



**PRAIRIE VIEW A&M**

**U N I V E R S I T Y**

A Member of the Texas A&M University System

# ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2015***

Form: UDC001 (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

[This section contains multiple blank rows, likely representing a table of contents for the appendix that is not fully rendered or is intentionally left blank.]

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	42,354,737					42,354,737
State Approp - Benefits Pd by St	10,137,246					10,137,246
Federal Appropriations				11,546,853		11,546,853
Tuition - State	14,623,584					14,623,584
Tuition - Designated		30,136,654				30,136,654
Discounts and Allowances-Tuition Fees	6,518,559-	10,536,421-				17,054,980-
		17,477,939	10,209,077			27,687,016
Discounts and Allowances-Fees	50,885-	4,860,894-	4,866,447-			9,778,226-
Waivers and Exemptions	400,000	1,419,901	332,000			2,151,901
Contracts and Grants		762,207		7,462,669		8,224,876
Student Financial Assistance	71,168	100,583		29,578,063		29,749,814
Gifts				1,862,000		1,862,000
Sales and Services		90,742	15,995,064	322,415		16,408,221
Discounts and Allowances-Sales			3,496,997-			3,496,997-
Investment Income	400,000	2,939,074		2,415,362		5,754,436
Other Operating Income	2,200,000	10,400	238,000			2,448,400
<b>Total Revenue</b>	<b>63,617,291</b>	<b>37,540,185</b>	<b>18,410,697</b>	<b>53,187,362</b>		<b>172,755,535</b>
<b>Expenses</b>						
Salaries - Faculty	27,136,233	1,058,338		2,664,745		30,859,316
Salaries - Non-Faculty	25,275,454	5,999,371	5,594,234	7,300,745		44,169,804
Wages	705,870	750,700	366,884	2,456,230		4,279,684
Benefits	13,785,694	2,026,698	1,585,136	2,502,346		19,899,874
Utilities		3,567,476	1,344,555	618,570		5,530,601
Scholarships	8,517,085	9,307,071	2,603,994	31,368,750		51,796,900
Scholarship Discounts	4,401,552-	3,938,532-	1,907,256-	20,082,863-		30,330,203-
Operations and Maintenance	5,135,231	21,610,750	16,676,381	4,063,184		47,485,546
Equipment (Capitalized)	18,953	365,426	298,500	2,200,000		2,882,879
<b>Total Expense(Less Service Depts)</b>	<b>76,172,968</b>	<b>40,747,298</b>	<b>26,562,428</b>	<b>33,091,707</b>		<b>176,574,401</b>
<b>Net Service Departments</b>		<b>178,832-</b>				<b>178,832-</b>
<b>Total Expense</b>	<b>76,172,968</b>	<b>40,568,466</b>	<b>26,562,428</b>	<b>33,091,707</b>		<b>176,395,569</b>
<b>Transfers</b>						
Retirement of Indebtedness	6,347,028-	2,164,171-	1,862,151-			10,373,350-
Other Transfers	16,355,631	8,951,813	10,629,419	20,082,863-		15,854,000
<b>Total Transfers</b>	<b>10,008,603</b>	<b>6,787,642</b>	<b>8,767,268</b>	<b>20,082,863-</b>		<b>5,480,650</b>
<b>Net Change in Fund Balance</b>	<b>2,547,074-</b>	<b>3,759,361</b>	<b>615,537</b>	<b>12,792</b>		<b>1,840,616</b>

Form: UNDA01 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		6,518,559-				
	Discounts and Allow		50,885-				
	Account Total	0	6,569,444-	6,569,444	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		2,181,932				
	Account Total	0	2,181,932	2,181,932-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,678,715				
	Account Total	0	1,678,715	1,678,715-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		265,466				
	Account Total	0	265,466	265,466-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		4,818,411				
	Account Total	0	4,818,411	4,818,411-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,614,683				
	Account Total	0	4,614,683	4,614,683-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,064,377				
	Account Total	0	1,064,377	1,064,377-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		400,000				
	Account Total	0	400,000	400,000-	0	0	0
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		32,188,721				
	State Approp - Bene		10,137,246				
	Student Financial A		71,168				
	Account Total	0	42,397,135	42,397,135-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		10,166,016				
	Account Total	0	10,166,016	10,166,016-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		400,000				
	Account Total	0	400,000	400,000-	0	0	0
110003	AFR E&G TUITION DISCOUNTING						
	Expense						
	Scholarship Discounts				4,401,552-		
	Account Total	0	0	4,401,552-	4,401,552-	0	0
110100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				395,268		
	Wages				2,143		
	Account Total	150,560	0	246,851	397,411	150,560-	0
110101-10500	PROVOST						
	Expense						
	Salaries - Faculty				153,958		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	253,958	253,958	0	0
110150	VP-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				206,224		
	Account Total	0	0	206,224	206,224	0	0
110151	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				280,886		
	Wages				14,002		
	Account Total	0	0	294,888	294,888	0	0
110220	FINANCE ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				860,360		
	Wages				11,274		
	Account Total	0	0	871,634	871,634	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110230	OFFICE OF FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				586,072		
	Account Total	0	0	586,072	586,072	0	0
110300-00000	STATE VP - BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				984,878		
	Account Total	0	0	984,878	984,878	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Salaries - Non-Faculty				82,632		
	Account Total	0	0	82,632	82,632	0	0
110310	HUMAN RESOURCE Expense						
	Salaries - Non-Faculty				525,624		
	Account Total	0	0	525,624	525,624	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S. Expense						
	Salaries - Non-Faculty				473,555		
	Account Total	0	0	473,555	473,555	0	0
110500	VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				519,594		
	Account Total	0	0	519,594	519,594	0	0
110501-00000	FACULTY HIGH DEMAND (STEM) Expense						
	Salaries - Faculty				441,333		
	Account Total	0	0	441,333	441,333	0	0
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE Expense						
	Salaries - Non-Faculty				58,667		
	Account Total	0	0	58,667	58,667	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Faculty				45,175		
	Salaries - Non-Faculty				97,013		
	Account Total	0	0	142,188	142,188	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110503	HONORS FACULTY & DEVELOPMENT FUND						
	Expense						
	Salaries - Faculty				80,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	85,000	85,000	0	0
110504	COMPASS						
	Expense						
	Salaries - Non-Faculty				160,423		
	Account Total	0	0	160,423	160,423	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				195,961		
	Wages				8,706		
	Account Total	0	0	204,667	204,667	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER						
	Expense						
	Salaries - Non-Faculty				42,464		
	Wages				6,188		
	Account Total	0	0	48,652	48,652	0	0
110608	UNDERGRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				62,188		
	Account Total	0	0	62,188	62,188	0	0
110610-00000	CAREER EDUCATION & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				183,164		
	Wages				13,544		
	Account Total	0	0	196,708	196,708	0	0
110615	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				315,653		
	Account Total	0	0	315,653	315,653	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				149,453		
	Account Total	0	0	149,453	149,453	0	0
110701	KPVU						
	Expense						
	Salaries - Non-Faculty				175,687		
	Wages				3,628		
	Account Total	0	0	179,315	179,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110800	RESEARCH ADMINISTRATION Expense Salaries - Non-Faculty				309,136		
	Account Total	0	0	309,136	309,136	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION Expense Benefits				2,755,152		
	Account Total	0	0	2,755,152	2,755,152	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense Benefits				233,307		
	Account Total	0	0	233,307	233,307	0	0
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense Benefits				212,020		
	Account Total	0	0	212,020	212,020	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense Benefits				420,375		
	Account Total	0	0	420,375	420,375	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense Benefits				244,216		
	Account Total	0	0	244,216	244,216	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense Benefits				570,064		
	Account Total	0	0	570,064	570,064	0	0
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				387,952		
	Account Total	0	0	387,952	387,952	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				31,913		
	Account Total	0	0	31,913	31,913	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111781-00010	STATE-BUDGET RESERVE INSTRUCTION Expense						
	Salaries - Faculty				590,000		
	Salaries - Non-Faculty				44,480		
	Account Total	0	0	634,480	634,480	0	0
111781-00015	STATE-BUDGET RESERVE RESEARCH Expense						
	Salaries - Non-Faculty				8,501		
	Account Total	0	0	8,501	8,501	0	0
111781-00020	STATE-BUDGET RESERVE PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				3,001		
	Account Total	0	0	3,001	3,001	0	0
111781-00025	STATE-BUDGET RESERVE ACADEMIC SUPPO Expense						
	Salaries - Faculty				18,621		
	Salaries - Non-Faculty				39,191		
	Operations and Maintenance				61,935		
	Account Total	0	0	119,747	119,747	0	0
111781-00030	STATE-BUDGET RESERVE STUDENT SERVIC Expense						
	Salaries - Non-Faculty				23,460		
	Account Total	0	0	23,460	23,460	0	0
111781-00035	STATE-BUDGET RESERVE INSTITUTIONAL Expense						
	Salaries - Faculty				1,074		
	Salaries - Non-Faculty				138,312		
	Account Total	0	0	139,386	139,386	0	0
111781-00040	STATE-BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				26,731		
	Account Total	0	0	26,731	26,731	0	0
111785	STATE UNALLOCATED SALARIES Expense						
	Salaries - Faculty				117,589		
	Operations and Maintenance				274,920		
	Account Total	0	0	392,509	392,509	0	0
111800	FICA - ACADEMIC SUPPORT Expense						
	Benefits				50,035		
	Account Total	0	0	50,035	50,035	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111801	FICA - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				103,481		
	Account Total	0	0	103,481	103,481	0	0
111802	FICA - INSTRUCTION						
	Expense						
	Benefits				302,350		
	Account Total	0	0	302,350	302,350	0	0
111803	FICA - OPERATION & MAINTENANCE						
	Expense						
	Benefits				37,745		
	Account Total	0	0	37,745	37,745	0	0
111804	FICA - PUBLIC SERVICE						
	Expense						
	Benefits				12,378		
	Account Total	0	0	12,378	12,378	0	0
111805	FICA - RESEARCH						
	Expense						
	Benefits				24,533		
	Account Total	0	0	24,533	24,533	0	0
111806	FICA - STUDENT SERVICES						
	Expense						
	Benefits				40,583		
	Account Total	0	0	40,583	40,583	0	0
111810	LONGEVITY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				58,393		
	Account Total	0	0	58,393	58,393	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				140,421		
	Account Total	0	0	140,421	140,421	0	0
111812	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				70,340		
	Account Total	0	0	70,340	70,340	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				112,899		
	Account Total	0	0	112,899	112,899	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111814	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				56,677		
	Account Total	0	0	56,677	56,677	0	0
111815	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				68,307		
	Account Total	0	0	68,307	68,307	0	0
111816	LONGEVITY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				60,307		
	Account Total	0	0	60,307	60,307	0	0
111820	ORP - ACADEMIC SUPPORT Expense						
	Benefits				40,143		
	Account Total	0	0	40,143	40,143	0	0
111821	ORP - INSTITUTIONAL SUPPORT Expense						
	Benefits				82,675		
	Account Total	0	0	82,675	82,675	0	0
111822	ORP - INSTRUCTION Expense						
	Benefits				548,919		
	Account Total	0	0	548,919	548,919	0	0
111823	ORP - OPERATION & MAINTENANCE Expense						
	Benefits				536		
	Account Total	0	0	536	536	0	0
111824	ORP - PUBLIC SERVICE Expense						
	Benefits				24,228		
	Account Total	0	0	24,228	24,228	0	0
111825	ORP - RESEARCH Expense						
	Benefits				67,440		
	Account Total	0	0	67,440	67,440	0	0
111826	ORP - STUDENT SERVICES Expense						
	Benefits				18,859		
	Account Total	0	0	18,859	18,859	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111830	SGIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				248,665		
	Account Total	0	0	248,665	248,665	0	0
111831	SGIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				1,891,626		
	Account Total	0	0	1,891,626	1,891,626	0	0
111832	SGIP - INSTRUCTION						
	Expense						
	Benefits				1,779,229		
	Account Total	0	0	1,779,229	1,779,229	0	0
111833	SGIP - OPERATION MAINTENANCE						
	Expense						
	Benefits				409,025		
	Account Total	0	0	409,025	409,025	0	0
111834	SGIP - PUBLIC SERVICES						
	Expense						
	Benefits				172,422		
	Account Total	0	0	172,422	172,422	0	0
111835	SGIP - RESEARCH						
	Expense						
	Benefits				197,059		
	Account Total	0	0	197,059	197,059	0	0
111836	SGIP - STUDENT SERVICES						
	Expense						
	Benefits				206,742		
	Account Total	0	0	206,742	206,742	0	0
111840	TRS - ACADEMIC SUPPORT						
	Expense						
	Benefits				25,275		
	Account Total	0	0	25,275	25,275	0	0
111841	TRS - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				52,187		
	Account Total	0	0	52,187	52,187	0	0
111842	TRS - INSTRUCTION						
	Expense						
	Benefits				135,316		
	Account Total	0	0	135,316	135,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111843	TRS - OPERATION & MAINTENANCE Expense						
	Benefits				22,519		
	Account Total	0	0	22,519	22,519	0	0
111844	TRS - PUBLIC SERVICE Expense						
	Benefits				24		
	Account Total	0	0	24	24	0	0
111845	TRS - RESEARCH Expense						
	Benefits				6,746		
	Account Total	0	0	6,746	6,746	0	0
111846	TRS - STUDENT SERVICES Expense						
	Benefits				32,934		
	Account Total	0	0	32,934	32,934	0	0
111848	TRS SURC Expense						
	Benefits				23,302		
	Account Total	0	0	23,302	23,302	0	0
111849	TRS 90 Expense						
	Benefits				61,109		
	Account Total	0	0	61,109	61,109	0	0
111850	WCI - ACADEMIC SUPPORT Expense						
	Benefits				9,535		
	Account Total	0	0	9,535	9,535	0	0
111851	WCI - INSTITUTIONAL SUPPORT Expense						
	Benefits				14,114		
	Account Total	0	0	14,114	14,114	0	0
111852	WCI - INSTRUCTION Expense						
	Benefits				53,988		
	Account Total	0	0	53,988	53,988	0	0
111853	WCI - OPERATION & MAINTENANCE Expense						
	Benefits				5,612		
	Account Total	0	0	5,612	5,612	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111854	WCI - PUBLIC SERVICE Expense						
	Benefits				4,038		
	Account Total	0	0	4,038	4,038	0	0
111855	WCI - RESEARCH Expense						
	Benefits				4,394		
	Account Total	0	0	4,394	4,394	0	0
111856	WCI - STUDENT SERVICES Expense						
	Benefits				5,227		
	Account Total	0	0	5,227	5,227	0	0
111858	UCI-ACADEMIC SUPPORT Expense						
	Benefits				16,130		
	Account Total	0	0	16,130	16,130	0	0
111859	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				11,218		
	Account Total	0	0	11,218	11,218	0	0
111860	UCI-INSTRUCTION Expense						
	Benefits				41,448		
	Account Total	0	0	41,448	41,448	0	0
111861	UCI-OPERATION AND MAINTENANCE Expense						
	Benefits				8,303		
	Account Total	0	0	8,303	8,303	0	0
111862	UCI-PUBLIC SERVICE Expense						
	Benefits				9,713		
	Account Total	0	0	9,713	9,713	0	0
111863	UCI-RESEARCH Expense						
	Benefits				11,780		
	Account Total	0	0	11,780	11,780	0	0
111864	UCI-STUDENT SERVICES Expense						
	Benefits				25,118		
	Account Total	0	0	25,118	25,118	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111900	LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE						
	Expense						
	Salaries - Faculty				12,938		
	Benefits				3,623		
	Operations and Maintenance				13,059		
	Account Total	0	0	29,620	29,620	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				31,887		
	Wages				26,574		
	Benefits				11,587		
	Account Total	0	0	70,048	70,048	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				307,803		
	Benefits				86,185		
	Operations and Maintenance				24,400		
	Account Total	0	0	418,388	418,388	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				78,437		
	Benefits				21,963		
	Operations and Maintenance				4		
	Account Total	0	0	100,404	100,404	0	0
112050	COLLEGE OF ARCHITECTURE-GRAD INCRE Expense						
	Salaries - Faculty				23,063		
	Wages				8,067		
	Benefits				7,264		
	Account Total	0	0	38,394	38,394	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				53,750		
	Wages				26,952		
	Benefits				17,746		
	Account Total	0	0	98,448	98,448	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Non-Faculty				23,625		
	Benefits				6,615		
	Operations and Maintenance				9,044		
	Account Total	0	0	39,284	39,284	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Faculty				18,000		
	Wages				4,627		
	Benefits				5,503		
	Operations and Maintenance				2,100		
	Account Total	0	0	30,230	30,230	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				336,404		
	Account Total	0	0	336,404	336,404	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112101	COLLEGE OF ARTS & SCI-FAC SALARY RE Expense						
	Salaries - Non-Faculty				13,044		
	Account Total	0	0	13,044	13,044	0	0
112110	DEPT. OF MUSIC & DRAMA Expense						
	Salaries - Faculty				244,574		
	Salaries - Non-Faculty				115,788		
	Account Total	0	0	360,362	360,362	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				576,924		
	Salaries - Non-Faculty				27,729		
	Account Total	0	0	604,653	604,653	0	0
112120-00000	DEPT. OF CHEMISTRY Expense						
	Salaries - Faculty				602,061		
	Salaries - Non-Faculty				83,453		
	Account Total	0	0	685,514	685,514	0	0
112123-00000	LANGUAGES & COMMUNICATION Expense						
	Salaries - Faculty				981,489		
	Salaries - Non-Faculty				35,016		
	Account Total	0	0	1,016,505	1,016,505	0	0
112135-00000	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				558,532		
	Salaries - Non-Faculty				61,280		
	Account Total	0	0	619,812	619,812	0	0
112140-00000	DEPARTMENT OF PHYSICS Expense						
	Salaries - Faculty				410,148		
	Salaries - Non-Faculty				92,768		
	Account Total	0	0	502,916	502,916	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV. Expense						
	Salaries - Faculty				1,040,526		
	Salaries - Non-Faculty				59,947		
	Account Total	0	0	1,100,473	1,100,473	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112146-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				275,920		
	Salaries - Non-Faculty				25,015		
	Account Total	0	0	300,935	300,935	0	0
112160	ARMY-ROTC						
	Expense						
	Salaries - Non-Faculty				31,793		
	Account Total	0	0	31,793	31,793	0	0
112165	NAVY-ROTC						
	Expense						
	Salaries - Non-Faculty				27,806		
	Account Total	0	0	27,806	27,806	0	0
112200-00000	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				623,316		
	Account Total	0	0	623,316	623,316	0	0
112201	COLL. OF ENG. FACULTY SALARY RESERV						
	Expense						
	Salaries - Faculty				80,514		
	Account Total	0	0	80,514	80,514	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				445,907		
	Salaries - Non-Faculty				90,076		
	Account Total	0	0	535,983	535,983	0	0
112215-00001	CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				72,223		
	Account Total	0	0	72,223	72,223	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Salaries - Faculty				479,903		
	Salaries - Non-Faculty				32,886		
	Account Total	0	0	512,789	512,789	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				664,376		
	Salaries - Non-Faculty				29,835		
	Wages				573		
	Account Total	0	0	694,784	694,784	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112235	DEPT. OF MECH. ENGINEERING Expense						
	Salaries - Faculty				647,266		
	Salaries - Non-Faculty				65,304		
	Account Total	0	0	712,570	712,570	0	0
112240	DEPT. OF ENGR. TECHNOLOGY Expense						
	Salaries - Faculty				562,315		
	Salaries - Non-Faculty				76,102		
	Account Total	0	0	638,417	638,417	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE Expense						
	Salaries - Faculty				665,708		
	Salaries - Non-Faculty				207,698		
	Wages				240		
	Account Total	0	0	873,646	873,646	0	0
112300-00000	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				193,153		
	Wages				616		
	Account Total	0	0	193,769	193,769	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				688,505		
	Salaries - Non-Faculty				57,421		
	Account Total	0	0	745,926	745,926	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				686,484		
	Salaries - Non-Faculty				165,266		
	Account Total	0	0	851,750	851,750	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				38,263		
	Salaries - Non-Faculty				28,809		
	Account Total	0	0	67,072	67,072	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Faculty				45,403		
	Salaries - Non-Faculty				55,040		
	Account Total	0	0	100,443	100,443	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				208,618		
	Account Total	0	0	208,618	208,618	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,060,275		
	Salaries - Non-Faculty				32,866		
	Account Total	0	0	1,093,141	1,093,141	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				955,207		
	Salaries - Non-Faculty				32,761		
	Account Total	0	0	987,968	987,968	0	0
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				30,828		
	Salaries - Non-Faculty				305,799		
	Account Total	0	0	336,627	336,627	0	0
112501-00000	NW CAMPUS - INSTRUCTION Expense						
	Salaries - Faculty				121,822		
	Account Total	0	0	121,822	121,822	0	0
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				82,001		
	Account Total	0	0	82,001	82,001	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				324,902		
	Account Total	0	0	324,902	324,902	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				986,008		
	Salaries - Non-Faculty				443,249		
	Account Total	0	0	1,429,257	1,429,257	0	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Faculty				34,623		
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	85,623	85,623	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Non-Faculty				139,047		
	Account Total	0	0	139,047	139,047	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				10,439		
	Account Total	0	0	10,439	10,439	0	0
112715-82100	AG NU - CARC QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				79,889		
	Salaries - Non-Faculty				2,560		
	Account Total	0	0	82,449	82,449	0	0
112715-82101	CARC QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				317,061		
	Salaries - Non-Faculty				59,202		
	Account Total	0	0	376,263	376,263	0	0
112715-82200	AG NU - CEP QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				19,008		
	Account Total	0	0	19,008	19,008	0	0
112715-82201	CEP QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				440,767		
	Account Total	0	0	440,767	440,767	0	0
112805	REMEDIAL INSTRUCTION Expense						
	Salaries - Faculty				160,698		
	Account Total	0	0	160,698	160,698	0	0
112810	REMEDIAL INSTRUCTION - WRITING Expense						
	Salaries - Faculty				82,822		
	Account Total	0	0	82,822	82,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112815	REMEDIAL INSTRUCTION - MATH Expense						
	Salaries - Faculty				306,276		
	Salaries - Non-Faculty				4,539		
	Account Total	0	0	310,815	310,815	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				251,659		
	Account Total	0	0	251,659	251,659	0	0
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				841,215		
	Account Total	0	0	841,215	841,215	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				196,757		
	Account Total	0	0	196,757	196,757	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				31,978		
	Account Total	0	0	31,978	31,978	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				220,044		
	Salaries - Non-Faculty				27,225		
	Account Total	0	0	247,269	247,269	0	0
112955	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				210,061		
	Account Total	0	0	210,061	210,061	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				406,810		
	Salaries - Non-Faculty				74,360		
	Account Total	0	0	481,170	481,170	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115120	SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				69,092		
	Account Total	0	0	69,092	69,092	0	0
115213-00001	SPITEMS CARC RESEARCH ADMIN. Expense						
	Salaries - Non-Faculty				286,331		
	Account Total	0	0	286,331	286,331	0	0
115213-00101	SPITEMS CARC MARKTNG COMM PLNG.& IT Expense						
	Salaries - Non-Faculty				49,450		
	Account Total	0	0	49,450	49,450	0	0
115213-00201	SPITEMS CARC ANIMAL SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				289,337		
	Account Total	0	0	289,337	289,337	0	0
115213-00401	CARC POULTRY CENTER Expense						
	Salaries - Non-Faculty				59,261		
	Account Total	0	0	59,261	59,261	0	0
115213-00501	SPITEMS CARC FOOD SYSTEMS RESEARCH Expense						
	Salaries - Non-Faculty				368,763		
	Account Total	0	0	368,763	368,763	0	0
115213-00601	SPITEMS CARC PLANT SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				206,836		
	Account Total	0	0	206,836	206,836	0	0
115213-00701	SPITEMS CARC NATURAL RESOURCES &ENV Expense						
	Salaries - Non-Faculty				206,086		
	Account Total	0	0	206,086	206,086	0	0
115213-00801	SPITEMS CARC FARM OPERATION Expense						
	Salaries - Non-Faculty				102,317		
	Account Total	0	0	102,317	102,317	0	0
115213-01001	SPITEMS CARC SOCIAL SYSTEMS & ALLID Expense						
	Salaries - Non-Faculty				62,185		
	Account Total	0	0	62,185	62,185	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115213-50001	CARC CAHS ADMINISTRATION Expense						
	Salaries - Non-Faculty				50,328		
	Operations and Maintenance				2,701		
	Account Total	0	0	53,029	53,029	0	0
115305-00001	CARC FACILITIES SUPPORT Expense						
	Operations and Maintenance				135,000		
	Account Total	0	0	135,000	135,000	0	0
116118-15001	SPITEMS CEP ADMINISTRATION Expense						
	Salaries - Non-Faculty				364,396		
	Wages				18,464		
	Account Total	0	0	382,860	382,860	0	0
116118-15201	SPITEMS CEP FAMILY & CONSUMER SCIEN Expense						
	Salaries - Non-Faculty				516,866		
	Account Total	0	0	516,866	516,866	0	0
116118-15301	SPITEMS CEP AGRI & NATURAL SCIENCE Expense						
	Salaries - Non-Faculty				108,324		
	Account Total	0	0	108,324	108,324	0	0
116118-15401	SPITEMS CEP 4H & YOUTH DEVEL Expense						
	Salaries - Non-Faculty				227,654		
	Wages				38,606		
	Account Total	0	0	266,260	266,260	0	0
116118-15501	SPITEMS CEP COMMUNITY & ECON DEV. Expense						
	Salaries - Non-Faculty				89,145		
	Account Total	0	0	89,145	89,145	0	0
116305-00001	CEP FACILITIES SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
116305-40001	CARDEN - WALLER BUILD. MAINT. FY15 Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117110-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,096,641		
	Wages				256		
	Account Total	0	0	1,096,897	1,096,897	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				178,893		
	Account Total	0	0	178,893	178,893	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0
118002	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				96,248		
	Account Total	0	0	96,248	96,248	0	0
118003	SCHOLARSHIPS Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
118004	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Wages				71,168		
	Account Total	0	0	71,168	71,168	0	0
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				124,465		
	Account Total	0	0	124,465	124,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP Expense Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118073	PV OPPORTUNITY TARGETED HIGH SCHOOL Expense Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118074	PV OPPORTUNITY-MERIT SCHOLARSHIP Expense Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP Expense Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense Scholarships				59,271		
	Account Total	0	0	59,271	59,271	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense Salaries - Faculty				180,439		
	Salaries - Non-Faculty				488,930		
	Benefits				190,116		
	Operations and Maintenance				57,913		
	Account Total	0	0	917,398	917,398	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE Expense Salaries - Non-Faculty				424,834		
	Benefits				121,214		
	Operations and Maintenance				50,325		
	Account Total	0	0	596,373	596,373	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES Expense Salaries - Faculty				447,781		
	Salaries - Non-Faculty				38,294		
	Benefits				145,588		
	Operations and Maintenance				23,416		
	Account Total	0	0	655,079	655,079	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118587-00000	GR/D DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				147,028		
	Salaries - Non-Faculty				513		
	Benefits				41,312		
	Operations and Maintenance				13,008		
	Account Total	0	0	201,861	201,861	0	0
118589	JCPC CARRY FORWARD FUNDS						
	Expense						
	Salaries - Faculty				101,007		
	Benefits				28,282		
	Account Total	300,000	0	170,711-	129,289	300,000-	0
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				400,000		
	Account Total	0	0	400,000	400,000	0	0
170202	ADI-HONORS COLLEGE						
	Expense						
	Salaries - Faculty				53,170		
	Salaries - Non-Faculty				162,839		
	Operations and Maintenance				11,634		
	Account Total	0	0	227,643	227,643	0	0
170304	ADI-ASSESSMENT						
	Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170607	ADI-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				520,957		
	Wages				6,358		
	Account Total	0	0	527,315	527,315	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO						
	Expense						
	Salaries - Non-Faculty				168,749		
	Account Total	0	0	168,749	168,749	0	0
170630	ADI-GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				166,257		
	Account Total	0	0	166,257	166,257	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				594,290		
	Account Total	0	0	594,290	594,290	0	0
171781-00010	ADI-RESERVE INSTRUCTION Expense						
	Salaries - Faculty				116,029		
	Salaries - Non-Faculty				12,823		
	Account Total	0	0	128,852	128,852	0	0
171781-00025	ADI-RESERVE ACADEMIC SUPPORT Expense						
	Salaries - Faculty				7,475		
	Salaries - Non-Faculty				31,874		
	Account Total	0	0	39,349	39,349	0	0
171781-00030	ADI-RESERVE STUDENT SERVICE Expense						
	Salaries - Non-Faculty				31,799		
	Account Total	0	0	31,799	31,799	0	0
171785	ADI-STATE UNALLOCATED SALARIES Expense						
	Salaries - Faculty				174,895		
	Account Total	0	0	174,895	174,895	0	0
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				341,519		
	Salaries - Non-Faculty				11,655		
	Account Total	0	0	353,174	353,174	0	0
172170-00000	ADI-MEDICAL ACADEMY Expense						
	Salaries - Faculty				93,649		
	Salaries - Non-Faculty				609,499		
	Scholarships				400,000		
	Operations and Maintenance				215,961		
	Equipment (Capitalized)				18,953		
	Account Total	0	0	1,338,062	1,338,062	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				776,354		
	Salaries - Non-Faculty				83,712		
	Account Total	0	0	860,066	860,066	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				524,190		
	Salaries - Non-Faculty				27,123		
	Account Total	0	0	551,313	551,313	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				379,392		
	Account Total	0	0	379,392	379,392	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				149,414		
	Salaries - Non-Faculty				96,228		
	Wages				2,171		
	Account Total	0	0	247,813	247,813	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				230,024		
	Operations and Maintenance				249		
	Account Total	0	0	230,273	230,273	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				103,401		
	Salaries - Non-Faculty				211,194		
	Account Total	0	0	314,595	314,595	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				231,295		
	Account Total	0	0	231,295	231,295	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				264,427		
	Account Total	0	0	264,427	264,427	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,550,395		
	Account Total	0	0	1,550,395	1,550,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				230,453		
	Salaries - Non-Faculty				2,652		
	Account Total	0	0	233,105	233,105	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				166,157		
	Salaries - Non-Faculty				51,117		
	Account Total	0	0	217,274	217,274	0	0
178011	ADI-UNIVERSITY SCHOLARS PROGRAM Expense						
	Salaries - Non-Faculty				90,971		
	Account Total	0	0	90,971	90,971	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Faculty				1,136		
	Salaries - Non-Faculty				174,927		
	Wages				88,033		
	Account Total	0	0	264,096	264,096	0	0
178028-10000	ADI-UC STUDENT LIFE Expense						
	Salaries - Non-Faculty				593,757		
	Wages				24,797		
	Scholarships				10,000		
	Operations and Maintenance				110,368		
	Account Total	0	0	738,922	738,922	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID Expense						
	Salaries - Non-Faculty				64,053		
	Wages				6,314		
	Account Total	0	0	70,367	70,367	0	0
178028-30000	ADI-UC COMMUNITY POLICE Expense						
	Operations and Maintenance				143,053		
	Account Total	0	0	143,053	143,053	0	0
180101-10500	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				116,437		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	216,437	216,437	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180300	AUF - VPBA Expense Salaries - Non-Faculty Wages Account Total	0	0	478,819	478,819	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL. Expense Salaries - Non-Faculty Wages Account Total	0	0	135,034	135,034	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	116,345	116,345	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty Account Total	0	0	56,787	56,787	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense Salaries - Non-Faculty Account Total	0	0	406,824	406,824	0	0
180605	AUF ADMISSIONS AND RECORDS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	550,631	550,631	0	0
180608	AUF RECRUITING AND RETENTION Expense Salaries - Non-Faculty Wages Account Total	0	0	46,910	46,910	0	0
180615	AUF STUDENT FINANCIAL AID Expense Salaries - Non-Faculty Account Total	0	0	556,567	556,567	0	0
180630-00000	AUF GRADUATE SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	34,028	34,028	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180635	CEES ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				40,200		
	Account Total	0	0	40,200	40,200	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				141,812		
	Account Total	0	0	141,812	141,812	0	0
180810	AUF CRI-(PHYSICS RADIATION BIOLOGY) Expense						
	Salaries - Faculty				20,514		
	Salaries - Non-Faculty				76,000		
	Account Total	96,514	0	0	96,514	96,514-	0
181210	AUF SYSTEM SUPPORT-FAMIS Expense						
	Operations and Maintenance				152,383		
	Account Total	0	0	152,383	152,383	0	0
181220	AUF SYSTEM SUPPORT - TTVN Expense						
	Operations and Maintenance				147,684		
	Account Total	0	0	147,684	147,684	0	0
181250	AUF SYSTEM SUPPORT Expense						
	Operations and Maintenance				470,509		
	Account Total	0	0	470,509	470,509	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Operations and Maintenance				2,901,791		
	Account Total	0	0	2,901,791	2,901,791	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				100,442		
	Wages				6,852		
	Account Total	0	0	107,294	107,294	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				23,213		
	Wages				2,160		
	Account Total	0	0	25,373	25,373	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				304,445		
	Wages				19,311		
	Account Total	0	0	323,756	323,756	0	0
181800	AUF FICA ACACEMIC SUPPORT Expense						
	Benefits				25,662		
	Account Total	0	0	25,662	25,662	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT Expense						
	Benefits				119,383		
	Account Total	0	0	119,383	119,383	0	0
181802	AUF FICA INSTRUCTION Expense						
	Benefits				52,800		
	Account Total	0	0	52,800	52,800	0	0
181803	AUF FICA OPERATION & MAINTENANCE Expense						
	Benefits				3,341		
	Account Total	0	0	3,341	3,341	0	0
181805	AUF FICA RESEARCH Expense						
	Benefits				15,234		
	Account Total	0	0	15,234	15,234	0	0
181806	AUF FICA STUDENT SERVICES Expense						
	Benefits				105,579		
	Account Total	0	0	105,579	105,579	0	0
181810	AUF LONGEVITY ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				9,966		
	Account Total	0	0	9,966	9,966	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				39,709		
	Account Total	0	0	39,709	39,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181813	AUF LONGEVITY OPERATION MAINTENANCE Expense						
	Salaries - Non-Faculty				1,781		
	Account Total	0	0	1,781	1,781	0	0
181815	AUF LONGEVITY RESEARCH Expense						
	Salaries - Non-Faculty				5,224		
	Account Total	0	0	5,224	5,224	0	0
181816	AUF LONGEVITY STUDENT SERVICES Expense						
	Salaries - Non-Faculty				52,804		
	Account Total	0	0	52,804	52,804	0	0
181824	AUF UCI-ACADEMIC SUPPORT Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181825	AUF UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181826	AUF UCI-INSTRUCTION Expense						
	Benefits				4,190		
	Account Total	0	0	4,190	4,190	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181828	AUF UCI-PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181829	AUF UCI-RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181830	AUF UCI-STUDENT SERVICES Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181860	AUF ORP ACADEMIC SUPPORT						
	Expense						
	Benefits				32,227		
	Account Total	0	0	32,227	32,227	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				53,437		
	Account Total	0	0	53,437	53,437	0	0
181862	AUF ORP INSTRUCTION						
	Expense						
	Benefits				49,256		
	Account Total	0	0	49,256	49,256	0	0
181865	AUF ORP RESEARCH						
	Expense						
	Benefits				1,567		
	Account Total	0	0	1,567	1,567	0	0
181866	AUF ORP STUDENT SERVICES						
	Expense						
	Benefits				27,513		
	Account Total	0	0	27,513	27,513	0	0
181870	AUF SGIP ACADEMIC SUPPORT						
	Expense						
	Benefits				64,016		
	Account Total	0	0	64,016	64,016	0	0
181871	AUF SGIP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				274,981		
	Account Total	0	0	274,981	274,981	0	0
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				84,127		
	Account Total	0	0	84,127	84,127	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				15,374		
	Account Total	0	0	15,374	15,374	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				19,391		
	Account Total	0	0	19,391	19,391	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181876	AUF SGIP STUDENT SERVICES Expense						
	Benefits				281,598		
	Account Total	0	0	281,598	281,598	0	0
181880	AUF TRS ACADEMIC SUPPORT Expense						
	Benefits				6,410		
	Account Total	0	0	6,410	6,410	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT Expense						
	Benefits				81,379		
	Account Total	0	0	81,379	81,379	0	0
181882	AUF TRS INSTRUCTION Expense						
	Benefits				15,120		
	Account Total	0	0	15,120	15,120	0	0
181883	AUF TRS OPERATION AND MAINTENANCE Expense						
	Benefits				2,145		
	Account Total	0	0	2,145	2,145	0	0
181885	AUF TRS RESEARCH Expense						
	Benefits				9,848		
	Account Total	0	0	9,848	9,848	0	0
181886	AUF TRS STUDENT SERVICES Expense						
	Benefits				43,917		
	Account Total	0	0	43,917	43,917	0	0
181890	AUF WCI ACADEMIC SUPPORT Expense						
	Benefits				621		
	Account Total	0	0	621	621	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT Expense						
	Benefits				4,063		
	Account Total	0	0	4,063	4,063	0	0
181892	AUF WCI INSTRUCTION Expense						
	Benefits				1,337		
	Account Total	0	0	1,337	1,337	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				91		
	Account Total	0	0	91	91	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				452		
	Account Total	0	0	452	452	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				2,835		
	Account Total	0	0	2,835	2,835	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182110	AUF MUSIC AND DRAMA Expense						
	Salaries - Faculty				388,336		
	Account Total	0	0	388,336	388,336	0	0
182115	AUF BIOLOGY Expense						
	Salaries - Faculty				87,430		
	Account Total	0	0	87,430	87,430	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense						
	Salaries - Faculty				417,184		
	Account Total	0	0	417,184	417,184	0	0
182124	AUF THE WRITING CENTER Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
182220	AUF CIVIL ENGINEERING Expense						
	Salaries - Faculty				59,281		
	Account Total	0	0	59,281	59,281	0	0
182240	AUF ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				9,743		
	Account Total	0	0	9,743	9,743	0	0
188135	AUF SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				66,853		
	Account Total	0	0	66,853	66,853	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				104,750		
	Operations and Maintenance				6,702		
	Account Total	0	0	111,452	111,452	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188621	AUF SACS ACCREDITATION Expense Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING Expense Wages				20,713		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense Salaries - Non-Faculty Operations and Maintenance				34,787 7,846		
	Account Total	0	0	42,633	42,633	0	0
188781-00010	AUF-BUDGET RESV. INSTRUCTION Expense Salaries - Faculty Salaries - Non-Faculty				725,768 44,332		
	Account Total	0	0	770,100	770,100	0	0
188781-00015	AUF-BUDGET RESV. RESEARCH Expense Salaries - Faculty Salaries - Non-Faculty				256 5,837		
	Account Total	0	0	6,093	6,093	0	0
188781-00025	AUF-BUDGET RESV. ACADEMIC SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				92,658 181,902 20,000		
	Account Total	0	0	294,560	294,560	0	0
188781-00030	AUF-BUDGET RESV. STUDENT SERVICE Expense Salaries - Non-Faculty				28,112		
	Account Total	0	0	28,112	28,112	0	0
188781-00035	AUF-BUDGET RESV. INST. SUPPORT Expense Salaries - Non-Faculty				24,928		
	Account Total	0	0	24,928	24,928	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188902	AUF ROTC SCHOLARSHIP Expense Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188906	AUF PRESIDENTIAL SCHOLARS. (188906) Expense Scholarships				818,800		
	Account Total	0	0	818,800	818,800	0	0
188907	AUF REGENTS STUDENT MERIT SCHOL. Expense Scholarships				672,500		
	Account Total	0	0	672,500	672,500	0	0
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				103,084		
	Account Total	0	0	103,084	103,084	0	0
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,354,737				
	State Approp - Bene		10,137,246				
	Tuition - State		14,623,584				
	Discounts and Allow		6,518,559-				
	Discounts and Allow		50,885-				
	Waivers and Exempti		400,000				
	Student Financial A		71,168				
	Investment Income		400,000				
	Other Operating Inc		2,200,000				
	Expense						
	Salaries - Faculty				27,136,233		
	Salaries - Non-Faculty				25,275,454		
	Wages				705,870		
	Benefits				13,785,694		
	Scholarships				8,517,085		
	Scholarship Discounts				4,401,552-		
	Operations and Maintenance				5,135,231		
	Equipment (Capitalized)				18,953		
	Grand Total	2,547,074	63,617,291	10,008,603	76,172,968	2,547,074-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210150	VP-ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
210151	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense Operations and Maintenance Account Total	0	0	10,648	10,648	0	0
210314-00000	SSC CONTRACT - E&G Expense Operations and Maintenance Account Total	0	0	4,200,000	4,200,000	0	0
210400	VP OF STUDENT AFFAIRS & INST. REL Expense Wages Benefits Operations and Maintenance Account Total	0	0	194,169	194,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT Expense Operations and Maintenance Account Total	0	0	42,700	42,700	0	0
210500	VP-ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	19,252	19,252	0	0
210505	CHINA TRAVEL SUPPORT ACCOUNT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210545	STUDENT FINANCIAL Expense Operations and Maintenance Account Total	0	0	9,340	9,340	0	0
210600	OFFICE FOR STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
210605	DISABILITY SERVICES Expense Operations and Maintenance Account Total	0	0	79,983	79,983	0	0
210606	ENROLLMENT MANEGMENT CENTER Expense Operations and Maintenance Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT Expense Operations and Maintenance Account Total	0	0	14,441	14,441	0	0
210615-00000	STUDENT ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	4,106	4,106	0	0
210616	FINANCIAL AID Expense Operations and Maintenance Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL/REMEDIAL EDUCATION Expense Operations and Maintenance Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense Operations and Maintenance Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense Operations and Maintenance Account Total	0	0	4,307	4,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense						
	Operations and Maintenance				6,532		
	Account Total	0	0	6,532	6,532	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense						
	Operations and Maintenance				11,752		
	Account Total	0	0	11,752	11,752	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK Expense						
	Utilities				34,482		
	Operations and Maintenance				24,542		
	Account Total	0	0	59,024	59,024	0	0
210800	RESEARCH & GRADUATE STUIES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				117,966		
	Account Total	0	0	117,966	117,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211786	PROVOST O & M SAVING Expense Operations and Maintenance Account Total	0	0	55,029	55,029	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense Operations and Maintenance Account Total	0	0	38,369	38,369	0	0
212110	DEPARTMENT OF MUSIC AND DRAMA Expense Wages Benefits Scholarships Operations and Maintenance Account Total	0	0	43,538	43,538	0	0
212112	DRAMA PROGRAM Expense Operations and Maintenance Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM Expense Scholarships Operations and Maintenance Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY Expense Operations and Maintenance Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY Expense Operations and Maintenance Account Total	0	0	15,061	15,061	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS Expense Operations and Maintenance Account Total	0	0	25,260	25,260	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212140	DEPARTMENT OF PHYSICS Expense Operations and Maintenance Account Total	0	0	23,385	23,385	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS Expense Operations and Maintenance Account Total	0	0	33,149	33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN Expense Operations and Maintenance Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC Expense Operations and Maintenance Account Total	0	0	13,943	13,943	0	0
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINEERING (O & M) Expense Operations and Maintenance Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM. ENGINEERING Expense Operations and Maintenance Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense Operations and Maintenance Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense Operations and Maintenance Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,418	11,418	0	0



