS	2	14
140155-	TRDF - HARTE	2	14
140157-	RDF - CENTER FOR COASTAL STUDIES	2	14
140158-	RDF - S&T	2	14
140159-	RDF - GULF OF MEXICO ENV LAB	2	14
147001-	HONORS PROGRAM	2	14
148130-	LIBRARY OPERATION	2	15
148131-	LIBRARY OPERATION-EXPANDED	2	15
150001-	PLANT SUPPORT SERV	2	15
150003-	MECHANICS SHOP	2	15
150004-	SOLID WASTE/RECYCLE	2	15
150005-	PHYSICL PLANT-WORK CONTROL	2	15
150058-67010	MD 670100 WIND TURBINE CONTRACT	2	15
151001-	BUILDING MAINTENANCE	2	15
151002-	DESIGN & CONSTRUCTION	2	15
151501-	CUSTODIAL SERVICES	2	16
152001-	GROUND MAINTENANCE	2	16
152015-	PHYSICAL PLANT WELLNESS CENTER	2	16
152501-	MECHANICAL/ELECTRICAL/PLUMBING	2	16
152502-	PURCHASED UTILITIES	2	16
160020-	TUITION SCHOLARSHIP	2	16
160060-	WATER RESOURCE CENTER	2	16
160100-	GULF OF MEXICO ENVIRONMENTAL LAB	2	16
160101-	GMERL-PHD	2	16
160110-	COASTAL STUDIES-ENVIRONMENT	2	17
160140-	CENTER FOR COASTAL STUDIES	2	17
160150-00000	ART MUSEUM OF SOUTH TEXAS	2	17
160170-	ECDC - NURSING	2	17
160171-	ECDC - ADMINISTRATION	2	17
160180-	MECHANICAL ENGINEERING	2	17
160181-	ME-LIBRARY SUPPORT	2	17
160185-	BUSINESS INCUBATOR	2	17
160901-	HEAF UNALLOCATED	2	18
160902-	BOOKS, BINDING & PERIODICALS	2	18
160906-	REPAIRS & REHAB	2	18

Account	Name	Section	Page
160921-	HEF - PROVOST	2	18
160935-	HEF - STUDENT SERVICES	2	18
160936-	HEF - F & A - DIVISION ALLOCATION	2	18
160938-	INSTITUTIONAL ADVANCEMENT	2	18
160945-	HEF-ACADEMIC STARTUP FUNDS	2	18
160970-00000	HEF - IT - ALLOCATIONS	2	18
170001-10000	CORE-ADMIN & OTHER	2	19
170001-20000	CORE-ADJUNCTS	2	19
170001-30000	CORE-TA'S	2	19
170002-	CENTER FOR ACADEMIC STUDENT ACHIEVE	2	19
170005-	ASSOCIATE VP ACAD AFFAIRS AND INTL	2	19
170006-	RESEARCH-RELEASE TIME	2	19
170007-	GRADUATE STUDIES	2	19
170030-	ACADEMIC ADVISING	2	19
170051-	EMPLOYEE DEVELOPMENT	2	20
170102-90001	CLA- TA & OTHER	2	20
170104-	CLA-OTHER	2	20
170105-10000	CLA - DEPT OF MUSIC	2	20
170105-20000	CLA - DEPT OF PSYCHOLOGY	2	20
170105-30000	CLA - DEPT OF ART	2	20
170105-40000	CLA - DEPT OF HUMANITIES	2	20
170105-50000	CLA - CEPT OF COMM & THEATRE	2	20
170105-60000	CLA - DEPT OF ENGLISH	2	20
170106-	UPHS-ADJUNCTS	2	21
170201-	BUSINESS ADMINISTRATION	2	21
170301-	EDUCATION	2	21
170304-	GARCIA EDUCATION CENTER	2	21
170305-10000	EDUC - COUNSELING	2	21
170305-20000	EDUC - KINESIOLOGY	2	21
170305-30000	EDUC - CURRIC & INSTRUCTION	2	21
170305-40000	EDUC - TEACHER EDUCATION	2	21
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES	2	21
170401-11001	SCIENCE & TECH - DEAN'S OFFICE	2	22
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI	2	22
170401-30000	SCIENCE & TECH - MATH & STATISTICS	2	22
170401-40000	SCIENCE & TECH - LIFE SCIENCES	2	22
170402-11001	S&T-GTA	2	22
170480-	FISHERIES & MARICULTURE	2	22
170501-	COLLEGE OF NURSING-ADMIN	2	22
170502-	COLLEGE OF NURSING - FACULTY	2	22
170504-	TESTING CENTER	2	23
170505-	RESERVE	2	23
170506-	ART MUSEUM	2	23
170508-	SYSTEM INITIATIVES	2	23
170510-	COMPROLLER	2	23
170531-	EXEC VPFA	2	23
170543-	UNIVERSITY SERVICES	2	23
170552-	GARCIA EDUCATION CENTER-PHPL	2	23
170560-	HUMAN RESOURCES	2	24
170570-	UPD STATE M&O	2	24
170580-	GARCIA EDUCATION CENTER - MISC	2	24

Account	Name	Section	Page
170603-	UNALLOCATED COLLEGE M&O	2	24
170630-	ADMISSIONS & STUDENT RECRUITNG	2	24
170640-	FINANCIAL AID	2	24
170650-	RECORDS	2	24
170655-	VETERAN'S AFFAIRS OFFICE	2	24
170700-	INSTITUTIONAL ADVANCEMENT	2	24
170706-	MARCOM - M&O	2	25
170900-	SALARY CONTINGENCY - PRESIDENT	2	25
170901-	SALARY CONTINGENCY - PROVOST	2	25
170902-	SALARY CONTINGENCY - FINANCE	2	25
170904-	SALARY CONTINGENCY - DEVELOPMENT	2	25
170905-	SALARY CONTINGENCY - STUDENT AFFAIR	2	25
170920-	AVP - IT	2	25
170923-	TSS	2	25
170924-	LICENSING	2	25
170926-	AIT5	2	26
170928-	CLASSROOM SUPPORT	2	26
170929-	AV SUPPORT	2	26
170930-	ISO	2	26
170931-	SERVER	2	26
170932-	WEBCT	2	26
170950-	BUDGET REDUCTIONS	2	26
181018-	TRS - WORKING RETIREES FUND 230	2	26
200010-	INTERNATIONAL PROCESSING FEE	3	1
200020-	INTERNATIONAL EDUCATION FEE	3	1
200040-	ENERGY FEE	3	1
200045-	ENVIRONMENTAL SERVICE FEE	3	1
200051-	MATERIAL FEES	3	1
200070-	RECORDS MAINT. FEE ADMISSION/RECORD	3	2
200080-	RECORDS MAINT. FEE - BURSARS OFFICE	3	2
200120-	CONVENIENCE FEES	3	2
201000-	STUDENT ENDOWMENT	3	2
204520-	COMMUNITY OUTREACH SCHOLARSHIP ACCT	3	2
204710-	E-LINE FEES	3	2
206000-10000	ACADEMIC ADVISING-CLA	3	3
206000-20000	ACADEMIC ADVISING-CLST	3	3
206000-30000	ACADEMIC ADVISING-EDUC	3	3
206000-40000	ACADEMIC ADVISING-NSNG	3	3
206000-50000	ACADEMIC ADVISING-CLBA	3	3
206000-60000	ACADEMIC ADVISING - RGAD	3	3
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O	3	3
206000-80000	ACADEMIC ADVISING-AATC	3	3
206300-00000	DISTANCE EDUCATION FEE	3	4
209099-	DESIGNATED FEE EXEMPTIONS	3	4
210001-	NATIONAL SPILL CONTROL SCHOOL	3	4
210300-	TEXAS CONNECTION	3	4
210325-	PAC RENTAL INCOME	3	4
220011-	LIBRARY OPERATIONS	3	5
225000-	INDIRECT COST REVENUE	3	5
225051-	SPONSORED PROGRAM ADMINISTRATION	3	5
225052-	INDIRECT COST - SPONSORED PROGRAMS	3	5

Account	Name	Section	Page
225058-	IDC-RESEARCH ENCHANCEMENT	3	5
225463-	IDC FOR ONR PROJECT	3	5
225472-	SAFETY	3	5
225473-	PAYROLL	3	6
225601-	INDIRECT COST - FINACIAL AID	3	6
230001-	INTEREST INCOME FROM AGENCY	3	6
230021-	APPLICATION FEES	3	6
230022-	APPLICATION FEE-RECRUITING	3	6
230031-	REGISTRATION SPECIAL	3	6
230061-	GRADUATE APPLICATIONS	3	7
230070-	GRADUATION	3	7
230150-	FINANCIAL ASSISTANCE-ADM. ALLOWANCE	3	7
230160-	JUDICIAL AFFAIRS REVENUE	3	7
240001-13000	DESIGNATED TUITION - RES UNDERGRAD	3	7
240001-35000	DES DIFFERENTIAL TUITION NSNG	3	7
240061-	PRESIDENT'S COUNCIL	3	7
240091-	COMMUNITY OUTREACH SPECIAL PROJECT	3	8
240260-	ON-LINE CLASS FEES	3	8
245020-	COMPUTER PROCESSING FEES-REVENUE	3	8
245021-	CIO	3	8
245022-	CLASSROOM SUPPORT	3	8
245023-	NETWORK SVCS	3	8
245024-	TSS	3	9
245025-00000	LICENSING	3	9
245026-	ISO	3	9
245028-	STUDENT SUPPORT	3	9
245029-	IT COMPUTER USE FEE RESERVE	3	9
245030-	HELP DESK	3	9
245031-	DIRECTOR - CTS	3	10
245032-	SERVER	3	10
245034-	ADMIN COMPUTING	3	10
245035-	WEB CT	3	10
245036-	NETWORK SERVICES	3	10
245037-	TSS	3	10
245038-	AV SUPPORT	3	10
245039-	DIRECTOR-ATS	3	11
245040-	TTVN	3	11
245061-	INSTALLMENT PAYMENT PROGRAM	3	11
245111-	FINES UPD	3	11
245112-	FINES AND PENALTIES BUSINESS OFFICE	3	11
245130-	FINES & PENALTIES - BUSINESS	3	11
245191-	EMERGENCY LN PROC FEE	3	12
245201-	MIRAMAR UNIVERSITY APARTMENTS	3	12
245310-	HIGHER ONE CARDS	3	12
245320-	EXECUTIVE SUPPLEMENT (SAL)	3	12
260100-	IE - LIBERAL ARTS	3	12
260110-	IE EXPENSES - LIBERAL ARTS	3	12
260120-	IE-M&O-LIBERAL ARTS	3	12
260200-	IE-BUSINESS ADMINISTRATION	3	13
260220-	IE-M&O-BUSINESS ADMINISTRATION	3	13
260300-	IE-EDUCATION	3	13

Account	Name	Section	Page
260310-	IE-EXPENSES-EDUCATION	3	13
260320-	IE-M&O-EDUCATION	3	13
260400-	IE- SCIENCE & TECH	3	13
260410-	IE-EXPENSES-SCIENCE & TECH	3	13
260420-	IE-M&O-SCIENCE & TECH	3	13
260500-	IE- NURSING	3	13
260510-	IE-EXPENSES-NURSING	3	14
260600-	IE-UCCP	3	14
260620-	IE-M&O-UCCP	3	14
260700-	IE - CASA2	3	14
260720-	IE-M&O-CASA	3	14
270001-	TELECOMMUNICATIONS	4	1
270020-	TEXAS CONNECTION	4	1
270032-	ADMINISTRATIVE COPIERS	4	1
270051-	MAIL SERVICES	4	1
270081-00000	PHYSICAL PLANT SUPPORT SERVICES	4	1
270081-50001	PLANT SUPPORT SERVICES	4	1
270081-50003	MECHANICS SHOP	4	1
270081-50005	MECHANICAL/ELECTRICAL/PLUMBING	4	2
270081-50100	SUPPLY INVENTORY	4	2
270081-50102	CONTRACT & SERVICES	4	2
270081-50103	SPECIAL ORDER PARTS	4	2
270081-51001	BUILDING MAINTENANCE	4	2
270081-51002	DESIGN & CONSTRUCTION	4	2
270081-51501	CUSTODIAL SERVICES	4	2
270081-52001	GROUNDS MAINTENANCE	4	3
270081-52501	CENTRAL PLANT PRODUCTION	4	3
270140-	CBI-ADMIN COST	4	3
270141-	CBI - TRANSPORTATION/MAINTENANCE	4	3
280101-00000	CLA	3	14
280102-	CLA- FACULTY	3	14
280104-00000	CLA - ADJUNCTS	3	14
280106-	CLA - STAFF	3	14
280110-10000	CLA DEAN - COLLEGE	3	15
280111-	GRADUATE ART LEASE - HAMLIN	3	15
280115-	UNALLOC SALARIES-NEW POSITIONS/BENE	3	15
280118-	UNALLOCATED BENEFITS FY2012	3	15
280120-10000	PERFORMING ART CENTER - SALARIES	3	15
280120-20000	PERFORMING ART CENTER - M & O	3	15
280120-30000	PERFORMING ART CENTER-STUDENT WAGES	3	15
280201-	BUSINESS ADMIN.	3	15
280202-	B/A - FACULTY	3	15
280204-	B/A - ADJUNCTS	3	16
280206-	B/A - STAFF	3	16
280210-	B/A - DEAN	3	16
280301-	EDUCATION	3	16
280302-	EDUCATION - FACULTY	3	16
280304-	EDUCATION - ADJUNCTS	3	16
280306-	EDUCATION-STAFF	3	16
280310-	EDUCATION - DEAN	3	16
280311-	EDUCATION-ECDC	3	16

Account	Name	Section	Page
280312-	EDUCATION - KINESIOLOGY	3	17
280401-00000	SCI & TECH	3	17
280402-10000	SCI & TECH - COMPUTING SCIENCES	3	17
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE	3	17
280402-30000	SCI & TECH - MATH & STATISTICS	3	17
280402-40000	SCI & TECH - LIFE SCIENCES	3	17
280402-50000	S&T CENTER FOR COASTAL STUDIES	3	17
280406-10000	S&T - COMPUTING SCIENCES	3	17
280406-11001	S&T - DEANS OFFICE	3	17
280406-30000	S&T - MATH & STATISTICS - STAFF	3	17
280406-40000	S&T - LIFE SCIENCES - STAFF	3	18
280410-	SCI & TECH - DEAN	3	18
280412-	COMPUTER GRADUATE STUDENTS	3	18
280501-	COLLEGE OF NURSING	3	18
280502-	COLLEGE OF NURSING - FACULTY	3	18
280504-	COLLEGE OF NURSING - ADJUNCTS	3	18
280506-	COLLEGE OF NURSING - STAFF	3	18
280530-	NURSING DIFFERENTIAL TUITION	3	18
280550-	SCOTT & WHITE CONTRACT AGREEMENT	3	18
280700-	DISTANCE EDUCATION	3	19
282601-	LIBRARY SUPPORT	3	19
282608-	ACADEMIC TESTING CENTER - LOCAL	3	19
282609-10000	CORE-SALARIES	3	19
282609-20000	CORE M&O	3	19
282611-	LEARNING CENTER	3	19
282612-	RESEARCH ADMINISTRATION	3	19
282613-	PROVOST	3	19
282614-	FACULTY SENATE	3	20
282616-	COLLABORATIVE FUND FOR SPECIAL GUES	3	20
282618-	UNALLOCATED ACADEMIC FUND	3	20
282619-	ASSOC VP FOR ACAD	3	20
282620-	CENTER FOR FACULTY EXCELLENCE	3	20
282621-	ACADEMIC ADVISING	3	20
282622-	SUMMER SCHOOL	3	20
282623-	ASSISTANTSHIPS: DOCTORAL & MASTERS	3	20
282624-	UNALLOCATED ADJUNCTS	3	21
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	3	21
282628-	FACULTY OPPORTUNITY FUNDS	3	21
282630-	TEACHING ASSISTANTS	3	21
282632-	HONORS PROGRAM	3	21
282633-	GRADUATE STUDIES	3	21
282634-	FACULTY CONTINGENCY	3	21
282636-	RESEARCH OFFICE LOCAL FUNDS	3	21
282900-	HELP DESK	3	22
282901-	DIRECTOR - ATS	3	22
282902-	SERVER	3	22
282903-	ADMIN COMPUTING	3	22
282904-	WEB CT	3	22
283600-10000	RETENTION PROGRAM	3	22
283601-	ADMISSIONS	3	22
283602-	ISLAND DAYS	3	22

Account	Name	Section	Page
283603-	FINANCIAL AID	3	23
283604-	ACADEMIC HONORS CEREMONY	3	23
283607-	RECORDS - LOCAL	3	23
283608-	DIPLOMAS	3	23
283609-	COMMENCEMENT	3	23
283610-	NEW STUDENT PROGRAMS	3	23
283613-	INTERNATIONAL PROGRAMS	3	23
283614-	STUDENT INFORMATION SYSTEMS-BURSAR	3	23
283615-	STUDENT AFFAIRS	3	24
283616-	VETERAN'S AFFAIRS OFC	3	24
283618-	NCBI	3	24
283620-	UNIVERSITY CENTER	3	24
283627-	ASSOC VICE PRESIDENT OPERATIONS	3	24
284500-	EXECUTIVE HOUSING	3	24
284501-	EXECUTIVE SUPPLEMENT	3	24
284502-	FISCAL AFFAIRS	3	24
284503-	EXEC.VP-F&A OPERATING EXPENSES	3	24
284504-20000	AVP-PIE	3	25
284505-	FISCAL AFFAIRS/FAMIS	3	25
284506-	SYSTEM ASSESMENT	3	25
284507-	AUDIT/BANK FEES	3	25
284508-	SACS ACCREDITATION	3	25
284509-	PROGRAM REVIEW GRADUATE	3	25
284510-	COMPTROLLER	3	25
284511-	CREDIT CARD FEES	3	25
284514-	FISCAL AFFAIRS+INSURANCE	3	25
284515-	AA/EEO	3	26
284516-	PROGRAM REVIEW - UNDERGRADUATE	3	26
284517-	PAYROLL	3	26
284518-10000	DEPARTMENT EXPENSES	3	26
284518-20000	HR-PRINTING SERVICES	3	26
284518-30000	EMPLOYEE ASSISTANCE PROGRAM	3	26
284518-40000	HR-SALARIES	3	26
284518-50000	HR-PEOPLE ADMIN	3	26
284520-	BUDGET	3	26
284521-	EMPLOYEE BETTERMENT	3	27
284522-00000	QEP	3	27
284522-10000	FYI- ADMINISTRATION	3	27
284523-	ROTC	3	27
284525-	INST. MEMBERSHIPS	3	27
284526-	DEVELOPMENT - LOCAL SALARY	3	27
284527-	MARCOM - LOCAL	3	27
284528-	ADVANCEMENT SERVICES	3	27
284529-	SCHOLARSHIP SUPPORT	3	28
284530-	INSTITUTIONAL ADVANCEMENT PROJECTS	3	28
284531-	CAMPUS EVENTS	3	28
284532-	PRESIDENT	3	28
284536-	CHIEF OF STAFF PRESIDENT OFFICE	3	28
284537-	CONTINGENCY ACCOUNT	3	28
284539-	STAFF ADVISORY COUNCIL	3	28
284541-	SAFETY OFFICE	3	28

Account	Name	Section	Page
284542-	POSTAL SERVICES	3	29
284545-	ISLANDER LIGHTS	3	29
284547-	UNALLOC SALARY ADJUSTMENTS	3	29
284554-	DEVELOPMENT OPERATING	3	29
284557-	ART MUSEUM - GARCIA CENTER	3	29
284564-	UNIVERSITY SERVICES	3	29
284566-	UNIVERSITY SERVICES - MARKETING	3	29
284568-	FAMIS ASSESSMENT	3	29
284572-	BURSAR	3	30
284573-	FURNITURE & STORAGE	3	30
284603-	STAFF RECRUITING - ACADEMIC	3	30
284605-	EMPLOYEE DEVELOPMENT	3	30
284606-	MARKETING	3	30
284607-	ENROLLMENT MGMT M&O	3	30
284608-	ENROLLMENT MANAGEMENT PROGRAMS	3	30
285501-	PLANT SUPPORT SERVICES	3	30
285503-	STUDENT WORKERS - PP	3	30
285504-	SOLID WASTE/RECYCLE	3	31
285505-	BLDG MAINTENANCE	3	31
285506-	GROUPS MAINTENANCE	3	31
285507-	CUSTODIAL SERVICES	3	31
285508-	MECHANICAL/ELECTRICAL/PLUMBING	3	31
285509-	UPD LOCAL M&O	3	31
285511-	PURCHASED UTILITIES	3	31
285520-	MOBILE GO CENTER	3	31
285523-	PURCHASING	3	31
285524-	HUB PROGRAM	3	32
285525-	CENTRAL RECEIVING	3	32
285540-	SALARY CONTINGENCY - PROVOST	3	32
285545-	SALARY CONTINGENCY - FINANCE	3	32
285555-	SALARY CONTINGENCY - DEVELOPMENT	3	32
286601-	TAMUCC GRANTS	3	32
290080-	TPEG-UNDERGRAD RESIDENT	3	32
290085-	TPEG-GRAD RESIDENT	3	32
290090-	TPEG-UNDERGRAD NON RESIDENT	3	32
290095-	TPEG-GRAD NON RESIDENT	3	33
290099-	TPEG - 10% SET ASIDE	3	33
290200-	DT SET ASIDE (15%)-RES/U RISINGSCH	3	33
290210-	DT SET ASIDE-RES/U WORKSTUDY	3	33
290211-	DT SET ASIDE-RES/U OTHER SCHSHIPS	3	33
290300-	TUITION SET ASIDE (15%)-RES GRADUAT	3	33
299999-	INTEREST INCOME-DESIGNATED	3	33
300030-	REC SPTS RESERVE FOR DEFERRED MAINT	5	1
300041-	STUDENT ORIENTATION	5	1
300051-	UNIVERSITY HEALTH CENTER	5	1
300061-	RECREATION SPORTS	5	1
300071-	REV - STUDENT NEWSPAPER	5	1
300080-	ALOHA DAYS ACCOUNT	5	2
300091-	HEALTH SERVICE - DIAG & TREATMENT	5	2
300100-	STUDENT SERVICE FEES	5	2
300110-	RESERVE-EQUIPMENT REPLACEMENT	5	2

Account	Name	Section	Page
300200-	STUDENT AFFAIRS	5	2
300300-	UNIVERSITY COUNSELING CTR	5	2
300400-	CAREER SERVICES	5	2
300500-	DISABILITIES SERVICES	5	3
300510-	INTERPRETER SERVICES	5	3
300600-	DEAN OF STUDENTS	5	3
300601-	DEAN OF STUDENTS-ADMIN	5	3
300650-	ASSISTANT DEAN OF STUDENTS	5	3
300675-	WOMEN'S CENTER	5	3
300700-	STUDENT ACTIVITIES	5	4
300800-	STUDENT NEWSPAPER	5	4
300900-	STUDENT GOVERNMENT	5	4
301000-	UCSO	5	4
301020-	UNIVERSITY GALLERIES	5	4
301030-	FINANCIAL ASSISTANCE	5	4
301040-	CHANCELLOR STUDENT ADVISORY BOARD	5	4
301050-	SS-DEFERRED MAINT./CAPITAL RESERVE	5	4
301060-	WARREN THEATRE	5	5
301080-	CAMPUS ACTIVITY BOARD	5	5
301100-	MULTICULTURAL PROGRAMMING	5	5
301110-	UNIVERSITY HOUSING	5	5
301120-	STUDENT SRVC UNALLOC RESERVE	5	5
301160-	CENTER FOR ACADEMIC STUDENT ACHIEVE	5	5
301170-	TITLE V-I.S.(ACE)-CAREER SERVICES	5	5
301220-	JUDICIAL AFFAIRS	5	6
301230-	W. O. W.	5	6
301240-	PLAYING FIELDS MAINTENANCE	5	6
301250-	HOMECOMING-SSF	5	6
301270-	ALCOHOL & DRUG PROG	5	6
301290-	EDGE	5	6
301300-	PEER EDUCATORS	5	6
301310-	ALOHA DAYS	5	6
301320-	GREEK LIFE	5	7
301340-	USCA LEADS	5	7
301460-	PRESIDENT'S AMBASSADORS	5	7
301560-	ALTERNATIVE SPRING BREAK	5	7
309099-	AUXILIARY FEE EXEMPTIONS	5	7
320012-	OFFICE SUPPLIES COMMISSIONS	5	7
320021-	VENDING MACHINES	5	7
320031-	LICENSING	5	8
320041-	FOOD SERVICE COMMISSIONS	5	8
320043-	FD SERV CAP EQUIP	5	8
320070-	SANDDOLLARS	5	8
320071-	SANDDOLLARS-CAPITAL EQUIPMENT	5	8
320081-	HOUSING SERVICES	5	8
320091-	BOOKSTORE CONTRACT COMMISSIONS	5	8
320103-00000	UNIVERSITY CENTER	5	9
320103-00001	UNIV CTR-REV-FEE INCOME	5	9
320103-00002	UNIV CTR-BK INCOME	5	9
320103-00003	UNIV CTR-RM RENTAL	5	9
320103-00004	UNIV CTR-GAME RM	5	9