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212405	ACCT., FIN., INFO. SYS. Expense Operations and Maintenance Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING Expense Operations and Maintenance Account Total	0	0	15,487	15,487	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	31,405	31,405	0	0
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609	0	0
212620-00000	DEPARTMENT OF NURSING Expense Wages Benefits Operations and Maintenance Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN. Expense Operations and Maintenance Account Total	0	0	24,093	24,093	0	0
212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	17,216	17,216	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212800	UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	15,768	15,768	0	0
212805	REMEDIAL INSTRUCTION Expense Operations and Maintenance Account Total	0	0	8,963	8,963	0	0
212810	REMEDIAL INSTRUCTION-WRITING Expense Operations and Maintenance Account Total	0	0	7,613	7,613	0	0
212815	REMEDIAL INSTRUCTION-MATH Expense Operations and Maintenance Account Total	0	0	826	826	0	0
212900	THE SCHOOL OF ARCHITECTURE Expense Operations and Maintenance Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,512	10,512	0	0
212905	THE ART PROGRAM Expense Operations and Maintenance Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	13,320	13,320	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE) Expense Operations and Maintenance Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	25,515	25,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215111	CARC M&O Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
216111	COOPERATIVE EXTENSION PROGRAM Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
217016	CENTRAL RECEIVING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
217021	SECURITY - NW - CAMPUS Expense Operations and Maintenance Account Total	0	0	132,729	132,729	0	0
217120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense Operations and Maintenance Account Total	0	0	16,197	16,197	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	485,367	485,367	0	0
217225	NORTHWEST BUILDING SOLID WASTE Expense Utilities Account Total	0	0	2,500	2,500	0	0
217420	E&G WASTE-DISPOSAL Expense Utilities Account Total	0	0	49,145	49,145	0	0
217510	UTILITY - CAMPUS Expense Utilities Account Total	0	0	314,038	314,038	0	0
217511	UTILITIES-PURCHASED Expense Utilities Account Total	0	0	2,912,224	2,912,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217513	UTILITIES - N.W. CAMPUS Expense Utilities				200,960		
	Account Total	0	0	200,960	200,960	0	0
217514	WATER/WASTEWATER M&O Expense Operations and Maintenance				505,025		
	Account Total	0	0	505,025	505,025	0	0
218011	UNIVERSITY SCHOLARS PROGRAM Expense Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT Expense Operations and Maintenance				154,361		
	Account Total	0	0	154,361	154,361	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING Expense Operations and Maintenance				3,634		
	Account Total	0	0	3,634	3,634	0	0
218027-40000	EDUCATIONAL ASSESS. TRAVEL Expense Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT Expense Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES Expense Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE Expense Operations and Maintenance				34,768		
	Account Total	0	0	34,768	34,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220002	AFR DESIGNATED - TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		10,536,421-				
	Discounts and Allow		4,860,894-				
	Expense						
	Scholarship Discounts				3,938,532-		
	Account Total	0	15,397,315-	11,458,783	3,938,532-	0	0
220100	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		30,136,654				
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	31,136,654	30,078,201-	1,000,000	58,453	58,453
220300	DESIGNATED ADMIN OVERHEAD COST RECO						
	Expense						
	Operations and Maintenance				515,000		
	Account Total	0	0	1,352,656	515,000	837,656	837,656
220302	FINANCIAL ADMINISTRATION OHCR						
	Expense						
	Salaries - Non-Faculty				436,190		
	Wages				1,986		
	Benefits				120,115		
	Account Total	0	0	558,291	558,291	0	0
220789-00025	BUDGET RESERVE ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				365,000		
	Salaries - Non-Faculty				21,169		
	Benefits				89,923		
	Operations and Maintenance				214,209		
	Account Total	0	0	690,301	690,301	0	0
220789-00030	BUDGET RESERVE STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				32,572		
	Benefits				4,886		
	Account Total	0	0	37,458	37,458	0	0
220789-00035	BUDGET RESERVE INST. SUPPORT						
	Expense						
	Salaries - Non-Faculty				103,053		
	Benefits				25,614		
	Account Total	0	0	128,667	128,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220789-00040	BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				3,108		
	Benefits				466		
	Operations and Maintenance				221,431		
	Account Total	0	0	225,005	225,005	0	0
222096	CCP BANKS CHARGES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
222097	PRESIDENT'S RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT Revenue						
	Investment Income		2,922,114				
	Account Total	0	2,922,114	220,000-	0	2,702,114	2,702,114
222100-00000	PRESIDENT'S OFFICE - SPECIAL Expense						
	Salaries - Non-Faculty				267,322		
	Benefits				74,337		
	Operations and Maintenance				119,353		
	Account Total	0	0	461,012	461,012	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE Expense						
	Salaries - Non-Faculty				218,941		
	Benefits				61,210		
	Operations and Maintenance				15,996		
	Account Total	0	0	296,147	296,147	0	0
222102	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222125	PVAMU HALL OF FAME COMMITTEE						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				15,000		
	Account Total	0	17,000	0	17,000	0	0
222126	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				77,713		
	Wages				2,159		
	Benefits				22,048		
	Operations and Maintenance				16,277		
	Account Total	0	0	118,197	118,197	0	0
222137	GRADUATE PROGRAM REVIEW ACCOUNT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222163	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				136,666		
	Account Total	0	0	136,666	136,666	0	0
222164	INTERNATIONAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				77,490		
	Benefits				21,654		
	Operations and Maintenance				25,944		
	Account Total	0	0	125,088	125,088	0	0
222213	HUB PROGRAM						
	Expense						
	Operations and Maintenance				6,745		
	Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGRAMS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Operations and Maintenance				631,831		
	Account Total	0	120,000	511,831	631,831	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222220	FINANCIAL ADMINISTRATION						
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				100,543		
	Account Total	0	0	128,043	128,043	0	0
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
222230-00000	OFFICE OF FINANCIAL SERVICES						
	Revenue						
	Fees		641,500				
	Sales and Services		2,000				
	Other Operating Inc		7,400				
	Expense						
	Salaries - Non-Faculty				69,837		
	Wages				20,000		
	Benefits				21,433		
	Operations and Maintenance				490,244		
	Equipment (Capitalized)				15,000		
	Account Total	0	650,900	34,386-	616,514	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0
222240	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				116,381		
	Account Total	0	0	116,381	116,381	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222245	DESIGNATED DOCUMENT IMAGING Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
222247	QUALITY ENHANCEMENT PLAN (QEP) Expense						
	Salaries - Faculty				41,287		
	Salaries - Non-Faculty				48,915		
	Benefits				25,206		
	Operations and Maintenance				77,230		
	Account Total	0	0	192,638	192,638	0	0
222249	STRENGTHENING UNIQUE PVAMU PROGS. Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222252-00000	GRADUATE SCHOOL INITIATIVES Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Benefits				28,000		
	Operations and Maintenance				310,987		
	Account Total	0	0	438,987	438,987	0	0
222254	ATHLETICS SUPPORT Expense						
	Scholarships				150,000		
	Operations and Maintenance				150,000		
	Account Total	0	0	300,000	300,000	0	0
222255	RETENTION AND RECRUITMENT IMPROV. Expense						
	Operations and Maintenance				32,736		
	Account Total	0	0	32,736	32,736	0	0
222260	CAREER FAIR PROGRAM Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				59,304		
	Account Total	0	62,042	2,738-	59,304	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222265	HEALTH SERVICES						
	Expense						
	Utilities				25,276		
	Operations and Maintenance				57,382		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		16,960				
	Expense						
	Salaries - Non-Faculty				18,802		
	Benefits				5,229		
	Account Total	7,071	16,960	0	24,031	7,071-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				137,670		
	Benefits				38,523		
	Operations and Maintenance				29,638		
	Account Total	0	0	205,831	205,831	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Faculty				137,700		
	Salaries - Non-Faculty				7,964		
	Benefits				40,786		
	Operations and Maintenance				2,756		
	Account Total	0	0	189,206	189,206	0	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				323,888		
	Benefits				89,940		
	Operations and Maintenance				48,881		
	Account Total	0	0	462,709	462,709	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				8,531		
	Account Total	0	9,700	1,169-	8,531	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222645	STUDENT LIFE Expense						
	Salaries - Non-Faculty				47,536		
	Wages				14,686		
	Benefits				14,761		
	Operations and Maintenance				77,584		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	184,567	184,567	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Benefits				9,162		
	Scholarships				6,500		
	Operations and Maintenance				79,973		
	Account Total	0	100,000	4,365-	95,635	0	0
223001	STUDENT ORIENTATION FEE-TRA. STU						
	Revenue						
	Fees		11,000				
	Expense						
	Benefits				1,018		
	Scholarships				1,000		
	Operations and Maintenance				8,178		
	Account Total	0	11,000	804-	10,196	0	0
223006	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		25,000				
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				19,325		
	Account Total	0	25,000	1,275-	23,725	0	0
223008-00000	INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		580,000				
	Expense						
	Salaries - Non-Faculty				187,989		
	Benefits				52,529		
	Operations and Maintenance				259,037		
	Equipment (Capitalized)				50,000		
	Account Total	0	580,000	30,445-	549,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		177,717				
	Waivers and Exempti		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	182,717	9,508-	5,000	168,209	168,209
223300	EDUCATOR CLINICAL PRACTICE FEE						
	Revenue						
	Fees		160,000				
	Expense						
	Salaries - Faculty				36,000		
	Wages				5,364		
	Benefits				10,616		
	Operations and Maintenance				100,114		
	Account Total	0	160,000	7,906-	152,094	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		325,000				
	Expense						
	Salaries - Faculty				110,000		
	Benefits				43,960		
	Operations and Maintenance				139,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	325,000	21,540-	303,460	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				68,520		
	Benefits				19,088		
	Operations and Maintenance				29,869		
	Account Total	0	0	117,477	117,477	0	0
223602	UNDERGRAD COURSE FEES-TESTING						
	Revenue						
	Fees		156,796				
	Expense						
	Scholarships				4,432		
	Operations and Maintenance				144,524		
	Account Total	0	156,796	7,840-	148,956	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		26,380				
	Expense						
	Operations and Maintenance				25,061		
	Account Total	0	26,380	1,319-	25,061	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				13,490		
	Wages				10,000		
	Benefits				3,445		
	Operations and Maintenance				44,587		
	Account Total	0	75,000	3,478-	71,522	0	0
224539-00000	DISTANCE LEARNING FEE						
	Revenue						
	Fees		488,000				
	Account Total	0	488,000	488,000-	0	0	0
224539-00001	DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				91,388		
	Wages				10,152		
	Benefits				26,604		
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				83,204		
	Account Total	0	0	221,348	221,348	0	0
224539-00002	DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				239,524		
	Account Total	0	0	239,524	239,524	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				156,175		
	Benefits				42,818		
	Operations and Maintenance				37,370		
	Account Total	0	0	236,363	236,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				43,423		
	Benefits				12,314		
	Account Total	0	0	55,737	55,737	0	0
226517	ALUMNI AFFAIRS						
	Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		85,000				
	Expense						
	Salaries - Non-Faculty				35,751		
	Benefits				9,977		
	Operations and Maintenance				34,304		
	Account Total	0	85,000	4,968-	80,032	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				56,241		
	Account Total	0	135,000	78,759-	56,241	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				33,108		
	Account Total	0	0	33,108	33,108	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,525,921		
	Account Total	0	0	1,525,921	1,525,921	0	0
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				140,340		
	Account Total	0	0	140,340	140,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226707	TRANSFER STUDENT SCHOLARSHIP Expense Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS Expense Scholarships				2,615,102		
	Account Total	0	0	2,615,102	2,615,102	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD Expense Scholarships				734,524		
	Account Total	0	0	734,524	734,524	0	0
226718	PANTHER PROMISE Expense Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226719	BAND SCHOLARSHIP Expense Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
226720	TEXAS B-ON-TIME TUIT SET-ASIDE Expense Scholarships				871,701		
	Account Total	0	0	871,701	871,701	0	0
226722	GRADUATE SCHOLARSHIPS Expense Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
226727	GRADUATE SCHOLARSHIPS Expense Scholarships				349,881		
	Account Total	0	0	349,881	349,881	0	0
228010	NEED BASE SCHOLARSHIP FUND Revenue Student Financial A		100,583				
	Expense Scholarships				100,583		
	Account Total	0	100,583	0	100,583	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	COLLEGE OF ARTS & SCIENCES UNDERGRA						
	Revenue						
	Fees		831,923				
	Waivers and Exempti		23,128				
	Expense						
	Scholarships				23,725		
	Account Total	0	855,051	831,326-	23,725	0	0
230100-12100	COLLEGE OF ARTS & SCIENCES UNDERGRA						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				104,458		
	Account Total	0	0	109,958	109,958	0	0
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA						
	Expense						
	Operations and Maintenance				19,600		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	23,600	23,600	0	0
230100-12112	ARTS AND SCIENCES BAND						
	Expense						
	Salaries - Non-Faculty				56,022		
	Wages				20,000		
	Benefits				17,686		
	Operations and Maintenance				117,525		
	Account Total	0	0	211,233	211,233	0	0
230100-12115	ARTS AND SCIENCES BIOLOGY						
	Expense						
	Operations and Maintenance				202,000		
	Account Total	0	0	202,000	202,000	0	0
230100-12120	ARTS AND SCIENCES CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				10,800		
	Benefits				11,160		
	Operations and Maintenance				15,403		
	Account Total	0	0	73,363	73,363	0	0
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM						
	Expense						
	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations and Maintenance				43,500		
	Account Total	0	0	52,964	52,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12135	ARTS AND SCIENCES MATH Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
230100-12140	ARTS AND SCIENCES PHYSICS Expense						
	Salaries - Non-Faculty				20,000		
	Wages				41,000		
	Benefits				9,700		
	Operations and Maintenance				25,000		
	Account Total	0	0	95,700	95,700	0	0
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA Expense						
	Operations and Maintenance				20,900		
	Account Total	0	0	20,900	20,900	0	0
230101-00000	COLLEGE OF ARTS & SCIENCES GRADUATE Revenue						
	Fees		68,019				
	Waivers and Exempti		2,313				
	Expense						
	Scholarships				2,313		
	Account Total	0	70,332	68,019-	2,313	0	0
230101-12100	COLLEGE OF ARTS & SCIENCES GRAD Expense						
	Operations and Maintenance				5,364		
	Account Total	0	0	5,364	5,364	0	0
230101-12110	ARTS AND SCIENCES MUSIC AND DRAMA Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
230101-12112	ARTS AND SCIENCES BAND Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
230101-12115	ARTS AND SCIENCES BIOLOGY Expense						
	Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230101-12120	ARTS AND SCIENCES CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				4,000		
	Wages				1,200		
	Benefits				1,240		
	Operations and Maintenance				2,197		
	Account Total	0	0	8,637	8,637	0	0
230101-12123	ARTS AND SCIENCES LANGUAGES & COMMU						
	Expense						
	Operations and Maintenance				7,157		
	Account Total	0	0	7,157	7,157	0	0
230101-12135	ARTS AND SCIENCES MATH						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
230101-12140	ARTS AND SCIENCES PHYSICS						
	Expense						
	Wages				7,500		
	Benefits				750		
	Operations and Maintenance				3,010		
	Account Total	0	0	11,260	11,260	0	0
230101-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
230200-00000	COLLEGE OF ENGINEERING UNDERGRADUAT						
	Revenue						
	Fees		354,033				
	Waivers and Exempti		12,099				
	Expense						
	Scholarships				12,099		
	Account Total	0	366,132	354,033-	12,099	0	0
230200-12200	COLLEGE OF ENGINEERING UNDERGRADUAT						
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Operations and Maintenance				106,331		
	Account Total	0	0	216,331	216,331	0	0
230200-12215	ENGINEERING CHEMICAL						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200-12220	ENGINEERING CIVIL Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
230200-12225	ENGINEERING ELECTRICAL Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
230200-12235	ENGINEERING MECHANICAL Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
230200-12240	ENGINEERING TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
230200-12250	ENGINEERING COMPUTER SCIENCE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
230201-00000	COLLEGE OF ENGINEERING GRADUATE ENH Revenue Fees Waivers and Exempti Expense Scholarships Account Total		71,613 833		833 833		0
230201-12200	COLLEGE OF ENGINEERING GRADUATE ENH Expense Operations and Maintenance Account Total	0	0	20,032	20,032	0	0
230201-12215	ENGINEERING GRAD CHEMICAL Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
230201-12220	ENGINEERING GRAD CIVIL Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230201-12225	ENGINEERING GRAD ELECTRICAL Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
230201-12235	ENGINEERING GRAD MECHANICAL Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
230201-12240	ENGINEERING GRAD ENGINEERING TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
230201-12250	ENGINEERING GRAD COMPUTER SCIENCE Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
230300-00000	COLLEGE OF EDUCATION UNDERGRADUATE Revenue Fees Waivers and Exempti Expense Scholarships Account Total	0	229,770 2,967 232,737	229,770-	2,967 2,967	0	0
230300-12300	COLLEGE OF EDUCATION UNDERGRADUATE Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	118,281	7,690 34,218 11,702 64,671 118,281	0	0
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMANCE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12330	EDUCATION LEADERSHIP & COUNSELING Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
230300-12335	EDUCATION STUDENT TEACHING & FIELD Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
230300-12340	EDUCATION TEACHER CERTIFICATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
230301-00000	COLLEGE OF EDUCATION GRADUATE ENHAN Revenue						
	Fees		307,944				
	Waivers and Exempti		3,977				
	Expense						
	Scholarships				3,977		
	Account Total	0	311,921	307,944-	3,977	0	0
230301-12300	COLLEGE OF EDUCATION GRADUATE ENHAN Expense						
	Salaries - Faculty				10,309		
	Salaries - Non-Faculty				45,861		
	Benefits				15,684		
	Operations and Maintenance				70,693		
	Account Total	0	0	142,547	142,547	0	0
230301-12315	EDUCATION GRAD CURRICULUM AND INSTRU Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
230301-12325	EDUCATION GRAD HEALTH AND HUMAN PER Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
230301-12330	EDUCATION GRAD LEADERSHIP & COUNSEL Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230301-12335	EDUCATION GRAD STUDENT TEACHING & F Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
230301-12340	EDUCATION GRAD TEACHER CERTIFICATIO Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
230400-00000	COLLEGE OF BUSINESS UNDERGRADUATE E Revenue Fees Waivers and Exempti Expense Scholarships Account Total	0	462,416 10,728 473,144	462,416-	10,728 10,728	0	0
230400-12400	COLLEGE OF BUSINESS UNDERGRADUATE E Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	278,295	72,177 99,965 20,000 49,804 36,349 278,295	0	0
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	80,500	5,000 500 45,000 30,000 80,500	0	0
230400-12440	BUSINESS MANAGEMENT & MARKETING Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	80,500	5,000 500 45,000 30,000 80,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230401-00000	COLLEGE OF BUSINESS GRADUATE ENHANC						
	Revenue						
	Fees		130,957				
	Waivers and Exempti		3,038				
	Expense						
	Scholarships				3,038		
	Account Total	0	133,995	130,957-	3,038	0	0
230401-12400	COLLEGE OF BUSINESS GRADUATE ENHANC						
	Expense						
	Salaries - Non-Faculty				43,634		
	Wages				9,999		
	Benefits				13,120		
	Operations and Maintenance				16,321		
	Equipment (Capitalized)				4,335		
	Account Total	0	0	87,409	87,409	0	0
230401-12405	BUSINESS GRAD ACCOUNTING, FINANCE,						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				9,000		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	18,500	18,500	0	0
230401-12440	BUSINESS GRAD MANAGEMENT & MARKETIN						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				9,000		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	18,500	18,500	0	0
230600-00000	COLLEGE OF NURSING UNDERGRADUATE EN						
	Revenue						
	Fees		367,564				
	Waivers and Exempti		5,653				
	Expense						
	Scholarships				5,653		
	Account Total	0	373,217	367,564-	5,653	0	0
230600-12600	COLLEGE OF NURSING UNDERGRADUATE EN						
	Expense						
	Operations and Maintenance				68,901		
	Account Total	0	0	68,901	68,901	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230600-12620	NURSING UNDERGRADUATE Expense						
	Salaries - Non-Faculty				98,848		
	Wages				600		
	Benefits				27,413		
	Operations and Maintenance				78,727		
	Equipment (Capitalized)				74,697		
	Account Total	0	0	280,285	280,285	0	0
230601-00000	COLLEGE OF NURSING GRADUATE ENHANCE Revenue						
	Fees		162,630				
	Waivers and Exempti		2,675				
	Expense						
	Scholarships				2,675		
	Account Total	0	165,305	162,630-	2,675	0	0
230601-12600	COLLEGE OF NURSING GRADUATE ENHANCE Expense						
	Operations and Maintenance				52,417		
	Account Total	0	0	52,417	52,417	0	0
230601-12620	NURSING GRADUATE Expense						
	Operations and Maintenance				82,081		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	102,081	102,081	0	0
230700-00000	COLLEGE OF AGRICULTURE AND HUMAN SC Revenue						
	Fees		33,654				
	Waivers and Exempti		657				
	Expense						
	Scholarships				657		
	Account Total	0	34,311	33,654-	657	0	0
230700-12700	COLLEGE AG UNDERGRADUATE ENHANCEM. Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				16,471		
	Account Total	0	0	21,971	21,971	0	0
230700-12715	AG NURITION & HUMAN ECOLOGY Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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PRAIRIE VIEW A&M UNIVERSITY  
FY 2015 Operating Budget  
Designated Funds - Board Approved

06/23/2014 19:48  
Section: 3  
Page: 31

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230701-00000	COLLEGE OF AGRICULTURE AND HUMAN SC						
	Revenue						
	Fees		1,771				
	Waivers and Exempti		42				
	Expense						
	Scholarships				42		
	Account Total	0	1,813	1,771-	42	0	0
230701-12700	COLLEGE OF AGRICULTURE AND HUMAN SC						
	Expense						
	Operations and Maintenance				882		
	Account Total	0	0	882	882	0	0
230701-12715	AG GRAD AG NURITION & HUMAN ECOLOGY						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
230800-00000	UNIVERSITY COLLEGE UNDERGRADUATE EN						
	Revenue						
	Fees		509,320				
	Waivers and Exempti		19,952				
	Expense						
	Scholarships				19,952		
	Account Total	0	529,272	509,320-	19,952	0	0
230800-12800	UNIVERSITY COLLEGE UNDERGRADUATE EN						
	Expense						
	Operations and Maintenance				10,952		
	Account Total	0	0	10,952	10,952	0	0
230800-12801	UNIVERSITY COLLEGE UNDERGRADUATE EN						
	Expense						
	Salaries - Faculty				21,448		
	Salaries - Non-Faculty				53,334		
	Benefits				20,939		
	Operations and Maintenance				11,000		
	Account Total	0	0	106,721	106,721	0	0
230800-12802	UNIVERSITY COLLEGE NON-CREDIT BEARI						
	Expense						
	Salaries - Faculty				132,627		
	Benefits				37,136		
	Operations and Maintenance				11,190		
	Account Total	0	0	180,953	180,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230800-12803	UNIVERSITY COLLEGE CREDIT BEARING Expense						
	Salaries - Faculty				40,800		
	Salaries - Non-Faculty				86,228		
	Benefits				35,096		
	Operations and Maintenance				23,104		
	Account Total	0	0	185,228	185,228	0	0
230900-00000	SCHOOL OF ARCHITECTURE UNDERGRADUAT Revenue						
	Fees		179,353				
	Waivers and Exempti		6,141				
	Expense						
	Scholarships				6,141		
	Account Total	0	185,494	179,353-	6,141	0	0
230900-12900	SCHOOL OF ARCHITECTURE UNDERGRADUAT Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				16,000		
	Benefits				11,480		
	Operations and Maintenance				37,905		
	Account Total	0	0	90,385	90,385	0	0
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
230900-12905	ARCHITECTURE - ART PROGRAM Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230901-00000	SCHOOL OF ARCHITECTURE GRADUATE ENH						
	Revenue						
	Fees		40,389				
	Waivers and Exempti		1,383				
	Expense						
	Scholarships				1,383		
	Account Total	0	41,772	40,389-	1,383	0	0
230901-12900	SCHOOL OF ARCHITECTURE GRADUATE ENH						
	Expense						
	Salaries - Faculty				4,000		
	Benefits				1,120		
	Operations and Maintenance				13,250		
	Account Total	0	0	18,370	18,370	0	0
230901-12903	ARCHITECTURE GRAD ARCHITECTURE PROG						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230901-12904	ARCHITECTURE GRAD COMMUNITY DEVELOP						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230901-12905	ARCHITECTURE GRAD ART PROGRAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230901-12907	ARCHITECTURE GRAD CONSTRUCTION SCIE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230950-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH						
	Revenue						
	Fees		143,253				
	Waivers and Exempti		5,812				
	Expense						
	Scholarships				5,812		
	Account Total	0	149,065	143,253-	5,812	0	0
230950-12950	JUVENILE - JUSTICE STUDIES						
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				48,090		
	Account Total	0	0	70,090	70,090	0	0
230950-12955	JUVENILE - PSYCHOLOGY Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
230951-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH Revenue						
	Fees		8,305				
	Waivers and Exempti		337				
	Expense						
	Scholarships				337		
	Account Total	0	8,642	8,305-	337	0	0
230951-12950	JUVENILE GRADUATE JUSTICE STUDIES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
230951-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense						
	Operations and Maintenance				3,890		
	Account Total	0	0	3,890	3,890	0	0
230951-12955	JUVENILE GRADUATE PSYCHOLOGY Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
231000	UNIVERSITY SERVICES FEE Revenue						
	Fees		10,588,632				
	Waivers and Exempti		313,166				
	Expense						
	Scholarships				313,166		
	Operations and Maintenance				471,846		
	Account Total	0	10,901,798	10,116,786-	785,012	0	0
231002-00000	USF COMPUTER ACCESS Expense						
	Operations and Maintenance				278,836		
	Account Total	0	0	278,836	278,836	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR Expense Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL Expense Operations and Maintenance				588,327		
	Account Total	0	0	588,327	588,327	0	0
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE Expense Operations and Maintenance				764,401		
	Account Total	0	0	764,401	764,401	0	0
231002-00004	USF COMPUTER ACCESS ENTERPRISE Expense Operations and Maintenance				1,050,481		
	Account Total	0	0	1,050,481	1,050,481	0	0
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE Expense Wages Benefits				300,000 30,000		
	Account Total	0	0	330,000	330,000	0	0
231003	USF INTERNATIONAL EDUCATION Expense Scholarships				49,834		
	Account Total	0	0	49,834	49,834	0	0
231004	USF RECORDS PROCESSING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				172,589 5,232 48,501		
	Account Total	0	0	327,888	327,888	0	0
231005	USF IDENTIFICATION CARD Expense Salaries - Non-Faculty Benefits				75,128 20,753		
	Account Total	0	0	95,881	95,881	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231007	USF STUDENT SERVICES Expense						
	Salaries - Non-Faculty				53,038		
	Wages				50,000		
	Benefits				20,251		
	Scholarships				181,832		
	Operations and Maintenance				596,744		
	Account Total	0	0	901,865	901,865	0	0
231008	USF LIBRARY Expense						
	Salaries - Non-Faculty				1,579,078		
	Wages				14,000		
	Benefits				436,641		
	Operations and Maintenance				1,346,640		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	3,381,359	3,381,359	0	0
231100	STUDENT SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
231105	DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				64,451		
	Benefits				17,895		
	Operations and Maintenance				12,792		
	Account Total	0	0	95,138	95,138	0	0
231106	CULTURE SERIES Expense						
	Salaries - Non-Faculty				52,056		
	Benefits				14,327		
	Operations and Maintenance				49,490		
	Account Total	0	0	115,873	115,873	0	0
231108	CHEERLEADERS Expense						
	Salaries - Non-Faculty				52,059		
	Benefits				14,577		
	Operations and Maintenance				41,937		
	Account Total	0	0	108,573	108,573	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231109	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,893		
	Wages				7,961		
	Benefits				13,646		
	Operations and Maintenance				62,803		
	Account Total	0	0	130,303	130,303	0	0
231110	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				328,601		
	Wages				4,501		
	Benefits				91,101		
	Operations and Maintenance				82,737		
	Account Total	0	0	506,940	506,940	0	0
231111	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				1,950		
	Benefits				509		
	Utilities				24,000		
	Operations and Maintenance				16,963		
	Account Total	0	0	43,422	43,422	0	0
231112	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				148,519		
	Wages				1,800		
	Benefits				41,161		
	Operations and Maintenance				19,713		
	Account Total	0	0	211,193	211,193	0	0
231113	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				106,350		
	Benefits				29,594		
	Operations and Maintenance				46,433		
	Account Total	0	0	182,377	182,377	0	0
231114	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				55,003		
	Benefits				15,397		
	Operations and Maintenance				10,000		
	Account Total	0	0	80,400	80,400	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240001	INDIRECT/OVERHEAD RECOVERY						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		142,207				
	Expense						
	Salaries - Non-Faculty				106,640		
	Benefits				29,773		
	Operations and Maintenance				5,794		
	Account Total	0	142,207	0	142,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		30,136,654				
	Discounts and Allow Fees		10,536,421-				
			17,477,939				
	Discounts and Allow Waivers and Exempti		4,860,894-				
			1,419,901				
	Contracts and Grant		762,207				
	Student Financial A		100,583				
	Sales and Services		90,742				
	Investment Income		2,939,074				
	Other Operating Inc		10,400				
	Expense						
	Salaries - Faculty				1,058,338		
	Salaries - Non-Faculty				5,999,371		
	Wages				750,700		
	Benefits				2,026,698		
	Utilities				3,567,476		
	Scholarships				9,307,071		
	Scholarship Discounts				3,938,532-		
	Operations and Maintenance				21,610,750		
	Equipment (Capitalized)				365,426		
	Grand Total	7,071	37,540,185	6,966,474	40,747,298	3,759,361	3,766,432

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,987,154				
	Expense						
	Salaries - Non-Faculty				66,007		
	Benefits				18,482		
	Operations and Maintenance				1,823,131		
	Account Total	0	1,987,154	79,534-	1,907,620	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		258,045				
	Expense						
	Salaries - Non-Faculty				66,006		
	Benefits				18,482		
	Operations and Maintenance				161,441		
	Account Total	0	258,045	12,116-	245,929	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		285,594				
	Expense						
	Operations and Maintenance				265,822		
	Account Total	0	285,594	19,772-	265,822	0	0
227155	SSC CONTRACT						
	Revenue						
	Sales and Services		6,047,855				
	Expense						
	Operations and Maintenance				6,047,855		
	Account Total	0	6,047,855	0	6,047,855	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,442				
	Expense						
	Wages				300		
	Benefits				30		
	Operations and Maintenance				670		
	Account Total	0	1,442	442-	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		202,000				
	Expense						
	Operations and Maintenance				193,515		
	Account Total	0	202,000	8,485-	193,515	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		936,000				
	Expense						
	Salaries - Non-Faculty				111,827		
	Benefits				43,862		
	Operations and Maintenance				617,069		
	Equipment (Capitalized)				100,000		
	Account Total	0	936,000	63,242-	872,758	0	0
227760	GROUNDS MAINTENANCE CAMPUS						
	Revenue						
	Sales and Services		200,015				
	Expense						
	Salaries - Non-Faculty				66,007		
	Benefits				18,482		
	Operations and Maintenance				107,671		
	Account Total	0	200,015	7,855-	192,160	0	0
227770	CUSTODIAL SERVICE						
	Revenue						
	Sales and Services		136,446				
	Expense						
	Operations and Maintenance				130,358		
	Account Total	0	136,446	6,088-	130,358	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				115,781		
	Benefits				32,260		
	Utilities				2,352		
	Operations and Maintenance				141,572		
	Equipment (Capitalized)				60,000		
	Account Total	0	370,000	18,035-	351,965	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227800-00002	TRANSPORTATION CENTER TEMP FUND						
	Expense						
	Salaries - Non-Faculty				29,578		
	Benefits				8,253		
	Operations and Maintenance				1,407		
	Account Total	0	0	39,238	39,238	0	0
227900	TRASH & GARBAGE DISPOSAL						
	Revenue						
	Sales and Services		90,722				
	Expense						
	Operations and Maintenance				88,221		
	Account Total	0	90,722	2,501-	88,221	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		10,623,523				
	Expense						
	Salaries - Non-Faculty				455,206		
	Wages				100,300		
	Benefits				148,101		
	Utilities				2,352		
	Operations and Maintenance				9,578,732		
	Equipment (Capitalized)				160,000		
	Grand Total	0	10,623,523	178,832-	10,444,691	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		4,866,447-				
	Discounts and Allow		3,496,997-				
	Expense						
	Scholarship Discounts				1,907,256-		
	Account Total	0	8,363,444-	6,456,188	1,907,256-	0	0
330100	USF TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				231,252		
	Wages				14,511		
	Benefits				65,687		
	Operations and Maintenance				3,655		
	Account Total	0	0	315,105	315,105	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Operations and Maintenance				215,835		
	Account Total	0	0	215,835	215,835	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				531,925		
	Wages				20,000		
	Benefits				148,216		
	Operations and Maintenance				100,134		
	Account Total	0	400,000	400,275	800,275	0	0
331002	ATHLETICS FACILITIES						
	Expense						
	Utilities				28,775		
	Operations and Maintenance				169,836		
	Account Total	0	0	198,611	198,611	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				89,660		
	Wages				1,000		
	Benefits				25,162		
	Scholarships				97,800		
	Operations and Maintenance				112,810		
	Account Total	0	0	326,432	326,432	0	0
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		23,142				
	Expense						
	Salaries - Non-Faculty				55,553		
	Wages				1,000		
	Benefits				15,489		
	Operations and Maintenance				22,927		
	Equipment (Capitalized)				5,000		
	Account Total	0	23,142	76,827	99,969	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				326,382		
	Account Total	0	0	326,382	326,382	0	0
331010	BASEBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				130,245		
	Benefits				36,087		
	Scholarships				100,000		
	Operations and Maintenance				84,500		
	Account Total	0	3,000	347,832	350,832	0	0
331011	SOFTBALL - WOMEN						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Scholarships				119,818		
	Operations and Maintenance				53,000		
	Account Total	0	2,000	181,818	183,818	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		14,500				
	Expense						
	Salaries - Non-Faculty				54,677		
	Wages				3,500		
	Benefits				15,372		
	Scholarships				73,654		
	Operations and Maintenance				60,500		
	Account Total	0	14,500	193,203	207,703	0	0
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				61,481		
	Wages				4,000		
	Benefits				17,528		
	Scholarships				119,421		
	Operations and Maintenance				60,500		
	Account Total	0	4,000	258,930	262,930	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		437,500				
	Expense						
	Salaries - Non-Faculty				308,417		
	Wages				7,875		
	Benefits				86,734		
	Scholarships				170,000		
	Operations and Maintenance				294,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	437,500	449,526	887,026	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		143,500				
	Expense						
	Salaries - Non-Faculty				255,162		
	Wages				3,000		
	Benefits				71,699		
	Scholarships				130,000		
	Operations and Maintenance				223,500		
	Account Total	0	143,500	539,861	683,361	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331025	FOOTBALL						
	Revenue						
	Sales and Services		815,000				
	Expense						
	Salaries - Non-Faculty				707,201		
	Wages				13,264		
	Benefits				198,417		
	Scholarships				867,232		
	Operations and Maintenance				317,500		
	Account Total	0	815,000	1,288,614	2,103,614	0	0
331030	GOLF						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,360		
	Scholarships				24,750		
	Operations and Maintenance				47,607		
	Account Total	0	6,000	79,717	85,717	0	0
331035	TENNIS						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				7,500		
	Benefits				3,550		
	Scholarships				95,319		
	Operations and Maintenance				54,000		
	Account Total	0	0	170,369	170,369	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				23,301		
	Wages				3,500		
	Benefits				6,874		
	Scholarships				130,000		
	Operations and Maintenance				90,500		
	Account Total	0	0	254,175	254,175	0	0
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				32,600		
	Wages				8,500		
	Benefits				9,978		
	Scholarships				194,000		
	Operations and Maintenance				68,000		
	Account Total	0	0	313,078	313,078	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331050	VOLLEYBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				33,735		
	Wages				4,500		
	Benefits				9,832		
	Scholarships				100,000		
	Operations and Maintenance				67,649		
	Account Total	0	0	215,716	215,716	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,961,033				
	Waivers and Exempti		95,000				
	Expense						
	Scholarships				95,000		
	Account Total	0	3,056,033	2,961,033-	95,000	0	0
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				198,884		
	Account Total	0	0	198,884	198,884	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				518,110		
	Wages				159,654		
	Benefits				160,475		
	Operations and Maintenance				128,718		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	1,066,957	1,066,957	0	0
331091-00003	RECREATIONAL FEES - OPERATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
331091-00006	RECREATIONAL SPORTS FEE FACILITIES						
	Expense						
	Operations and Maintenance				610,055		
	Account Total	0	0	610,055	610,055	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00007	RECREATIONAL SPORTS FEE (CONST.)						
	Expense						
	Operations and Maintenance				529,325		
	Account Total	0	0	529,325	529,325	0	0
331092-00000	SPORTS COMPLEX FEE						
	Revenue						
	Fees		2,677,598				
	Waivers and Exempti		75,000				
	Expense						
	Scholarships				75,000		
	Account Total	0	2,752,598	2,677,598-	75,000	0	0
331092-00001	SPORTS COMPLEX - PLANNING						
	Expense						
	Operations and Maintenance				369,491		
	Account Total	0	0	369,491	369,491	0	0
331092-00002	SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				738,982		
	Account Total	0	0	738,982	738,982	0	0
331092-00003	SPORTS COMPLEX - FACILITIES						
	Expense						
	Operations and Maintenance				277,123		
	Account Total	0	0	277,123	277,123	0	0
331092-00005	SPORTS COMPLEX - STADIUM (DEBT)						
	Expense						
	Operations and Maintenance				864,573		
	Account Total	0	0	864,573	864,573	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,152,899				
	Waivers and Exempti		72,000				
	Expense						
	Scholarships				72,000		
	Account Total	0	2,224,899	2,152,899-	72,000	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				219,171		
	Benefits				60,475		
	Operations and Maintenance				9,915		
	Account Total	0	125,000	164,561	289,561	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				113,728		
	Wages				15,000		
	Benefits				32,579		
	Operations and Maintenance				27,101		
	Account Total	0	200,000	11,592-	188,408	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		50,000				
	Other Operating Inc		63,000				
	Expense						
	Salaries - Non-Faculty				36,821		
	Wages				10,580		
	Benefits				10,806		
	Operations and Maintenance				50,000		
	Account Total	0	113,000	4,793-	108,207	0	0
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		642,600				
	Expense						
	Salaries - Non-Faculty				144,508		
	Wages				4,500		
	Benefits				40,137		
	Utilities				140,000		
	Operations and Maintenance				227,209		
	Equipment (Capitalized)				46,000		
	Account Total	0	642,600	40,246-	602,354	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		480,000				
	Waivers and Exempti		20,000				
	Expense						
	Salaries - Non-Faculty				109,575		
	Benefits				29,255		
	Scholarships				20,000		
	Operations and Maintenance				316,671		
	Account Total	0	500,000	24,499-	475,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,250,000				
	Waivers and Exempti		45,000				
	Sales and Services		168,000				
	Expense						
	Salaries - Non-Faculty				774,221		
	Wages				25,000		
	Benefits				216,492		
	Utilities				195,000		
	Scholarships				45,000		
	Operations and Maintenance				132,425		
	Equipment (Capitalized)				7,500		
	Account Total	0	1,463,000	67,362-	1,395,638	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		24,150				
	Expense						
	Operations and Maintenance				5,516		
	Account Total	0	24,150	18,634-	5,516	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		687,547				
	Waivers and Exempti		25,000				
	Expense						
	Utilities				633,892		
	Scholarships				25,000		
	Operations and Maintenance				15,598		
	Equipment (Capitalized)				5,000		
	Account Total	0	712,547	33,057-	679,490	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Operations and Maintenance				119,031		
	Account Total	0	0	270,213	119,031	151,182	151,182
333233	FINANCIAL SERVICES OHCR						
	Expense						
	Salaries - Non-Faculty				547,755		
	Benefits				151,678		
	Account Total	0	0	699,433	699,433	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333500	LAUNDRY						
	Revenue						
	Sales and Services		515,000				
	Expense						
	Salaries - Non-Faculty				97,640		
	Wages				15,000		
	Benefits				27,975		
	Utilities				134,684		
	Operations and Maintenance				197,179		
	Equipment (Capitalized)				15,000		
	Account Total	0	515,000	27,522-	487,478	0	0
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Operations and Maintenance				410,403		
	Account Total	0	1,000,000	74,910-	410,403	514,687	514,687
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		8,365,671				
	Expense						
	Salaries - Non-Faculty				261,936		
	Wages				10,000		
	Benefits				72,758		
	Operations and Maintenance				7,418,926		
	Equipment (Capitalized)				55,000		
	Account Total	0	8,365,671	547,051-	7,818,620	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		700,000				
	Other Operating Inc		175,000				
	Expense						
	Salaries - Non-Faculty				235,560		
	Wages				25,000		
	Benefits				67,521		
	Utilities				13,320		
	Operations and Maintenance				358,445		
	Equipment (Capitalized)				45,000		
	Account Total	0	875,000	130,154-	744,846	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		1,250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	50,332	1,250,000	1,050,332-	250,000	50,332-	0
334065	SHUTTLE SERVICE						
	Revenue						
	Sales and Services		6,001				
	Expense						
	Operations and Maintenance				4,860		
	Account Total	0	6,001	1,141-	4,860	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		10,209,077				
	Discounts and Allow		4,866,447-				
	Waivers and Exempti		332,000				
	Sales and Services		15,995,064				
	Discounts and Allow		3,496,997-				
	Other Operating Inc		238,000				
	Expense						
	Salaries - Non-Faculty				5,594,234		
	Wages				366,884		
	Benefits				1,585,136		
	Utilities				1,344,555		
	Scholarships				2,603,994		
	Scholarship Discounts				1,907,256-		
	Operations and Maintenance				16,676,381		
	Equipment (Capitalized)				298,500		
	Grand Total	50,332	18,410,697	8,767,268	26,562,428	615,537	665,869

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414804-00000	HBCU FY 13-14 Revenue						
	Contracts and Grant		94,555				
	Account Total	0	94,555	94,555-	0	0	0
414804-00001	HBCU FY 13-14 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				11,561		
	Benefits				3,161		
	Account Total	0	0	14,722	14,722	0	0
414804-01001	HBCU FY 13-14 ACTIVITY 2 Expense						
	Salaries - Faculty				4,512		
	Salaries - Non-Faculty				25,769		
	Benefits				8,355		
	Account Total	0	0	38,636	38,636	0	0
414804-03001	HBCU FY 13-14 ACTIVITY 4 Expense						
	Salaries - Non-Faculty				3,508		
	Benefits				975		
	Account Total	0	0	4,483	4,483	0	0
414804-05001	HBCU FY 13-14 ACTIVITY 6 Expense						
	Salaries - Non-Faculty				4,334		
	Benefits				1,214		
	Account Total	0	0	5,548	5,548	0	0
414804-10001	HBCU FY 13-14 ACTIVITY 11 Expense						
	Salaries - Non-Faculty				4,363		
	Benefits				1,189		
	Account Total	0	0	5,552	5,552	0	0
414804-11001	HBCU FY 13-14 ACTIVITY 12 Expense						
	Salaries - Faculty				7,403		
	Salaries - Non-Faculty				12,647		
	Benefits				5,564		
	Account Total	0	0	25,614	25,614	0	0
414805-00000	HBCU FY 14-15 Revenue						
	Contracts and Grant		964,322				
	Account Total	0	964,322	964,322-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414805-00001	HBCU FY 14-15 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				198,086		
	Benefits				54,158		
	Operations and Maintenance				30,015		
	Account Total	0	0	282,259	282,259	0	0
414805-01001	HBCU FY 14-15 ACTIVITY 2 Expense						
	Salaries - Faculty				36,090		
	Salaries - Non-Faculty				212,809		
	Benefits				68,727		
	Operations and Maintenance				15,186		
	Account Total	0	0	332,812	332,812	0	0
414805-03001	HBCU FY 14-15 ACTIVITY 4 Expense						
	Salaries - Non-Faculty				38,608		
	Benefits				10,727		
	Account Total	0	0	49,335	49,335	0	0
414805-05001	HBCU FY 14-15 ACTIVITY 6 Expense						
	Salaries - Non-Faculty				47,827		
	Benefits				13,363		
	Account Total	0	0	61,190	61,190	0	0
414805-10001	HBCU FY 14-15 ACTIVITY 11 Expense						
	Salaries - Non-Faculty				48,073		
	Benefits				13,090		
	Account Total	0	0	61,163	61,163	0	0
414805-11001	HBCU FY 14-15 ACTIVITY 12 Expense						
	Salaries - Non-Faculty				139,163		
	Benefits				38,400		
	Account Total	0	0	177,563	177,563	0	0
415053-00000	EXPENDED FOOD NUTRITION PROG FY2013 Revenue						
	Federal Appropriati		20,099				
	Account Total	0	20,099	20,099-	0	0	0
415053-00001	EFNEP FY2013 Expense						
	Salaries - Non-Faculty				15,702		
	Benefits				4,397		
	Account Total	0	0	20,099	20,099	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415813-00000	HISTORICAL BLACK COLLEGES AND UNIVE						
	Revenue						
	Contracts and Grant		5,858				
	Account Total	0	5,858	5,858-	0	0	0
415813-00001	HBCU-MANDATORY FY 14 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				4,602		
	Benefits				1,256		
	Account Total	0	0	5,858	5,858	0	0
415814-00000	HBCU FY 14-15 - SAFRA						
	Revenue						
	Contracts and Grant		64,491				
	Account Total	0	64,491	64,491-	0	0	0
415814-00001	HBCU FY 14-15 SAFRA ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				50,671		
	Benefits				13,820		
	Account Total	0	0	64,491	64,491	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				20,082,863-		
	Account Total	0	0	20,082,863-	20,082,863-	0	0
480102	FEDERAL SEOG 2014-2015						
	Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0
480202	FEDERAL CWS 2014-2015						
	Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480502-00000	TEXAS GRANT PROG.INITIAL FY 2014-15						
	Revenue						
	Student Financial A		5,510,000				
	Account Total	0	5,510,000	5,510,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480502-00001	TEXAS GRANT PROG.INITIAL FY 2014-15						
	Expense						
	Scholarships				5,510,000		
	Account Total	0	0	5,510,000	5,510,000	0	0
482100-00000	EVANS ALLEN AG. RESEARCH FY2014						
	Revenue						
	Federal Appropriati		1,200,820				
	Account Total	0	1,200,820	1,200,820-	0	0	0
482100-00001	CARC ADMINISTRATION FY2014						
	Expense						
	Salaries - Non-Faculty				88,155		
	Benefits				24,421		
	Account Total	0	0	112,576	112,576	0	0
482100-00099	CARC FACILITIES SUPPORT FY2014						
	Expense						
	Utilities				32,447		
	Operations and Maintenance				680,461		
	Account Total	0	0	712,908	712,908	0	0
482100-00101	CARC MARKETING COMM PLAN&IT FY2014						
	Expense						
	Salaries - Non-Faculty				3,417		
	Benefits				957		
	Account Total	0	0	4,374	4,374	0	0
482100-00201	CARC ANIMAL SYSTEM RESEARCH FY2014						
	Expense						
	Salaries - Non-Faculty				59,956		
	Benefits				16,489		
	Account Total	0	0	76,445	76,445	0	0
482100-00301	CARC INTERNATIONAL GOAT CNTR FY2014						
	Expense						
	Salaries - Non-Faculty				20,854		
	Benefits				5,717		
	Account Total	0	0	26,571	26,571	0	0
482100-00401	CARC POULTRY CENTER FY2014						
	Expense						
	Salaries - Non-Faculty				11,064		
	Benefits				2,904		
	Account Total	0	0	13,968	13,968	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482100-00501	CARC FOOD SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				49,406		
	Benefits				13,662		
	Account Total	0	0	63,068	63,068	0	0
482100-00601	CARC PLANT SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				63,227		
	Benefits				17,641		
	Account Total	0	0	80,868	80,868	0	0
482100-00701	CARC NATURAL RESOURCES & ENV FY2014 Expense						
	Salaries - Non-Faculty				28,170		
	Benefits				7,791		
	Account Total	0	0	35,961	35,961	0	0
482100-00801	CARC FARM OPERATION FY2014 Expense						
	Salaries - Non-Faculty				25,430		
	Benefits				7,084		
	Account Total	0	0	32,514	32,514	0	0
482100-01001	CARC SOCIAL SYS & ALLIED RES FY2014 Expense						
	Salaries - Non-Faculty				32,494		
	Benefits				9,073		
	Account Total	0	0	41,567	41,567	0	0
482101-00000	EVAMS ALLEN AG. RESEARCH FY 2015 Revenue						
	Federal Appropriati		4,436,652				
	Account Total	0	4,436,652	4,436,652-	0	0	0
482101-00001	CARC RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				599,003		
	Benefits				167,050		
	Account Total	0	0	766,053	766,053	0	0
482101-00099	CARC FACILITIES SUPPORT Expense						
	Utilities				452,294		
	Operations and Maintenance				655,059		
	Account Total	0	0	1,107,353	1,107,353	0	0



PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482101-00101	CARC MARKTING COMM. PLANING & IT Expense						
	Salaries - Non-Faculty				133,749		
	Benefits				37,450		
	Account Total	0	0	171,199	171,199	0	0
482101-00201	CARC ANIMAL SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				360,532		
	Benefits				100,949		
	Account Total	0	0	461,481	461,481	0	0
482101-00301	CARC INTERNATIONAL GOAT CENTER Expense						
	Salaries - Non-Faculty				235,707		
	Benefits				63,510		
	Account Total	0	0	299,217	299,217	0	0
482101-00401	CARC POULTRY CENTER Expense						
	Salaries - Non-Faculty				50,550		
	Benefits				14,154		
	Account Total	0	0	64,704	64,704	0	0
482101-00501	CARC FOOD SYSTEM RESEARCH Expense						
	Salaries - Faculty				30,901		
	Salaries - Non-Faculty				58,850		
	Benefits				24,997		
	Account Total	0	0	114,748	114,748	0	0
482101-00601	CARC PLANT SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				560,517		
	Benefits				156,848		
	Account Total	0	0	717,365	717,365	0	0
482101-00701	CARC NATURAL RESOURCES & ENVIRONMN. Expense						
	Salaries - Non-Faculty				102,981		
	Benefits				28,726		
	Account Total	0	0	131,707	131,707	0	0
482101-00801	CARC FARM OPERATION Expense						
	Salaries - Non-Faculty				192,436		
	Benefits				53,882		
	Account Total	0	0	246,318	246,318	0	0