Account	Name	Section	Page
320103-00005	UNIV CTR ROOF RENTAL	5	9
320103-10001	UNIV CTR-ADMINISTRATION	5	9
320103-10002	UNIV CTR-OPERATIONS	5	9
320103-10003	UNIV CTR-SCHED HRS	5	10
320103-10004	UNIV CTR-GAME RM/PROG	5	10
320121-	UNIVERSITY SERVICES	5	10
320122-	UNIVERSITY SERVICES - MARKETING	5	10
320150-10000	PRINT SHOP OUTSOURCED	5	10
320150-20000	PRINT SHOP ON CAMPUS	5	10
320150-30000	CAMPUS COPIES	5	11
320160-	SANDPAPER(PRINTERS)	5	11
320200-	BUDGET	5	11
330020-	UTILITIES	5	11
330030-	SERVER	5	11
330040-	AIT5	5	11
330060-	ADVANCE SERVICES SUPPORT	5	11
330070-	ADMISSIONS & RECORDS - RECRUITER	5	12
330080-	SAFETY	5	12
330090-	EMPLOYEE SERVICE AWARDS	5	12
330100-	GRADUATE PROGRAM REVIEW	5	12
340001-	PARKING ADMINISTRATION	5	12
340002-	PARKING IMPROVEMENTS/ADDITIONS	5	12
340011-	INTEREST INCOME AUX	5	12
350001-	ATHLETIC DEVELOPMENT (TAF) REVENUE	5	12
350002-00000	CORPORATE SPONSORSHIPS	5	13
350003-	MISC ATHLETIC REVENUE	5	13
350004-40004	REVENUE-MEN'S BASKETBALL	5	13
350004-40005	REVENUE-WOMEN'S BASKETBALL	5	13
350004-40006	REVENUE-BASEBALL	5	13
350004-40007	REVENUE-SOFTBALL	5	13
350004-40008	REVENUE-WOMEN'S VOLLEYBALL	5	13
350005-	ATHLETICS FEE	5	13
350070-	TARPON FOUNDATION GOLF TOURNAMENT	5	14
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF	5	14
350252-70000	DANCE TEAM	5	14
350760-40006	BASEBALL COLLEGE CLASSIC	5	14
351000-10000	ATHLETIC DIRECTOR	5	14
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY	5	14
351000-20000	COMPLIANCE COORDINATOR	5	14
351000-20001	ATH. BUS. OFFICE	5	15
351000-20002	TRAINING ROOM	5	15
351000-20003	SPORTS INFORMATION	5	15
351000-20004	TICKET OFFICE	5	15
351000-20005	FACILITIES	5	15
351000-20006	EVENT MANAGEMENT	5	15
351000-20009	ACADEMIC SUPPORT	5	16
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT	5	16
351000-30001	DEVELOPMENT	5	16
351000-30002	ATHLETIC MARKETING	5	16
351000-30004	ALL SPORTS BANQUET	5	16
351000-40001	OPERATING - MEN'S TENNIS	5	16

Account	Name	Section	Page
351000-40002	OPERATING - WOMEN'S TENNIS	5	16
351000-40003	OPERATING - WOMEN'S GOLF	5	17
351000-40004	OPERATING - MEN'S BASKETBALL	5	17
351000-40005	OPERATING - WOMEN'S BASKETBALL	5	17
351000-40006	OPERATING - BASEBALL	5	17
351000-40007	OPERATING - SOFTBALL	5	17
351000-40008	OPERATING - WOMEN'S VOLLEYBALL	5	17
351000-40009	OPERATING - WOMEN'S TRACK	5	18
351000-40010	OPERATING - MEN'S TRACK	5	18
351000-40011	OPERATING - SOCCER	5	18
351000-50099	BOOK SCHOLARSHIPS	5	18
351000-60001	SENIOR WOMENS ADMINISTRATOR	5	18
351000-60007	BROADCAST SERVICES	5	18
351000-70000	ATHLETICS FACILITIES - GENERAL	5	18
351020-00000	ATHLETIC INS CLAIMS	5	18
351100-40001	SCHOLARSHIPS - MEN'S TENNIS	5	19
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	5	19
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	5	19
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	5	19
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL	5	19
351100-40006	SCHOLARSHIPS - BASEBALL	5	19
351100-40007	SCHOLARSHIPS - SOFTBALL	5	19
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL	5	19
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	5	19
351100-40010	SCHOLARSHIPS - MEN'S TRACK	5	19
351100-60000	SCHOLARSHIPS-SUMMER	5	20
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	5	20
351100-80001	SCHOLARSHIPS - FIFTH YEAR	5	20
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	5	20
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS	5	20
351200-40001	RECRUITING-MENS TENNIS	5	20
351200-40002	RECRUITING-WOMENS TENNIS	5	20
351200-40003	RECRUITING-WOMENS GOLF	5	20
351200-40004	RECRUITING-MENS BASKETBALL	5	20
351200-40005	RECRUITING-WOMENS BASKETBALL	5	20
351200-40006	RECRUITING - BASEBALL	5	21
351200-40007	RECRUITING - SOFTBALL	5	21
351200-40008	RECRUITING-WOMENS VOLLEYBALL	5	21
351200-40009	RECRUITING-WOMENS TRACK	5	21
351200-40010	RECRUITING-MENS TRACK	5	21
351300-40004	FACILITIES-MENS BASKETBALL	5	21
351300-40005	FACILITIES-WOMENS BASKETBALL	5	21
351300-40006	FACILITIES - CHAPMAN FIELD	5	21
351300-40008	FACILITIES-WOMENS VOLLEYBALL	5	21
351400-00000	ATHLETIC APPAREL/UNIFORMS	5	22
352025-	STRENGTH & CONDITIONING	5	22
400010-	JAMES R DINN	6	1
400020-	CC HUMAN RESOURCE MANAGEMENT	6	1
400040-	ACE-SCHILTZ	6	1
400050-	RUBY TALMAGE	6	1
400060-	CJ DAVIDSON HONORS	6	1

Account	Name	Section	Page
400070-	EXXON FOUNDATION	6	1
400080-	DOUGHERTY CARR FOUNDATION	6	1
400090-	THORPE INSULATION	6	1
400100-	GLASSCOCK MEMORIAL	6	2
400120-	GENEV. T DOUGHERTY	6	2
400130-	HAROLD KAFFIE	6	2
400140-	BEN F VAUGHAN	6	2
400150-	CJ WATSON	6	2
400160-	KAREN A BICKHAM	6	2
400170-	GUY WARREN MEMORIAL	6	2
400180-	SARAH ROGERS MEMORIAL	6	3
400190-	STEVEN HARPOLE	6	3
400200-	TOM GOAD	6	3
400210-	MARTHA H SPENCER	6	3
400220-	MARY L BROWN BAIN	6	3
400230-	HURBERT A MCNALLY	6	3
400240-	SOUTHSIDE ROTARY	6	3
400260-	CHARLES BONNIEWELL	6	4
400270-	LOYCE HAGENS	6	4
400280-	JUDGE ALLEN WOOD	6	4
400290-	SID MURRAY INSURANCE	6	4
400310-	DIANE SPEED SCHOLARSHIP	6	4
400320-	MILLICENT QUAMMEN	6	4
400330-	CARLOS TRUAN	6	4
400340-	HUGO BERLANGA	6	4
400350-	EDDIE CAVAZOS	6	5
400360-	TODD HUNTER	6	5
400370-	LUTHER JONES	6	5
400380-	CITGO SCHOLARSHIP	6	5
400390-	ALPHA DELTA KAPPA	6	5
400400-	R. D. BROWNING SCHOLARSHIP	6	5
400410-	DR HECTOR P. GARCIA SCH	6	5
400440-	MARGARET R TURNBULL SCH END	6	6
400450-	MANUEL & DOLORES TAGLE END SCH	6	6
400460-	HENRY HILDEBRAND SCHOLARSHIP	6	6
400490-	DR. JANE WILHOUR SCHOLARSHIP	6	6
400510-	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	6	6
400520-	DOROTHY YEATER MEMORIAL BOOK SCHOLA	6	6
400560-	CO MATCH TO F/S FOUNDATION GIFTS	6	6
400600-	COMMUNITY COLL TEACHING SCHOLARS PR	6	6
400610-	THEATRE SCHOLARSHIPS	6	7
400630-	JEREMY TREJO GOOD FATHERS FDN SCHOL	6	7
400640-	COMMUNICATION SCHOLARSHIPS	6	7
400660-	WILLIAM & LYELL SNYDER MEMORIAL	6	7
400670-	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI	6	7
400700-	DANIEL & DEBORAH SHEA ENDOWED	6	7
400710-	BRUCE L & ELENITA COLLINS ENDOWED	6	7
400720-	DESK & DERRICK CLUB OF CC SCHOLOAR	6	7
400730-	DREW BINGHAM MEMORIAL SCHOLARSHIP	6	8
400740-	BARBARA MCDOWELL ENDOWED SCHOLARSHI	6	8
400760-	WORLD AFFAIRS COUNCIL OF SOUTH TX	6	8

Account	Name	Section	Page
400790-	AVINASH & PEGGY AHUJA ENDOWED SCHOL	6	8
400810-	GARY VALENCIA JR MEMORIAL SCHOLARSH	6	8
400830-	REBECCA J & MARTIN C DAVIS ENDOWED	6	8
400840-	MERVAT M. ABDELSAMAD MEMORIAL ENDOW	6	8
400880-	NADINA DURAN HUTCHINGS, PH D.	6	8
409099-	TUITION DISCOUNTING DUMMY CONTRA EX	6	9
410010-	KIRKLAND MEMORIAL	6	9
410020-	CENTER FOR ECONOMIC EDUCATION	6	9
410040-	FRIENDS OF M & J BELL	6	9
410050-	JOE FRANTZ PROFESSORSHIP	6	9
420040-	PAUL & ANNIE HAFERNICK SCHOLARSHIP	6	9
420060-	DR CHERYL HEIN MEMORIAL SCHOLARSHIP	6	9
420070-	SOUTH TEXAS COMMUNITY SCHOLARSHIP	6	9
420080-	ENNIS & VIRGINIA JOSLIN	6	9
420090-	SELENA FOUNDATION SCHOLARSHIP	6	9
420120-	CLARENCE COTTOM	6	9
420150-	FINE ARTS-MUSIC SCHOLARSHIP	6	10
420151-	FINE ARTS-THEATRE SCHOLARSHIP	6	10
420152-	FINE ARTS-ART SCHOLARSHIPS	6	10
420160-	GRADUATE SCHOLARSHIPS FOUNDATION	6	10
420170-	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	6	10
420180-	ROTC SCHOLARSHIP	6	10
420190-	ZONTA CLUB SCHOLARSHIP	6	10
420200-	MARY CATHERINE LOWE MEMORIAL SCHOLA	6	10
420220-	ANDY LUDDEKE	6	10
420270-	BAXTER JACKSON	6	11
420300-	INTERNATIONAL PROGRAMS SCHOLARSHIPS	6	11
420320-	DR. RAY WHITMIRE SCHOLARSHIP	6	11
420350-	HONORS PROGRAM SCHOLARSHIP	6	11
420360-	LINDA B. SMITH ENVIR ENDOWED SCHO	6	11
420370-	PEAT MARWICK KPMG	6	11
420390-	BEHMANN BROTHER	6	11
420440-	CANALES & SIMONSON	6	11
420460-	KAREN KOESTER DODSON MEMORIAL FUND	6	12
420470-	JOHN BATEMAN	6	12
420490-	CHURCH OF GOOD SHEPARD	6	12
420500-	GRADUATE STUDENT SCHOLARSHIPS	6	12
420511-	ISLANDER SCHOLARS SCHOLARSHIP	6	12
420530-	SCHOLARSHIPS FOUNDATION	6	12
420570-	HONORS SCHOLARSHIPS UNIV FUNDED	6	12
420590-	DAVID W MAY MEMORIAL	6	12
420630-	JANET HARTE SCHOLARSHIP	6	13
420660-	HOUSTON ALUMNI SCHOLARSHIP	6	13
420690-	WOMEN IN CONSTRUCTION SCHOLARSHIP	6	13
420700-	MUELLER SCHOLARSHIP	6	13
420710-	D & C PEDROTTI SCHR	6	13
420730-	NUECES COUNTY MEDICAL SOCIETY AUX	6	13
420740-	PAN AMER ROUNDTABLE	6	13
420780-	BURNEY SPECIAL COLLECTIONS	6	14
420890-	UNIVERSITY SERVICES SCHOLARSHIPS	6	14
420940-00000	EISENHOWER: K-12 GIS-MATCHING	6	14