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482101-01001	CARC SOCIAL SYSTEM & ALLIED RES						
	Expense						
	Salaries - Non-Faculty				278,521		
	Benefits				77,986		
	Account Total	0	0	356,507	356,507	0	0
482200-00000	COOPERATIVE EXTENSION FY2014						
	Revenue						
	Federal Appropriati		620,691				
	Account Total	0	620,691	620,691-	0	0	0
482200-14001	CEP ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				89,512		
	Benefits				24,627		
	Operations and Maintenance				100,000		
	Account Total	0	0	214,139	214,139	0	0
482200-14099	CEP FACILITIES SUPPORT						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0
482200-14101	CEP MARKETING COMM PLNG & IT						
	Expense						
	Salaries - Non-Faculty				115,367		
	Benefits				31,572		
	Account Total	0	0	146,939	146,939	0	0
482200-14201	CEP FAMILY&CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				60,929		
	Benefits				16,657		
	Account Total	0	0	77,586	77,586	0	0
482200-14301	CEP AGRI & NATURAL RESOURCES						
	Expense						
	Salaries - Non-Faculty				78,824		
	Benefits				21,740		
	Account Total	0	0	100,564	100,564	0	0
482200-14401	CEP 4H & YOUTH DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				41,449		
	Benefits				11,314		
	Account Total	0	0	52,763	52,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482201-00000	COOPERATIVE EXTENSION FY 2015						
	Revenue						
	Federal Appropriati		3,803,591				
	Account Total	0	3,803,591	3,803,591-	0	0	0
482201-15001	CEP ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				399,753		
	Benefits				110,068		
	Operations and Maintenance				100,816		
	Account Total	0	0	610,637	610,637	0	0
482201-15099	CEP FACILITIES						
	Expense						
	Utilities				101,000		
	Operations and Maintenance				131,736		
	Account Total	0	0	232,736	232,736	0	0
482201-15101	CEP FACILITIES						
	Expense						
	Salaries - Non-Faculty				81,959		
	Benefits				22,949		
	Account Total	0	0	104,908	104,908	0	0
482201-15201	CEP-FAMILY & CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				752,910		
	Benefits				209,096		
	Account Total	0	0	962,006	962,006	0	0
482201-15301	CEP-AGRI & NATURAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				550,284		
	Benefits				152,421		
	Account Total	0	0	702,705	702,705	0	0
482201-15401	CEP-4H & YOUTH DEVEL						
	Expense						
	Salaries - Non-Faculty				578,123		
	Benefits				161,039		
	Account Total	0	0	739,162	739,162	0	0
482201-15501	CEP-COMMUNITY & ECON. DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				353,298		
	Benefits				98,139		
	Account Total	0	0	451,437	451,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552013	GENERAL UNIVERSITY ENDOWMENT FUND						
	Revenue						
	Investment Income		1,257				
	Expense						
	Scholarships				1,257		
	Account Total	0	1,257	0	1,257	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,450				
	Expense						
	Scholarships				6,450		
	Account Total	0	6,450	0	6,450	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		835				
	Expense						
	Scholarships				835		
	Account Total	0	835	0	835	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		12,000				
	Sales and Services		12,000				
	Expense						
	Salaries - Non-Faculty				8,594		
	Benefits				2,342		
	Operations and Maintenance				13,064		
	Account Total	0	24,000	0	24,000	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		69,780				
	Expense						
	Scholarships				69,780		
	Account Total	0	69,780	0	69,780	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		41,903				
	Expense						
	Salaries - Faculty				32,737		
	Benefits				9,166		
	Account Total	0	41,903	0	41,903	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		63,740				
	Expense						
	Salaries - Faculty				49,797		
	Benefits				13,943		
	Account Total	0	63,740	0	63,740	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		45,253				
	Expense						
	Salaries - Faculty				35,353		
	Benefits				9,900		
	Account Total	0	45,253	0	45,253	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		43,505				
	Expense						
	Salaries - Faculty				32,449		
	Benefits				9,086		
	Operations and Maintenance				1,970		
	Account Total	0	43,505	0	43,505	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		133,449				
	Expense						
	Salaries - Faculty				104,257		
	Benefits				29,192		
	Account Total	0	133,449	0	133,449	0	0
552839	TITLE III ENDOWED CHAIR-COLL.OF NUR						
	Revenue						
	Investment Income		66,725				
	Expense						
	Salaries - Faculty				65,871		
	Benefits				854		
	Account Total	0	66,725	0	66,725	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		31,117				
	Expense						
	Salaries - Faculty				24,310		
	Benefits				6,807		
	Account Total	0	31,117	0	31,117	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		27,329				
	Expense						
	Salaries - Faculty				21,351		
	Benefits				5,978		
	Account Total	0	27,329	0	27,329	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		60,493				
	Expense						
	Salaries - Faculty				59,719		
	Benefits				774		
	Account Total	0	60,493	0	60,493	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		30,246				
	Expense						
	Salaries - Faculty				29,859		
	Benefits				387		
	Account Total	0	30,246	0	30,246	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		30,205				
	Expense						
	Salaries - Faculty				23,598		
	Benefits				6,607		
	Account Total	0	30,205	0	30,205	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		25,137				
	Expense						
	Salaries - Faculty				19,638		
	Benefits				5,499		
	Account Total	0	25,137	0	25,137	0	0
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		25,406				
	Expense						
	Salaries - Faculty				19,849		
	Benefits				5,557		
	Account Total	0	25,406	0	25,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		85,950				
	Expense						
	Scholarships				85,950		
	Account Total	0	85,950	0	85,950	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		46,646				
	Expense						
	Operations and Maintenance				46,646		
	Account Total	0	46,646	0	46,646	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		2,923				
	Expense						
	Operations and Maintenance				2,923		
	Account Total	0	2,923	0	2,923	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		626				
	Expense						
	Operations and Maintenance				626		
	Account Total	0	626	0	626	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,094				
	Expense						
	Operations and Maintenance				4,094		
	Account Total	0	4,094	0	4,094	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,415				
	Expense						
	Operations and Maintenance				2,415		
	Account Total	0	2,415	0	2,415	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		739				
	Expense						
	Operations and Maintenance				739		
	Account Total	0	739	0	739	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		9,989				
	Expense						
	Scholarships				9,989		
	Account Total	0	9,989	0	9,989	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,647				
	Expense						
	Scholarships				2,647		
	Account Total	0	2,647	0	2,647	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		2,753				
	Expense						
	Scholarships				2,753		
	Account Total	0	2,753	0	2,753	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,094				
	Expense						
	Scholarships				4,094		
	Account Total	0	4,094	0	4,094	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		625				
	Expense						
	Scholarships				625		
	Account Total	0	625	0	625	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		434				
	Expense						
	Scholarships				434		
	Account Total	0	434	0	434	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		945				
	Expense						
	Scholarships				945		
	Account Total	0	945	0	945	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,157				
	Expense						
	Scholarships				8,157		
	Account Total	0	8,157	0	8,157	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		13,463				
	Expense						
	Scholarships				13,463		
	Account Total	0	13,463	0	13,463	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,990				
	Expense						
	Scholarships				2,990		
	Account Total	0	2,990	0	2,990	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		11,449				
	Expense						
	Scholarships				11,449		
	Account Total	0	11,449	0	11,449	0	0
557073	HONORABLE CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		992				
	Expense						
	Scholarships				992		
	Account Total	0	992	0	992	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,149				
	Expense						
	Scholarships				2,149		
	Account Total	0	2,149	0	2,149	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,351				
	Expense						
	Scholarships				11,351		
	Account Total	0	11,351	0	11,351	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		11,449				
	Expense						
	Scholarships				11,449		
	Account Total	0	11,449	0	11,449	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,056				
	Expense						
	Scholarships				3,056		
	Account Total	0	3,056	0	3,056	0	0
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		737				
	Expense						
	Scholarships				737		
	Account Total	0	737	0	737	0	0
557101	TERRELL EVANS COWHERD ENGR. SCH.						
	Revenue						
	Investment Income		227				
	Expense						
	Scholarships				227		
	Account Total	0	227	0	227	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,499				
	Expense						
	Scholarships				6,499		
	Account Total	0	6,499	0	6,499	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		93				
	Expense						
	Scholarships				93		
	Account Total	0	93	0	93	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		817				
	Expense						
	Scholarships				817		
	Account Total	0	817	0	817	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		232				
	Expense						
	Scholarships				232		
	Account Total	0	232	0	232	0	0
557120	E B EVANS SCHOLARSHIP						
	Revenue						
	Investment Income		14				
	Expense						
	Scholarships				14		
	Account Total	0	14	0	14	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		244				
	Expense						
	Scholarships				244		
	Account Total	0	244	0	244	0	0
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,406				
	Expense						
	Scholarships				1,406		
	Account Total	0	1,406	0	1,406	0	0
557130	MAURICE A HAWS SR SCHOLAR						
	Revenue						
	Investment Income		23				
	Expense						
	Scholarships				23		
	Account Total	0	23	0	23	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		820				
	Expense						
	Scholarships				820		
	Account Total	0	820	0	820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		16,480				
	Expense						
	Scholarships				16,480		
	Account Total	0	16,480	0	16,480	0	0
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		21,885				
	Expense						
	Scholarships				21,885		
	Account Total	0	21,885	0	21,885	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				128		
	Account Total	0	128	0	128	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		783				
	Expense						
	Scholarships				783		
	Account Total	0	783	0	783	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		189				
	Expense						
	Scholarships				189		
	Account Total	0	189	0	189	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				117		
	Account Total	0	117	0	117	0	0
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		27,152				
	Expense						
	Scholarships				27,152		
	Account Total	0	27,152	0	27,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,047				
	Expense						
	Scholarships				3,047		
	Account Total	0	3,047	0	3,047	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		12,679				
	Expense						
	Scholarships				12,679		
	Account Total	0	12,679	0	12,679	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,667				
	Expense						
	Scholarships				2,667		
	Account Total	0	2,667	0	2,667	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		3,811				
	Expense						
	Scholarships				3,811		
	Account Total	0	3,811	0	3,811	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		11,403				
	Expense						
	Scholarships				11,403		
	Account Total	0	11,403	0	11,403	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,192				
	Expense						
	Scholarships				1,192		
	Account Total	0	1,192	0	1,192	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,197				
	Expense						
	Scholarships				2,197		
	Account Total	0	2,197	0	2,197	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,346				
	Expense						
	Scholarships				9,346		
	Account Total	0	9,346	0	9,346	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,490				
	Expense						
	Scholarships				4,490		
	Account Total	0	4,490	0	4,490	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,770				
	Expense						
	Scholarships				3,770		
	Account Total	0	3,770	0	3,770	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,134				
	Expense						
	Scholarships				2,134		
	Account Total	0	2,134	0	2,134	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,442				
	Expense						
	Scholarships				1,442		
	Account Total	0	1,442	0	1,442	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		4,860				
	Expense						
	Scholarships				4,860		
	Account Total	0	4,860	0	4,860	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		578				
	Expense						
	Scholarships				578		
	Account Total	0	578	0	578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		541				
	Expense						
	Scholarships				541		
	Account Total	0	541	0	541	0	0
557192	THERESA GOLDEN THOMPSON RN END. SCH						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
557193	2012 R.E.D. (REACHING EDUCATION)						
	Revenue						
	Investment Income		96				
	Expense						
	Scholarships				96		
	Account Total	0	96	0	96	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,263				
	Expense						
	Scholarships				2,263		
	Account Total	0	2,263	0	2,263	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		30,863				
	Expense						
	Scholarships				30,863		
	Account Total	0	30,863	0	30,863	0	0
557210	S K ANDERSON STUDENT FUND						
	Revenue						
	Investment Income		174				
	Expense						
	Scholarships				174		
	Account Total	0	174	0	174	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		158				
	Expense						
	Scholarships				158		
	Account Total	0	158	0	158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		35,230				
	Expense						
	Scholarships				35,230		
	Account Total	0	35,230	0	35,230	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		4,815				
	Expense						
	Scholarships				4,815		
	Account Total	0	4,815	0	4,815	0	0
557217	EVELYN E. THORNTON PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		112				
	Expense						
	Scholarships				112		
	Account Total	0	112	0	112	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,187				
	Expense						
	Scholarships				2,187		
	Account Total	0	2,187	0	2,187	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		99				
	Expense						
	Scholarships				99		
	Account Total	0	99	0	99	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		84				
	Expense						
	Scholarships				84		
	Account Total	0	84	0	84	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,679				
	Expense						
	Scholarships				5,679		
	Account Total	0	5,679	0	5,679	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		10,716				
	Expense						
	Scholarships				10,716		
	Account Total	0	10,716	0	10,716	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		952				
	Expense						
	Scholarships				952		
	Account Total	0	952	0	952	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		8,869				
	Expense						
	Scholarships				8,869		
	Account Total	0	8,869	0	8,869	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		24,365				
	Expense						
	Scholarships				24,365		
	Account Total	0	24,365	0	24,365	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,082				
	Expense						
	Scholarships				3,082		
	Account Total	0	3,082	0	3,082	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		8,376				
	Expense						
	Scholarships				8,376		
	Account Total	0	8,376	0	8,376	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		232				
	Expense						
	Scholarships				232		
	Account Total	0	232	0	232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,716				
	Expense						
	Scholarships				2,716		
	Account Total	0	2,716	0	2,716	0	0
557239	WANDA JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		89				
	Expense						
	Scholarships				89		
	Account Total	0	89	0	89	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,476				
	Expense						
	Scholarships				14,476		
	Account Total	0	14,476	0	14,476	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		223				
	Expense						
	Scholarships				223		
	Account Total	0	223	0	223	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		968				
	Expense						
	Scholarships				968		
	Account Total	0	968	0	968	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		5,330				
	Expense						
	Scholarships				5,330		
	Account Total	0	5,330	0	5,330	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,176				
	Expense						
	Scholarships				3,176		
	Account Total	0	3,176	0	3,176	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		16,334				
	Expense						
	Scholarships				16,334		
	Account Total	0	16,334	0	16,334	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		197				
	Expense						
	Scholarships				197		
	Account Total	0	197	0	197	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		22,498				
	Expense						
	Scholarships				22,498		
	Account Total	0	22,498	0	22,498	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,716				
	Expense						
	Scholarships				2,716		
	Account Total	0	2,716	0	2,716	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		715				
	Expense						
	Scholarships				715		
	Account Total	0	715	0	715	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,120				
	Expense						
	Scholarships				4,120		
	Account Total	0	4,120	0	4,120	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		45				
	Expense						
	Scholarships				45		
	Account Total	0	45	0	45	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557280	THOMAS L. HOLLEY SCHOLARSHIP						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				117		
	Account Total	0	117	0	117	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		102,719				
	Expense						
	Scholarships				102,719		
	Account Total	0	102,719	0	102,719	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		893				
	Expense						
	Scholarships				893		
	Account Total	0	893	0	893	0	0
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,422				
	Expense						
	Scholarships				10,422		
	Account Total	0	10,422	0	10,422	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		3,566				
	Expense						
	Scholarships				3,566		
	Account Total	0	3,566	0	3,566	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		6				
	Expense						
	Scholarships				6		
	Account Total	0	6	0	6	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,240				
	Expense						
	Scholarships				1,240		
	Account Total	0	1,240	0	1,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		115				
	Expense						
	Scholarships				115		
	Account Total	0	115	0	115	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		76				
	Expense						
	Scholarships				76		
	Account Total	0	76	0	76	0	0
557310	DUKE L. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		581				
	Expense						
	Scholarships				581		
	Account Total	0	581	0	581	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,804				
	Expense						
	Scholarships				6,804		
	Account Total	0	6,804	0	6,804	0	0
557315	LEOHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,543				
	Expense						
	Scholarships				1,543		
	Account Total	0	1,543	0	1,543	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		89				
	Expense						
	Scholarships				89		
	Account Total	0	89	0	89	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		494				
	Expense						
	Scholarships				494		
	Account Total	0	494	0	494	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		4,025				
	Expense						
	Scholarships				4,025		
	Account Total	0	4,025	0	4,025	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		706				
	Expense						
	Scholarships				706		
	Account Total	0	706	0	706	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,291				
	Expense						
	Scholarships				4,291		
	Account Total	0	4,291	0	4,291	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,057				
	Expense						
	Scholarships				5,057		
	Account Total	0	5,057	0	5,057	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,214				
	Expense						
	Scholarships				3,214		
	Account Total	0	3,214	0	3,214	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		11,650				
	Expense						
	Scholarships				11,650		
	Account Total	0	11,650	0	11,650	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		629				
	Expense						
	Scholarships				629		
	Account Total	0	629	0	629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		6,055				
	Expense						
	Scholarships				6,055		
	Account Total	0	6,055	0	6,055	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		531				
	Expense						
	Scholarships				531		
	Account Total	0	531	0	531	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,285				
	Expense						
	Scholarships				3,285		
	Account Total	0	3,285	0	3,285	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,374				
	Expense						
	Scholarships				5,374		
	Account Total	0	5,374	0	5,374	0	0
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		2,501				
	Expense						
	Scholarships				2,501		
	Account Total	0	2,501	0	2,501	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		3,048				
	Expense						
	Scholarships				3,048		
	Account Total	0	3,048	0	3,048	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		32,183				
	Expense						
	Scholarships				32,183		
	Account Total	0	32,183	0	32,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,822				
	Expense						
	Scholarships				2,822		
	Account Total	0	2,822	0	2,822	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		196				
	Expense						
	Scholarships				196		
	Account Total	0	196	0	196	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		1,192				
	Expense						
	Scholarships				1,192		
	Account Total	0	1,192	0	1,192	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		2,528				
	Expense						
	Scholarships				2,528		
	Account Total	0	2,528	0	2,528	0	0
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		749				
	Expense						
	Scholarships				749		
	Account Total	0	749	0	749	0	0
557345	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		107				
	Expense						
	Scholarships				107		
	Account Total	0	107	0	107	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		54				
	Expense						
	Scholarships				54		
	Account Total	0	54	0	54	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		901				
	Expense						
	Scholarships				901		
	Account Total	0	901	0	901	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,635				
	Expense						
	Scholarships				3,635		
	Account Total	0	3,635	0	3,635	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,660				
	Expense						
	Scholarships				6,660		
	Account Total	0	6,660	0	6,660	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		489				
	Expense						
	Scholarships				489		
	Account Total	0	489	0	489	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		489				
	Expense						
	Scholarships				489		
	Account Total	0	489	0	489	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		978				
	Expense						
	Scholarships				978		
	Account Total	0	978	0	978	0	0
557374	H G DICKERSON SCHOLARSHIP						
	Revenue						
	Investment Income		309				
	Expense						
	Scholarships				309		
	Account Total	0	309	0	309	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		8,916				
	Expense						
	Scholarships				8,916		
	Account Total	0	8,916	0	8,916	0	0
557401	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		85,950				
	Expense						
	Scholarships				85,950		
	Account Total	0	85,950	0	85,950	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,508				
	Expense						
	Scholarships				6,508		
	Account Total	0	6,508	0	6,508	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		201,545				
	Expense						
	Operations and Maintenance				201,545		
	Account Total	0	201,545	0	201,545	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		5,846				
	Expense						
	Scholarships				5,846		
	Account Total	0	5,846	0	5,846	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,728				
	Expense						
	Scholarships				2,728		
	Account Total	0	2,728	0	2,728	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		107				
	Expense						
	Scholarships				107		
	Account Total	0	107	0	107	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,837				
	Expense						
	Scholarships				4,837		
	Account Total	0	4,837	0	4,837	0	0
557443	MABEL BARROWS SCH. ENDOWMENT						
	Revenue						
	Investment Income		9				
	Expense						
	Scholarships				9		
	Account Total	0	9	0	9	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,429				
	Expense						
	Scholarships				1,429		
	Account Total	0	1,429	0	1,429	0	0
557445	PAUL RUTLEDGE SCH. ENDOWMENT						
	Revenue						
	Investment Income		7				
	Expense						
	Scholarships				7		
	Account Total	0	7	0	7	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,540				
	Expense						
	Scholarships				2,540		
	Account Total	0	2,540	0	2,540	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		316				
	Expense						
	Scholarships				316		
	Account Total	0	316	0	316	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		3,124				
	Expense						
	Scholarships				3,124		
	Account Total	0	3,124	0	3,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,786				
	Expense						
	Scholarships				2,786		
	Account Total	0	2,786	0	2,786	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		1,051				
	Expense						
	Scholarships				1,051		
	Account Total	0	1,051	0	1,051	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		797				
	Expense						
	Scholarships				797		
	Account Total	0	797	0	797	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				492		
	Account Total	0	492	0	492	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		26,989				
	Expense						
	Scholarships				26,989		
	Account Total	0	26,989	0	26,989	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,722				
	Expense						
	Scholarships				3,722		
	Account Total	0	3,722	0	3,722	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		3,858				
	Expense						
	Scholarships				3,858		
	Account Total	0	3,858	0	3,858	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		804				
	Expense						
	Scholarships				804		
	Account Total	0	804	0	804	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		5,903				
	Expense						
	Scholarships				5,903		
	Account Total	0	5,903	0	5,903	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		14,468				
	Expense						
	Scholarships				14,468		
	Account Total	0	14,468	0	14,468	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		23,963				
	Expense						
	Scholarships				23,963		
	Account Total	0	23,963	0	23,963	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		252				
	Expense						
	Scholarships				252		
	Account Total	0	252	0	252	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		529				
	Expense						
	Scholarships				529		
	Account Total	0	529	0	529	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		4,751				
	Expense						
	Scholarships				4,751		
	Account Total	0	4,751	0	4,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		2,560				
	Expense						
	Scholarships				2,560		
	Account Total	0	2,560	0	2,560	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		3,902				
	Expense						
	Scholarships				3,902		
	Account Total	0	3,902	0	3,902	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		44,997				
	Expense						
	Scholarships				44,997		
	Account Total	0	44,997	0	44,997	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		48,661				
	Expense						
	Scholarships				48,661		
	Account Total	0	48,661	0	48,661	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		41,491				
	Expense						
	Scholarships				41,491		
	Account Total	0	41,491	0	41,491	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		580				
	Expense						
	Scholarships				580		
	Account Total	0	580	0	580	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,387				
	Expense						
	Scholarships				3,387		
	Account Total	0	3,387	0	3,387	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		522				
	Expense						
	Scholarships				522		
	Account Total	0	522	0	522	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		23,147				
	Expense						
	Scholarships				23,147		
	Account Total	0	23,147	0	23,147	0	0
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		102,719				
	Expense						
	Scholarships				102,719		
	Account Total	0	102,719	0	102,719	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		17,932				
	Expense						
	Scholarships				17,932		
	Account Total	0	17,932	0	17,932	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		57,503				
	Expense						
	Scholarships				57,503		
	Account Total	0	57,503	0	57,503	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		299				
	Expense						
	Scholarships				299		
	Account Total	0	299	0	299	0	0
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		7,600				
	Expense						
	Scholarships				7,600		
	Account Total	0	7,600	0	7,600	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		151				
	Expense						
	Scholarships				151		
	Account Total	0	151	0	151	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		18,267				
	Expense						
	Scholarships				18,267		
	Account Total	0	18,267	0	18,267	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,923				
	Expense						
	Scholarships				6,923		
	Account Total	0	6,923	0	6,923	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,137				
	Expense						
	Scholarships				4,137		
	Account Total	0	4,137	0	4,137	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		13,061				
	Expense						
	Scholarships				13,061		
	Account Total	0	13,061	0	13,061	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,653				
	Expense						
	Scholarships				11,653		
	Account Total	0	11,653	0	11,653	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		14,930				
	Expense						
	Scholarships				14,930		
	Account Total	0	14,930	0	14,930	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		5,241				
	Expense						
	Scholarships				5,241		
	Account Total	0	5,241	0	5,241	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		18,474				
	Expense						
	Scholarships				18,474		
	Account Total	0	18,474	0	18,474	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		246				
	Expense						
	Scholarships				246		
	Account Total	0	246	0	246	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		32,761				
	Expense						
	Scholarships				32,761		
	Account Total	0	32,761	0	32,761	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		10,223				
	Expense						
	Scholarships				10,223		
	Account Total	0	10,223	0	10,223	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				98		
	Account Total	0	98	0	98	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,069				
	Expense						
	Scholarships				3,069		
	Account Total	0	3,069	0	3,069	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,925				
	Expense						
	Scholarships				2,925		
	Account Total	0	2,925	0	2,925	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		6,939				
	Expense						
	Scholarships				6,939		
	Account Total	0	6,939	0	6,939	0	0
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		68,870				
	Expense						
	Salaries - Non-Faculty				39,092		
	Wages				1,125		
	Benefits				10,733		
	Operations and Maintenance				5,128		
	Account Total	0	68,870	0	56,078	12,792	12,792

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		75				
	Expense						
	Scholarships				75		
	Account Total	0	75	0	75	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Salaries - Non-Faculty				7,525		
	Benefits				1,965		
	Operations and Maintenance				11		
	Account Total	0	0	9,501	9,501	0	0
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				10,888		
	Benefits				2,843		
	Operations and Maintenance				16,768		
	Account Total	0	40,000	9,501	30,499	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,794				
	Expense						
	Scholarships				2,794		
	Account Total	0	2,794	0	2,794	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,732				
	Expense						
	Scholarships				2,732		
	Account Total	0	2,732	0	2,732	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				1,494,476		
	Salaries - Non-Faculty				352,996		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				766,617		
	Account Total	0	3,367,107	0	3,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Federal Appropriati		340,000				
	Contracts and Grant		3,409,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				384,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	3,749,346	0	3,749,346	0	0
559996	EST. GIFTS, GRANTS & CONTRACTS-PUBL						
	Revenue						
	Federal Appropriati		1,125,000				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				697,500		
	Equipment (Capitalized)				400,000		
	Account Total	0	1,125,000	0	1,125,000	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		306,990				
	Expense						
	Salaries - Faculty				41,971		
	Salaries - Non-Faculty				6,500		
	Wages				8,230		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				184,419		
	Account Total	0	306,990	0	306,990	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		250,000				
	Student Financial A		21,000,000				
	Gifts		850,000				
	Expense						
	Scholarships				22,100,000		
	Account Total	0	22,100,000	0	22,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Federal Appropriati		11,546,853				
	Contracts and Grant		7,462,669				
	Student Financial A		29,578,063				
	Gifts		1,862,000				
	Sales and Services		322,415				
	Investment Income		2,415,362				
	Expense						
	Salaries - Faculty				2,664,745		
	Salaries - Non-Faculty				7,300,745		
	Wages				2,456,230		
	Benefits				2,502,346		
	Utilities				618,570		
	Scholarships				31,368,750		
	Scholarship Discounts				20,082,863-		
	Operations and Maintenance				4,063,184		
	Equipment (Capitalized)				2,200,000		
	Grand Total	0	53,187,362	20,082,863-	33,091,707	12,792	12,792

Form: UDC001 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.



Form: UDCAP1 (02/05/09)

FDAR671  
FY 2015 CC 05

PRAIRIE VIEW A&M UNIVERSITY  
FY 2015 Operating Budget  
Plant Funds - Board Approved