Account	Name	Section	Page
420960-	ENG TECH SCHOLARSHIP	6	14
420980-	CITGO CHALLENGE ACCOUNT	6	14
420990-	LULAC FERIA DE LAS FLORES SCHOLARSH	6	14
421010-	LICHTENSTEIN SCHOLARSHIP_FUND	6	14
421020-	H. CARTER WHATLEY SCHOLARSHIP ACCT	6	14
421030-	COB - STUDENT SCHOLARSHIP	6	14
421050-	MUSIC SPECIAL SCHOLARSHIP	6	14
421090-	JEANNETTE HOLLOWAY SCHOLARSHIP FUND	6	15
421120-	DEAN ABDELSAMAD HONORARY SCHOLARSHI	6	15
421130-	SOUTH TEXAS SCHOLARSHIP FUND	6	15
421160-	LEADERSHIP SCHOLARSHIP	6	15
421170-	TRANSFER STUDENTS SCHOLARSHIP	6	15
421180-	HONOR/MEMORIAL SCHOLARSHIPS	6	15
421190-	DR & MRS HUGH KENNEDY SCHOLARSHIP	6	15
421210-	WOOTAN GRANT PROGRAM	6	15
421220-	STARS SCHOLARSHIP	6	15
421230-	SPARKS SCHOLARSHIP	6	16
421240-	KENEDY SCHOLARSHIP	6	16
421260-	TAMUCC FOUNDATION SCHOLARSHIPS	6	16
421340-	FORD SALUTE EDUCATION SCHOLARSHIP	6	16
421350-	DR DAVID MILLER SCHOLARSHIP	6	16
421360-	PHILIP/CLARICE WALLOCK THEATRE SCHO	6	16
421370-	LAVERNE/THOMAS HOWELL SCHOLARSHIP	6	16
421390-	COLL OF EDU-FACULTY & STAFF SCH FD	6	16
421400-	IA GENERAL SCHOLARSHIP ACCT	6	17
421410-	DONALD & BETTY JOYNER ENDOWED SCHOL	6	17
421440-	LICHTENSTEIN JR STRING QUARTET SCH	6	17
421450-	HAMMONDS SR MEMORIAL SCHOLARSHIP	6	17
421460-	HEIDI SERRAO MEMORIAL SCHOL ENDOW	6	17
421470-	SCOTT ELECTRIC CO SCHOLARSHIP	6	17
421480-	CC INDUSTRIAL LIONS CLUB SCHOL	6	17
421490-	ROBERT & GLORIA FURGASON ENDOW	6	18
421510-	CCA TEXAS SCHOLARSHIP FUND	6	18
421520-	PAC ENDOWMENT SUPPORT	6	18
421530-	EISENHOWER: TEACHER EXCELLENCE	6	18
421560-	SI SE PUEDE SCHOLARSHIP	6	18
421570-	PADRE ISLAND BUSINESS ASSOC SCHOLAR	6	18
421580-	ANNE C PARR SCHOLARSHIP	6	18
421660-	WILLIAM ARMOUR BALL SCHOLARSHIP	6	18
421670-	ADDALIE & BOB MCMINN SCHOLARSHIP	6	19
421680-	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	6	19
421690-	GREATER TEXAS FDN SCHOLARSHIP	6	19
421700-	TEXAS PIONEER FDN SCHOLARSHIP ENDOW	6	19
421710-	GEOSPATIAL ENGINEERING SCHOLARSHIP	6	19
421720-	BETTIE S AND TD HIGGINBOTHAM SCHOL	6	19
421730-	STARRS FALLEN STARR MEMORIAL SCHOL	6	19
421740-	DONNY KLOSTER MEMORIAL SCHOLARSHIP	6	19
421750-	HOWARD AND JULIA TOWNSEND END SCH	6	20
421760-	JOSHUA KIRK MAZUREK ENDOWED SCHOL	6	20
421780-	RUTH M BAKKE SCHOLARSHIP	6	20
421790-	SEMBRADORES DE CRP CHRISTI ENDOWED	6	20

Account	Name	Section	Page
421800-	SIGMA THETA TAU ENDOWED SCHOLARSHIP	6	20
421830-	COLLEGE OF SCI/TECH GENERAL SCHOL	6	20
421840-	CONHS - GENERAL	6	20
421850-	COLLEGE OF EDUCATION GENERAL SCHOL	6	21
421860-	COLLEGE OF BUSINESS GENERAL SCHOL	6	21
421870-	COLLEGE OF LIB ARTS GENERAL SCHOL	6	21
421890-	DR. CARL R BEAVER MEMORIAL ENDOWED	6	21
422100-	VIRGINIA RANKIN QUASI ENDOW SCHOL	6	21
422230-	FLINT HILLS RESOURCES/BUC COMMISSIO	6	21
422240-	SGA DR HECTOR P GARCIA BOOK ANNUAL	6	21
422280-	STUDENT LEADERSHIP SCHOLARSHIP ENDO	6	22
422290-	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO	6	22
422340-	BRASELTON FAMILY ENDOWED SCHOLAR	6	22
422350-	THE LC FOUNDATION, INC PRS. ENDOW	6	22
600010-	MCNAIR SCHOLARS PROGRAM	6	22
600040-	FCWS-AMERICA READS FY11	6	22
600160-00000	FCWS-COMMUNITY SERVICE FY11	6	23
600830-	NUECES DELTA ECOLOGICAL MODELING	6	23
601160-	FEDERAL COLLEGE WORKSTUDY FY11	6	23
601370-00000	SCHOOL LEADERSHIP PROJECT	6	23
601690-	PELL GRANT FY12	6	23
602210-	PULSE-VIRTUAL CLINICAL LEARNING LAB	6	24
604260-	FEDERAL S.E.O.G. FY11	6	24
606440-	CRI: IAD CIRBL	6	24
606720-	TSSWCB OSO CREEK PROJECT	6	24
606800-	TITLE V GRADUATE EDUCATION	6	24
606920-	BEACH WATCH 2011	6	25
608040-	STORM	6	25
608050-	GULF OF MEXICO ALLIANCE	6	25
608220-	EVALUATION OF ECOSYSTEM SERVICES	6	25
608260-	STEPS	6	25
608490-	STELS	6	26
608610-	TRI COUNTY RURAL HEALTH CARE EDUCA	6	26
608700-	NURSING WORKFORCE DIVERSITY	6	26
608730-10000	GEAR UP FY11 STAFF BUDGET	6	26
608780-	TRIO/SSS FY 2011	6	27
608890-	NUCLEAR WORKFORCE DEVELOP PROGRAM	6	27
608910-	PORTABLE PLASMA MEDICAL DEVICE	6	27
608960-	TCOON-CIAP	6	27
610950-10000	CCRI PERSONNEL	6	27
611830-	NURSING SHORTAGE REDUCTION FY2010	6	28
614370-	TGLO - SHORELINE TYPE MAPPING	6	28
614410-	TEA LEP SSI NEW COMER RESOURCE PROJ	6	28
614430-	COE TCOON TASK 1	6	28
615010-	BEST PRACTICES PREPARING CERTIFIED	6	28
619010-	TEXAS GRANTS	6	29
620080-	SOUTH TX INSTITUTE FOR THE ARTS	6	29
629530-	PACKERY CHANNEL QUARTERLY MONITORIN	6	29
630080-	BLUCHER ENDOWMENT	6	29
630086-	BLUCHER FUND BALANCE	6	29
630310-	BLUCHER CHAIR	6	29

Form: UDC001 (02/05/09)

Account	Name	Section	Page
650050-00000	HAAS PROFESSORSHIP	6	30
650050-90001	HAAS PROFESSORSHIP-SALARIES	6	30
650350-	MECHANICAL ENGINEERING PROGRAM	6	30
650750-	TURNBULL PROFESSORSHIP	6	30
650760-	ADOPT FUND	6	30
650820-	NATIONAL ALUMNI ASSN	6	30
650840-	ACHIEVE PARTNERS	6	30
650910-00000	CAMPBELL PROFESSORSHIP (TAMUCC FND)	6	31
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX	6	31
650920-	FOUNDATION SUPPORT STAFF	6	31
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)	6	31
655000-	SOUTH TX INSTITUTE FOR THE ARTS	6	31
658040-	KILGORE FOUNDATION - TAMUCC	6	31
658060-	GOAD- TAMUCC FOUNDATION	6	32
658070-	JOSLIN PROFESSORSHIP	6	32
659010-	BENAVIDES PROFESSORSHIP	6	32
659020-	SUTER TAMUCC FOUNDATION	6	32
659100-	HARTE RESEARCH ADMIN	6	32
659102-	HARTE RESEARCH -ADVISORY	6	32
659104-10000	MARINE POLICY AND LAW	6	33
659104-20000	BIODIVERSITY & CONSERVATION	6	33
659104-30000	ECOSYSTEMS MODELING	6	33
659104-40000	GEOSPATIAL SCIENCES	6	33
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS	6	33
659104-60000	FISHERIES AND HUMAN HEALTH	6	34
659104-70000	SOCIO - ECONOMICS	6	34
659104-80000	RESEARCH STAFF	6	34
659105-	HARTE RESEARCH - OPERATING	6	34
659107-	HARTE RESEARCH - DIRECTOR	6	34
660050-00000	INTERNATIONAL OFFICE	6	35
663060-	DRISCOLL CHILDREN'S HOSP MLIB FY10	6	35
665010-	ECDC / CCISD	6	35
665020-	NRC /TFC	6	35
665021-	NRC-UTILITIES	6	35
665100-	ESTIMATED GRANTS BUDGET PURP ONLY	6	36

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

Name	Account	Section	Page
AA/EEO	120006-	2	3
AA/EEO	284515-	3	26
ACADEMIC ADVISING	170030-	2	19
ACADEMIC ADVISING	282621-	3	20
ACADEMIC ADVISING - RGAD	206000-60000	3	3
ACADEMIC ADVISING-AATC	206000-80000	3	3
ACADEMIC ADVISING-CLA	206000-10000	3	3
ACADEMIC ADVISING-CLBA	206000-50000	3	3
ACADEMIC ADVISING-CLST	206000-20000	3	3
ACADEMIC ADVISING-EDUC	206000-30000	3	3
ACADEMIC ADVISING-NSNG	206000-40000	3	3
ACADEMIC ADVISING/UNALLOCATED M&O	206000-70000	3	3
ACADEMIC HONORS CEREMONY	283604-	3	23
ACADEMIC SUPPORT	351000-20009	5	16
ACADEMIC TESTING CENTER - LOCAL	282608-	3	19
ACCOUNTING SERVICES	120004-	2	3
ACCOUNTS PAYABLE	120008-	2	3
ACE-SCHILTZ	400040-	6	1
ACHIEVE PARTNERS	650840-	6	30
ADDALIE & BOB MCMINN SCHOLARSHIP	421670-	6	19
ADMIN COMPUTING	245034-	3	10
ADMIN COMPUTING	282903-	3	22
ADMINISTRATIVE COPIERS	270032-	4	1
ADMISSIONS	121107-	2	8
ADMISSIONS	283601-	3	22
ADMISSIONS & RECORDS - RECRUITER	330070-	5	12
ADMISSIONS & STUDENT RECRUITNG	170630-	2	24
ADOPT FUND	650760-	6	30
ADVANCE SERVICES SUPPORT	330060-	5	11
ADVANCEMENT SERVICES	120021-	2	4
ADVANCEMENT SERVICES	284528-	3	27
AITs	170926-	2	26
AITs	330040-	5	11
ALCOHOL & DRUG PROG	301270-	5	6
ALL SPORTS BANQUET	351000-30004	5	16
ALOHA DAYS	301310-	5	6
ALOHA DAYS ACCOUNT	300080-	5	2
ALPHA DELTA KAPPA	400390-	6	5
ALTERNATIVE SPRING BREAK	301560-	5	7
ANDY LUDDEKE	420220-	6	10
ANNE C PARR SCHOLARSHIP	421580-	6	18
APPLICATION FEE-RECRUITING	230022-	3	6
APPLICATION FEES	230021-	3	6
ART I GROUP INS PREM FROM ERS	100050-	2	1
ART MUSEUM	170506-	2	23
ART MUSEUM - GARCIA CENTER	284557-	3	29
ART MUSEUM OF SOUTH TEXAS	160150-00000	2	17
ASSISTANT DEAN OF STUDENTS	300650-	5	3
ASSISTANTSHIPS: DOCTORAL & MASTERS	282623-	3	20
ASSO VP PLAN & INST EFFECTIVENESS	120011-	2	4
ASSOC VICE PRESIDENT OPERATIONS	283627-	3	24

Name	Account	Section	Page
ASSOC VP FOR ACAD	282619-	3	20
ASSOCIATE VP ACAD AFFAIRS AND INTL	170005-	2	19
ASSOCIATE VP FOR FINANCE & ADMIN	120007-	2	3
ATH. BUS. OFFICE	351000-20001	5	15
ATH-POST SEASON PLAY WOMENS GOLF	350200-40003	5	14
ATHLETIC ADMINISTRATIVE EQUIPMENT	351000-30000	5	16
ATHLETIC APPAREL/UNIFORMS	351400-00000	5	22
ATHLETIC DEVELOPMENT (TAF) REVENUE	350001-	5	12
ATHLETIC DIRECTOR	351000-10000	5	14
ATHLETIC DIRECTOR - DISCRETIONARY	351000-10001	5	14
ATHLETIC INS CLAIMS	351020-00000	5	18
ATHLETIC MARKETING	351000-30002	5	16
ATHLETICS FACILITIES - GENERAL	351000-70000	5	18
ATHLETICS FEE	350005-	5	13
AUDIT/BANK FEES	284507-	3	25
AUXILIARY FEE EXEMPTIONS	309099-	5	7
AV SUPPORT	170929-	2	26
AV SUPPORT	245038-	3	10
AVINASH & PEGGY AHUJA ENDOWED SCHOL	400790-	6	8
AVP - IT	170920-	2	25
AVP-PIE	284504-20000	3	25
B/A - ADJUNCTS	280204-	3	16
B/A - DEAN	280210-	3	16
B/A - FACULTY	280202-	3	15
B/A - STAFF	280206-	3	16
B/A-ACCOUNTING	132021-	2	10
B/A-FIN./ECO./D/S	132020-	2	10
B/A-MANAGEMENT	132022-	2	10
BARBARA MCDOWELL ENDOWED SCHOLARSHI	400740-	6	8
BASEBALL COLLEGE CLASSIC	350760-40006	5	14
BAXTER JACKSON	420270-	6	11
BEACH WATCH 2011	606920-	6	25
BEHMANN BROTHER	420390-	6	11
BEN F VAUGHAN	400140-	6	2
BENAVIDES PROFESSORSHIP	659010-	6	32
BEST PRACTICES PREPARING CERTIFIED	615010-	6	28
BETTIE S AND TD HIGGINBOTHAM SCHOL	421720-	6	19
BIODIVERSITY & CONSERVATION	659104-20000	6	33
BLDG MAINTENANCE	285505-	3	31
BLUCHER CHAIR	630310-	6	29
BLUCHER ENDOWMENT	630080-	6	29
BLUCHER FUND BALANCE	630086-	6	29
BOOK SCHOLARSHIPS	351000-50099	5	18
BOOKS, BINDING & PERIODICALS	160902-	2	18
BOOKSTORE CONTRACT COMMISSIONS	320091-	5	8
BRASELTON FAMILY ENDOWED SCHOLAR	422340-	6	22
BROADCAST SERVICES	351000-60007	5	18
BRUCE L & ELENITA COLLINS ENDOWED	400710-	6	7
BUDGET	120012-	2	4
BUDGET	284520-	3	26
BUDGET	320200-	5	11