06/23/2014 19:59

Section: 7

Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2015 FALL NONRESID TUITIO	05 010010	2,181,932.00-	05 101100	05 010010		Y
	FY 2015 SPRING NONRESID TUITIO	05 010010	1,678,715.00-	05 101101	05 010010		Y
	FY 2015 SUMMER NONRESID TUITIO	05 010010	265,466.00-	05 101102	05 010010		Y
	FY 2015 FALL RESIDENT TUITIO	05 010010	4,818,411.00-	05 101200	05 010010		Y
	FY 2015 SPRING RESID TUITIO	05 010010	4,614,683.00-	05 101201	05 010010		Y
	FY 2015 SUMMER RESID TUITIO	05 010010	1,064,377.00-	05 101202	05 010010		Y
	FY 2015 EXEMPTIONS	05 010010	400,000.00-	05 101900	05 010010		Y
	** Decrease in Fund Balance **		15,023,584.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	AFR TUITION DISCOUNTING	05 040002	4,401,552.00-	05 110003	05 440002		N
	AFR E&G TUITION DISCOUNTING	05 040002	6,569,444.00	05 440002	05 100003		N
	** Increase in Fund Balance **		2,167,892.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2015 FALL NONRESID TUITIO	05 010000	2,181,932.00	05 101100	05 010010		Y
	FY 2015 SPRING NONRESID TUITIO	05 010000	1,678,715.00	05 101101	05 010010		Y
	FY 2015 SUMMER NONRESID TUITIO	05 010000	265,466.00	05 101102	05 010010		Y
	FY 2015 FALL RESIDENT TUITIO	05 010000	4,818,411.00	05 101200	05 010010		Y
	FY 2015 SPRING RESID TUITIO	05 010000	4,614,683.00	05 101201	05 010010		Y
	FY 2015 SUMMER RESID TUITIO	05 010000	1,064,377.00	05 101202	05 010010		Y
	FY 2015 EXEMPTIONS	05 010000	400,000.00	05 101900	05 010010		Y
	FY 2015 STATE APPROPRIATIONS	05 010200	42,397,135.00	05 102100	05 010010		Y
	FY 2015 INTEREST INCOME	05 010300	400,000.00	05 103610	05 010010		Y
	FY 2015 BUDGET ALLOCATION	05 011000	246,851.00-	05 010010	05 110100		Y
	FY 2015 BUDGET ALLOCATION	05 011000	253,958.00-	05 010010	05 110101-10500		Y
	FY 2015 BUDGET ALLOCATION	05 011000	206,226.00-	05 010010	05 110150		Y
	FY 2015 BUDGET ALLOCATION	05 011000	294,886.00-	05 010010	05 110151		Y
	FY 2015 BUDGET ALLOCATION	05 011000	1,005,183.00-	05 010010	05 110220		Y
	FY 2015 BUDGET ALLOCATION	05 011000	609,922.00-	05 010010	05 110230		Y
	FY 2015 BUDGET ALLOCATION	05 011000	962,539.00-	05 010010	05 110300-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011000	139,321.00-	05 010010	05 110309		Y
	FY 2015 BUDGET ALLOCATION	05 011000	732,863.00-	05 010010	05 110310		Y
	FY 2015 BUDGET ALLOCATION	05 011000	553,555.00-	05 010010	05 110400-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011000	519,594.00-	05 010010	05 110500		Y
	FY 2015 BUDGET ALLOCATION	05 011000	500,000.00-	05 010010	05 110501-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011000	142,188.00-	05 010010	05 110502		Y
	FY 2015 BUDGET ALLOCATION	05 011000	85,000.00-	05 010010	05 110503		Y
	FY 2015 BUDGET ALLOCATION	05 011000	160,423.00-	05 010010	05 110504		Y
	FY 2015 BUDGET ALLOCATION	05 011000	204,667.00-	05 010010	05 110600-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011000	48,652.00-	05 010010	05 110606		Y
	FY 2015 BUDGET ALLOCATION	05 011000	62,188.00-	05 010010	05 110608		Y
	FY 2015 BUDGET ALLOCATION	05 011000	196,708.00-	05 010010	05 110610-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011000	315,653.00-	05 010010	05 110615		Y
	FY 2015 BUDGET ALLOCATION	05 011000	149,453.00-	05 010010	05 110616		Y
	FY 2015 BUDGET ALLOCATION	05 011000	179,315.00-	05 010010	05 110701		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 010010	UNAPPROPRIATED INCOME							
	FY 2015 BUDGET ALLOCATION	05 011000	271,745.00-	05 010010		05 110800		Y
	FY 2015 BUDGET ALLOCATION	05 011000	2,755,152.00-	05 010010		05 111716		Y
	FY 2015 BUDGET ALLOCATION	05 011000	233,307.00-	05 010010		05 111717		Y
	FY 2015 BUDGET ALLOCATION	05 011000	212,020.00-	05 010010		05 111718		Y
	FY 2015 BUDGET ALLOCATION	05 011000	420,375.00-	05 010010		05 111719		Y
	FY 2015 BUDGET ALLOCATION	05 011000	244,216.00-	05 010010		05 111720		Y
	FY 2015 BUDGET ALLOCATION	05 011000	570,064.00-	05 010010		05 111721		Y
	FY 2015 BUDGET ALLOCATION	05 011000	387,952.00-	05 010010		05 111722		Y
	FY 2015 BUDGET ALLOCATION	05 011000	31,913.00-	05 010010		05 111723		Y
	FY 2015 BUDGET ALLOCATION	05 011000	904,980.00-	05 010010		05 111780-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011000	205,306.00-	05 010010		05 111781-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011000	274,920.00-	05 010010		05 111785		Y
	FY 2015 BUDGET ALLOCATION	05 011000	50,035.00-	05 010010		05 111800		Y
	FY 2015 BUDGET ALLOCATION	05 011000	103,481.00-	05 010010		05 111801		Y
	FY 2015 BUDGET ALLOCATION	05 011000	302,350.00-	05 010010		05 111802		Y
	FY 2015 BUDGET ALLOCATION	05 011000	37,745.00-	05 010010		05 111803		Y
	FY 2015 BUDGET ALLOCATION	05 011000	12,378.00-	05 010010		05 111804		Y
	FY 2015 BUDGET ALLOCATION	05 011000	24,533.00-	05 010010		05 111805		Y
	FY 2015 BUDGET ALLOCATION	05 011000	40,583.00-	05 010010		05 111806		Y
	FY 2015 BUDGET ALLOCATION	05 011000	58,393.00-	05 010010		05 111810		Y
	FY 2015 BUDGET ALLOCATION	05 011000	140,421.00-	05 010010		05 111811		Y
	FY 2015 BUDGET ALLOCATION	05 011000	70,340.00-	05 010010		05 111812		Y
	FY 2015 BUDGET ALLOCATION	05 011000	112,899.00-	05 010010		05 111813		Y
	FY 2015 BUDGET ALLOCATION	05 011000	56,677.00-	05 010010		05 111814		Y
	FY 2015 BUDGET ALLOCATION	05 011000	68,307.00-	05 010010		05 111815		Y
	FY 2015 BUDGET ALLOCATION	05 011000	60,307.00-	05 010010		05 111816		Y
	FY 2015 BUDGET ALLOCATION	05 011000	40,143.00-	05 010010		05 111820		Y
	FY 2015 BUDGET ALLOCATION	05 011000	82,675.00-	05 010010		05 111821		Y
	FY 2015 BUDGET ALLOCATION	05 011000	548,919.00-	05 010010		05 111822		Y
	FY 2015 BUDGET ALLOCATION	05 011000	536.00-	05 010010		05 111823		Y
	FY 2015 BUDGET ALLOCATION	05 011000	24,228.00-	05 010010		05 111824		Y
	FY 2015 BUDGET ALLOCATION	05 011000	67,440.00-	05 010010		05 111825		Y
	FY 2015 BUDGET ALLOCATION	05 011000	18,859.00-	05 010010		05 111826		Y
	FY 2015 BUDGET ALLOCATION	05 011000	248,665.00-	05 010010		05 111830		Y
	FY 2015 BUDGET ALLOCATION	05 011000	1,891,626.00-	05 010010		05 111831		Y
	FY 2015 BUDGET ALLOCATION	05 011000	1,779,229.00-	05 010010		05 111832		Y
	FY 2015 BUDGET ALLOCATION	05 011000	409,025.00-	05 010010		05 111833		Y
	FY 2015 BUDGET ALLOCATION	05 011000	172,422.00-	05 010010		05 111834		Y
	FY 2015 BUDGET ALLOCATION	05 011000	197,059.00-	05 010010		05 111835		Y
	FY 2015 BUDGET ALLOCATION	05 011000	206,742.00-	05 010010		05 111836		Y
	FY 2015 BUDGET ALLOCATION	05 011000	25,275.00-	05 010010		05 111840		Y
	FY 2015 BUDGET ALLOCATION	05 011000	52,187.00-	05 010010		05 111841		Y
	FY 2015 BUDGET ALLOCATION	05 011000	135,316.00-	05 010010		05 111842		Y
	FY 2015 BUDGET ALLOCATION	05 011000	22,519.00-	05 010010		05 111843		Y
	FY 2015 BUDGET ALLOCATION	05 011000	24.00-	05 010010		05 111844		Y
	FY 2015 BUDGET ALLOCATION	05 011000	6,746.00-	05 010010		05 111845		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2015 BUDGET ALLOCATION	05 011000	32,934.00-	05 010010		05 111846		Y
	FY 2015 BUDGET ALLOCATION	05 011000	23,302.00-	05 010010		05 111848		Y
	FY 2015 BUDGET ALLOCATION	05 011000	61,109.00-	05 010010		05 111849		Y
	FY 2015 BUDGET ALLOCATION	05 011000	9,535.00-	05 010010		05 111850		Y
	FY 2015 BUDGET ALLOCATION	05 011000	14,114.00-	05 010010		05 111851		Y
	FY 2015 BUDGET ALLOCATION	05 011000	53,988.00-	05 010010		05 111852		Y
	FY 2015 BUDGET ALLOCATION	05 011000	5,612.00-	05 010010		05 111853		Y
	FY 2015 BUDGET ALLOCATION	05 011000	4,038.00-	05 010010		05 111854		Y
	FY 2015 BUDGET ALLOCATION	05 011000	4,394.00-	05 010010		05 111855		Y
	FY 2015 BUDGET ALLOCATION	05 011000	5,227.00-	05 010010		05 111856		Y
	FY 2015 BUDGET ALLOCATION	05 011000	16,130.00-	05 010010		05 111858		Y
	FY 2015 BUDGET ALLOCATION	05 011000	11,218.00-	05 010010		05 111859		Y
	FY 2015 BUDGET ALLOCATION	05 011000	41,448.00-	05 010010		05 111860		Y
	FY 2015 BUDGET ALLOCATION	05 011000	8,303.00-	05 010010		05 111861		Y
	FY 2015 BUDGET ALLOCATION	05 011000	9,713.00-	05 010010		05 111862		Y
	FY 2015 BUDGET ALLOCATION	05 011000	11,780.00-	05 010010		05 111863		Y
	FY 2015 BUDGET ALLOCATION	05 011000	25,118.00-	05 010010		05 111864		Y
	FY 2015 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111900		Y
	FY 2015 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111901		Y
	FY 2015 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111902		Y
	FY 2015 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111903		Y
	FY 2015 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111904		Y
	FY 2015 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111905		Y
	FY 2015 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111906		Y
	FY 2015 SWAP FUNDS E&G FOR AUF	05 011000	478,819.00	05 110300-00000		05 010010		Y
	FY 2015 BUDGET ALLOCATION	05 011200	29,620.00-	05 010010		05 112000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	70,048.00-	05 010010		05 112020		Y
	FY 2015 BUDGET ALLOCATION	05 011200	418,388.00-	05 010010		05 112030		Y
	FY 2015 BUDGET ALLOCATION	05 011200	100,404.00-	05 010010		05 112040		Y
	FY 2015 BUDGET ALLOCATION	05 011200	38,394.00-	05 010010		05 112050		Y
	FY 2015 BUDGET ALLOCATION	05 011200	98,448.00-	05 010010		05 112060		Y
	FY 2015 BUDGET ALLOCATION	05 011200	39,284.00-	05 010010		05 112070		Y
	FY 2015 BUDGET ALLOCATION	05 011200	30,230.00-	05 010010		05 112090		Y
	FY 2015 BUDGET ALLOCATION	05 011200	336,404.00-	05 010010		05 112100-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	13,044.00-	05 010010		05 112101		Y
	FY 2015 BUDGET ALLOCATION	05 011200	360,362.00-	05 010010		05 112110		Y
	FY 2015 BUDGET ALLOCATION	05 011200	604,653.00-	05 010010		05 112115-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	685,514.00-	05 010010		05 112120-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	1,217,505.00-	05 010010		05 112123-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	619,812.00-	05 010010		05 112135-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	502,916.00-	05 010010		05 112140-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	1,100,473.00-	05 010010		05 112143-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	300,935.00-	05 010010		05 112146-00000		Y
	FY 2015 BUDGET ALLOCATION	05 011200	31,793.00-	05 010010		05 112160		Y
	FY 2015 BUDGET ALLOCATION	05 011200	27,806.00-	05 010010		05 112165		Y
	FY 2015 BUDGET ALLOCATION	05 011200	623,316.00-	05 010010		05 112200-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 010010	UNAPPROPRIATED INCOME								
	FY 2015 BUDGET ALLOCATION	05 011200	80,514.00-	05 010010		05 112201		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	608,206.00-	05 010010		05 112215-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	512,789.00-	05 010010		05 112220-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	694,784.00-	05 010010		05 112225-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	712,570.00-	05 010010		05 112235		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	638,417.00-	05 010010		05 112240		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	873,646.00-	05 010010		05 112250-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	193,769.00-	05 010010		05 112300-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	745,926.00-	05 010010		05 112325-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	851,750.00-	05 010010		05 112330-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	67,072.00-	05 010010		05 112335		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	100,443.00-	05 010010		05 112340		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	208,618.00-	05 010010		05 112400-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	1,093,141.00-	05 010010		05 112405-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	987,968.00-	05 010010		05 112440-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	336,627.00-	05 010010		05 112500		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	121,822.00-	05 010010		05 112501-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	82,001.00-	05 010010		05 112501-12620		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	324,546.00-	05 010010		05 112600		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	1,429,613.00-	05 010010		05 112620-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	881,314.00-	05 010010		05 112650-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	85,623.00-	05 010010		05 112666		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	139,047.00-	05 010010		05 112700-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	928,926.00-	05 010010		05 112715-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	160,698.00-	05 010010		05 112805		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	82,822.00-	05 010010		05 112810		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	310,815.00-	05 010010		05 112815		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	251,659.00-	05 010010		05 112900		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	841,215.00-	05 010010		05 112903		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	196,757.00-	05 010010		05 112905		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	31,978.00-	05 010010		05 112907		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	22,213.00-	05 010010		05 112908		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	247,269.00-	05 010010		05 112950		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	210,061.00-	05 010010		05 112955		Y	
	FY 2015 BUDGET ALLOCATION	05 011200	481,170.00-	05 010010		05 112960		Y	
	SWAP FUNDS E&G FOR AUF	05 011200	201,000.00	05 112123-00000		05 010010		Y	
	FY 2015 TRB DEBT SERVICE	01 011208	6,347,028.00-	05 010010		01 011208		N	Y
	FY 2015 BUDGET ALLOCATION	05 011500	69,092.00-	05 010010		05 115120		Y	
	FY 2015 BUDGET ALLOCATION	05 011520	1,818,595.00-	05 010010		05 115213-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011600	1,388,455.00-	05 010010		05 116118-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011700	1,096,897.00-	05 010010		05 117110-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011700	178,724.00-	05 010010		05 117120-00000		Y	
	FY 2015 BUDGET ALLOCATION	05 011800	113,978.00-	05 010010		05 118001		Y	
	FY 2015 BUDGET ALLOCATION	05 011800	96,248.00-	05 010010		05 118002		Y	
	FY 2015 BUDGET ALLOCATION	05 011800	496,756.00-	05 010010		05 118003		Y	
	FY 2015 BUDGET ALLOCATION	05 011800	101,320.00-	05 010010		05 118004		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
05 010010	UNAPPROPRIATED INCOME						
	FY 2015 BUDGET ALLOCATION	05 011800	71,168.00-	05 010010	05 118006	Y	
	FY 2015 BUDGET ALLOCATION	05 011800	50,000.00-	05 010010	05 118029-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 011800	124,465.00-	05 010010	05 118071	Y	
	FY 2015 BUDGET ALLOCATION	05 011800	59,271.00-	05 010010	05 118098	Y	
	FY 2015 BUDGET ALLOCATION	05 011800	400,000.00-	05 010010	05 118905	Y	
	FY 2015 BUDGET ALLOCATION	05 026700	1,525,921.00-	05 010010	05 226700-10000	Y	
	FY 2015 BUDGET ALLOCATION	05 026705	140,340.00-	05 010010	05 226705-10000	Y	
	** Decrease in Fund Balance **		0.00				
05 010200	E&G APPROPRIATIONS						
	FY 2015 STATE APPROPRIATIONS	05 010010	42,397,135.00-	05 102100	05 010010	Y	
	** Decrease in Fund Balance **		42,397,135.00-				
05 010260	JUVENILE CRIME PREVENTION						
	FY 2015 BUDGET ALLOCATION	05 011850	795,878.00-	05 102201	05 118584-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 011850	596,373.00-	05 102201	05 118585-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 011850	605,888.00-	05 102201	05 118586-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 011850	201,861.00-	05 102201	05 118587-00000	Y	
	** Decrease in Fund Balance **		2,200,000.00-				
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY 2015 BUDGET ALLOCATION	05 017001	227,643.00-	05 010281	05 170202	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281	05 170304	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	527,315.00-	05 010281	05 170607	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	168,749.00-	05 010281	05 170625	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	166,257.00-	05 010281	05 170630	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	594,290.00-	05 010281	05 170640	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	374,895.00-	05 010281	05 171780	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	353,174.00-	05 010281	05 172135	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	1,338,062.00-	05 010281	05 172170-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	860,066.00-	05 010281	05 172225	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	551,313.00-	05 010281	05 172315	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	379,392.00-	05 010281	05 172330	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	247,813.00-	05 010281	05 172331	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	230,273.00-	05 010281	05 172400-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	314,595.00-	05 010281	05 172405-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	231,295.00-	05 010281	05 172406-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	264,427.00-	05 010281	05 172440	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	1,550,395.00-	05 010281	05 172620-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	233,105.00-	05 010281	05 172904	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	217,274.00-	05 010281	05 172907-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	90,971.00-	05 010281	05 178011	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	264,096.00-	05 010281	05 178027-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 017001	952,342.00-	05 010281	05 178028-00000	Y	
	** Decrease in Fund Balance **		10,166,016.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 010300	E&G OTHER						
	FY 2015 INTEREST INCOME	05 010010	400,000.00-	05 103610	05 010010	Y	
	** Decrease in Fund Balance **		400,000.00-				
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2015 BUDGET ALLOCATION	05 010010	246,851.00	05 010010	05 110100	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	253,958.00	05 010010	05 110101-10500	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	206,226.00	05 010010	05 110150	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	294,886.00	05 010010	05 110151	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	1,005,183.00	05 010010	05 110220	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	609,922.00	05 010010	05 110230	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	962,539.00	05 010010	05 110300-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	139,321.00	05 010010	05 110309	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	732,863.00	05 010010	05 110310	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	553,555.00	05 010010	05 110400-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	519,594.00	05 010010	05 110500	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	500,000.00	05 010010	05 110501-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	142,188.00	05 010010	05 110502	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	85,000.00	05 010010	05 110503	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	160,423.00	05 010010	05 110504	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	204,667.00	05 010010	05 110600-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	48,652.00	05 010010	05 110606	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	62,188.00	05 010010	05 110608	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	196,708.00	05 010010	05 110610-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	315,653.00	05 010010	05 110615	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	149,453.00	05 010010	05 110616	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	179,315.00	05 010010	05 110701	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	271,745.00	05 010010	05 110800	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	2,755,152.00	05 010010	05 111716	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	233,307.00	05 010010	05 111717	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	212,020.00	05 010010	05 111718	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	420,375.00	05 010010	05 111719	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	244,216.00	05 010010	05 111720	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	570,064.00	05 010010	05 111721	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	387,952.00	05 010010	05 111722	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	31,913.00	05 010010	05 111723	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	904,980.00	05 010010	05 111780-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	205,306.00	05 010010	05 111781-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	274,920.00	05 010010	05 111785	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	50,035.00	05 010010	05 111800	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	103,481.00	05 010010	05 111801	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	302,350.00	05 010010	05 111802	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	37,745.00	05 010010	05 111803	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	12,378.00	05 010010	05 111804	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	24,533.00	05 010010	05 111805	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	40,583.00	05 010010	05 111806	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	58,393.00	05 010010	05 111810	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2015 BUDGET ALLOCATION	05 010010	140,421.00	05 010010		05 111811		Y
	FY 2015 BUDGET ALLOCATION	05 010010	70,340.00	05 010010		05 111812		Y
	FY 2015 BUDGET ALLOCATION	05 010010	112,899.00	05 010010		05 111813		Y
	FY 2015 BUDGET ALLOCATION	05 010010	56,677.00	05 010010		05 111814		Y
	FY 2015 BUDGET ALLOCATION	05 010010	68,307.00	05 010010		05 111815		Y
	FY 2015 BUDGET ALLOCATION	05 010010	60,307.00	05 010010		05 111816		Y
	FY 2015 BUDGET ALLOCATION	05 010010	40,143.00	05 010010		05 111820		Y
	FY 2015 BUDGET ALLOCATION	05 010010	82,675.00	05 010010		05 111821		Y
	FY 2015 BUDGET ALLOCATION	05 010010	548,919.00	05 010010		05 111822		Y
	FY 2015 BUDGET ALLOCATION	05 010010	536.00	05 010010		05 111823		Y
	FY 2015 BUDGET ALLOCATION	05 010010	24,228.00	05 010010		05 111824		Y
	FY 2015 BUDGET ALLOCATION	05 010010	67,440.00	05 010010		05 111825		Y
	FY 2015 BUDGET ALLOCATION	05 010010	18,859.00	05 010010		05 111826		Y
	FY 2015 BUDGET ALLOCATION	05 010010	248,665.00	05 010010		05 111830		Y
	FY 2015 BUDGET ALLOCATION	05 010010	1,891,626.00	05 010010		05 111831		Y
	FY 2015 BUDGET ALLOCATION	05 010010	1,779,229.00	05 010010		05 111832		Y
	FY 2015 BUDGET ALLOCATION	05 010010	409,025.00	05 010010		05 111833		Y
	FY 2015 BUDGET ALLOCATION	05 010010	172,422.00	05 010010		05 111834		Y
	FY 2015 BUDGET ALLOCATION	05 010010	197,059.00	05 010010		05 111835		Y
	FY 2015 BUDGET ALLOCATION	05 010010	206,742.00	05 010010		05 111836		Y
	FY 2015 BUDGET ALLOCATION	05 010010	25,275.00	05 010010		05 111840		Y
	FY 2015 BUDGET ALLOCATION	05 010010	52,187.00	05 010010		05 111841		Y
	FY 2015 BUDGET ALLOCATION	05 010010	135,316.00	05 010010		05 111842		Y
	FY 2015 BUDGET ALLOCATION	05 010010	22,519.00	05 010010		05 111843		Y
	FY 2015 BUDGET ALLOCATION	05 010010	24.00	05 010010		05 111844		Y
	FY 2015 BUDGET ALLOCATION	05 010010	6,746.00	05 010010		05 111845		Y
	FY 2015 BUDGET ALLOCATION	05 010010	32,934.00	05 010010		05 111846		Y
	FY 2015 BUDGET ALLOCATION	05 010010	23,302.00	05 010010		05 111848		Y
	FY 2015 BUDGET ALLOCATION	05 010010	61,109.00	05 010010		05 111849		Y
	FY 2015 BUDGET ALLOCATION	05 010010	9,535.00	05 010010		05 111850		Y
	FY 2015 BUDGET ALLOCATION	05 010010	14,114.00	05 010010		05 111851		Y
	FY 2015 BUDGET ALLOCATION	05 010010	53,988.00	05 010010		05 111852		Y
	FY 2015 BUDGET ALLOCATION	05 010010	5,612.00	05 010010		05 111853		Y
	FY 2015 BUDGET ALLOCATION	05 010010	4,038.00	05 010010		05 111854		Y
	FY 2015 BUDGET ALLOCATION	05 010010	4,394.00	05 010010		05 111855		Y
	FY 2015 BUDGET ALLOCATION	05 010010	5,227.00	05 010010		05 111856		Y
	FY 2015 BUDGET ALLOCATION	05 010010	16,130.00	05 010010		05 111858		Y
	FY 2015 BUDGET ALLOCATION	05 010010	11,218.00	05 010010		05 111859		Y
	FY 2015 BUDGET ALLOCATION	05 010010	41,448.00	05 010010		05 111860		Y
	FY 2015 BUDGET ALLOCATION	05 010010	8,303.00	05 010010		05 111861		Y
	FY 2015 BUDGET ALLOCATION	05 010010	9,713.00	05 010010		05 111862		Y
	FY 2015 BUDGET ALLOCATION	05 010010	11,780.00	05 010010		05 111863		Y
	FY 2015 BUDGET ALLOCATION	05 010010	25,118.00	05 010010		05 111864		Y
	FY 2015 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111900		Y
	FY 2015 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111901		Y
	FY 2015 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111902		Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2015 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111903		Y
	FY 2015 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111904		Y
	FY 2015 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111905		Y
	FY 2015 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111906		Y
	FY 2015 SWAP FUNDS E&G FOR AUF	05 010010	478,819.00-	05 110300-00000		05 010010		Y
	FY 2015 BUDGET TRANSFER	05 011700	169.00-	05 110300-00000		05 117120-00000		Y
	** Increase in Fund Balance **		21,158,154.00					
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2015 BUDGET ALLOCATION	05 010010	29,620.00	05 010010		05 112000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	70,048.00	05 010010		05 112020		Y
	FY 2015 BUDGET ALLOCATION	05 010010	418,388.00	05 010010		05 112030		Y
	FY 2015 BUDGET ALLOCATION	05 010010	100,404.00	05 010010		05 112040		Y
	FY 2015 BUDGET ALLOCATION	05 010010	38,394.00	05 010010		05 112050		Y
	FY 2015 BUDGET ALLOCATION	05 010010	98,448.00	05 010010		05 112060		Y
	FY 2015 BUDGET ALLOCATION	05 010010	39,284.00	05 010010		05 112070		Y
	FY 2015 BUDGET ALLOCATION	05 010010	30,230.00	05 010010		05 112090		Y
	FY 2015 BUDGET ALLOCATION	05 010010	336,404.00	05 010010		05 112100-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	13,044.00	05 010010		05 112101		Y
	FY 2015 BUDGET ALLOCATION	05 010010	360,362.00	05 010010		05 112110		Y
	FY 2015 BUDGET ALLOCATION	05 010010	604,653.00	05 010010		05 112115-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	685,514.00	05 010010		05 112120-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	1,217,505.00	05 010010		05 112123-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	619,812.00	05 010010		05 112135-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	502,916.00	05 010010		05 112140-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	1,100,473.00	05 010010		05 112143-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	300,935.00	05 010010		05 112146-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	31,793.00	05 010010		05 112160		Y
	FY 2015 BUDGET ALLOCATION	05 010010	27,806.00	05 010010		05 112165		Y
	FY 2015 BUDGET ALLOCATION	05 010010	623,316.00	05 010010		05 112200-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	80,514.00	05 010010		05 112201		Y
	FY 2015 BUDGET ALLOCATION	05 010010	608,206.00	05 010010		05 112215-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	512,789.00	05 010010		05 112220-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	694,784.00	05 010010		05 112225-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	712,570.00	05 010010		05 112235		Y
	FY 2015 BUDGET ALLOCATION	05 010010	638,417.00	05 010010		05 112240		Y
	FY 2015 BUDGET ALLOCATION	05 010010	873,646.00	05 010010		05 112250-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	193,769.00	05 010010		05 112300-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	745,926.00	05 010010		05 112325-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	851,750.00	05 010010		05 112330-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	67,072.00	05 010010		05 112335		Y
	FY 2015 BUDGET ALLOCATION	05 010010	100,443.00	05 010010		05 112340		Y
	FY 2015 BUDGET ALLOCATION	05 010010	208,618.00	05 010010		05 112400-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	1,093,141.00	05 010010		05 112405-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	987,968.00	05 010010		05 112440-00000		Y
	FY 2015 BUDGET ALLOCATION	05 010010	336,627.00	05 010010		05 112500		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2015 BUDGET ALLOCATION	05 010010	121,822.00	05 010010	05 112501-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	82,001.00	05 010010	05 112501-12620	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	324,546.00	05 010010	05 112600	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	1,429,613.00	05 010010	05 112620-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	881,314.00	05 010010	05 112650-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	85,623.00	05 010010	05 112666	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	139,047.00	05 010010	05 112700-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	928,926.00	05 010010	05 112715-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	160,698.00	05 010010	05 112805	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	82,822.00	05 010010	05 112810	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	310,815.00	05 010010	05 112815	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	251,659.00	05 010010	05 112900	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	841,215.00	05 010010	05 112903	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	196,757.00	05 010010	05 112905	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	31,978.00	05 010010	05 112907	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	22,213.00	05 010010	05 112908	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	247,269.00	05 010010	05 112950	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	210,061.00	05 010010	05 112955	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	481,170.00	05 010010	05 112960	Y	
	SWAP FUNDS E&G FOR AUF	05 010010	201,000.00-	05 112123-00000	05 010010	Y	
	** Increase in Fund Balance **		22,584,138.00				
05 011500	ORGANIZED RESEARCH						
	FY 2015 BUDGET ALLOCATION	05 010010	69,092.00	05 010010	05 115120	Y	
	** Increase in Fund Balance **		69,092.00				
05 011520	COOP AG						
	FY 2015 BUDGET ALLOCATION	05 010010	1,818,595.00	05 010010	05 115213-00000	Y	
	** Increase in Fund Balance **		1,818,595.00				
05 011600	EXTENSION						
	FY 2015 BUDGET ALLOCATION	05 010010	1,388,455.00	05 010010	05 116118-00000	Y	
	** Increase in Fund Balance **		1,388,455.00				
05 011700	PHYSICAL PLANT						
	FY 2015 BUDGET ALLOCATION	05 010010	1,096,897.00	05 010010	05 117110-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	178,724.00	05 010010	05 117120-00000	Y	
	FY 2015 BUDGET TRANSFER	05 011000	169.00	05 110300-00000	05 117120-00000	Y	
	** Increase in Fund Balance **		1,275,790.00				
05 011800	STATE SCHOLARSHIPS						
	FY 2015 BUDGET ALLOCATION	05 010010	113,978.00	05 010010	05 118001	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	96,248.00	05 010010	05 118002	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	496,756.00	05 010010	05 118003	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	101,320.00	05 010010	05 118004	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	71,168.00	05 010010	05 118006	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 011800	STATE SCHOLARSHIPS						
	FY 2015 BUDGET ALLOCATION	05 010010	50,000.00	05 010010	05 118029-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	124,465.00	05 010010	05 118071	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	59,271.00	05 010010	05 118098	Y	
	FY 2015 BUDGET ALLOCATION	05 010010	400,000.00	05 010010	05 118905	Y	
	** Increase in Fund Balance **		1,513,206.00				
05 011850	JUVENILE JUSTICE						
	FY 2015 BUDGET ALLOCATION	05 010260	795,878.00	05 102201	05 118584-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010260	596,373.00	05 102201	05 118585-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010260	605,888.00	05 102201	05 118586-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010260	201,861.00	05 102201	05 118587-00000	Y	
	** Increase in Fund Balance **		2,200,000.00				
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2015 BUDGET ALLOCATION	05 010281	227,643.00	05 010281	05 170202	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	28,274.00	05 010281	05 170304	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	527,315.00	05 010281	05 170607	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	168,749.00	05 010281	05 170625	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	166,257.00	05 010281	05 170630	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	594,290.00	05 010281	05 170640	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	374,895.00	05 010281	05 171780	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	353,174.00	05 010281	05 172135	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	1,338,062.00	05 010281	05 172170-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	860,066.00	05 010281	05 172225	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	551,313.00	05 010281	05 172315	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	379,392.00	05 010281	05 172330	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	247,813.00	05 010281	05 172331	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	230,273.00	05 010281	05 172400-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	314,595.00	05 010281	05 172405-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	231,295.00	05 010281	05 172406-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	264,427.00	05 010281	05 172440	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	1,550,395.00	05 010281	05 172620-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	233,105.00	05 010281	05 172904	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	217,274.00	05 010281	05 172907-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	90,971.00	05 010281	05 178011	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	264,096.00	05 010281	05 178027-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 010281	952,342.00	05 010281	05 178028-00000	Y	
	** Increase in Fund Balance **		10,166,016.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY 2015 AUF ALLOCATION	05 022990	15,854,000.00	05 022990	05 018000	Y	
	** Increase in Fund Balance **		15,854,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	AFR DESIGNATED TUITION DISCOUN	05 040002	11,458,783.00	05 440002	05 220002	N	
	** Increase in Fund Balance **		11,458,783.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2015 BUDGET ALLOCATION	05 020100	2,000.00-	05	210150	05 220100	Y
	FY 2015 BUDGET ALLOCATION	05 020100	45,000.00	05	220100	05 210150	Y
	FY 2015 BUDGET ALLOCATION	05 020100	42,558.00	05	220100	05 210300	Y
	FY 2015 BUDGET ALLOCATION	05 020100	10,648.00	05	220100	05 210309	Y
	FY 2015 BUDGET ALLOCATION	05 020100	4,200,000.00	05	220100	05 210314-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	194,169.00	05	220100	05 210400	Y
	FY 2015 BUDGET ALLOCATION	05 020100	42,700.00	05	220100	05 210401	Y
	FY 2015 BUDGET ALLOCATION	05 020100	19,252.00	05	220100	05 210500	Y
	FY 2015 BUDGET ALLOCATION	05 020100	40,000.00	05	220100	05 210505	Y
	FY 2015 BUDGET ALLOCATION	05 020100	9,340.00	05	220100	05 210545	Y
	FY 2015 BUDGET ALLOCATION	05 020100	15,000.00	05	220100	05 210600	Y
	FY 2015 BUDGET ALLOCATION	05 020100	79,983.00	05	220100	05 210605	Y
	FY 2015 BUDGET ALLOCATION	05 020100	34,069.00	05	220100	05 210606	Y
	FY 2015 BUDGET ALLOCATION	05 020100	14,441.00	05	220100	05 210610	Y
	FY 2015 BUDGET ALLOCATION	05 020100	4,106.00	05	220100	05 210615-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	36,824.00	05	220100	05 210616	Y
	FY 2015 BUDGET ALLOCATION	05 020100	10,966.00	05	220100	05 210625	Y
	FY 2015 BUDGET ALLOCATION	05 020100	38,419.00	05	220100	05 210630	Y
	FY 2015 BUDGET ALLOCATION	05 020100	30,011.00	05	220100	05 210640-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	17,768.00	05	220100	05 210701	Y
	FY 2015 BUDGET ALLOCATION	05 020100	59,024.00	05	220100	05 210705	Y
	FY 2015 BUDGET ALLOCATION	05 020100	5,000.00	05	220100	05 210800	Y
	FY 2015 BUDGET ALLOCATION	05 020100	117,966.00	05	220100	05 211400	Y
	FY 2015 BUDGET ALLOCATION	05 020100	225,000.00	05	220100	05 211780	Y
	FY 2015 BUDGET ALLOCATION	05 020100	55,029.00	05	220100	05 211786	Y
	FY 2015 BUDGET ALLOCATION	05 020100	38,369.00	05	220100	05 212100-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	43,538.00	05	220100	05 212110	Y
	FY 2015 BUDGET ALLOCATION	05 020100	3,341.00	05	220100	05 212112	Y
	FY 2015 BUDGET ALLOCATION	05 020100	22,933.00	05	220100	05 212113-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	9,600.00	05	220100	05 212115	Y
	FY 2015 BUDGET ALLOCATION	05 020100	15,061.00	05	220100	05 212120	Y
	FY 2015 BUDGET ALLOCATION	05 020100	28,810.00	05	220100	05 212123-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	25,260.00	05	220100	05 212135-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	23,385.00	05	220100	05 212140	Y
	FY 2015 BUDGET ALLOCATION	05 020100	33,149.00	05	220100	05 212143-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	5,290.00	05	220100	05 212146-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	13,943.00	05	220100	05 212160	Y
	FY 2015 BUDGET ALLOCATION	05 020100	500.00	05	220100	05 212165	Y
	FY 2015 BUDGET ALLOCATION	05 020100	28,202.00	05	220100	05 212200	Y
	FY 2015 BUDGET ALLOCATION	05 020100	14,592.00	05	220100	05 212215-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	21,784.00	05	220100	05 212220-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	21,456.00	05	220100	05 212225	Y
	FY 2015 BUDGET ALLOCATION	05 020100	11,418.00	05	220100	05 212235	Y
	FY 2015 BUDGET ALLOCATION	05 020100	10,898.00	05	220100	05 212240	Y
	FY 2015 BUDGET ALLOCATION	05 020100	30,781.00	05	220100	05 212250	Y
	FY 2015 BUDGET ALLOCATION	05 020100	30,902.00	05	220100	05 212300-00000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2015 BUDGET ALLOCATION	05 020100	27,229.00	05 220100	05 212315		Y
	FY 2015 BUDGET ALLOCATION	05 020100	35,231.00	05 220100	05 212325-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020100	22,627.00	05 220100	05 212330		Y
	FY 2015 BUDGET ALLOCATION	05 020100	6,910.00	05 220100	05 212335		Y
	FY 2015 BUDGET ALLOCATION	05 020100	6,521.00	05 220100	05 212340		Y
	FY 2015 BUDGET ALLOCATION	05 020100	23,840.00	05 220100	05 212400-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020100	15,757.00	05 220100	05 212405		Y
	FY 2015 BUDGET ALLOCATION	05 020100	15,487.00	05 220100	05 212440		Y
	FY 2015 BUDGET ALLOCATION	05 020100	31,405.00	05 220100	05 212500		Y
	FY 2015 BUDGET ALLOCATION	05 020100	58,609.00	05 220100	05 212600		Y
	FY 2015 BUDGET ALLOCATION	05 020100	60,639.00	05 220100	05 212620-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020100	24,093.00	05 220100	05 212666		Y
	FY 2015 BUDGET ALLOCATION	05 020100	40,000.00	05 220100	05 212690		Y
	FY 2015 BUDGET ALLOCATION	05 020100	15,578.00	05 220100	05 212700		Y
	FY 2015 BUDGET ALLOCATION	05 020100	17,216.00	05 220100	05 212715-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020100	15,768.00	05 220100	05 212800		Y
	FY 2015 BUDGET ALLOCATION	05 020100	8,963.00	05 220100	05 212805		Y
	FY 2015 BUDGET ALLOCATION	05 020100	7,613.00	05 220100	05 212810		Y
	FY 2015 BUDGET ALLOCATION	05 020100	826.00	05 220100	05 212815		Y
	FY 2015 BUDGET ALLOCATION	05 020100	69,540.00	05 220100	05 212900		Y
	FY 2015 BUDGET ALLOCATION	05 020100	10,512.00	05 220100	05 212904		Y
	FY 2015 BUDGET ALLOCATION	05 020100	6,379.00	05 220100	05 212905		Y
	FY 2015 BUDGET ALLOCATION	05 020100	13,320.00	05 220100	05 212950		Y
	FY 2015 BUDGET ALLOCATION	05 020100	7,230.00	05 220100	05 212955		Y
	FY 2015 BUDGET ALLOCATION	05 020100	25,515.00	05 220100	05 212960		Y
	FY 2015 BUDGET ALLOCATION	05 020100	7,500.00	05 220100	05 215111		Y
	FY 2015 BUDGET ALLOCATION	05 020100	7,500.00	05 220100	05 216111		Y
	FY 2015 BUDGET ALLOCATION	05 020100	30,000.00	05 220100	05 217016		Y
	FY 2015 BUDGET ALLOCATION	05 020100	132,729.00	05 220100	05 217021		Y
	FY 2015 BUDGET ALLOCATION	05 020100	16,197.00	05 220100	05 217120-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020100	1,000,000.00	05 220100	05 217211-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020100	2,500.00	05 220100	05 217225		Y
	FY 2015 BUDGET ALLOCATION	05 020100	49,145.00	05 220100	05 217420		Y
	FY 2015 BUDGET ALLOCATION	05 020100	314,038.00	05 220100	05 217510		Y
	FY 2015 BUDGET ALLOCATION	05 020100	370,021.00	05 220100	05 217511		Y
	FY 2015 BUDGET ALLOCATION	05 020100	2,542,203.00	05 220100	05 217511		Y
	FY 2015 BUDGET ALLOCATION	05 020100	200,960.00	05 220100	05 217513		Y
	FY 2015 BUDGET ALLOCATION	05 020100	505,025.00	05 220100	05 217514		Y
	FY 2015 BUDGET ALLOCATION	05 020100	7,812.00	05 220100	05 218011		Y
	FY 2015 BUDGET ALLOCATION	05 020100	204,567.00	05 220100	05 218027-00000		Y
	FY 2015 CAPITAL RENEWAL DEBT S	05 020102	13,883.00-	05 217211-00000	05 020102		Y
	FY 2015 DEBT SERVICE	05 020102	500,750.00-	05 217211-00000	05 020102		Y
	** Increase in Fund Balance **		11,220,857.00				
05 020100	DESIGNATED TUITION						
	FY 2015 BUDGET ALLOCATION	05 020099	2,000.00	05 210150	05 220100		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2015 BUDGET ALLOCATION	05 020099	45,000.00-	05 220100		05 210150		Y
	FY 2015 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300		Y
	FY 2015 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309		Y
	FY 2015 BUDGET ALLOCATION	05 020099	4,200,000.00-	05 220100		05 210314-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100		05 210400		Y
	FY 2015 BUDGET ALLOCATION	05 020099	42,700.00-	05 220100		05 210401		Y
	FY 2015 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100		05 210500		Y
	FY 2015 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 210505		Y
	FY 2015 BUDGET ALLOCATION	05 020099	9,340.00-	05 220100		05 210545		Y
	FY 2015 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210600		Y
	FY 2015 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100		05 210605		Y
	FY 2015 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606		Y
	FY 2015 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610		Y
	FY 2015 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	36,824.00-	05 220100		05 210616		Y
	FY 2015 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625		Y
	FY 2015 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630		Y
	FY 2015 BUDGET ALLOCATION	05 020099	30,011.00-	05 220100		05 210640-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701		Y
	FY 2015 BUDGET ALLOCATION	05 020099	59,024.00-	05 220100		05 210705		Y
	FY 2015 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 210800		Y
	FY 2015 BUDGET ALLOCATION	05 020099	117,966.00-	05 220100		05 211400		Y
	FY 2015 BUDGET ALLOCATION	05 020099	225,000.00-	05 220100		05 211780		Y
	FY 2015 BUDGET ALLOCATION	05 020099	55,029.00-	05 220100		05 211786		Y
	FY 2015 BUDGET ALLOCATION	05 020099	38,369.00-	05 220100		05 212100-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110		Y
	FY 2015 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112		Y
	FY 2015 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115		Y
	FY 2015 BUDGET ALLOCATION	05 020099	15,061.00-	05 220100		05 212120		Y
	FY 2015 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140		Y
	FY 2015 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	13,943.00-	05 220100		05 212160		Y
	FY 2015 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165		Y
	FY 2015 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200		Y
	FY 2015 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225		Y
	FY 2015 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235		Y
	FY 2015 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240		Y
	FY 2015 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250		Y
	FY 2015 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000		Y
	FY 2015 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2015 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	23,840.00-	05 220100		05 212400-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	15,487.00-	05 220100		05 212440	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 212690	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100		05 212900	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100		05 212904	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100		05 212905	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100		05 212950	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100		05 212955	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100		05 212960	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 215111	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 216111	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100		05 217016	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	132,729.00-	05 220100		05 217021	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100		05 217120-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	1,000,000.00-	05 220100		05 217211-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	2,500.00-	05 220100		05 217225	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	49,145.00-	05 220100		05 217420	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	314,038.00-	05 220100		05 217510	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	370,021.00-	05 220100		05 217511	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	2,542,203.00-	05 220100		05 217511	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	200,960.00-	05 220100		05 217513	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	505,025.00-	05 220100		05 217514	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011	Y	
	FY 2015 BUDGET ALLOCATION	05 020099	204,567.00-	05 220100		05 218027-00000	Y	
	FY 2015 DESIG TUITION DEBT SVC	05 020102	1,649,538.00-	05 220100		05 020102	Y	
	FY 2015 OHCR	05 020300	1,421,160.00-	05 220100		05 220300	Y	
	FY 2015 BUDGET ALLOCATION	05 020789	35,000.00-	05 220100		05 220789-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020789	65,000.00-	05 220100		05 220789-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020789	130,000.00-	05 220100		05 220789-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020789	131,780.00-	05 220100		05 220789-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020789	150,000.00-	05 220100		05 220789-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2015 BUDGET ALLOCATION	05 020789	201,431.00-	05 220100		05 220789-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 020789	500,000.00-	05 220100		05 220789-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 022100	686,583.00-	05 220100		05 222100-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 022102	29,400.00-	05 220100		05 222102	Y	
	FY 2015 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100		05 222104	Y	
	FY 2015 BUDGET ALLOCATION	05 022126	118,197.00-	05 220100		05 222126	Y	
	FY 2015 BUDGET ALLOCATION	05 022137	25,000.00-	05 220100		05 222137	Y	
	FY 2015 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100		05 222160	Y	
	FY 2015 BUDGET ALLOCATION	05 022163	136,666.00-	05 220100		05 222163	Y	
	FY 2015 BUDGET ALLOCATION	05 022164	125,088.00-	05 220100		05 222164	Y	
	FY 2015 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100		05 222213	Y	
	FY 2015 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100		05 222236	Y	
	FY 2015 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100		05 222237	Y	
	FY 2015 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100		05 222238	Y	
	FY 2015 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100		05 222242	Y	
	FY 2015 BUDGET ALLOCATION	05 022245	350,000.00-	05 220100		05 222245	Y	
	FY 2015 BUDGET ALLOCATION	05 022247	192,638.00-	05 220100		05 222247	Y	
	FY 2015 BUDGET ALLOCATION	05 022249	10,000.00-	05 220100		05 222249	Y	
	FY 2015 BUDGET ALLOCATION	05 022252	175,000.00-	05 220100		05 222252-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 022253	438,987.00-	05 220100		05 222253	Y	
	FY 2015 BUDGET ALLOCATION	05 022254	300,000.00-	05 220100		05 222254	Y	
	FY 2015 BUDGET ALLOCATION	05 022255	32,736.00-	05 220100		05 222255	Y	
	FY 2015 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100		05 222265	Y	
	FY 2015 BUDGET ALLOCATION	05 022281	126,756.00-	05 220100		05 222281-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 022282	189,206.00-	05 220100		05 222282	Y	
	FY 2015 BUDGET ALLOCATION	05 022400	410,004.00-	05 220100		05 222400	Y	
	FY 2015 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100		05 222541	Y	
	FY 2015 BUDGET ALLOCATION	05 022645	184,567.00-	05 220100		05 222645	Y	
	FY 2015 BUDGET ALLOCATION	05 025560	6,500.00-	05 220100		05 225560	Y	
	FY 2015 BUDGET ALLOCATION	05 026513	236,363.00-	05 220100		05 226513	Y	
	FY 2015 BUDGET ALLOCATION	05 026514	55,737.00-	05 220100		05 226514	Y	
	FY 2015 BUDGET ALLOCATION	05 026517	39,500.00-	05 220100		05 226517	Y	
	FY 2015 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100		05 226707	Y	
	FY 2015 BUDGET ALLOCATION	05 026715	2,615,102.00-	05 220100		05 226715-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 026716	734,524.00-	05 220100		05 226716	Y	
	FY 2015 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100		05 226718	Y	
	FY 2015 BUDGET ALLOCATION	05 026719	250,000.00-	05 220100		05 226719	Y	
	FY 2015 BUDGET ALLOCATION	05 026720	871,701.00-	05 220100		05 226720	Y	
	FY 2015 BUDGET ALLOCATION	05 026722	420,000.00-	05 220100		05 226722	Y	
	FY 2015 BUDGET ALLOCATION	05 026727	349,881.00-	05 220100		05 226727	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	258,554.00-	05 220100		05 331000	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	123,006.00-	05 220100		05 331002	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	50,000.00-	05 220100		05 331005	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	130,483.00-	05 220100		05 331006	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	61,865.00-	05 220100		05 331007	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	326,382.00-	05 220100		05 331008	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020100	DESIGNATED TUITION						
	FY 2015 BUDGET ALLOCATION	05 031000	300,351.00-	05 220100	05 331010	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	59,826.00-	05 220100	05 331011	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	28,933.00-	05 220100	05 331012	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	71,863.00-	05 220100	05 331013	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	408,040.00-	05 220100	05 331015	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	548,849.00-	05 220100	05 331020	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	709,273.00-	05 220100	05 331025	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	42,920.00-	05 220100	05 331030	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	80,000.00-	05 220100	05 331035	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	47,937.00-	05 220100	05 331040	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	99,803.00-	05 220100	05 331045	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	170,382.00-	05 220100	05 331050	Y	
	FY 2015 BUDGET ALLOCATION	05 032000	339,659.00-	05 220100	05 332000	Y	
	** Decrease in Fund Balance **		30,078,201.00-				
05 020102	DESIGNATED TUITION DEBT SER. RES.						
	FY 2015 CAPITAL RENEWAL DEBT S	05 020099	13,883.00	05 217211-00000	05 020102	Y	
	FY 2015 DEBT SERVICE	05 020099	500,750.00	05 217211-00000	05 020102	Y	
	FY 2015 DESIG TUITION DEBT SVC	05 020100	1,649,538.00	05 220100	05 020102	Y	
	FY 2015 CAPITAL RENEWAL DEBT	01 088828	13,883.00-	05 020102	01 088828	N	Y
	FY 2015 CAPITAL RENEWAL DEBT	01 088828	500,750.00-	05 020102	01 088828	N	Y
	FY 2015 DESIG TUITION DEBT SVC	01 088828	1,649,538.00-	05 020102	01 088828	N	Y
	** Decrease in Fund Balance **		0.00				
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2015 OHCR	05 020100	1,421,160.00	05 220100	05 220300	Y	
	FY 2015 BUDGET ALLOCATION	05 020302	558,291.00-	05 220300	05 220302	Y	
	FY 2015 BUDGET ALLOCATION	05 022100	70,576.00-	05 220300	05 222100-00000	Y	
	FY 2015 BUDGET ALLOCATION	05 022214	11,831.00-	05 220300	05 222214	Y	
	FY 2015 BUDGET ALLOCATION	05 022220	128,043.00-	05 220300	05 222220	Y	
	FY 2015 BUDGET ALLOCATION	05 022229	140,000.00-	05 220300	05 222229	Y	
	FY 2015 OHCR	05 022230	34,386.00	05 222230-00000	05 220300	Y	
	FY 2015 BUDGET ALLOCATION	05 022240	116,381.00-	05 220300	05 222240	Y	
	FY 2015 OHCR	05 022260	2,738.00	05 222260	05 220300	Y	
	FY 2015 OHCR	05 022510	1,169.00	05 222510-00000	05 220300	Y	
	FY 2015 OHCR	05 023000	4,365.00	05 223000	05 220300	Y	
	FY 2015 OHCR	05 023001	804.00	05 223001	05 220300	Y	
	FY 2015 OHCR	05 023006	1,275.00	05 223006	05 220300	Y	
	FY 2015 OHCR	05 023008	30,445.00	05 223008-00000	05 220300	Y	
	FY 2015 OHCR	05 023010	9,508.00	05 223010	05 220300	Y	
	FY 2015 OHCR	05 023018	30,608.00	05 230100-00000	05 220300	Y	
	FY 2015 OHCR	05 023019	3,401.00	05 230101-00000	05 220300	Y	
	FY 2015 OHCR	05 023020	17,702.00	05 230200-00000	05 220300	Y	
	FY 2015 OHCR	05 023021	3,581.00	05 230201-00000	05 220300	Y	
	FY 2015 OHCR	05 023030	11,489.00	05 230300-00000	05 220300	Y	
	FY 2015 OHCR	05 023031	15,397.00	05 230301-00000	05 220300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
05 020300	DESIGN ADMIN OVERHEAD COST RECOV							
	FY 2015 OHCR	05 023040	23,121.00	05	230400-00000	05	220300	Y
	FY 2015 OHCR	05 023041	6,548.00	05	230401-00000	05	220300	Y
	FY 2015 OHCR	05 023060	18,378.00	05	230600-00000	05	220300	Y
	FY 2015 OHCR	05 023061	8,132.00	05	230601-00000	05	220300	Y
	FY 2015 OHCR	05 023070	1,683.00	05	230700-00000	05	220300	Y
	FY 2015 OHCR	05 023071	89.00	05	230701-00000	05	220300	Y
	FY 2015 OHCR	05 023080	25,466.00	05	230800-00000	05	220300	Y
	FY 2015 OHCR	05 023090	8,968.00	05	230900-00000	05	220300	Y
	FY 2015 OHCR	05 023091	2,019.00	05	230901-00000	05	220300	Y
	FY 2015 OHCR	05 023095	7,163.00	05	230950-00000	05	220300	Y
	FY 2015 OHCR	05 023096	415.00	05	230951-00000	05	220300	Y
	FY 2015 OHCR	05 023100	545,090.00	05	231000	05	220300	Y
	FY 2015 OHCR	05 023300	7,906.00	05	223300	05	220300	Y
	FY 2015 OHCR	05 023404	21,540.00	05	223404	05	220300	Y
	FY 2015 BUDGET ALLOCATION	05 023500	117,477.00-	05	220300	05	223500	Y
	FY 2015 OHCR	05 023602	7,840.00	05	223602	05	220300	Y
	FY 2015 OHCR	05 023604	1,319.00	05	223604	05	220300	Y
	FY 2015 OHCR	05 024530	3,478.00	05	224530	05	220300	Y
	FY 2015 OHCR	05 024539	27,128.00	05	224539-00000	05	220300	Y
	FY 2015 OHCR	05 026650	4,968.00	05	226650	05	220300	Y
	FY 2015 OHCR	05 026652	7,144.00	05	226652-00000	05	220300	Y
	FY 2015 OHCR	05 027100	79,534.00	05	227100	05	220300	Y
	FY 2015 OHCR	05 027106	12,116.00	05	227106	05	220300	Y
	FY 2015 OHCR	05 027107	19,772.00	05	227107	05	220300	Y
	FY 2015 OHCR	05 027600	442.00	05	227600	05	220300	Y
	FY 2015 OHCR	05 027701	8,485.00	05	227701	05	220300	Y
	FY 2015 OHCR	05 027710	63,242.00	05	227710-00000	05	220300	Y
	FY 2015 OHCR	05 027760	7,855.00	05	227760	05	220300	Y
	FY 2015 OHCR	05 027770	6,088.00	05	227770	05	220300	Y
	FY 2015 BUDGET ALLOCATION	05 027800	39,238.00-	05	220300	05	227800-00002	Y
	FY 2015 OHCR	05 027800	18,035.00	05	227800-00000	05	220300	Y
	FY 2015 OHCR	05 027900	2,501.00	05	227900	05	220300	Y
	** Increase in Fund Balance **		1,352,656.00					
05 020302	FINANCIAL ADMINISTRATION OHCR							
	FY 2015 BUDGET ALLOCATION	05 020300	558,291.00	05	220300	05	220302	Y
	** Increase in Fund Balance **		558,291.00					
05 020789	DESIGNATED SALARY ALLOCATION							
	FY 2015 BUDGET ALLOCATION	05 020100	35,000.00	05	220100	05	220789-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	65,000.00	05	220100	05	220789-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	130,000.00	05	220100	05	220789-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	131,780.00	05	220100	05	220789-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	150,000.00	05	220100	05	220789-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	201,431.00	05	220100	05	220789-00000	Y
	FY 2015 BUDGET ALLOCATION	05 020100	500,000.00	05	220100	05	220789-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
05 020789	DESIGNATED SALARY ALLOCATION FY 2015 BUDGET ALLOCATION	05 022281	79,075.00-	05 220789-00000	05 222281-00000			Y
	FY 2015 SWAP FUND AUF FOR DES	05 022400	52,705.00-	05 220789-00000	05 222400			Y
	** Increase in Fund Balance **		1,081,431.00					
05 022096	CCP BANKS CHARGES FY 2015 ALLOCATION	05 022099	200,000.00	05 222098	05 222096			Y
	** Increase in Fund Balance **		200,000.00					
05 022097	PRESIDENT'S RESEARCH FY 2015 ALLOCATION	05 022099	20,000.00	05 222098	05 222097			Y
	** Increase in Fund Balance **		20,000.00					
05 022099	INTEREST INCOME FY 2015 ALLOCATION	05 022096	200,000.00-	05 222098	05 222096			Y
	FY 2015 ALLOCATION	05 022097	20,000.00-	05 222098	05 222097			Y
	** Decrease in Fund Balance **		220,000.00-					
05 022100	PRESIDENT'S OFFICE - SPECIAL FY 2015 BUDGET ALLOCATION	05 020100	686,583.00	05 220100	05 222100-00000			Y
	FY 2015 BUDGET ALLOCATION	05 020300	70,576.00	05 220300	05 222100-00000			Y
	** Increase in Fund Balance **		757,159.00					
05 022102	COMMENCEMENT EXPENSE FY 2015 BUDGET ALLOCATION	05 020100	29,400.00	05 220100	05 222102			Y
	** Increase in Fund Balance **		29,400.00					
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP FY 2015 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 222104			Y
	** Increase in Fund Balance **		100,000.00					
05 022126	STUDENT RECRUITMENT FY 2015 BUDGET ALLOCATION	05 020100	118,197.00	05 220100	05 222126			Y
	** Increase in Fund Balance **		118,197.00					
05 022137	GRADUATE PROGRAM REVIEW ACCOUNT FY 2015 BUDGET ALLOCATION	05 020100	25,000.00	05 220100	05 222137			Y
	** Increase in Fund Balance **		25,000.00					
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2015 BUDGET ALLOCATION	05 020100	10,000.00	05 220100	05 222160			Y
	** Increase in Fund Balance **		10,000.00					
05 022163	MARKETING CAMPAIGN FY 2015 BUDGET ALLOCATION	05 020100	136,666.00	05 220100	05 222163			Y
	** Increase in Fund Balance **		136,666.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022164	INTERNATIONAL AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	125,088.00 125,088.00	05 220100	05 222164	Y	
05 022213	HUB PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 024001	11,831.00 500,000.00 511,831.00	05 220300 05 240001	05 222214 05 222214	Y Y	
05 022220	FINANCIAL ADMINISTRATION FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	128,043.00 128,043.00	05 220300	05 222220	Y	
05 022229	CREDIT CARD EXPENSE FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	140,000.00 140,000.00	05 220300	05 222229	Y	
05 022230	OFFICE OF FINANCIAL SERVICES FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	34,386.00- 34,386.00-	05 222230-00000	05 220300	Y	
05 022236	STAFF ADVISORY COUNCIL FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236	Y	
05 022237	DESIGNATED AUDIO VISUAL DEPART FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 222237	Y	
05 022238	WEB MANAGEMENT FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	26,221.00 26,221.00	05 220100	05 222238	Y	
05 022240	HUMAN RESOURCES FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	116,381.00 116,381.00	05 220300	05 222240	Y	
05 022242	PROPERTY INSURANCE FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 222242	Y	
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	350,000.00 350,000.00	05 220100	05 222245	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	192,638.00 192,638.00	05 220100	05 222247	Y	
05 022249	STRENGTHENING UNIQUE PVAMU PROGS. FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	10,000.00 10,000.00	05 220100	05 222249	Y	
05 022252	GRADUATE SCHOOL INITIATIVES FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	175,000.00 175,000.00	05 220100	05 222252-00000	Y	
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	438,987.00 438,987.00	05 220100	05 222253	Y	
05 022254	ATHLETICS SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	300,000.00 300,000.00	05 220100	05 222254	Y	
05 022255	RETENTION AND RECRUITMENT IMPROV. FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	32,736.00 32,736.00	05 220100	05 222255	Y	
05 022260	CAREER FAIR PROGRAM FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	2,738.00- 2,738.00-	05 222260	05 220300	Y	
05 022265	HEALTH SERVICES FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	82,658.00 82,658.00	05 220100	05 222265	Y	
05 022281	ATHLETIC ACADEMIC ADVISEMENT FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020789	126,756.00 79,075.00 205,831.00	05 220100 05 220789-00000	05 222281-00000 05 222281-00000	Y Y	
05 022282	BAND AND DEAN SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	189,206.00 189,206.00	05 220100	05 222282	Y	
05 022400	CAMPUS SECURITY FY 2015 BUDGET ALLOCATION FY 2015 SWAP FUND AUF FOR DES ** Increase in Fund Balance **	05 020100 05 020789	410,004.00 52,705.00 462,709.00	05 220100 05 220789-00000	05 222400 05 222400	Y Y	
05 022510	LIBRARY OFFICE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	1,169.00- 1,169.00-	05 222510-00000	05 220300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022541	INSTITUTIONAL RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	38,993.00 38,993.00	05 220100	05 222541	Y	
05 022645	STUDENT LIFE FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	184,567.00 184,567.00	05 220100	05 222645	Y	
05 022990	AUF FUND 047 FY 2015 AUF ALLOCATION PVAMU AUF EXCELLENCE ** Decrease in Fund Balance **	05 018000 01 021001	15,854,000.00- 15,854,000.00 0.00	05 022990 01 021001	05 018000 05 022990	Y N	
05 023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	4,365.00- 4,365.00-	05 223000	05 220300	Y	
05 023001	STUDENT ORIENTATION FEE-TRA. STU FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	804.00- 804.00-	05 223001	05 220300	Y	
05 023006	SHORT TERM LOAN APPLICATION FEE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	1,275.00- 1,275.00-	05 223006	05 220300	Y	
05 023008	INSTRUCTIONAL ENHANCEMENT FEE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	30,445.00- 30,445.00-	05 223008-00000	05 220300	Y	
05 023010	STUDENT SCHOLARSHIP ENDOWMENT & FEE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	9,508.00- 9,508.00-	05 223010	05 220300	Y	
05 023018	COLLEGE OF ARTS & SCIN. UNDR GRAD. FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	30,608.00- 30,608.00-	05 230100-00000	05 220300	Y	
05 023019	COLLEGE AS GRADUATE ENHANCEMNT BIO. FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	3,401.00- 3,401.00-	05 230101-00000	05 220300	Y	
05 023020	COLLEGE EN UNDERGRADUATE ENHNMNT FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	17,702.00- 17,702.00-	05 230200-00000	05 220300	Y	
05 023021	COLLEGE EN GRADUATE ENHANC. MECHAN. FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	3,581.00- 3,581.00-	05 230201-00000	05 220300	Y	