Name	Account	Section	Page
BUDGET REDUCTIONS	170950-	2	26
BUILDING MAINTENANCE	151001-	2	15
BUILDING MAINTENANCE	270081-51001	4	2
BURNEY SPECIAL COLLECTIONS	420780-	6	14
BURSAR	120014-	2	4
BURSAR	284572-	3	30
BUSINESS ADMIN.	280201-	3	15
BUSINESS ADMINISTRATION	170201-	2	21
BUSINESS INCUBATOR	160185-	2	17
CAMPBELL PROFESSORSHIP (TAMUCC FND)	650910-00000	6	31
CAMPBELL PROFESSORSHIP-DR. FOX	650910-10000	6	31
CAMPUS ACTIVITY BOARD	301080-	5	5
CAMPUS COPIES	320150-30000	5	11
CAMPUS EVENTS	284531-	3	28
CANALES & SIMONSON	420440-	6	11
CAREER SERVICES	300400-	5	2
CARLOS TRUAN	400330-	6	4
CBI - TRANSPORTATION/MAINTENANCE	270141-	4	3
CBI-ADMIN COST	270140-	4	3
CC HUMAN RESOURCE MANAGEMENT	400020-	6	1
CC INDUSTRIAL LIONS CLUB SCHOL	421480-	6	17
CCA TEXAS SCHOLARSHIP FUND	421510-	6	18
CCRI PERSONNEL	610950-10000	6	27
CENTER FOR ACADEMIC STUDENT ACHIEVE	170002-	2	19
CENTER FOR ACADEMIC STUDENT ACHIEVE	301160-	5	5
CENTER FOR COASTAL STUDIES	160140-	2	17
CENTER FOR ECONOMIC EDUCATION	410020-	6	9
CENTER FOR FACULTY EXCELLENCE	130020-	2	8
CENTER FOR FACULTY EXCELLENCE	282620-	3	20
CENTRAL PLANT PRODUCTION	270081-52501	4	3
CENTRAL RECEIVING	285525-	3	32
CHANCELLOR STUDENT ADVISORY BOARD	301040-	5	4
CHARLES BONNIEWELL	400260-	6	4
CHIEF OF STAFF PRESIDENT OFFICE	284536-	3	28
CHURCH OF GOOD SHEPARD	420490-	6	12
CIO	245021-	3	8
CITGO CHALLENGE ACCOUNT	420980-	6	14
CITGO SCHOLARSHIP	400380-	6	5
CJ DAVIDSON HONORS	400060-	6	1
CJ WATSON	400150-	6	2
CLA	280101-00000	3	14
CLA - ADJUNCTS	280104-00000	3	14
CLA - CEPT OF COMM & THEATRE	170105-50000	2	20
CLA - DEPT OF ART	170105-30000	2	20
CLA - DEPT OF ENGLISH	170105-60000	2	20
CLA - DEPT OF HUMANITIES	170105-40000	2	20
CLA - DEPT OF MUSIC	170105-10000	2	20
CLA - DEPT OF PSYCHOLOGY	170105-20000	2	20
CLA - GA'S COMMUNICATIONS	130030-10000	2	9
CLA - STAFF	280106-	3	14
CLA DEAN - COLLEGE	280110-10000	3	15

Name	Account	Section	Page
CLA DEPT OF ARTS	131024-	2	9
CLA DEPT OF HUMANITIES	131026-	2	9
CLA DEPT OF MUSIC	131025-	2	9
CLA DEPT OF SOCIAL SCIENCES	131023-	2	9
CLA- FACULTY	280102-	3	14
CLA- TA & OTHER	170102-90001	2	20
CLA-OTHER	170104-	2	20
CLARENCE COTTOM	420120-	6	9
CLASSROOM SUPPORT	170928-	2	26
CLASSROOM SUPPORT	245022-	3	8
CO MATCH TO F/S FOUNDATION GIFTS	400560-	6	6
COASTAL STUDIES-ENVIRONMENT	160110-	2	17
COB - STUDENT SCHOLARSHIP	421030-	6	14
COE TCOON TASK 1	614430-	6	28
COLL OF EDU-FACULTY & STAFF SCH FD	421390-	6	16
COLLABORATIVE FUND FOR SPECIAL GUES	282616-	3	20
COLLEGE OF BUSINESS	132030-	2	10
COLLEGE OF BUSINESS GENERAL SCHOL	421860-	6	21
COLLEGE OF EDUCATION GENERAL SCHOL	421850-	6	21
COLLEGE OF EDUCATION M&O	133030-	2	11
COLLEGE OF LIB ARTS GENERAL SCHOL	421870-	6	21
COLLEGE OF LIBERAL ARTS-SALARY	131030-90001	2	10
COLLEGE OF NURSING	135030-	2	12
COLLEGE OF NURSING	280501-	3	18
COLLEGE OF NURSING - ADJUNCTS	280504-	3	18
COLLEGE OF NURSING - FACULTY	135022-	2	12
COLLEGE OF NURSING - FACULTY	170502-	2	22
COLLEGE OF NURSING - FACULTY	280502-	3	18
COLLEGE OF NURSING - STAFF	280506-	3	18
COLLEGE OF NURSING-ADMIN	170501-	2	22
COLLEGE OF S&T - COMPUTING SCIENCES	134030-10000	2	11
COLLEGE OF SCI & TECH M&O DEANS OFF	134030-11001	2	12
COLLEGE OF SCI/TECH GENERAL SCHOL	421830-	6	20
COMMENCEMENT	283609-	3	23
COMMUNICATION SCHOLARSHIPS	400640-	6	7
COMMUNITY COLL TEACHING SCHOLARS PR	400600-	6	6
COMMUNITY OUTREACH	120020-	2	4
COMMUNITY OUTREACH SCHOLARSHIP ACCT	204520-	3	2
COMMUNITY OUTREACH SPECIAL PROJECT	240091-	3	8
COMPLIANCE COORDINATOR	351000-20000	5	14
COMPTRROLLER	170510-	2	23
COMPTRROLLER	284510-	3	25
COMPUTER GRADUATE STUDENTS	280412-	3	18
COMPUTER PROCESSING FEES-REVENUE	245020-	3	8
CONHS - GENERAL	421840-	6	20
CONTINGENCY ACCOUNT	284537-	3	28
CONTRACT & SERVICES	270081-50102	4	2
CONTRACT ADMIN AND PROPERTY	120009-	2	3
CONVENIENCE FEES	200120-	3	2
CORE M&O	282609-20000	3	19
CORE-ADJUNCTS	170001-20000	2	19

Name	Account	Section	Page
CORE-ADMIN & OTHER	170001-10000	2	19
CORE-SALARIES	282609-10000	3	19
CORE-TA'S	170001-30000	2	19
CORPORATE SPONSORSHIPS	350002-00000	5	13
CREDIT CARD FEES	284511-	3	25
CRI: IAD CIRBL	606440-	6	24
CUSTODIAL SERVICES	151501-	2	16
CUSTODIAL SERVICES	285507-	3	31
CUSTODIAL SERVICES	270081-51501	4	2
D & C PEDROTTI SCHR	420710-	6	13
DANCE TEAM	350252-70000	5	14
DANIEL & DEBORAH SHEA ENDOWED	400700-	6	7
DAVID W MAY MEMORIAL	420590-	6	12
DEAN ABDELSAMAD HONORARY SCHOLARSHI	421120-	6	15
DEAN OF STUDENTS	300600-	5	3
DEAN OF STUDENTS-ADMIN	300601-	5	3
DEAN- B & A	138210-	2	13
DEAN- CLA	138110-	2	13
DEAN- EDUCATION	138310-	2	13
DEAN- S & T	138410-	2	13
DEPARTMENT EXPENSES	284518-10000	3	26
DEPT OF COMMUNICATION & THEATRE	131020-	2	9
DEPT OF ENGLISH	131021-	2	9
DEPT OF PSYCHOLOGY	131022-	2	9
DES DIFFERENTIAL TUITION NSNG	240001-35000	3	7
DESIGN & CONSTRUCTION	151002-	2	15
DESIGN & CONSTRUCTION	270081-51002	4	2
DESIGNATED FEE EXEMPTIONS	209099-	3	4
DESIGNATED TUITION - RES UNDERGRAD	240001-13000	3	7
DESK & DERRICK CLUB OF CC SCHOLoar	400720-	6	7
DEVELOPMENT	351000-30001	5	16
DEVELOPMENT - LOCAL SALARY	284526-	3	27
DEVELOPMENT - STATE SALARY	120022-	2	4
DEVELOPMENT OPERATING	284554-	3	29
DIANE SPEED SCHOLARSHIP	400310-	6	4
DIPLOMAS	283608-	3	23
DIRECTOR - ATS	282901-	3	22
DIRECTOR - CTS	245031-	3	10
DIRECTOR-ATS	245039-	3	11
DISABILITIES SERVICES	300500-	5	3
DISSERTATION STIPENDS	133026-	2	11
DISTANCE EDUCATION	280700-	3	19
DISTANCE EDUCATION FEE	206300-00000	3	4
DONALD & BETTY JOYNER ENDOWED SCHOL	421410-	6	17
DONNY KLOSTER MEMORIAL SCHOLARSHIP	421740-	6	19
DOROTHY YEATER MEMORIAL BOOK SCHOLA	400520-	6	6
DOUGHERTY CARR FOUNDATION	400080-	6	1
DR & MRS HUGH KENNEDY SCHOLARSHIP	421190-	6	15
DR CHERYL HEIN MEMORIAL SCHOLARSHIP	420060-	6	9
DR DAVID MILLER SCHOLARSHIP	421350-	6	16
DR HECTOR P. GARCIA SCH	400410-	6	5

Name	Account	Section	Page
DR. CARL R BEAVER MEMORIAL ENDOWED	421890-	6	21
DR. JANE WILLOUR SCHOLARSHIP	400490-	6	6
DR. RAY WHITMIRE SCHOLARSHIP	420320-	6	11
DREW BINGHAM MEMORIAL SCHOLARSHIP	400730-	6	8
DRISCOLL CHILDREN'S HOSP MLIB FY10	663060-	6	35
DT SET ASIDE (15%)-RES/U RISINGSCH	290200-	3	33
DT SET ASIDE-RES/U OTHER SCHSHIPS	290211-	3	33
DT SET ASIDE-RES/U WORKSTUDY	290210-	3	33
E-LINE FEES	204710-	3	2
EARLY CHILDHOOD DEV. CTR-SCHOOL	133035-	2	11
ECDC - ADMINISTRATION	160171-	2	17
ECDC - NURSING	160170-	2	17
ECDC / CCISD	665010-	6	35
ECOSYSTEMS MODELING	659104-30000	6	33
EDDIE CAVAZOS	400350-	6	5
EDGE	301290-	5	6
EDUC - COUNSELING	170305-10000	2	21
EDUC - CURRIC & INSTRUCTION	170305-30000	2	21
EDUC - KINESIOLOGY	170305-20000	2	21
EDUC - TEACHER EDUCATION	170305-40000	2	21
EDUC.-CURRIC. & INSTR.	133022-	2	10
EDUC- ED ADMIN & RESEARCH	133020-	2	10
EDUC- TEACHER EDUCATION	133025-	2	11
EDUC-COUNSELING	133023-	2	10
EDUC-KINESIOLOGY	133024-	2	10
EDUCATION	170301-	2	21
EDUCATION	280301-	3	16
EDUCATION - ADJUNCTS	280304-	3	16
EDUCATION - DEAN	280310-	3	16
EDUCATION - FACULTY	280302-	3	16
EDUCATION - KINESIOLOGY	280312-	3	17
EDUCATION-ECDC	280311-	3	16
EDUCATION-STAFF	280306-	3	16
EISENHOWER: K-12 GIS-MATCHING	420940-00000	6	14
EISENHOWER: TEACHER EXCELLENCE	421530-	6	18
EMERGENCY LN PROC FEE	245191-	3	12
EMPLOYEE ASSISTANCE PROGRAM	284518-30000	3	26
EMPLOYEE BETTERMENT	284521-	3	27
EMPLOYEE DEVELOPMENT	170051-	2	20
EMPLOYEE DEVELOPMENT	284605-	3	30
EMPLOYEE SERVICE AWARDS	330090-	5	12
ENERGY FEE	200040-	3	1
ENG TECH SCHOLARSHIP	420960-	6	14
ENNIS & VIRGINIA JOSLIN	420080-	6	9
ENROLLMENT MANAGEMENT PROGRAMS	284608-	3	30
ENROLLMENT MANAGEMENT SERVICES	121111-	2	8
ENROLLMENT MGMT M&O	284607-	3	30
ENVIRONMENTAL SERVICE FEE	200045-	3	1
ESTIMATED GRANTS BUDGET PURP ONLY	665100-	6	36
EVALUATION OF ECOSYSTEM SERVICES	608220-	6	25
EVENT MANAGEMENT	351000-20006	5	15

Name	Account	Section	Page
EXEC VPFA	170531-	2	23
EXEC.VP-F&A OPERATING EXPENSES	284503-	3	24
EXECUTIVE HOUSING	284500-	3	24
EXECUTIVE SUPPLEMENT	284501-	3	24
EXECUTIVE SUPPLEMENT (SAL)	245320-	3	12
EXECUTIVE VP-F&A SALARIES	120003-	2	3
EXXON FOUNDATION	400070-	6	1
FACILITIES	351000-20005	5	15
FACILITIES - CHAPMAN FIELD	351300-40006	5	21
FACILITIES-MENS BASKETBALL	351300-40004	5	21
FACILITIES-WOMENS BASKETBALL	351300-40005	5	21
FACILITIES-WOMENS VOLLEYBALL	351300-40008	5	21
FACULTY CONTINGENCY	135088-	2	13
FACULTY CONTINGENCY	282634-	3	21
FACULTY OPPORTUNITY FUNDS	282628-	3	21
FACULTY PROMOTIONS \$ REGENTS PROF	135087-	2	13
FACULTY SENATE	282614-	3	20
FAMIS ASSESSMENT	284568-	3	29
FCWS-AMERICA READS FY11	600040-	6	22
FCWS-COMMUNITY SERVICE FY11	600160-00000	6	23
FD SERV CAP EQUIP	320043-	5	8
FEDERAL COLLEGE WORKSTUDY FY11	601160-	6	23
FEDERAL S.E.O.G. FY11	604260-	6	24
FINANCIAL AID	170640-	2	24
FINANCIAL AID	283603-	3	23
FINANCIAL ASSISTANCE	121108-	2	8
FINANCIAL ASSISTANCE	301030-	5	4
FINANCIAL ASSISTANCE-ADM. ALLOWANCE	230150-	3	7
FINE ARTS-ART SCHOLARSHIPS	420152-	6	10
FINE ARTS-MUSIC SCHOLARSHIP	420150-	6	10
FINE ARTS-THEATRE SCHOLARSHIP	420151-	6	10
FINES & PENALTIES - BUSINESS	245130-	3	11
FINES AND PENALTIES BUSINESS OFFICE	245112-	3	11
FINES UPD	245111-	3	11
FISCAL AFFAIRS	284502-	3	24
FISCAL AFFAIRS+INSURANCE	284514-	3	25
FISCAL AFFAIRS/FAMIS	284505-	3	25
FISHERIES & MARICULTURE	170480-	2	22
FISHERIES AND HUMAN HEALTH	659104-60000	6	34
FLINT HILLS RESOURCES/BUC COMMISSIO	422230-	6	21
FOOD SERVICE COMMISSIONS	320041-	5	8
FORD SALUTE EDUCATION SCHOLARSHIP	421340-	6	16
FOUNDATION SUPPORT STAFF	650920-	6	31
FRANTZ PROFESSORSHIP (TAMUCC FND)	651070-00000	6	31
FRIENDS OF M & J BELL	410040-	6	9
FURNITURE & STORAGE	284573-	3	30
FYI- ADMINISTRATION	284522-10000	3	27
GARCIA EDUCATION CENTER	170304-	2	21
GARCIA EDUCATION CENTER - MISC	170580-	2	24
GARCIA EDUCATION CENTER-PHPL	170552-	2	23
GARY VALENCIA JR MEMORIAL SCHOLARSH	400810-	6	8

Name	Account	Section	Page
GEAR UP FY11 STAFF BUDGET	608730-10000	6	26
GENEV. T DOUGHERTY	400120-	6	2
GEOSPATIAL ENGINEERING SCHOLARSHIP	421710-	6	19
GEOSPATIAL SCIENCES	659104-40000	6	33
GLASSCOCK MEMORIAL	400100-	6	2
GMERL-PHD	160101-	2	16
GOAD- TAMUCC FOUNDATION	658060-	6	32
GRADUATE APPLICATIONS	230061-	3	7
GRADUATE ART LEASE - HAMLIN	280111-	3	15
GRADUATE PROGRAM REVIEW	330100-	5	12
GRADUATE SCHOLARSHIPS FOUNDATION	420160-	6	10
GRADUATE STUDENT SCHOLARSHIPS	420500-	6	12
GRADUATE STUDIES	170007-	2	19
GRADUATE STUDIES	282633-	3	21
GRADUATION	230070-	3	7
GREATER TEXAS FDN SCHOLARSHIP	421690-	6	19
GREEK LIFE	301320-	5	7
GROUND MAINTENANCE	152001-	2	16
GROUNDS MAINTENANCE	285506-	3	31
GROUNDS MAINTENANCE	270081-52001	4	3
GULF OF MEXICO ALLIANCE	608050-	6	25
GULF OF MEXICO ENVIRONMENTAL LAB	160100-	2	16
GUY WARREN MEMORIAL	400170-	6	2
H. CARTER WHATLEY SCHOLARSHIP ACCT	421020-	6	14
HAAS PROFESSORSHIP	650050-00000	6	30
HAAS PROFESSORSHIP-SALARIES	650050-90001	6	30
HAMMONDS SR MEMORIAL SCHOLARSHIP	421450-	6	17
HAROLD KAFFIE	400130-	6	2
HARTE RESEARCH - DIRECTOR	659107-	6	34
HARTE RESEARCH - GRAD ASSISTANTS	659104-50000	6	33
HARTE RESEARCH - OPERATING	659105-	6	34
HARTE RESEARCH -ADVISORY	659102-	6	32
HARTE RESEARCH ADMIN	659100-	6	32
HAZARD DUTY PAY - FUND 0001	121060-	2	7
HEAF UNALLOCATED	160901-	2	18
HEALTH SCIENCES (HLSC) LAB FEES	101510-50001	2	2
HEALTH SCIENCES (HLSC) LAB FEES	135040-	2	13
HEALTH SERVICE - DIAG & TREATMENT	300091-	5	2
HEF - F & A - DIVISION ALLOCATION	160936-	2	18
HEF - IT - ALLOCATIONS	160970-00000	2	18
HEF - PROVOST	160921-	2	18
HEF - STUDENT SERVICES	160935-	2	18
HEF-ACADEMIC STARTUP FUNDS	160945-	2	18
HEIDI SERRAO MEMORIAL SCHOL ENDOW	421460-	6	17
HELP DESK	245030-	3	9
HELP DESK	282900-	3	22
HENRY HILDEBRAND SCHOLARSHIP	400460-	6	6
HIGHER EDUCATION FUNDS REVENUE	100060-	2	1
HIGHER ONE CARDS	245310-	3	12
HOMECOMING-SSF	301250-	5	6
HONOR/MEMORIAL SCHOLARSHIPS	421180-	6	15

Name	Account	Section	Page
HONORS PROGRAM	147001-	2	14
HONORS PROGRAM	282632-	3	21
HONORS PROGRAM SCHOLARSHIP	420350-	6	11
HONORS SCHOLARSHIPS UNIV FUNDED	420570-	6	12
HOUSING SERVICES	320081-	5	8
HOUSTON ALUMNI SCHOLARSHIP	420660-	6	13
HOWARD AND JULIA TOWNSEND END SCH	421750-	6	20
HR-PEOPLE ADMIN	284518-50000	3	26
HR-PRINTING SERVICES	284518-20000	3	26
HR-SALARIES	284518-40000	3	26
HUB PROGRAM	285524-	3	32
HUGO BERLANGA	400340-	6	4
HUMAN RESOURCES	120005-	2	3
HUMAN RESOURCES	170560-	2	24
HURBERT A MCNALLY	400230-	6	3
IA GENERAL SCHOLARSHIP ACCT	421400-	6	17
IDC FOR ONR PROJECT	225463-	3	5
IDC-RESEARCH ENCHANCEMENT	225058-	3	5
IE - CASA2	260700-	3	14
IE - LIBERAL ARTS	260100-	3	12
IE EXPENSES - LIBERAL ARTS	260110-	3	12
IE - NURSING	260500-	3	13
IE - SCIENCE & TECH	260400-	3	13
IE-BUSINESS ADMINISTRATION	260200-	3	13
IE-EDUCATION	260300-	3	13
IE-EXPENSES-EDUCATION	260310-	3	13
IE-EXPENSES-NURSING	260510-	3	14
IE-EXPENSES-SCIENCE & TECH	260410-	3	13
IE-M&O-BUSINESS ADMINISTRATION	260220-	3	13
IE-M&O-CASA	260720-	3	14
IE-M&O-EDUCATION	260320-	3	13
IE-M&O-LIBERAL ARTS	260120-	3	12
IE-M&O-SCIENCE & TECH	260420-	3	13
IE-M&O-UCCP	260620-	3	14
IE-UCCP	260600-	3	14
INDIRECT COST - FINACIAL AID	225601-	3	6
INDIRECT COST - SPONSORED PROGRAMS	225052-	3	5
INDIRECT COST REVENUE	225000-	3	5
INST. MEMBERSHIPS	284525-	3	27
INSTALLMENT PAYMENT PROGRAM	245061-	3	11
INSTITUTIONAL ADVANCEMENT	160938-	2	18
INSTITUTIONAL ADVANCEMENT	170700-	2	24
INSTITUTIONAL ADVANCEMENT PROJECTS	284530-	3	28
INTEREST INCOME AUX	340011-	5	12
INTEREST INCOME FROM AGENCY	230001-	3	6
INTEREST INCOME-DESIGNATED	299999-	3	33
INTEREST ON FUND 230	105500-	2	2
INTERNATIONAL EDUCATION FEE	200020-	3	1
INTERNATIONAL OFFICE	660050-00000	6	35
INTERNATIONAL PROCESSING FEE	200010-	3	1
INTERNATIONAL PROGRAMS	283613-	3	23

Name	Account	Section	Page
INTERNATIONAL PROGRAMS SCHOLARSHIPS	420300-	6	11
INTERPRETER SERVICES	300510-	5	3
ISLAND DAYS	283602-	3	22
ISLANDER LIGHTS	284545-	3	29
ISLANDER SCHOLARS SCHOLARSHIP	420511-	6	12
ISO	170930-	2	26
ISO	245026-	3	9
IT COMPUTER USE FEE RESERVE	245029-	3	9
JAMES R DINN	400010-	6	1
JANET HARTE SCHOLARSHIP	420630-	6	13
JEANNETTE HOLLOWAY SCHOLARSHIP FUND	421090-	6	15
JEANNETTE HOLLOWAY/ESTILL FOUNDATIO	422290-	6	22
JEREMY TREJO GOOD FATHERS FDN SCHOL	400630-	6	7
JOE FRANTZ PROFESSORSHIP	410050-	6	9
JOHN BATEMAN	420470-	6	12
JOSHUA KIRK MAZUREK ENDOWED SCHOL	421760-	6	20
JOSLIN PROFESSORSHIP	658070-	6	32
JUDGE ALLEN WOOD	400280-	6	4
JUDICIAL AFFAIRS	301220-	5	6
JUDICIAL AFFAIRS REVENUE	230160-	3	7
KAREN A BICKHAM	400160-	6	2
KAREN KOESTER DODSON MEMORIAL FUND	420460-	6	12
KENEDY SCHOLARSHIP	421240-	6	16
KILGORE FOUNDATION - TAMUCC	658040-	6	31
KIRKLAND MEMORIAL	410010-	6	9
LAB FEES NURSING	101510-43001	2	2
LAB FEES NURSING	135032-	2	13
LAB FEES S&T BIOLOGY	101510-42001	2	2
LAB FEES S&T BIOLOGY	134032-40001	2	12
LAB FEES S&T CHEMISTRY	101510-42002	2	2
LAB FEES S&T CHEMISTRY	134032-20002	2	12
LAVERNE/THOMAS HOWELL SCHOLARSHIP	421370-	6	16
LEADERSHIP SCHOLARSHIP	421160-	6	15
LEARNING CENTER	282611-	3	19
LIBRARY OPERATION	148130-	2	15
LIBRARY OPERATION-EXPANDED	148131-	2	15
LIBRARY OPERATIONS	220011-	3	5
LIBRARY SUPPORT	282601-	3	19
LICENSING	170924-	2	25
LICENSING	245025-00000	3	9
LICENSING	320031-	5	8
LICHTENSTEIN JR STRING QUARTET SCH	421440-	6	17
LICHTENSTEIN SCHOLARSHIP_FUND	421010-	6	14
LINDA B. SMITH ENVIR ENDOWED SCHO	420360-	6	11
LONGEVITY PAY FUND 0001	121061-	2	7
LOYCE HAGENS	400270-	6	4
LULAC FERIA DE LAS FLORES SCHOLARSH	420990-	6	14
LUTHER JONES	400370-	6	5
MAIL SERVICES	270051-	4	1
MANUEL & DOLORES TAGLE END SCH	400450-	6	6
MARCOM - LOCAL	284527-	3	27

Name	Account	Section	Page
MARCOM - M&O	170706-	2	25
MARCOM - OPERATIONS	120027-	2	5
MARGARET R TURNBULL SCH END	400440-	6	6
MARINE POLICY AND LAW	659104-10000	6	33
MARKETING	284606-	3	30
MARTHA H SPENCER	400210-	6	3
MARY CATHERINE LOWE MEMORIAL SCHOLA	420200-	6	10
MARY L BROWN BAIN	400220-	6	3
MATERIAL FEES	200051-	3	1
MCNAIR SCHOLARS PROGRAM	600010-	6	22
MD 670100 WIND TURBINE CONTRACT	120058-67010	2	5
MD 670100 WIND TURBINE CONTRACT	150058-67010	2	15
ME-LIBRARY SUPPORT	160181-	2	17
MECHANICAL ENGINEERING	160180-	2	17
MECHANICAL ENGINEERING PROGRAM	650350-	6	30
MECHANICAL/ELECTRICAL/PLUMBING	152501-	2	16
MECHANICAL/ELECTRICAL/PLUMBING	285508-	3	31
MECHANICAL/ELECTRICAL/PLUMBING	270081-50005	4	2
MECHANICS SHOP	150003-	2	15
MECHANICS SHOP	270081-50003	4	1
MERVAT M. ABDELSAMAD MEMORIAL ENDOW	400840-	6	8
MILLICENT QUAMMEN	400320-	6	4
MIRAMAR UNIVERSITY APARTMENTS	245201-	3	12
MISC ATHLETIC REVENUE	350003-	5	13
MOBILE GO CENTER	285520-	3	31
MUELLER SCHOLARSHIP	420700-	6	13
MULTICULTURAL PROGRAMMING	301100-	5	5
MUSIC SPECIAL SCHOLARSHIP	421050-	6	14
NADINA DURAN HUTCHINGS, PH D.	400880-	6	8
NATIONAL ALUMNI ASSN	650820-	6	30
NATIONAL SPILL CONTROL SCHOOL	210001-	3	4
NCBI	283618-	3	24
NETWORK SERVICES	245036-	3	10
NETWORK SVCS	245023-	3	8
NEW STUDENT PROGRAMS	283610-	3	23
NRC /TFC	665020-	6	35
NRC-UTILITIES	665021-	6	35
NUCLEAR WORKFORCE DEVELOP PROGRAM	608890-	6	27
NUECES COUNTY MEDICAL SOCIETY AUX	420730-	6	13
NUECES DELTA ECOLOGICAL MODELING	600830-	6	23
NURSING DIFFERENTIAL TUITION	280530-	3	18
NURSING SHORTAGE REDUCTION FY2010	611830-	6	28
NURSING WORKFORCE DIVERSITY	608700-	6	26
OASI STATE REVENUE	100070-	2	1
OFFICE SUPPLIES COMMISSIONS	320012-	5	7
ON-LINE CLASS FEES	240260-	3	8
OPERATING - SOCCER	351000-40011	5	18
OPERATING - BASEBALL	351000-40006	5	17
OPERATING - MEN'S BASKETBALL	351000-40004	5	17
OPERATING - MEN'S TENNIS	351000-40001	5	16
OPERATING - MEN'S TRACK	351000-40010	5	18

Name	Account	Section	Page
OPERATING - SOFTBALL	351000-40007	5	17
OPERATING - WOMEN'S BASKETBALL	351000-40005	5	17
OPERATING - WOMEN'S GOLF	351000-40003	5	17
OPERATING - WOMEN'S TENNIS	351000-40002	5	16
OPERATING - WOMEN'S TRACK	351000-40009	5	18
OPERATING - WOMEN'S VOLLEYBALL	351000-40008	5	17
PAC ENDOWMENT SUPPORT	421520-	6	18
PAC RENTAL INCOME	210325-	3	4
PACKERY CHANNEL QUARTERLY MONITORIN	629530-	6	29
PADRE ISLAND BUSINESS ASSOC SCHOLAR	421570-	6	18
PAN AMER ROUNDTABLE	420740-	6	13
PARKING ADMINISTRATION	340001-	5	12
PARKING IMPROVEMENTS/ADDITIONS	340002-	5	12
PAUL & ANNIE HAFERNICK SCHOLARSHIP	420040-	6	9
PAYROLL	120013-	2	4
PAYROLL	225473-	3	6
PAYROLL	284517-	3	26
PEAT MARWICK KPMG	420370-	6	11
PEER EDUCATORS	301300-	5	6
PELL GRANT FY12	601690-	6	23
PERFORMING ART CENTER - M & O	280120-20000	3	15
PERFORMING ART CENTER - SALARIES	280120-10000	3	15
PERFORMING ART CENTER-STUDENT WAGES	280120-30000	3	15
PHILIP/CLARICE WALLOCK THEATRE SCHO	421360-	6	16
PHYSICAL PLANT SUPPORT SERVICES	270081-00000	4	1
PHYSICAL PLANT WELLNESS CENTER	152015-	2	16
PHYSICL PLANT-WORK CONTROL	150005-	2	15
PLANT SUPPORT SERV	150001-	2	15
PLANT SUPPORT SERVICES	285501-	3	30
PLANT SUPPORT SERVICES	270081-50001	4	1
PLAYING FIELDS MAINTENANCE	301240-	5	6
PORTABLE PLASMA MEDICAL DEVICE	608910-	6	27
POSTAL SERVICES	120026-	2	5
POSTAL SERVICES	284542-	3	29
PRESIDENT	284532-	3	28
PRESIDENT'S AMBASSADORS	301460-	5	7
PRESIDENT'S COUNCIL	240061-	3	7
PRESIDENT'S OFFICE	120001-	2	2
PRESIDENTIAL SCHOLARS SCHOLARSHIPS	420170-	6	10
PRINT SHOP ON CAMPUS	320150-20000	5	10
PRINT SHOP OUTSOURCED	320150-10000	5	10
PROGRAM REVIEW - UNDERGRADUATE	284516-	3	26
PROGRAM REVIEW GRADUATE	284509-	3	25
PROVOST	282613-	3	19
PROVOST & ACAD VP	120002-	2	2
PULSE-VIRTUAL CLINICAL LEARNING LAB	602210-	6	24
PURCHASED UTILITIES	152502-	2	16
PURCHASED UTILITIES	285511-	3	31
PURCHASING	120010-	2	3
PURCHASING	285523-	3	31
QEP	284522-00000	3	27

Name	Account	Section	Page
R. D. BROWNING SCHOLARSHIP	400400-	6	5
RDF - CENTER FOR COASTAL STUDIES	140157-	2	14
RDF - GULF OF MEXICO ENV LAB	140159-	2	14
RDF - S&T	140158-	2	14
REBECCA J & MARTIN C DAVIS ENDOWED	400830-	6	8
REC SPTS RESERVE FOR DEFERRED MAINT	300030-	5	1
RECORDS	121109-	2	8
RECORDS	170650-	2	24
RECORDS - LOCAL	283607-	3	23
RECORDS MAINT. FEE - BURSARS OFFICE	200080-	3	2
RECORDS MAINT. FEE ADMISSION/RECORD	200070-	3	2
RECREATION SPORTS	300061-	5	1
RECRUITING - BASEBALL	351200-40006	5	21
RECRUITING - SOFTBALL	351200-40007	5	21
RECRUITING-MENS BASKETBALL	351200-40004	5	20
RECRUITING-MENS TENNIS	351200-40001	5	20
RECRUITING-MENS TRACK	351200-40010	5	21
RECRUITING-WOMENS BASKETBALL	351200-40005	5	20
RECRUITING-WOMENS GOLF	351200-40003	5	20
RECRUITING-WOMENS TENNIS	351200-40002	5	20
RECRUITING-WOMENS TRACK	351200-40009	5	21
RECRUITING-WOMENS VOLLEYBALL	351200-40008	5	21
REGISTRATION SPECIAL	230031-	3	6
REPAIRS & REHAB	160906-	2	18
RESEARCH ADMINISTRATION	282612-	3	19
RESEARCH DEVELOPMENT UNALLOCATED 10	140153-	2	14
RESEARCH ENHANCEMENT- RESIDUAL	282625-10000	3	21
RESEARCH OFFICE LOCAL FUNDS	282636-	3	21
RESEARCH STAFF	659104-80000	6	34
RESEARCH-RELEASE TIME	170006-	2	19
RESERVE	170505-	2	23
RESERVE-EQUIPMENT REPLACEMENT	300110-	5	2
RETENTION PROGRAM	283600-10000	3	22
REV - STUDENT NEWSPAPER	300071-	5	1
REVENUE-BASEBALL	350004-40006	5	13
REVENUE-MEN'S BASKETBALL	350004-40004	5	13
REVENUE-SOFTBALL	350004-40007	5	13
REVENUE-WOMEN'S BASKETBALL	350004-40005	5	13
REVENUE-WOMEN'S VOLLEYBALL	350004-40008	5	13
ROBERT & GLORIA FURGASON ENDOW	421490-	6	18
ROSALIE NEEDHAM MEMORIAL SCHOLARSHI	400670-	6	7
ROTC	284523-	3	27
ROTC SCHOLARSHIP	420180-	6	10
RUBY TALMAGE	400050-	6	1
RUTH M BAKKE SCHOLARSHIP	421780-	6	20
S & T-COMPUTING SCIENCES	134020-	2	11
S&T - ADJUNCTS/OTHER	134075-00000	2	12
S&T - COMPUTING SCIENCES	280406-10000	3	17
S&T - DEANS OFFICE	280406-11001	3	17
S&T - LIFE SCIENCES	134025-	2	11
S&T - LIFE SCIENCES - STAFF	280406-40000	3	18

Name	Account	Section	Page
S&T - MATH & STATISTICS	134022-	2	11
S&T - MATH & STATISTICS - STAFF	280406-30000	3	17
S&T CENTER FOR COASTAL STUDIES	280402-50000	3	17
S&T GA'S CMSS	130030-40000	2	9
S&T M&O - LSCI	134030-40000	2	12
S&T M&O - MATH & STATISTICS	134030-30000	2	12
S&T M&O - PHY & ENV SCIENCES	134030-20000	2	12
S&T-GTA	170402-11001	2	22
S&T-PHYSICAL & ENVIRONMENTAL SCI	134021-	2	11
SACS ACCREDITATION	284508-	3	25
SAFETY	120030-	2	5
SAFETY	225472-	3	5
SAFETY	330080-	5	12
SAFETY OFFICE	284541-	3	28
SALARY CONTINGENCY - DEVELOPMENT	170904-	2	25
SALARY CONTINGENCY - DEVELOPMENT	285555-	3	32
SALARY CONTINGENCY - FINANCE	170902-	2	25
SALARY CONTINGENCY - FINANCE	285545-	3	32
SALARY CONTINGENCY - PRESIDENT	170900-	2	25
SALARY CONTINGENCY - PROVOST	170901-	2	25
SALARY CONTINGENCY - PROVOST	285540-	3	32
SALARY CONTINGENCY - STUDENT AFFAIR	170905-	2	25
SALES AND SERVICES	106000-	2	2
SANDDOLLARS	320070-	5	8
SANDDOLLARS-CAPITAL EQUIPMENT	320071-	5	8
SANDPAPER(PRINTERS)	320160-	5	11
SARAH ROGERS MEMORIAL	400180-	6	3
SCHOLARSHIP SUPPORT	284529-	3	28
SCHOLARSHIPS - ATHLETIC TRAINERS	351100-80002	5	20
SCHOLARSHIPS - BASEBALL	351100-40006	5	19
SCHOLARSHIPS - FIFTH YEAR	351100-80001	5	20
SCHOLARSHIPS - GRADUATE ASSISTANTS	351100-80003	5	20
SCHOLARSHIPS - MEN'S BASKETBALL	351100-40004	5	19
SCHOLARSHIPS - MEN'S TENNIS	351100-40001	5	19
SCHOLARSHIPS - MEN'S TRACK	351100-40010	5	19
SCHOLARSHIPS - SOFTBALL	351100-40007	5	19
SCHOLARSHIPS - SPIRIT TEAMS	351100-70000	5	20
SCHOLARSHIPS - WOMEN'S BASKETBALL	351100-40005	5	19
SCHOLARSHIPS - WOMEN'S GOLF	351100-40003	5	19
SCHOLARSHIPS - WOMEN'S TENNIS	351100-40002	5	19
SCHOLARSHIPS - WOMEN'S TRACK	351100-40009	5	19
SCHOLARSHIPS - WOMEN'S VOLLEYBALL	351100-40008	5	19
SCHOLARSHIPS FOUNDATION	420530-	6	12
SCHOLARSHIPS-SUMMER	351100-60000	5	20
SCHOOL LEADERSHIP PROJECT	601370-00000	6	23
SCI & TECH	280401-00000	3	17
SCI & TECH - COMPUTING SCIENCES	280402-10000	3	17
SCI & TECH - DEAN	280410-	3	18
SCI & TECH - LIFE SCIENCES	280402-40000	3	17
SCI & TECH - MATH & STATISTICS	280402-30000	3	17
SCI & TECH - PHYSICAL & ENV SCIENCE	280402-20000	3	17

Name	Account	Section	Page
SCIENCE & TECH - COMPUTING SCIENCES	170401-10000	2	21
SCIENCE & TECH - DEAN'S OFFICE	170401-11001	2	22
SCIENCE & TECH - LIFE SCIENCES	170401-40000	2	22
SCIENCE & TECH - MATH & STATISTICS	170401-30000	2	22
SCIENCE & TECH - PHYSICAL & ENV SCI	170401-20000	2	22
SCOTT & WHITE CONTRACT AGREEMENT	280550-	3	18
SCOTT ELECTRIC CO SCHOLARSHIP	421470-	6	17
SELENA FOUNDATION SCHOLARSHIP	420090-	6	9
SEMBRADORES DE CRP CHRISTI ENDOWED	421790-	6	20
SENIOR WOMENS ADMINISTRATOR	351000-60001	5	18
SERVER	170931-	2	26
SERVER	245032-	3	10
SERVER	282902-	3	22
SERVER	330030-	5	11
SGA DR HECTOR P GARCIA BOOK ANNUAL	422240-	6	21
SI SE PUEDE SCHOLARSHIP	421560-	6	18
SID MURRAY INSURANCE	400290-	6	4
SIGMA THETA TAU ENDOWED SCHOLARSHIP	421800-	6	20
SOCIO - ECONOMICS	659104-70000	6	34
SOLID WASTE/RECYCLE	150004-	2	15
SOLID WASTE/RECYCLE	285504-	3	31
SOUTH TEXAS COMMUNITY SCHOLARSHIP	420070-	6	9
SOUTH TEXAS SCHOLARSHIP FUND	421130-	6	15
SOUTH TX INSTITUTE FOR THE ARTS	620080-	6	29
SOUTH TX INSTITUTE FOR THE ARTS	655000-	6	31
SOUTHSIDE ROTARY	400240-	6	3
SPARKS SCHOLARSHIP	421230-	6	16
SPECIAL ORDER PARTS	270081-50103	4	2
SPONSORED PROGRAM ADMINISTRATION	225051-	3	5
SPORTS INFORMATION	351000-20003	5	15
SS-DEFERRED MAINT./CAPITAL RESERVE	301050-	5	4
STAFF ADVISORY COUNCIL	284539-	3	28
STAFF BEN PD BY APPN - ACADEMIC SUP	121014-	2	7
STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	7
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	7
STAFF BEN PD BY APPN - PLANT	121017-	2	7
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	7
STAFF BEN PD BY APPN - RESEARCH	121011-	2	7
STAFF BEN PD BY APPN - STUDENT SERV	121015-	2	7
STAFF BENEFITS DIRECT - ACADEMIC SU	121004-	2	6
STAFF BENEFITS DIRECT - INSTITUTION	121006-	2	6
STAFF BENEFITS DIRECT - PLANT	121007-	2	6
STAFF BENEFITS DIRECT - PUBLIC SERV	121002-	2	6
STAFF BENEFITS DIRECT - STUDENT SVC	121005-	2	6
STAFF BENEFITS DIRECT-RESEARCH	121001-	2	6
STAFF BENEFITS PD BY STATE-INSTRU	121000-	2	6
STAFF RECRUITING - ACADEMIC	284603-	3	30
STARRS FALLEN STARR MEMORIAL SCHOL	421730-	6	19
STARS SCHOLARSHIP	421220-	6	15
STATE APPN E & G STATE SUPPORT	100010-	2	1
STATE LUMP SUM RESERVE	121069-	2	8

Name	Account	Section	Page
STELS	608490-	6	26
STEPS	608260-	6	25
STEVEN HARPOLE	400190-	6	3
STORM	608040-	6	25
STRENGTH & CONDITIONING	352025-	5	22
STUDENT ACTIVITIES	300700-	5	4
STUDENT AFFAIRS	121106-	2	8
STUDENT AFFAIRS	283615-	3	24
STUDENT AFFAIRS	300200-	5	2
STUDENT ENDOWMENT	201000-	3	2
STUDENT GOVERNMENT	300900-	5	4
STUDENT INFORMATION SYSTEMS-BURSAR	283614-	3	23
STUDENT LEADERSHIP SCHOLARSHIP ENDO	422280-	6	22
STUDENT NEWSPAPER	300800-	5	4
STUDENT ORIENTATION	300041-	5	1
STUDENT SCHOLARSHIP QUASI-ENDOWMENT	421680-	6	19
STUDENT SERVICE FEES	300100-	5	2
STUDENT SRVC UNALLOC RESERVE	301120-	5	5
STUDENT SUPPORT	245028-	3	9
STUDENT WORKERS - PP	285503-	3	30
SUMMER & ADJUNCT FACULTY (ENTREPREN	137098-	2	13
SUMMER SCHOOL	282622-	3	20
SUPPLY INVENTORY	270081-50100	4	2
SUTER TAMUCC FOUNDATION	659020-	6	32
SYSTEM ASSESMENT	284506-	3	25
SYSTEM INITIATIVES	170508-	2	23
TAMUCC FOUNDATION SCHOLARSHIPS	421260-	6	16
TAMUCC GRANTS	286601-	3	32
TARPON FOUNDATION GOLF TOURNAMENT	350070-	5	14
TCOON-CIAP	608960-	6	27
TEA LEP SSI NEW COMER RESOURCE PROJ	614410-	6	28
TEACHING ASSISTANTS	282630-	3	21
TELECOMMUNICATIONS	270001-	4	1
TESTING CENTER	170504-	2	23
TEXAS CONNECTION	210300-	3	4
TEXAS CONNECTION	270020-	4	1
TEXAS GRANTS	619010-	6	29
TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	400510-	6	6
TEXAS PIONEER FDN SCHOLARSHIP ENDOW	421700-	6	19
TGLO - SHORELINE TYPE MAPPING	614370-	6	28
THE LC FOUNDATION, INC PRS. ENDOW	422350-	6	22
THEATRE SCHOLARSHIPS	400610-	6	7
THORPE INSULATION	400090-	6	1
THREE-PEAT FEES	101600-	2	2
TICKET OFFICE	351000-20004	5	15
TITLE V	120045-	2	5
TITLE V GRADUATE EDUCATION	606800-	6	24
TITLE V-I.S.(ACE)-CAREER SERVICES	301170-	5	5
TODD HUNTER	400360-	6	5
TOM GOAD	400200-	6	3
TPEG - 10% SET ASIDE	290099-	3	33

Name	Account	Section	Page
TPEG-GRAD NON RESIDENT	290095-	3	33
TPEG-GRAD RESIDENT	290085-	3	32
TPEG-UNDERGRAD NON RESIDENT	290090-	3	32
TPEG-UNDERGRAD RESIDENT	290080-	3	32
TRAINING ROOM	351000-20002	5	15
TRANSFER STUDENTS SCHOLARSHIP	421170-	6	15
TRDF - COMPLIANCE OFFICE	140152-	2	14
TRDF - DISCRETIONARY FY12	140151-	2	14
TRDF - HARTE	140155-	2	14
TRDF - S&T-MARB/CMSS	140154-	2	14
TRI COUNTY RURAL HEALTH CARE EDUCA	608610-	6	26
TRIO/SSS FY 2011	608780-	6	27
TRS - WORKING RETIREES FUND 230	181018-	2	26
TSS	170923-	2	25
TSS	245024-	3	9
TSS	245037-	3	10
TSSWCB OSO CREEK PROJECT	606720-	6	24
TTVN	245040-	3	11
TUITION AND FEE WAIVER DUMMY EXPENS	111499-	2	2
TUITION DISCOUNTING DUMMY CONTRA EX	409099-	6	9
TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
TUITION NONRESIDENT-GRADUATE	101103-	2	1
TUITION REMISSIONS AND EXEMPTIONS	101499-	2	1
TUITION RESIDENT UNDERGRADUATE	101100-	2	1
TUITION RESIDENT-GRADUATE	101102-	2	1
TUITION SCHOLARSHIP	160020-	2	16
TUITION SET ASIDE (15%)-RES GRADUAT	290300-	3	33
TURNBULL PROFESSORSHIP	650750-	6	30
UCSO	301000-	5	4
UNALLOC SALARIES-NEW POSITIONS/BENE	280115-	3	15
UNALLOC SALARY ADJUSTMENTS	284547-	3	29
UNALLOCATED ACADEMIC FUND	282618-	3	20
UNALLOCATED ADJUNCTS	282624-	3	21
UNALLOCATED BENEFITS	121040-	2	7
UNALLOCATED BENEFITS FY2012	280118-	3	15
UNALLOCATED COLLEGE M&O	170603-	2	24
UNALLOCATED SALARY ADJUSTMENTS	120077-	2	6
UNALLOCATED SALARY POOL	120075-	2	6
UNIV CTR ROOF RENTAL	320103-00005	5	9
UNIV CTR-ADMINISTRATION	320103-10001	5	9
UNIV CTR-BK INCOME	320103-00002	5	9
UNIV CTR-GAME RM	320103-00004	5	9
UNIV CTR-GAME RM/PROG	320103-10004	5	10
UNIV CTR-OPERATIONS	320103-10002	5	9
UNIV CTR-REV-FEE INCOME	320103-00001	5	9
UNIV CTR-RM RENTAL	320103-00003	5	9
UNIV CTR-SCHED HRS	320103-10003	5	10
UNIVERSITY CENTER	120024-	2	5
UNIVERSITY CENTER	283620-	3	24
UNIVERSITY CENTER	320103-00000	5	9
UNIVERSITY COUNSELING CTR	300300-	5	2

Name	Account	Section	Page
UNIVERSITY GALLERIES	301020-	5	4
UNIVERSITY HEALTH CENTER	300051-	5	1
UNIVERSITY HOUSING	301110-	5	5
UNIVERSITY POLICE	120018-	2	4
UNIVERSITY POLICE - LIBRARY	120034-	2	5
UNIVERSITY SERVICES	170543-	2	23
UNIVERSITY SERVICES	284564-	3	29
UNIVERSITY SERVICES	320121-	5	10
UNIVERSITY SERVICES - MARKETING	284566-	3	29
UNIVERSITY SERVICES - MARKETING	320122-	5	10
UNIVERSITY SERVICES SCHOLARSHIPS	420890-	6	14
UPD LOCAL M&O	285509-	3	31
UPD STATE M&O	170570-	2	24
UPHS-ADJUNCTS	170106-	2	21
USCA LEADS	301340-	5	7
UTILITIES	330020-	5	11
VENDING MACHINES	320021-	5	7
VETERAN'S AFFAIRS OFC	283616-	3	24
VETERAN'S AFFAIRS OFFICE	121117-	2	8
VETERAN'S AFFAIRS OFFICE	170655-	2	24
VIRGINIA RANKIN QUASI ENDOW SCHOL	422100-	6	21
VP FOR INST. ADV.	120023-	2	5
W. O. W.	301230-	5	6
WARREN THEATRE	301060-	5	5
WATER RESOURCE CENTER	160060-	2	16
WEB CT	245035-	3	10
WEB CT	282904-	3	22
WEBCT	170932-	2	26
WILLIAM & LYELL SNYDER MEMORIAL	400660-	6	7
WILLIAM ARMOUR BALL SCHOLARSHIP	421660-	6	18
WOMEN IN CONSTRUCTION SCHOLARSHIP	420690-	6	13
WOMEN'S CENTER	300675-	5	3
WOOTAN GRANT PROGRAM	421210-	6	15
WORLD AFFAIRS COUNCIL OF SOUTH TX	400760-	6	8
ZONTA CLUB SCHOLARSHIP	420190-	6	10

UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

12.03.99.C1 Faculty Workload

Approved July 31, 2000

Supplements System Policy 12.03

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

4.3 Instructionally-related Assignments

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

UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

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

4.4 Scholarship

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

4.5 Service

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

4.6 Special Circumstances

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

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

5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

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

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

5.2 University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Contact for Interpretation: Provost and Vice President for Academic Affairs

This rule replaces University Rule 2.3.7