Form: UNDA01 (02/05/09)

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FY 2015 CC 05

PRAIRIE VIEW A&M UNIVERSITY  
FY 2015 Operating Budget  
Transfers by Account - Board Approved

06/23/2014 18:29  
Section: 8  
Page: 22

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
05 023030	COLLEGE OF EDU. UNDERGRADUATE ENH. FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	11,489.00- 11,489.00-	05	230300-00000	05	220300	Y	
05 023031	COLLEGE OF EDUCATION GRADUATE ENHAN FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	15,397.00- 15,397.00-	05	230301-00000	05	220300	Y	
05 023040	COLLEGE OF BUSI. UNDERGRADUE ENHANC FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	23,121.00- 23,121.00-	05	230400-00000	05	220300	Y	
05 023041	COLLEGE OF BUSI. GRADUATE ENHANCE. FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	6,548.00- 6,548.00-	05	230401-00000	05	220300	Y	
05 023060	COLLEGE OF NURSING UNDERGRADUATE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	18,378.00- 18,378.00-	05	230600-00000	05	220300	Y	
05 023061	COLLEGE OF NURS. GRAD. ENHANCEMENT FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	8,132.00- 8,132.00-	05	230601-00000	05	220300	Y	
05 023070	COLELGE OF AGRI. & HUMAN SCIEN.UNDG FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	1,683.00- 1,683.00-	05	230700-00000	05	220300	Y	
05 023071	COLLEGE AG GRADUATE ENHANM. AG NUR. FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	89.00- 89.00-	05	230701-00000	05	220300	Y	
05 023080	UNIVERSITY COLLEGE UNDERGRADUATE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	25,466.00- 25,466.00-	05	230800-00000	05	220300	Y	
05 023090	SCHOOL OF ARCHITECTURE UNDERGRADUTE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	8,968.00- 8,968.00-	05	230900-00000	05	220300	Y	
05 023091	SCHOOL OF ARCHTITECTURE GRADUATE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	2,019.00- 2,019.00-	05	230901-00000	05	220300	Y	
05 023095	COLLEGE OF JUVENILE JUSTICE & PSY. FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	7,163.00- 7,163.00-	05	230950-00000	05	220300	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 023096	COLLEGE OF JUVENILE JUSTICE & PSCY. FY 2015 OHCR	05 020300	415.00-	05 230951-00000	05 220300	Y	
	** Decrease in Fund Balance **		415.00-				
05 023100	UNIVERSITY SERVICES FEE						
	FY 2015 OHCR	05 020300	545,090.00-	05 231000	05 220300	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	5,000.00-	05 231007	05 231100	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	95,138.00-	05 231007	05 231105	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	115,873.00-	05 231007	05 231106	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	108,573.00-	05 231007	05 231108	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	130,303.00-	05 231007	05 231109	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	506,940.00-	05 231007	05 231110	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	43,422.00-	05 231007	05 231111	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	211,193.00-	05 231007	05 231112	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	182,377.00-	05 231007	05 231113	Y	
	FY 2015 BUDGET ALLOCATION	05 023110	80,400.00-	05 231007	05 231114	Y	
	FY 2015 BUDGET ALLOCATION	05 030100	315,105.00-	05 231000	05 330100	Y	
	** Decrease in Fund Balance **		2,339,414.00-				
05 023110	STUDENT SERVICE						
	FY 2015 BUDGET ALLOCATION	05 023100	5,000.00	05 231007	05 231100	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	95,138.00	05 231007	05 231105	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	115,873.00	05 231007	05 231106	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	108,573.00	05 231007	05 231108	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	130,303.00	05 231007	05 231109	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	506,940.00	05 231007	05 231110	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	43,422.00	05 231007	05 231111	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	211,193.00	05 231007	05 231112	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	182,377.00	05 231007	05 231113	Y	
	FY 2015 BUDGET ALLOCATION	05 023100	80,400.00	05 231007	05 231114	Y	
	** Increase in Fund Balance **		1,479,219.00				
05 023300	WRC COLL OF ED EDUCATOR CLINICAL PR FY 2015 OHCR	05 020300	7,906.00-	05 223300	05 220300	Y	
	** Decrease in Fund Balance **		7,906.00-				
05 023404	EXECUTIVE MBA FEE FY 2015 OHCR	05 020300	21,540.00-	05 223404	05 220300	Y	
	** Decrease in Fund Balance **		21,540.00-				
05 023500	CONTINUING EDUCATION FY 2015 BUDGET ALLOCATION	05 020300	117,477.00	05 220300	05 223500	Y	
	** Increase in Fund Balance **		117,477.00				
05 023602	UNDERGRAD COURSE FEES-TESTING FY 2015 OHCR	05 020300	7,840.00-	05 223602	05 220300	Y	
	** Decrease in Fund Balance **		7,840.00-				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023604	NURSING APPLICATION FEE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	1,319.00- 1,319.00-	05 223604	05 220300	Y	
05 024001	INDIRECT/OVERHEAD RECOVERY FY 2015 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 022214	500,000.00- 500,000.00-	05 240001	05 222214	Y	
05 024530	DEAN OF GRADUATE SCHOOL FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	3,478.00- 3,478.00-	05 224530	05 220300	Y	
05 024539	DISTANCE LEARNING FEE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	27,128.00- 27,128.00-	05 224539-00000	05 220300	Y	
05 025560	FOUNDERS DAY FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,500.00 6,500.00	05 220100	05 225560	Y	
05 026513	CAPITAL CAMPAIGN FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	236,363.00 236,363.00	05 220100	05 226513	Y	
05 026514	ALUMNI FUND FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	55,737.00 55,737.00	05 220100	05 226514	Y	
05 026517	ALUMNI AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	39,500.00 39,500.00	05 220100	05 226517	Y	
05 026650	REGISTRAR'S OFFICE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	4,968.00- 4,968.00-	05 226650	05 220300	Y	
05 026652	APPLICATION FEE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	7,144.00- 7,144.00-	05 226652-00000	05 220300	Y	
05 026700	TPEG IN-STATE FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,525,921.00 1,525,921.00	05 010010	05 226700-10000	Y	
05 026705	TPEG OUT-STATE FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	140,340.00 140,340.00	05 010010	05 226705-10000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100	05 226707	Y
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	2,615,102.00 2,615,102.00	05 220100	05 226715-00000	Y
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	734,524.00 734,524.00	05 220100	05 226716	Y
05 026718	PANTHER PROMISE FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y
05 026719	BAND SCHOLARSHIP FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 226719	Y
05 026720	TEXAS B-ON TIME TUIT.SET-ASIDE FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	871,701.00 871,701.00	05 220100	05 226720	Y
05 026722	GRADUATE SCHOLARSHIPS FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	420,000.00 420,000.00	05 220100	05 226722	Y
05 026727	GRADUATE SCHOLARSHIPS FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,881.00 349,881.00	05 220100	05 226727	Y
05 027100	UTILITY SYSTEM REVENUE FUND FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	79,534.00- 79,534.00-	05 227100	05 220300	Y
05 027106	WATER SYSTEM FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	12,116.00- 12,116.00-	05 227106	05 220300	Y
05 027107	WASTEWATER TREATMENT PLANT FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	19,772.00- 19,772.00-	05 227107	05 220300	Y
05 027600	SURPLUS PROPERTY FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	442.00- 442.00-	05 227600	05 220300	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 027701	CAMPUS MAIL SERVICES FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	8,485.00- 8,485.00-	05 227701	05 220300	Y	
05 027710	VOICE OVER IP FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	63,242.00- 63,242.00-	05 227710-00000	05 220300	Y	
05 027760	GROUNDS MAINTENANCE CAMPUS FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	7,855.00- 7,855.00-	05 227760	05 220300	Y	
05 027770	CUSTODIAL SERVICE FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	6,088.00- 6,088.00-	05 227770	05 220300	Y	
05 027800	TRANSPORTATION CENTER FY 2015 BUDGET ALLOCATION FY 2015 OHCR ** Increase in Fund Balance **	05 020300 05 020300	39,238.00 18,035.00- 21,203.00	05 220300 05 227800-00000	05 227800-00002 05 220300	Y Y	
05 027900	TRASH & GARBAGE DISPOSAL FY 2015 OHCR ** Decrease in Fund Balance **	05 020300	2,501.00- 2,501.00-	05 227900	05 220300	Y	
05 030001	AUXILIARY DEBT SERVICE FY 2015 REC CENTER DEBT SVC FY 2015 BASEBALL FIELD GRANDST FY 2015 STADIUM & FIELD HOUSE FY 2015 STDNT CENTER DEBT SVC FY 2015 PARKING/TAILGATE DEBT FY 2015 PARKING GARAGE DEBT SV FY 2015 PARKING TAILGATE DEBT FY 2015 BASEBALL FIELD DEBT SV FY 2015 STADIUM & FIELD HOUSE FY 2015 REC CENTER DEBT SVC FY 2015 STDNT CENTER DEBT SVC FY 2015 PARKING GARAGE DEBT SV ** Decrease in Fund Balance **	05 031091 05 031092 05 031092 05 032000 05 034063 05 034064 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 05 030001	285,900.00 108,550.00 126,000.00 339,786.00 20,000.00 981,915.00 20,000.00- 108,550.00- 126,000.00- 285,900.00- 339,786.00- 981,915.00- 0.00	05 331091-00007 05 331092-00004 05 331092-00005 05 332000 05 334063 05 334064 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001	05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828	Y Y Y Y Y Y N Y N Y N Y N Y N Y	
05 030002	AFR AUXILIARY - G/L ACCOUNT AFR AUXILIARY TUITION DISCOUNT ** Increase in Fund Balance **	05 040002	6,456,188.00 6,456,188.00	05 440002	05 330002	N	
05 030100	USF TRANSPORTATION FY 2015 BUDGET ALLOCATION ** Increase in Fund Balance **	05 023100	315,105.00 315,105.00	05 231000	05 330100	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 030515	AUXILIARY RETIREES							
	FY 2015 BUDGET ALLOCATION	05 033230	215,835.00	05	333230-00000	05 330515		Y
	** Increase in Fund Balance **		215,835.00					
05 031000	ATHLETICS							
	FY 2015 BUDGET ALLOCATION	05 020100	258,554.00	05	220100	05 331000		Y
	FY 2015 BUDGET ALLOCATION	05 020100	123,006.00	05	220100	05 331002		Y
	FY 2015 BUDGET ALLOCATION	05 020100	50,000.00	05	220100	05 331005		Y
	FY 2015 BUDGET ALLOCATION	05 020100	130,483.00	05	220100	05 331006		Y
	FY 2015 BUDGET ALLOCATION	05 020100	61,865.00	05	220100	05 331007		Y
	FY 2015 BUDGET ALLOCATION	05 020100	326,382.00	05	220100	05 331008		Y
	FY 2015 BUDGET ALLOCATION	05 020100	300,351.00	05	220100	05 331010		Y
	FY 2015 BUDGET ALLOCATION	05 020100	59,826.00	05	220100	05 331011		Y
	FY 2015 BUDGET ALLOCATION	05 020100	28,933.00	05	220100	05 331012		Y
	FY 2015 BUDGET ALLOCATION	05 020100	71,863.00	05	220100	05 331013		Y
	FY 2015 BUDGET ALLOCATION	05 020100	408,040.00	05	220100	05 331015		Y
	FY 2015 BUDGET ALLOCATION	05 020100	548,849.00	05	220100	05 331020		Y
	FY 2015 BUDGET ALLOCATION	05 020100	709,273.00	05	220100	05 331025		Y
	FY 2015 BUDGET ALLOCATION	05 020100	42,920.00	05	220100	05 331030		Y
	FY 2015 BUDGET ALLOCATION	05 020100	80,000.00	05	220100	05 331035		Y
	FY 2015 BUDGET ALLOCATION	05 020100	47,937.00	05	220100	05 331040		Y
	FY 2015 BUDGET ALLOCATION	05 020100	99,803.00	05	220100	05 331045		Y
	FY 2015 BUDGET ALLOCATION	05 020100	170,382.00	05	220100	05 331050		Y
	FY 2015 BUDGET ALLOCATION	05 031099	40,000.00	05	331099	05 331002		Y
	FY 2015 BUDGET ALLOCATION	05 031099	97,800.00	05	331099	05 331006		Y
	FY 2015 BUDGET ALLOCATION	05 031099	100,000.00	05	331099	05 331010		Y
	FY 2015 BUDGET ALLOCATION	05 031099	119,818.00	05	331099	05 331011		Y
	FY 2015 BUDGET ALLOCATION	05 031099	73,654.00	05	331099	05 331012		Y
	FY 2015 BUDGET ALLOCATION	05 031099	119,421.00	05	331099	05 331013		Y
	FY 2015 BUDGET ALLOCATION	05 031099	170,000.00	05	331099	05 331015		Y
	FY 2015 BUDGET ALLOCATION	05 031099	130,000.00	05	331099	05 331020		Y
	FY 2015 BUDGET ALLOCATION	05 031099	760,137.00	05	331099	05 331025		Y
	FY 2015 BUDGET ALLOCATION	05 031099	22,750.00	05	331099	05 331030		Y
	FY 2015 BUDGET ALLOCATION	05 031099	95,319.00	05	331099	05 331035		Y
	FY 2015 BUDGET ALLOCATION	05 031099	130,000.00	05	331099	05 331040		Y
	FY 2015 BUDGET ALLOCATION	05 031099	194,000.00	05	331099	05 331045		Y
	FY 2015 BUDGET ALLOCATION	05 031099	100,000.00	05	331099	05 331050		Y
	** Increase in Fund Balance **		5,671,366.00					
05 031091	RECREATIONAL SPORTS FEE							
	FY 2015 REC CENTER DEBT SVC	05 030001	285,900.00-	05	331091-00007	05 030001		Y
	FY 2015 OHCR	05 033230	144,912.00-	05	331091-00000	05 333230-00000		Y
	** Decrease in Fund Balance **		430,812.00-					
05 031092	SPORTS COMPLEX FEE							
	FY 2015 BASEBALL FIELD GRANDST	05 030001	108,550.00-	05	331092-00004	05 030001		Y
	FY 2015 STADIUM & FIELD HOUSE	05 030001	126,000.00-	05	331092-00005	05 030001		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 031092	SPORTS COMPLEX FEE FY 2015 OHCR	05 033230	192,879.00-	05	331092-00000	05 333230-00000	Y	
	** Decrease in Fund Balance **		427,429.00-					
05 031099	ATHLETICS FEE							
	FY 2015 BUDGET ALLOCATION	05 031000	40,000.00-	05	331099	05 331002	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	97,800.00-	05	331099	05 331006	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	100,000.00-	05	331099	05 331010	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	119,818.00-	05	331099	05 331011	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	73,654.00-	05	331099	05 331012	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	119,421.00-	05	331099	05 331013	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	170,000.00-	05	331099	05 331015	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	130,000.00-	05	331099	05 331020	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	760,137.00-	05	331099	05 331025	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	22,750.00-	05	331099	05 331030	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	95,319.00-	05	331099	05 331035	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	130,000.00-	05	331099	05 331040	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	194,000.00-	05	331099	05 331045	Y	
	FY 2015 BUDGET ALLOCATION	05 031000	100,000.00-	05	331099	05 331050	Y	
	** Decrease in Fund Balance **		2,152,899.00-					
05 031500	AUXILIARY SUPPORT SERVICES							
	FY 2015 OHCR	05 033230	3,694.00-	05	331500-00000	05 333230-00000	Y	
	FY 2015 OHCR	05 034060	102,217.00	05	334060-00000	05 331500-00000	Y	
	FY 2015 OHCR	05 034063	66,038.00	05	334063	05 331500-00000	Y	
	** Increase in Fund Balance **		164,561.00					
05 031510	UNIVERSITY POLICE							
	FY 2015 OHCR	05 033230	11,592.00-	05	331510	05 333230-00000	Y	
	** Decrease in Fund Balance **		11,592.00-					
05 031511	PUBLIC SAFETY-ACC							
	FY 2015 OHCR	05 033230	4,793.00-	05	331511	05 333230-00000	Y	
	** Decrease in Fund Balance **		4,793.00-					
05 032000	M.S.C. FACILITY							
	FY 2015 BUDGET ALLOCATION	05 020100	339,659.00	05	220100	05 332000	Y	
	FY 2015 STDNT CENTER DEBT SVC	05 030001	339,786.00-	05	332000	05 030001	Y	
	FY 2015 OHCR	05 033230	40,119.00-	05	332000	05 333230-00000	Y	
	** Decrease in Fund Balance **		40,246.00-					
05 032064	HEALTH CENTER FEE ACCOUNT							
	FY 2015 OHCR	05 033230	24,499.00-	05	332064	05 333230-00000	Y	
	** Decrease in Fund Balance **		24,499.00-					
05 032065	HEALTH SERVICES							
	FY 2015 OHCR	05 033230	67,362.00-	05	332065-00000	05 333230-00000	Y	
	** Decrease in Fund Balance **		67,362.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 032101	VENDING REVENUE						
	FY 2015 BUDGET ALLOCATION	05 032110	17,000.00-	05 332101	05 332110		Y
	FY 2015 OHCR	05 033230	1,634.00-	05 332101	05 333230-00000		Y
	** Decrease in Fund Balance **		18,634.00-				
05 032110	PRESIDENT'S OFFICE CONCESSIONS						
	FY 2015 BUDGET ALLOCATION	05 032101	17,000.00	05 332101	05 332110		Y
	** Increase in Fund Balance **		17,000.00				
05 032201	MSC FACILITY FEE ACCOUNT						
	FY 2015 OHCR	05 033230	33,057.00-	05 332201	05 333230-00000		Y
	** Decrease in Fund Balance **		33,057.00-				
05 033230	ADMIN. OVERHEAD RECOVERY						
	FY 2015 BUDGET ALLOCATION	05 030515	215,835.00-	05 333230-00000	05 330515		Y
	FY 2015 OHCR	05 031091	144,912.00	05 331091-00000	05 333230-00000		Y
	FY 2015 OHCR	05 031092	192,879.00	05 331092-00000	05 333230-00000		Y
	FY 2015 OHCR	05 031500	3,694.00	05 331500-00000	05 333230-00000		Y
	FY 2015 OHCR	05 031510	11,592.00	05 331510	05 333230-00000		Y
	FY 2015 OHCR	05 031511	4,793.00	05 331511	05 333230-00000		Y
	FY 2015 OHCR	05 032000	40,119.00	05 332000	05 333230-00000		Y
	FY 2015 OHCR	05 032064	24,499.00	05 332064	05 333230-00000		Y
	FY 2015 OHCR	05 032065	67,362.00	05 332065-00000	05 333230-00000		Y
	FY 2015 OHCR	05 032101	1,634.00	05 332101	05 333230-00000		Y
	FY 2015 OHCR	05 032201	33,057.00	05 332201	05 333230-00000		Y
	FY 2015 BUDGET ALLOCATION	05 033233	699,433.00-	05 333230-00000	05 333233		Y
	FY 2015 OHCR	05 033500	27,522.00	05 333500	05 333230-00000		Y
	FY 2015 OHCR	05 034010	74,910.00	05 334011	05 333230-00000		Y
	FY 2015 OHCR	05 034060	444,834.00	05 334060-00000	05 333230-00000		Y
	FY 2015 OHCR	05 034063	44,116.00	05 334063	05 333230-00000		Y
	FY 2015 OHCR	05 034064	68,417.00	05 334064	05 333230-00000		Y
	FY 2015 OHCR	05 034065	1,141.00	05 334065	05 333230-00000		Y
	** Increase in Fund Balance **		270,213.00				
05 033233	FINANCIAL SERVICES OHCR						
	FY 2015 BUDGET ALLOCATION	05 033230	699,433.00	05 333230-00000	05 333233		Y
	** Increase in Fund Balance **		699,433.00				
05 033500	LAUNDRY						
	FY 2015 OHCR	05 033230	27,522.00-	05 333500	05 333230-00000		Y
	** Decrease in Fund Balance **		27,522.00-				
05 034010	HOUSING SYSTEM						
	FY 2015 OHCR	05 033230	74,910.00-	05 334011	05 333230-00000		Y
	** Decrease in Fund Balance **		74,910.00-				
05 034060	CAMPUS DINING						
	FY 2015 OHCR	05 031500	102,217.00-	05 334060-00000	05 331500-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 034060	CAMPUS DINING FY 2015 OHCR	05 033230	444,834.00-	05 334060-00000	05 333230-00000	Y	
	** Decrease in Fund Balance **		547,051.00-				
05 034063	PARKING MANAGEMENT FY 2015 PARKING/TAILGATE DEBT	05 030001	20,000.00-	05 334063	05 030001	Y	
	FY 2015 OHCR	05 031500	66,038.00-	05 334063	05 331500-00000	Y	
	FY 2015 OHCR	05 033230	44,116.00-	05 334063	05 333230-00000	Y	
	** Decrease in Fund Balance **		130,154.00-				
05 034064	PARKING GARAGE NURSING CENTER FY 2015 PARKING GARAGE DEBT SV	05 030001	981,915.00-	05 334064	05 030001	Y	
	FY 2015 OHCR	05 033230	68,417.00-	05 334064	05 333230-00000	Y	
	** Decrease in Fund Balance **		1,050,332.00-				
05 034065	SHUTTLE SERVICE FY 2015 OHCR	05 033230	1,141.00-	05 334065	05 333230-00000	Y	
	** Decrease in Fund Balance **		1,141.00-				
05 040002	AFR RESTRICTED - G/L ACCOUNT AFR TUITION DISCOUNTING	05 010003	4,401,552.00	05 110003	05 440002	N	
	AFR E&G TUITION DISCOUNTING	05 010003	6,569,444.00-	05 440002	05 100003	N	
	AFR DESIGNATED TUITION DISCOUN	05 020002	11,458,783.00-	05 440002	05 220002	N	
	AFR AUXILIARY TUITION DISCOUNT	05 030002	6,456,188.00-	05 440002	05 330002	N	
	** Decrease in Fund Balance **		20,082,863.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2015 FALL NONRESID TUITIO	05	101100	2,181,932.00	05	101100	05	010010	Y
		FY 2015 SPRING NONRESID TUITIO	05	101101	1,678,715.00	05	101101	05	010010	Y
		FY 2015 SUMMER NONRESID TUITIO	05	101102	265,466.00	05	101102	05	010010	Y
		FY 2015 FALL RESIDENT TUITIO	05	101200	4,818,411.00	05	101200	05	010010	Y
		FY 2015 SPRING RESID TUITIO	05	101201	4,614,683.00	05	101201	05	010010	Y
		FY 2015 SUMMER RESID TUITIO	05	101202	1,064,377.00	05	101202	05	010010	Y
		FY 2015 EXEMPTIONS	05	101900	400,000.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			15,023,584.00					
05	010003	AFR E & G - G/L ACCOUNT								
		AFR E&G TUITION DISCOUNTING	05	100003	6,569,444.00-	05	440002	05	100003	N
		AFR TUITION DISCOUNTING	05	110003	4,401,552.00	05	110003	05	440002	N
		** Potential Decrease in Fund Balan			2,167,892.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2015 STATE APPROPRIATIONS	05	102100	42,397,135.00	05	102100	05	010010	Y
		** Potential Increase in Fund Balan			42,397,135.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2015 BUDGET ALLOCATION	05	102201	795,878.00	05	102201	05	118584-00000	Y
		FY 2015 BUDGET ALLOCATION	05	102201	596,373.00	05	102201	05	118585-00000	Y
		FY 2015 BUDGET ALLOCATION	05	102201	605,888.00	05	102201	05	118586-00000	Y
		FY 2015 BUDGET ALLOCATION	05	102201	201,861.00	05	102201	05	118587-00000	Y
		** Potential Increase in Fund Balan			2,200,000.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2015 STATE APPROPRIATIONS	05	102203	10,166,016.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			10,166,016.00					
05	010300	E&G OTHER								
		FY 2015 INTEREST INCOME	05	103610	400,000.00	05	103610	05	010010	Y
		** Potential Increase in Fund Balan			400,000.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2015 BUDGET ALLOCATION	05	110100	246,851.00-	05	010010	05	110100	Y
		FY 2015 BUDGET ALLOCATION	05	110101-10500	253,958.00-	05	010010	05	110101-10500	Y
		FY 2015 BUDGET ALLOCATION	05	110150	206,226.00-	05	010010	05	110150	Y
		FY 2015 BUDGET TRANSFER	05	110150	2.00	05	110150	05	110151	Y
		FY 2015 BUDGET ALLOCATION	05	110151	294,886.00-	05	010010	05	110151	Y
		FY 2015 BUDGET TRANSFER	05	110151	2.00	05	110150	05	110151	Y
		FY 2015 BUDGET ALLOCATION	05	110220	1,005,183.00-	05	010010	05	110220	Y
		FY 2015 BUDGET TRANSFER	05	110220	133,549.00	05	110220	05	110300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110230	609,922.00-	05	010010	05	110230	Y
		FY 2015 BUDGET TRANSFER	05	110230	23,850.00	05	110230	05	110300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110300-00000	962,539.00-	05	010010	05	110300-00000	Y
		FY 2015 BUDGET TRANSFER	05	110300-00000	133,549.00-	05	110220	05	110300-00000	Y



PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2015 BUDGET TRANSFER	05	110300-00000	23,850.00-	05	110230	05	110300-00000	Y
		FY 2015 SWAP FUNDS E&G FOR AUF	05	110300-00000	478,819.00	05	110300-00000	05	010010	Y
		FY 2015 BUDGET TRANSFER	05	110300-00000	169.00	05	110300-00000	05	117120-00000	Y
		FY 2015 BUDGET TRANSFER	05	110300-00000	56,689.00-	05	110309	05	110300-00000	Y
		FY 2015 BUDGET TRANSFER	05	110300-00000	207,239.00-	05	110310	05	110300-00000	Y
		FY 2015 BUDGET TRANSFER	05	110300-00000	80,000.00-	05	110400-00000	05	110300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110309	139,321.00-	05	010010	05	110309	Y
		FY 2015 BUDGET TRANSFER	05	110309	56,689.00	05	110309	05	110300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110310	732,863.00-	05	010010	05	110310	Y
		FY 2015 BUDGET TRANSFER	05	110310	207,239.00	05	110310	05	110300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110400-00000	553,555.00-	05	010010	05	110400-00000	Y
		FY 2015 BUDGET TRANSFER	05	110400-00000	80,000.00	05	110400-00000	05	110300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110500	519,594.00-	05	010010	05	110500	Y
		FY 2015 BUDGET ALLOCATION	05	110501-00000	500,000.00-	05	010010	05	110501-00000	Y
		FY 2015 BUDGET TRANSFER	05	110501-00000	58,667.00	05	110501-00000	05	110501-12100	Y
		FY 2015 BUDGET TRANSFER	05	110501-12100	58,667.00-	05	110501-00000	05	110501-12100	Y
		FY 2015 BUDGET ALLOCATION	05	110502	142,188.00-	05	010010	05	110502	Y
		FY 2015 BUDGET ALLOCATION	05	110503	85,000.00-	05	010010	05	110503	Y
		FY 2015 BUDGET ALLOCATION	05	110504	160,423.00-	05	010010	05	110504	Y
		FY 2015 BUDGET ALLOCATION	05	110600-00000	204,667.00-	05	010010	05	110600-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110606	48,652.00-	05	010010	05	110606	Y
		FY 2015 BUDGET ALLOCATION	05	110608	62,188.00-	05	010010	05	110608	Y
		FY 2015 BUDGET ALLOCATION	05	110610-00000	196,708.00-	05	010010	05	110610-00000	Y
		FY 2015 BUDGET ALLOCATION	05	110615	315,653.00-	05	010010	05	110615	Y
		FY 2015 BUDGET ALLOCATION	05	110616	149,453.00-	05	010010	05	110616	Y
		FY 2015 BUDGET ALLOCATION	05	110701	179,315.00-	05	010010	05	110701	Y
		FY 2015 BUDGET ALLOCATION	05	110800	271,745.00-	05	010010	05	110800	Y
		FY 2015 BUDGET ALLOCATION	05	110800	37,391.00-	05	111780-00000	05	110800	Y
		FY 2015 BUDGET ALLOCATION	05	111716	2,755,152.00-	05	010010	05	111716	Y
		FY 2015 BUDGET ALLOCATION	05	111717	233,307.00-	05	010010	05	111717	Y
		FY 2015 BUDGET ALLOCATION	05	111718	212,020.00-	05	010010	05	111718	Y
		FY 2015 BUDGET ALLOCATION	05	111719	420,375.00-	05	010010	05	111719	Y
		FY 2015 BUDGET ALLOCATION	05	111720	244,216.00-	05	010010	05	111720	Y
		FY 2015 BUDGET ALLOCATION	05	111721	570,064.00-	05	010010	05	111721	Y
		FY 2015 BUDGET ALLOCATION	05	111722	387,952.00-	05	010010	05	111722	Y
		FY 2015 BUDGET ALLOCATION	05	111723	31,913.00-	05	010010	05	111723	Y
		FY 2015 BUDGET ALLOCATION	05	111780-00000	904,980.00-	05	010010	05	111780-00000	Y
		FY 2015 BUDGET ALLOCATION	05	111780-00000	37,391.00	05	111780-00000	05	110800	Y
		FY 2015 BUDGET ALLOCATION	05	111780-00000	100,000.00	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	111780-00000	650,000.00	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	111780-00000	117,589.00	05	111780-00000	05	111785	Y
		FY 2015 BUDGET ALLOCATION	05	111781-00000	205,306.00-	05	010010	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	111781-00000	100,000.00-	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	111781-00000	650,000.00-	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	111781-00000	634,480.00	05	111781-00000	05	111781-00010	Y
		FY 2015 BUDGET ALLOCATION	05	111781-00000	8,501.00	05	111781-00000	05	111781-00015	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

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			CC	Account		From	To		
05	011000	AFR E & G - G/L ACCOUNT							
		FY 2015 BUDGET ALLOCATION	05	111781-00000	3,001.00	05 111781-00000	05 111781-00020	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00000	57,812.00	05 111781-00000	05 111781-00025	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00000	61,935.00	05 111781-00000	05 111781-00025	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00000	23,460.00	05 111781-00000	05 111781-00030	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00000	139,386.00	05 111781-00000	05 111781-00035	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00000	26,731.00	05 111781-00000	05 111781-00040	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00010	634,480.00-	05 111781-00000	05 111781-00010	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00015	8,501.00-	05 111781-00000	05 111781-00015	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00020	3,001.00-	05 111781-00000	05 111781-00020	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00025	57,812.00-	05 111781-00000	05 111781-00025	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00025	61,935.00-	05 111781-00000	05 111781-00025	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00030	23,460.00-	05 111781-00000	05 111781-00030	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00035	139,386.00-	05 111781-00000	05 111781-00035	Y	
		FY 2015 BUDGET ALLOCATION	05	111781-00040	26,731.00-	05 111781-00000	05 111781-00040	Y	
		FY 2015 BUDGET ALLOCATION	05	111785	274,920.00-	05 010010	05 111785	Y	
		FY 2015 BUDGET ALLOCATION	05	111785	117,589.00-	05 111780-00000	05 111785	Y	
		FY 2015 BUDGET ALLOCATION	05	111800	50,035.00-	05 010010	05 111800	Y	
		FY 2015 BUDGET ALLOCATION	05	111801	103,481.00-	05 010010	05 111801	Y	
		FY 2015 BUDGET ALLOCATION	05	111802	302,350.00-	05 010010	05 111802	Y	
		FY 2015 BUDGET ALLOCATION	05	111803	37,745.00-	05 010010	05 111803	Y	
		FY 2015 BUDGET ALLOCATION	05	111804	12,378.00-	05 010010	05 111804	Y	
		FY 2015 BUDGET ALLOCATION	05	111805	24,533.00-	05 010010	05 111805	Y	
		FY 2015 BUDGET ALLOCATION	05	111806	40,583.00-	05 010010	05 111806	Y	
		FY 2015 BUDGET ALLOCATION	05	111810	58,393.00-	05 010010	05 111810	Y	
		FY 2015 BUDGET ALLOCATION	05	111811	140,421.00-	05 010010	05 111811	Y	
		FY 2015 BUDGET ALLOCATION	05	111812	70,340.00-	05 010010	05 111812	Y	
		FY 2015 BUDGET ALLOCATION	05	111813	112,899.00-	05 010010	05 111813	Y	
		FY 2015 BUDGET ALLOCATION	05	111814	56,677.00-	05 010010	05 111814	Y	
		FY 2015 BUDGET ALLOCATION	05	111815	68,307.00-	05 010010	05 111815	Y	
		FY 2015 BUDGET ALLOCATION	05	111816	60,307.00-	05 010010	05 111816	Y	
		FY 2015 BUDGET ALLOCATION	05	111820	40,143.00-	05 010010	05 111820	Y	
		FY 2015 BUDGET ALLOCATION	05	111821	82,675.00-	05 010010	05 111821	Y	
		FY 2015 BUDGET ALLOCATION	05	111822	548,919.00-	05 010010	05 111822	Y	
		FY 2015 BUDGET ALLOCATION	05	111823	536.00-	05 010010	05 111823	Y	
		FY 2015 BUDGET ALLOCATION	05	111824	24,228.00-	05 010010	05 111824	Y	
		FY 2015 BUDGET ALLOCATION	05	111825	67,440.00-	05 010010	05 111825	Y	
		FY 2015 BUDGET ALLOCATION	05	111826	18,859.00-	05 010010	05 111826	Y	
		FY 2015 BUDGET ALLOCATION	05	111830	248,665.00-	05 010010	05 111830	Y	
		FY 2015 BUDGET ALLOCATION	05	111831	1,891,626.00-	05 010010	05 111831	Y	
		FY 2015 BUDGET ALLOCATION	05	111832	1,779,229.00-	05 010010	05 111832	Y	
		FY 2015 BUDGET ALLOCATION	05	111833	409,025.00-	05 010010	05 111833	Y	
		FY 2015 BUDGET ALLOCATION	05	111834	172,422.00-	05 010010	05 111834	Y	
		FY 2015 BUDGET ALLOCATION	05	111835	197,059.00-	05 010010	05 111835	Y	
		FY 2015 BUDGET ALLOCATION	05	111836	206,742.00-	05 010010	05 111836	Y	
		FY 2015 BUDGET ALLOCATION	05	111840	25,275.00-	05 010010	05 111840	Y	
		FY 2015 BUDGET ALLOCATION	05	111841	52,187.00-	05 010010	05 111841	Y	

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2015 BUDGET ALLOCATION	05	111842	135,316.00-	05	010010	05	111842	Y
		FY 2015 BUDGET ALLOCATION	05	111843	22,519.00-	05	010010	05	111843	Y
		FY 2015 BUDGET ALLOCATION	05	111844	24.00-	05	010010	05	111844	Y
		FY 2015 BUDGET ALLOCATION	05	111845	6,746.00-	05	010010	05	111845	Y
		FY 2015 BUDGET ALLOCATION	05	111846	32,934.00-	05	010010	05	111846	Y
		FY 2015 BUDGET ALLOCATION	05	111848	23,302.00-	05	010010	05	111848	Y
		FY 2015 BUDGET ALLOCATION	05	111849	61,109.00-	05	010010	05	111849	Y
		FY 2015 BUDGET ALLOCATION	05	111850	9,535.00-	05	010010	05	111850	Y
		FY 2015 BUDGET ALLOCATION	05	111851	14,114.00-	05	010010	05	111851	Y
		FY 2015 BUDGET ALLOCATION	05	111852	53,988.00-	05	010010	05	111852	Y
		FY 2015 BUDGET ALLOCATION	05	111853	5,612.00-	05	010010	05	111853	Y
		FY 2015 BUDGET ALLOCATION	05	111854	4,038.00-	05	010010	05	111854	Y
		FY 2015 BUDGET ALLOCATION	05	111855	4,394.00-	05	010010	05	111855	Y
		FY 2015 BUDGET ALLOCATION	05	111856	5,227.00-	05	010010	05	111856	Y
		FY 2015 BUDGET ALLOCATION	05	111858	16,130.00-	05	010010	05	111858	Y
		FY 2015 BUDGET ALLOCATION	05	111859	11,218.00-	05	010010	05	111859	Y
		FY 2015 BUDGET ALLOCATION	05	111860	41,448.00-	05	010010	05	111860	Y
		FY 2015 BUDGET ALLOCATION	05	111861	8,303.00-	05	010010	05	111861	Y
		FY 2015 BUDGET ALLOCATION	05	111862	9,713.00-	05	010010	05	111862	Y
		FY 2015 BUDGET ALLOCATION	05	111863	11,780.00-	05	010010	05	111863	Y
		FY 2015 BUDGET ALLOCATION	05	111864	25,118.00-	05	010010	05	111864	Y
		FY 2015 BUDGET ALLOCATION	05	111900	21,428.00-	05	010010	05	111900	Y
		FY 2015 BUDGET ALLOCATION	05	111901	21,428.00-	05	010010	05	111901	Y
		FY 2015 BUDGET ALLOCATION	05	111902	21,428.00-	05	010010	05	111902	Y
		FY 2015 BUDGET ALLOCATION	05	111903	21,429.00-	05	010010	05	111903	Y
		FY 2015 BUDGET ALLOCATION	05	111904	21,429.00-	05	010010	05	111904	Y
		FY 2015 BUDGET ALLOCATION	05	111905	21,429.00-	05	010010	05	111905	Y
		FY 2015 BUDGET ALLOCATION	05	111906	21,429.00-	05	010010	05	111906	Y
		** Potential Decrease in Fund Balan			21,158,154.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2015 BUDGET ALLOCATION	05	112000	29,620.00-	05	010010	05	112000	Y
		FY 2015 BUDGET ALLOCATION	05	112020	70,048.00-	05	010010	05	112020	Y
		FY 2015 BUDGET ALLOCATION	05	112030	418,388.00-	05	010010	05	112030	Y
		FY 2015 BUDGET ALLOCATION	05	112040	100,404.00-	05	010010	05	112040	Y
		FY 2015 BUDGET ALLOCATION	05	112050	38,394.00-	05	010010	05	112050	Y
		FY 2015 BUDGET ALLOCATION	05	112060	98,448.00-	05	010010	05	112060	Y
		FY 2015 BUDGET ALLOCATION	05	112070	39,284.00-	05	010010	05	112070	Y
		FY 2015 BUDGET ALLOCATION	05	112090	30,230.00-	05	010010	05	112090	Y
		FY 2015 BUDGET ALLOCATION	05	112100-00000	336,404.00-	05	010010	05	112100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	112101	13,044.00-	05	010010	05	112101	Y
		FY 2015 BUDGET ALLOCATION	05	112110	360,362.00-	05	010010	05	112110	Y
		FY 2015 BUDGET ALLOCATION	05	112115-00000	604,653.00-	05	010010	05	112115-00000	Y
		FY 2015 BUDGET ALLOCATION	05	112120-00000	685,514.00-	05	010010	05	112120-00000	Y
		FY 2015 BUDGET ALLOCATION	05	112123-00000	1,217,505.00-	05	010010	05	112123-00000	Y
		SWAP FUNDS E&G FOR AUF	05	112123-00000	201,000.00	05	112123-00000	05	010010	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
	FY 2015	BUDGET ALLOCATION	05	112135-00000	619,812.00-	05	010010	05	112135-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112140-00000	502,916.00-	05	010010	05	112140-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112143-00000	1,100,473.00-	05	010010	05	112143-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112146-00000	300,935.00-	05	010010	05	112146-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112160	31,793.00-	05	010010	05	112160	Y
	FY 2015	BUDGET ALLOCATION	05	112165	27,806.00-	05	010010	05	112165	Y
	FY 2015	BUDGET ALLOCATION	05	112200-00000	623,316.00-	05	010010	05	112200-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112201	80,514.00-	05	010010	05	112201	Y
	FY 2015	BUDGET ALLOCATION	05	112215-00000	608,206.00-	05	010010	05	112215-00000	Y
	FY 2015	BUDGET TRANSFER	05	112215-00000	72,223.00	05	112215-00000	05	112215-00001	Y
	FY 2015	BUDGET TRANSFER	05	112215-00001	72,223.00-	05	112215-00000	05	112215-00001	Y
	FY 2015	BUDGET ALLOCATION	05	112220-00000	512,789.00-	05	010010	05	112220-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112225-00000	694,784.00-	05	010010	05	112225-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112235	712,570.00-	05	010010	05	112235	Y
	FY 2015	BUDGET ALLOCATION	05	112240	638,417.00-	05	010010	05	112240	Y
	FY 2015	BUDGET ALLOCATION	05	112250-00000	873,646.00-	05	010010	05	112250-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112300-00000	193,769.00-	05	010010	05	112300-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112325-00000	745,926.00-	05	010010	05	112325-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112330-00000	851,750.00-	05	010010	05	112330-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112335	67,072.00-	05	010010	05	112335	Y
	FY 2015	BUDGET ALLOCATION	05	112340	100,443.00-	05	010010	05	112340	Y
	FY 2015	BUDGET ALLOCATION	05	112400-00000	208,618.00-	05	010010	05	112400-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112405-00000	1,093,141.00-	05	010010	05	112405-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112440-00000	987,968.00-	05	010010	05	112440-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112500	336,627.00-	05	010010	05	112500	Y
	FY 2015	BUDGET ALLOCATION	05	112501-00000	121,822.00-	05	010010	05	112501-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112501-12620	82,001.00-	05	010010	05	112501-12620	Y
	FY 2015	BUDGET ALLOCATION	05	112600	324,546.00-	05	010010	05	112600	Y
	FY 2015	BUDGET TRANSFER	05	112600	356.00-	05	112620-00000	05	112600	Y
	FY 2015	BUDGET ALLOCATION	05	112620-00000	1,429,613.00-	05	010010	05	112620-00000	Y
	FY 2015	BUDGET TRANSFER	05	112620-00000	356.00	05	112620-00000	05	112600	Y
	FY 2015	BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112666	85,623.00-	05	010010	05	112666	Y
	FY 2015	BUDGET ALLOCATION	05	112700-00000	139,047.00-	05	010010	05	112700-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112715-00000	928,926.00-	05	010010	05	112715-00000	Y
	FY 2015	BUDGET ALLOCATION	05	112715-00000	82,449.00	05	112715-00000	05	112715-82100	Y
	FY 2015	BUDGET ALLOCATION	05	112715-00000	376,263.00	05	112715-00000	05	112715-82101	Y
	FY 2015	BUDGET ALLOCATION	05	112715-00000	19,008.00	05	112715-00000	05	112715-82200	Y
	FY 2015	BUDGET ALLOCATION	05	112715-00000	440,767.00	05	112715-00000	05	112715-82201	Y
	FY 2015	BUDGET ALLOCATION	05	112715-82100	82,449.00-	05	112715-00000	05	112715-82100	Y
	FY 2015	BUDGET ALLOCATION	05	112715-82101	376,263.00-	05	112715-00000	05	112715-82101	Y
	FY 2015	BUDGET ALLOCATION	05	112715-82200	19,008.00-	05	112715-00000	05	112715-82200	Y
	FY 2015	BUDGET ALLOCATION	05	112715-82201	440,767.00-	05	112715-00000	05	112715-82201	Y
	FY 2015	BUDGET ALLOCATION	05	112805	160,698.00-	05	010010	05	112805	Y
	FY 2015	BUDGET ALLOCATION	05	112810	82,822.00-	05	010010	05	112810	Y
	FY 2015	BUDGET ALLOCATION	05	112815	310,815.00-	05	010010	05	112815	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2015 BUDGET ALLOCATION	05	112900	251,659.00-	05	010010	05	112900	Y
		FY 2015 BUDGET ALLOCATION	05	112903	841,215.00-	05	010010	05	112903	Y
		FY 2015 BUDGET ALLOCATION	05	112905	196,757.00-	05	010010	05	112905	Y
		FY 2015 BUDGET ALLOCATION	05	112907	31,978.00-	05	010010	05	112907	Y
		FY 2015 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
		FY 2015 BUDGET ALLOCATION	05	112950	247,269.00-	05	010010	05	112950	Y
		FY 2015 BUDGET ALLOCATION	05	112955	210,061.00-	05	010010	05	112955	Y
		FY 2015 BUDGET ALLOCATION	05	112960	481,170.00-	05	010010	05	112960	Y
		** Potential Decrease in Fund Balan			22,584,138.00-					
05	011500	ORGANIZED RESEARCH								
		FY 2015 BUDGET ALLOCATION	05	115120	69,092.00-	05	010010	05	115120	Y
		** Potential Decrease in Fund Balan			69,092.00-					
05	011520	COOP AG								
		FY 2015 BUDGET ALLOCATION	05	115213-00000	1,818,595.00-	05	010010	05	115213-00000	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	286,331.00	05	115213-00000	05	115213-00001	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	49,450.00	05	115213-00000	05	115213-00101	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	289,337.00	05	115213-00000	05	115213-00201	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	59,261.00	05	115213-00000	05	115213-00401	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	368,763.00	05	115213-00000	05	115213-00501	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	206,836.00	05	115213-00000	05	115213-00601	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	206,086.00	05	115213-00000	05	115213-00701	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	102,317.00	05	115213-00000	05	115213-00801	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	62,185.00	05	115213-00000	05	115213-01001	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	53,029.00	05	115213-00000	05	115213-50001	Y
		FY 2015 BUDGET TRANSFER	05	115213-00000	135,000.00	05	115213-00000	05	115305-00001	Y
		FY 2015 BUDGET TRANSFER	05	115213-00001	286,331.00-	05	115213-00000	05	115213-00001	Y
		FY 2015 BUDGET TRANSFER	05	115213-00101	49,450.00-	05	115213-00000	05	115213-00101	Y
		FY 2015 BUDGET TRANSFER	05	115213-00201	289,337.00-	05	115213-00000	05	115213-00201	Y
		FY 2015 BUDGET TRANSFER	05	115213-00401	59,261.00-	05	115213-00000	05	115213-00401	Y
		FY 2015 BUDGET TRANSFER	05	115213-00501	368,763.00-	05	115213-00000	05	115213-00501	Y
		FY 2015 BUDGET TRANSFER	05	115213-00601	206,836.00-	05	115213-00000	05	115213-00601	Y
		FY 2015 BUDGET TRANSFER	05	115213-00701	206,086.00-	05	115213-00000	05	115213-00701	Y
		FY 2015 BUDGET TRANSFER	05	115213-00801	102,317.00-	05	115213-00000	05	115213-00801	Y
		FY 2015 BUDGET TRANSFER	05	115213-01001	62,185.00-	05	115213-00000	05	115213-01001	Y
		FY 2015 BUDGET TRANSFER	05	115213-50001	53,029.00-	05	115213-00000	05	115213-50001	Y
		FY 2015 BUDGET TRANSFER	05	115305-00001	135,000.00-	05	115213-00000	05	115305-00001	Y
		** Potential Decrease in Fund Balan			1,818,595.00-					
05	011600	EXTENSION								
		FY 2015 BUDGET ALLOCATION	05	116118-00000	1,388,455.00-	05	010010	05	116118-00000	Y
		FY 2015 BUDGET TRANSFER	05	116118-00000	382,860.00	05	116118-00000	05	116118-15001	Y
		FY 2015 BUDGET TRANSFER	05	116118-00000	516,866.00	05	116118-00000	05	116118-15201	Y
		FY 2015 BUDGET TRANSFER	05	116118-00000	108,324.00	05	116118-00000	05	116118-15301	Y
		FY 2015 BUDGET TRANSFER	05	116118-00000	266,260.00	05	116118-00000	05	116118-15401	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011600	EXTENSION								
		FY 2015 BUDGET TRANSFER	05	116118-00000	89,145.00	05	116118-00000	05	116118-15501	Y
		FY 2015 BUDGET TRANSFER	05	116118-00000	15,000.00	05	116118-00000	05	116305-00001	Y
		FY 2015 BUDGET TRANSFER	05	116118-00000	10,000.00	05	116118-00000	05	116305-40001	Y
		FY 2015 BUDGET TRANSFER	05	116118-15001	382,860.00-	05	116118-00000	05	116118-15001	Y
		FY 2015 BUDGET TRANSFER	05	116118-15201	516,866.00-	05	116118-00000	05	116118-15201	Y
		FY 2015 BUDGET TRANSFER	05	116118-15301	108,324.00-	05	116118-00000	05	116118-15301	Y
		FY 2015 BUDGET TRANSFER	05	116118-15401	266,260.00-	05	116118-00000	05	116118-15401	Y
		FY 2015 BUDGET TRANSFER	05	116118-15501	89,145.00-	05	116118-00000	05	116118-15501	Y
		FY 2015 BUDGET TRANSFER	05	116305-00001	15,000.00-	05	116118-00000	05	116305-00001	Y
		FY 2015 BUDGET TRANSFER	05	116305-40001	10,000.00-	05	116118-00000	05	116305-40001	Y
		** Potential Decrease in Fund Balan			1,388,455.00-					
05	011700	PHYSICAL PLANT								
		FY 2015 BUDGET ALLOCATION	05	117110-00000	1,096,897.00-	05	010010	05	117110-00000	Y
		FY 2015 BUDGET ALLOCATION	05	117120-00000	178,724.00-	05	010010	05	117120-00000	Y
		FY 2015 BUDGET TRANSFER	05	117120-00000	169.00-	05	110300-00000	05	117120-00000	Y
		** Potential Decrease in Fund Balan			1,275,790.00-					
05	011800	STATE SCHOLARSHIPS								
		FY 2015 BUDGET ALLOCATION	05	118001	113,978.00-	05	010010	05	118001	Y
		FY 2015 BUDGET ALLOCATION	05	118002	96,248.00-	05	010010	05	118002	Y
		FY 2015 BUDGET ALLOCATION	05	118003	496,756.00-	05	010010	05	118003	Y
		FY 2015 BUDGET ALLOCATION	05	118004	101,320.00-	05	010010	05	118004	Y
		FY 2015 BUDGET ALLOCATION	05	118006	71,168.00-	05	010010	05	118006	Y
		FY 2015 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	010010	05	118029-00000	Y
		FY 2015 BUDGET ALLOCATION	05	118071	124,465.00-	05	010010	05	118071	Y
		FY 2015 BUDGET ALLOCATION	05	118098	59,271.00-	05	010010	05	118098	Y
		FY 2015 BUDGET ALLOCATION	05	118905	400,000.00-	05	010010	05	118905	Y
		** Potential Decrease in Fund Balan			1,513,206.00-					
05	011850	JUVENILE JUSTICE								
		FY 2015 BUDGET ALLOCATION	05	118584-00000	795,878.00-	05	102201	05	118584-00000	Y
		FY 2015 BUDGET TRANSFER	05	118584-00000	121,520.00-	05	118589	05	118584-00000	Y
		FY 2015 BUDGET ALLOCATION	05	118585-00000	596,373.00-	05	102201	05	118585-00000	Y
		FY 2015 BUDGET ALLOCATION	05	118586-00000	605,888.00-	05	102201	05	118586-00000	Y
		FY 2015 BUDGET TRANSFER	05	118586-00000	49,191.00-	05	118589	05	118586-00000	Y
		FY 2015 BUDGET ALLOCATION	05	118587-00000	201,861.00-	05	102201	05	118587-00000	Y
		FY 2015 BUDGET TRANSFER	05	118589	121,520.00-	05	118589	05	118584-00000	Y
		FY 2015 BUDGET TRANSFER	05	118589	49,191.00-	05	118589	05	118586-00000	Y
		** Potential Decrease in Fund Balan			2,200,000.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2015 BUDGET ALLOCATION	05	170202	227,643.00-	05	010281	05	170202	Y
		FY 2015 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y
		FY 2015 BUDGET ALLOCATION	05	170607	527,315.00-	05	010281	05	170607	Y
		FY 2015 BUDGET ALLOCATION	05	170625	168,749.00-	05	010281	05	170625	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2015 BUDGET ALLOCATION	05	170630	166,257.00-	05	010281	05	170630	Y
		FY 2015 BUDGET ALLOCATION	05	170640	594,290.00-	05	010281	05	170640	Y
		FY 2015 BUDGET ALLOCATION	05	171780	374,895.00-	05	010281	05	171780	Y
		FY 2015 BUDGET ALLOCATION	05	171780	70,000.00	05	171780	05	171781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	171780	130,000.00	05	171780	05	171781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	171780	174,895.00	05	171780	05	171785	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00000	70,000.00-	05	171780	05	171781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00000	130,000.00-	05	171780	05	171781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00000	128,852.00	05	171781-00000	05	171781-00010	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00000	39,349.00	05	171781-00000	05	171781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00000	31,799.00	05	171781-00000	05	171781-00030	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00010	128,852.00-	05	171781-00000	05	171781-00010	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00025	39,349.00-	05	171781-00000	05	171781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	171781-00030	31,799.00-	05	171781-00000	05	171781-00030	Y
		FY 2015 BUDGET ALLOCATION	05	171785	174,895.00-	05	171780	05	171785	Y
		FY 2015 BUDGET ALLOCATION	05	172135	353,174.00-	05	010281	05	172135	Y
		FY 2015 BUDGET ALLOCATION	05	172170-00000	1,338,062.00-	05	010281	05	172170-00000	Y
		FY 2015 BUDGET ALLOCATION	05	172225	860,066.00-	05	010281	05	172225	Y
		FY 2015 BUDGET ALLOCATION	05	172315	551,313.00-	05	010281	05	172315	Y
		FY 2015 BUDGET ALLOCATION	05	172330	379,392.00-	05	010281	05	172330	Y
		FY 2015 BUDGET ALLOCATION	05	172331	247,813.00-	05	010281	05	172331	Y
		FY 2015 BUDGET ALLOCATION	05	172400-00000	230,273.00-	05	010281	05	172400-00000	Y
		FY 2015 BUDGET ALLOCATION	05	172405-00000	314,595.00-	05	010281	05	172405-00000	Y
		FY 2015 BUDGET ALLOCATION	05	172406-00000	231,295.00-	05	010281	05	172406-00000	Y
		FY 2015 BUDGET ALLOCATION	05	172440	264,427.00-	05	010281	05	172440	Y
		FY 2015 BUDGET ALLOCATION	05	172620-00000	1,550,395.00-	05	010281	05	172620-00000	Y
		FY 2015 BUDGET ALLOCATION	05	172904	233,105.00-	05	010281	05	172904	Y
		FY 2015 BUDGET ALLOCATION	05	172907-00000	217,274.00-	05	010281	05	172907-00000	Y
		FY 2015 BUDGET ALLOCATION	05	178011	90,971.00-	05	010281	05	178011	Y
		FY 2015 BUDGET ALLOCATION	05	178027-00000	264,096.00-	05	010281	05	178027-00000	Y
		FY 2014 BUDGET TRANSFER	05	178027-00000	264,096.00	05	178027-00000	05	178027-10000	Y
		FY 2014 BUDGET TRANSFER	05	178027-10000	264,096.00-	05	178027-00000	05	178027-10000	Y
		FY 2015 BUDGET ALLOCATION	05	178028-00000	952,342.00-	05	010281	05	178028-00000	Y
		FY 2015 BUDGET TRANSFER	05	178028-00000	738,922.00	05	178028-00000	05	178028-10000	Y
		FY 2015 BUDGET TRANSFER	05	178028-00000	70,367.00	05	178028-00000	05	178028-20000	Y
		FY 2015 BUDGET TRANSFER	05	178028-00000	143,053.00	05	178028-00000	05	178028-30000	Y
		FY 2015 BUDGET TRANSFER	05	178028-10000	738,922.00-	05	178028-00000	05	178028-10000	Y
		FY 2015 BUDGET TRANSFER	05	178028-20000	70,367.00-	05	178028-00000	05	178028-20000	Y
		FY 2015 BUDGET TRANSFER	05	178028-30000	143,053.00-	05	178028-00000	05	178028-30000	Y
		** Potential Decrease in Fund Balan			10,166,016.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2015 BUDGET ALLOCATION	05	180101-10500	216,437.00-	05	018000	05	180101-10500	Y
		FY 2015 SWAP FUNDS E&G FOR AUF	05	180300	478,819.00-	05	188781-00000	05	180300	Y
		FY 2015 BUDGET ALLOCATION	05	180400-00000	135,034.00-	05	018000	05	180400-00000	Y
		FY 2015 BUDGET ALLOCATION	05	180500-00000	116,345.00-	05	018000	05	180500-00000	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2015 BUDGET ALLOCATION	05	180502	56,787.00-	05	018000	05	180502	Y
		FY 2015 BUDGET ALLOCATION	05	180505	399,210.00-	05	018000	05	180505	Y
		FY 2015 BUDGET TRANSFER	05	180505	7,614.00-	05	181300-00000	05	180505	Y
		FY 2015 BUDGET ALLOCATION	05	180605	550,631.00-	05	018000	05	180605	Y
		FY 2015 BUDGET ALLOCATION	05	180608	46,910.00-	05	018000	05	180608	Y
		FY 2015 BUDGET ALLOCATION	05	180615	556,567.00-	05	018000	05	180615	Y
		FY 2015 BUDGET ALLOCATION	05	180630-00000	34,028.00-	05	018000	05	180630-00000	Y
		FY 2015 BUDGET ALLOCATION	05	180635	40,200.00-	05	018000	05	180635	Y
		FY 2015 BUDGET ALLOCATION	05	180800	141,812.00-	05	018000	05	180800	Y
		FY 2015 BUDGET ALLOCATION	05	181210	152,383.00-	05	018000	05	181210	Y
		FY 2015 BUDGET ALLOCATION	05	181220	147,684.00-	05	018000	05	181220	Y
		FY 2015 BUDGET ALLOCATION	05	181250	470,509.00-	05	018000	05	181250	Y
		FY 2015 BUDGET ALLOCATION	05	181300-00000	2,909,405.00-	05	018000	05	181300-00000	Y
		FY 2015 BUDGET TRANSFER	05	181300-00000	7,614.00	05	181300-00000	05	180505	Y
		FY 2015 BUDGET ALLOCATION	05	181350	107,294.00-	05	018000	05	181350	Y
		FY 2015 BUDGET ALLOCATION	05	181351	25,373.00-	05	018000	05	181351	Y
		FY 2015 BUDGET ALLOCATION	05	181400	323,756.00-	05	018000	05	181400	Y
		FY 2015 BUDGET ALLOCATION	05	181800	25,662.00-	05	018000	05	181800	Y
		FY 2015 BUDGET ALLOCATION	05	181801	119,383.00-	05	018000	05	181801	Y
		FY 2015 BUDGET ALLOCATION	05	181802	52,800.00-	05	018000	05	181802	Y
		FY 2015 BUDGET ALLOCATION	05	181803	3,341.00-	05	018000	05	181803	Y
		FY 2015 BUDGET ALLOCATION	05	181805	15,234.00-	05	018000	05	181805	Y
		FY 2015 BUDGET ALLOCATION	05	181806	105,579.00-	05	018000	05	181806	Y
		FY 2015 BUDGET ALLOCATION	05	181810	9,966.00-	05	018000	05	181810	Y
		FY 2015 BUDGET ALLOCATION	05	181811	39,709.00-	05	018000	05	181811	Y
		FY 2015 BUDGET ALLOCATION	05	181813	1,781.00-	05	018000	05	181813	Y
		FY 2015 BUDGET ALLOCATION	05	181815	5,224.00-	05	018000	05	181815	Y
		FY 2015 BUDGET ALLOCATION	05	181816	52,804.00-	05	018000	05	181816	Y
		FY 2015 BUDGET ALLOCATION	05	181824	100.00-	05	018000	05	181824	Y
		FY 2015 BUDGET ALLOCATION	05	181825	2,000.00-	05	018000	05	181825	Y
		FY 2015 BUDGET ALLOCATION	05	181826	4,190.00-	05	018000	05	181826	Y
		FY 2015 BUDGET ALLOCATION	05	181827	1,000.00-	05	018000	05	181827	Y
		FY 2015 BUDGET ALLOCATION	05	181828	500.00-	05	018000	05	181828	Y
		FY 2015 BUDGET ALLOCATION	05	181829	500.00-	05	018000	05	181829	Y
		FY 2015 BUDGET ALLOCATION	05	181830	3,000.00-	05	018000	05	181830	Y
		FY 2015 BUDGET ALLOCATION	05	181860	32,227.00-	05	018000	05	181860	Y
		FY 2015 BUDGET ALLOCATION	05	181861	53,437.00-	05	018000	05	181861	Y
		FY 2015 BUDGET ALLOCATION	05	181862	49,256.00-	05	018000	05	181862	Y
		FY 2015 BUDGET ALLOCATION	05	181865	1,567.00-	05	018000	05	181865	Y
		FY 2015 BUDGET ALLOCATION	05	181866	27,513.00-	05	018000	05	181866	Y
		FY 2015 BUDGET ALLOCATION	05	181870	64,016.00-	05	018000	05	181870	Y
		FY 2015 BUDGET ALLOCATION	05	181871	274,981.00-	05	018000	05	181871	Y
		FY 2015 BUDGET ALLOCATION	05	181872	84,127.00-	05	018000	05	181872	Y
		FY 2015 BUDGET ALLOCATION	05	181873	15,374.00-	05	018000	05	181873	Y
		FY 2015 BUDGET ALLOCATION	05	181875	19,391.00-	05	018000	05	181875	Y
		FY 2015 BUDGET ALLOCATION	05	181876	281,598.00-	05	018000	05	181876	Y



PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2015 BUDGET ALLOCATION	05	181880	6,410.00-	05	018000	05	181880	Y	
		FY 2015 BUDGET ALLOCATION	05	181881	81,379.00-	05	018000	05	181881	Y	
		FY 2015 BUDGET ALLOCATION	05	181882	15,120.00-	05	018000	05	181882	Y	
		FY 2015 BUDGET ALLOCATION	05	181883	2,145.00-	05	018000	05	181883	Y	
		FY 2015 BUDGET ALLOCATION	05	181885	9,848.00-	05	018000	05	181885	Y	
		FY 2015 BUDGET ALLOCATION	05	181886	43,917.00-	05	018000	05	181886	Y	
		FY 2015 BUDGET ALLOCATION	05	181890	621.00-	05	018000	05	181890	Y	
		FY 2015 BUDGET ALLOCATION	05	181891	4,063.00-	05	018000	05	181891	Y	
		FY 2015 BUDGET ALLOCATION	05	181892	1,337.00-	05	018000	05	181892	Y	
		FY 2015 BUDGET ALLOCATION	05	181893	91.00-	05	018000	05	181893	Y	
		FY 2015 BUDGET ALLOCATION	05	181895	452.00-	05	018000	05	181895	Y	
		FY 2015 BUDGET ALLOCATION	05	181896	2,835.00-	05	018000	05	181896	Y	
		FY 2015 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y	
		FY 2015 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y	
		FY 2015 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y	
		FY 2015 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y	
		FY 2015 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y	
		FY 2015 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y	
		FY 2015 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y	
		FY 2015 BUDGET ALLOCATION	05	182110	388,336.00-	05	018000	05	182110	Y	
		FY 2015 BUDGET ALLOCATION	05	182115	87,430.00-	05	018000	05	182115	Y	
		FY 2015 BUDGET ALLOCATION	05	182123	216,184.00-	05	018000	05	182123	Y	
		FY 2015 SWAP FUNDS E&G FOR AUF	05	182123	201,000.00-	05	188781-00000	05	182123	Y	
		FY 2015 BUDGET ALLOCATION	05	182124	500.00-	05	018000	05	182124	Y	
		FY 2015 BUDGET ALLOCATION	05	182220	59,281.00-	05	018000	05	182220	Y	
		FY 2015 BUDGET ALLOCATION	05	182240	9,743.00-	05	018000	05	182240	Y	
		FY 2015 BUDGET ALLOCATION	05	187511-00000	370,021.00-	05	018000	05	187511-00000	Y	
		FY 2015 SWAP FUNDS AUF FOR DES	05	187511-00000	370,021.00	05	187511-00000	05	188781-00000	Y	
		FY 2015 BUDGET ALLOCATION	05	188135	50,000.00-	05	018000	05	188135	Y	
		FY 2015 BUDGET ALLOCATION	05	188209	66,853.00-	05	018000	05	188209	Y	
		FY 2015 BUDGET ALLOCATION	05	188434	111,452.00-	05	018000	05	188434	Y	
		FY 2015 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y	
		FY 2015 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y	
		FY 2015 BUDGET ALLOCATION	05	188625	42,491.00-	05	018000	05	188625	Y	
		FY 2015 BUDGET TRANSFER	05	188625	142.00-	05	188781-00000	05	188625	Y	
		FY 2015 BUDGET ALLOCATION	05	188781-00000	663,852.00-	05	018000	05	188781-00000	Y	
		FY 2015 SWAP FUNDS AUF FOR DES	05	188781-00000	370,021.00-	05	187511-00000	05	188781-00000	Y	
		FY 2015 SWAP FUNDS E&G FOR AUF	05	188781-00000	478,819.00	05	188781-00000	05	180300	Y	
		FY 2015 SWAP FUNDS E&G FOR AUF	05	188781-00000	201,000.00	05	188781-00000	05	182123	Y	
		FY 2015 BUDGET TRANSFER	05	188781-00000	142.00	05	188781-00000	05	188625	Y	
		FY 2015 BUDGET ALLOCATION	05	188781-00000	24,958.00	05	188781-00000	05	188781-00010	Y	
		FY 2015 BUDGET ALLOCATION	05	188781-00000	45,142.00	05	188781-00000	05	188781-00010	Y	
		FY 2015 BUDGET ALLOCATION	05	188781-00000	700,000.00	05	188781-00000	05	188781-00010	Y	
		FY 2015 BUDGET ALLOCATION	05	188781-00000	6,093.00	05	188781-00000	05	188781-00015	Y	
		FY 2015 BUDGET ALLOCATION	05	188781-00000	1,902.00	05	188781-00000	05	188781-00025	Y	
		FY 2015 BUDGET ALLOCATION	05	188781-00000	92,658.00	05	188781-00000	05	188781-00025	Y	

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2015 BUDGET ALLOCATION	05	188781-00000	200,000.00	05	188781-00000	05	188781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00000	28,112.00	05	188781-00000	05	188781-00030	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00000	24,928.00	05	188781-00000	05	188781-00035	Y
		FY 2015 SWAP FUND AUF FOR DES	05	188781-00000	769,881.00-	05	188910-00002	05	188781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00010	24,958.00-	05	188781-00000	05	188781-00010	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00010	45,142.00-	05	188781-00000	05	188781-00010	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00010	700,000.00-	05	188781-00000	05	188781-00010	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00015	6,093.00-	05	188781-00000	05	188781-00015	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00025	1,902.00-	05	188781-00000	05	188781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00025	92,658.00-	05	188781-00000	05	188781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00025	200,000.00-	05	188781-00000	05	188781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00030	28,112.00-	05	188781-00000	05	188781-00030	Y
		FY 2015 BUDGET ALLOCATION	05	188781-00035	24,928.00-	05	188781-00000	05	188781-00035	Y
		FY 2015 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901	Y
		FY 2015 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y
		FY 2015 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906	Y
		FY 2015 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907	Y
		FY 2015 BUDGET ALLOCATION	05	188910-00000	2,366,266.00-	05	018000	05	188910-00000	Y
		FY 2015 BUDGET ALLOCATION	05	188910-00000	769,881.00	05	188910-00000	05	188910-00001	N
		FY 2015 BUDGET ALLOCATION	05	188910-00000	769,881.00	05	188910-00000	05	188910-00002	N
		FY 2015 BUDGET ALLOCATION	05	188910-00000	256,626.00	05	188910-00000	05	188910-00003	N
		FY 2015 BUDGET ALLOCATION	05	188910-00000	256,626.00	05	188910-00000	05	188910-00004	N
		FY 2015 BUDGET ALLOCATION	05	188910-00000	103,084.00	05	188910-00000	05	188910-00010	N
		FY 2015 BUDGET ALLOCATION	05	188910-00000	105,084.00	05	188910-00000	05	188910-00011	N
		FY 2015 BUDGET ALLOCATION	05	188910-00000	105,084.00	05	188910-00000	05	188910-00012	N
		FY 2015 BUDGET ALLOCATION	05	188910-00001	769,881.00-	05	188910-00000	05	188910-00001	N
		FY 2015 BUDGET ALLOCATION	05	188910-00002	769,881.00-	05	188910-00000	05	188910-00002	N
		FY 2015 SWAP FUND AUF FOR DES	05	188910-00002	769,881.00	05	188910-00002	05	188781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	188910-00003	256,626.00-	05	188910-00000	05	188910-00003	N
		FY 2015 BUDGET ALLOCATION	05	188910-00004	256,626.00-	05	188910-00000	05	188910-00004	N
		FY 2015 BUDGET ALLOCATION	05	188910-00010	103,084.00-	05	188910-00000	05	188910-00010	N
		FY 2015 BUDGET ALLOCATION	05	188910-00011	105,084.00-	05	188910-00000	05	188910-00011	N
		FY 2015 BUDGET ALLOCATION	05	188910-00012	105,084.00-	05	188910-00000	05	188910-00012	N
		** Potential Decrease in Fund Balan			15,854,000.00-					
05	020002	AFR DESIGNATED - G/L ACCOUNT								
		AFR DESIGNATED TUITION DISCOU	05	220002	11,458,783.00-	05	440002	05	220002	N
		** Potential Decrease in Fund Balan			11,458,783.00-					
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2015 BUDGET ALLOCATION	05	210150	23,000.00	05	210150	05	210151	Y
		FY 2015 BUDGET ALLOCATION	05	210150	2,000.00	05	210150	05	220100	Y
		FY 2015 BUDGET ALLOCATION	05	210150	45,000.00-	05	220100	05	210150	Y
		FY 2015 BUDGET ALLOCATION	05	210151	23,000.00-	05	210150	05	210151	Y
		FY 2015 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y
		FY 2015 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2015 BUDGET ALLOCATION		05	210314-00000	4,200,000.00-	05	220100	05	210314-00000	Y
	FY 2015 BUDGET ALLOCATION		05	210400	194,169.00-	05	220100	05	210400	Y
	FY 2015 BUDGET ALLOCATION		05	210401	42,700.00-	05	220100	05	210401	Y
	FY 2015 BUDGET ALLOCATION		05	210500	19,252.00-	05	220100	05	210500	Y
	FY 2015 BUDGET ALLOCATION		05	210505	40,000.00-	05	220100	05	210505	Y
	FY 2015 BUDGET ALLOCATION		05	210545	9,340.00-	05	220100	05	210545	Y
	FY 2015 BUDGET ALLOCATION		05	210600	15,000.00-	05	220100	05	210600	Y
	FY 2015 BUDGET ALLOCATION		05	210605	79,983.00-	05	220100	05	210605	Y
	FY 2015 BUDGET ALLOCATION		05	210606	34,069.00-	05	220100	05	210606	Y
	FY 2015 BUDGET ALLOCATION		05	210610	14,441.00-	05	220100	05	210610	Y
	FY 2015 BUDGET ALLOCATION		05	210615-00000	4,106.00-	05	220100	05	210615-00000	Y
	FY 2015 BUDGET ALLOCATION		05	210616	36,824.00-	05	220100	05	210616	Y
	FY 2015 BUDGET ALLOCATION		05	210625	10,966.00-	05	220100	05	210625	Y
	FY 2015 BUDGET ALLOCATION		05	210630	38,419.00-	05	220100	05	210630	Y
	FY 2015 BUDGET TRANSFER		05	210640-00000	4,307.00	05	210640-00000	05	210640-20000	Y
	FY 2015 BUDGET TRANSFER		05	210640-00000	6,532.00	05	210640-00000	05	210640-30000	Y
	FY 2015 BUDGET TRANSFER		05	210640-00000	11,752.00	05	210640-00000	05	210640-40000	Y
	FY 2015 BUDGET TRANSFER		05	210640-00000	2,420.00	05	210640-00000	05	210640-50000	Y
	FY 2015 BUDGET TRANSFER		05	210640-00000	5,000.00	05	210640-00000	05	210640-60000	Y
	FY 2015 BUDGET ALLOCATION		05	210640-00000	30,011.00-	05	220100	05	210640-00000	Y
	FY 2015 BUDGET TRANSFER		05	210640-20000	4,307.00-	05	210640-00000	05	210640-20000	Y
	FY 2015 BUDGET TRANSFER		05	210640-30000	6,532.00-	05	210640-00000	05	210640-30000	Y
	FY 2015 BUDGET TRANSFER		05	210640-40000	11,752.00-	05	210640-00000	05	210640-40000	Y
	FY 2015 BUDGET TRANSFER		05	210640-50000	2,420.00-	05	210640-00000	05	210640-50000	Y
	FY 2015 BUDGET TRANSFER		05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000	Y
	FY 2015 BUDGET ALLOCATION		05	210701	17,768.00-	05	220100	05	210701	Y
	FY 2015 BUDGET ALLOCATION		05	210705	59,024.00-	05	220100	05	210705	Y
	FY 2015 BUDGET ALLOCATION		05	210800	5,000.00-	05	220100	05	210800	Y
	FY 2015 BUDGET ALLOCATION		05	211400	117,966.00-	05	220100	05	211400	Y
	FY 2015 BUDGET ALLOCATION		05	211780	225,000.00-	05	220100	05	211780	Y
	FY 2015 BUDGET ALLOCATION		05	211786	55,029.00-	05	220100	05	211786	Y
	FY 2015 BUDGET ALLOCATION		05	212100-00000	38,369.00-	05	220100	05	212100-00000	Y
	FY 2015 BUDGET ALLOCATION		05	212110	43,538.00-	05	220100	05	212110	Y
	FY 2015 BUDGET ALLOCATION		05	212112	3,341.00-	05	220100	05	212112	Y
	FY 2015 BUDGET ALLOCATION		05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y
	FY 2015 BUDGET ALLOCATION		05	212115	9,600.00-	05	220100	05	212115	Y
	FY 2015 BUDGET ALLOCATION		05	212120	15,061.00-	05	220100	05	212120	Y
	FY 2015 BUDGET ALLOCATION		05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y
	FY 2015 BUDGET ALLOCATION		05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y
	FY 2015 BUDGET ALLOCATION		05	212140	23,385.00-	05	220100	05	212140	Y
	FY 2015 BUDGET ALLOCATION		05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y
	FY 2015 BUDGET ALLOCATION		05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y
	FY 2015 BUDGET ALLOCATION		05	212160	13,943.00-	05	220100	05	212160	Y
	FY 2015 BUDGET ALLOCATION		05	212165	500.00-	05	220100	05	212165	Y
	FY 2015 BUDGET ALLOCATION		05	212200	28,202.00-	05	220100	05	212200	Y
	FY 2015 BUDGET ALLOCATION		05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2015 BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y
		FY 2015 BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225	Y
		FY 2015 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y
		FY 2015 BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240	Y
		FY 2015 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y
		FY 2015 BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y
		FY 2015 BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
		FY 2015 BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y
		FY 2015 BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y
		FY 2015 BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
		FY 2015 BUDGET ALLOCATION	05	212400-00000	23,840.00-	05	220100	05	212400-00000	Y
		FY 2015 BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y
		FY 2015 BUDGET ALLOCATION	05	212440	15,487.00-	05	220100	05	212440	Y
		FY 2015 BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y
		FY 2015 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2015 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2015 BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y
		FY 2015 BUDGET ALLOCATION	05	212690	40,000.00-	05	220100	05	212690	Y
		FY 2015 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2015 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2015 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2015 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2015 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2015 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
		FY 2015 BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y
		FY 2015 BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y
		FY 2015 BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y
		FY 2015 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y
		FY 2015 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2015 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2015 BUDGET ALLOCATION	05	215111	7,500.00-	05	220100	05	215111	Y
		FY 2015 BUDGET ALLOCATION	05	216111	7,500.00-	05	220100	05	216111	Y
		FY 2015 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y
		FY 2015 BUDGET ALLOCATION	05	217021	132,729.00-	05	220100	05	217021	Y
		FY 2015 BUDGET ALLOCATION	05	217120-00000	16,197.00-	05	220100	05	217120-00000	Y
		FY 2015 CAPITAL RENEWAL DEBT S	05	217211-00000	13,883.00-	05	217211-00000	05	020102	Y
		FY 2015 DEBT SERVICE	05	217211-00000	500,750.00-	05	217211-00000	05	020102	Y
		FY 2015 BUDGET ALLOCATION	05	217211-00000	1,000,000.00-	05	220100	05	217211-00000	Y
		FY 2015 BUDGET ALLOCATION	05	217225	2,500.00-	05	220100	05	217225	Y
		FY 2015 BUDGET ALLOCATION	05	217420	49,145.00-	05	220100	05	217420	Y
		FY 2015 BUDGET ALLOCATION	05	217510	314,038.00-	05	220100	05	217510	Y
		FY 2015 BUDGET ALLOCATION	05	217511	370,021.00-	05	220100	05	217511	Y
		FY 2015 BUDGET ALLOCATION	05	217511	2,542,203.00-	05	220100	05	217511	Y
		FY 2015 BUDGET ALLOCATION	05	217513	200,960.00-	05	220100	05	217513	Y
		FY 2015 BUDGET ALLOCATION	05	217514	505,025.00-	05	220100	05	217514	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2015	BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y
	FY 2015	BUDGET TRANSFER	05	218027-00000	154,361.00	05	218027-00000	05	218027-20000	Y
	FY 2015	BUDGET TRANSFER	05	218027-00000	3,634.00	05	218027-00000	05	218027-30000	Y
	FY 2015	BUDGET TRANSFER	05	218027-00000	4,100.00	05	218027-00000	05	218027-40000	Y
	FY 2015	BUDGET TRANSFER	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000	Y
	FY 2015	BUDGET TRANSFER	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000	Y
	FY 2015	BUDGET TRANSFER	05	218027-00000	34,768.00	05	218027-00000	05	218027-70000	Y
	FY 2015	BUDGET ALLOCATION	05	218027-00000	204,567.00-	05	220100	05	218027-00000	Y
	FY 2015	BUDGET TRANSFER	05	218027-20000	154,361.00-	05	218027-00000	05	218027-20000	Y
	FY 2015	BUDGET TRANSFER	05	218027-30000	3,634.00-	05	218027-00000	05	218027-30000	Y
	FY 2015	BUDGET TRANSFER	05	218027-40000	4,100.00-	05	218027-00000	05	218027-40000	Y
	FY 2015	BUDGET TRANSFER	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000	Y
	FY 2015	BUDGET TRANSFER	05	218027-60000	3,726.00-	05	218027-00000	05	218027-60000	Y
	FY 2015	BUDGET TRANSFER	05	218027-70000	34,768.00-	05	218027-00000	05	218027-70000	Y
	**	Potential Decrease in Fund Balan			11,220,857.00-					
05	020100	DESIGNATED TUITION								
	FY 2015	BUDGET ALLOCATION	05	220100	2,000.00-	05	210150	05	220100	Y
	FY 2015	DESIG TUITION DEBT SVC	05	220100	1,649,538.00	05	220100	05	020102	Y
	FY 2015	BUDGET ALLOCATION	05	220100	45,000.00	05	220100	05	210150	Y
	FY 2015	BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y
	FY 2015	BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
	FY 2015	BUDGET ALLOCATION	05	220100	4,200,000.00	05	220100	05	210314-00000	Y
	FY 2015	BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400	Y
	FY 2015	BUDGET ALLOCATION	05	220100	42,700.00	05	220100	05	210401	Y
	FY 2015	BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05	210500	Y
	FY 2015	BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	210505	Y
	FY 2015	BUDGET ALLOCATION	05	220100	9,340.00	05	220100	05	210545	Y
	FY 2015	BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y
	FY 2015	BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y
	FY 2015	BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606	Y
	FY 2015	BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y
	FY 2015	BUDGET ALLOCATION	05	220100	4,106.00	05	220100	05	210615-00000	Y
	FY 2015	BUDGET ALLOCATION	05	220100	36,824.00	05	220100	05	210616	Y
	FY 2015	BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y
	FY 2015	BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05	210630	Y
	FY 2015	BUDGET ALLOCATION	05	220100	30,011.00	05	220100	05	210640-00000	Y
	FY 2015	BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y
	FY 2015	BUDGET ALLOCATION	05	220100	59,024.00	05	220100	05	210705	Y
	FY 2015	BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210800	Y
	FY 2015	BUDGET ALLOCATION	05	220100	117,966.00	05	220100	05	211400	Y
	FY 2015	BUDGET ALLOCATION	05	220100	225,000.00	05	220100	05	211780	Y
	FY 2015	BUDGET ALLOCATION	05	220100	55,029.00	05	220100	05	211786	Y
	FY 2015	BUDGET ALLOCATION	05	220100	38,369.00	05	220100	05	212100-00000	Y
	FY 2015	BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y
	FY 2015	BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2015 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05	212120	Y
		FY 2015 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05	212123-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05	212135-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2015 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	5,290.00	05	220100	05	212146-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	13,943.00	05	220100	05	212160	Y
		FY 2015 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y
		FY 2015 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y
		FY 2015 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05	212225	Y
		FY 2015 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y
		FY 2015 BUDGET ALLOCATION	05	220100	10,898.00	05	220100	05	212240	Y
		FY 2015 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y
		FY 2015 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y
		FY 2015 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y
		FY 2015 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y
		FY 2015 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y
		FY 2015 BUDGET ALLOCATION	05	220100	23,840.00	05	220100	05	212400-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405	Y
		FY 2015 BUDGET ALLOCATION	05	220100	15,487.00	05	220100	05	212440	Y
		FY 2015 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y
		FY 2015 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y
		FY 2015 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05	212666	Y
		FY 2015 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	212690	Y
		FY 2015 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y
		FY 2015 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y
		FY 2015 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y
		FY 2015 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y
		FY 2015 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y
		FY 2015 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y
		FY 2015 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05	212904	Y
		FY 2015 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05	212905	Y
		FY 2015 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05	212950	Y
		FY 2015 BUDGET ALLOCATION	05	220100	7,230.00	05	220100	05	212955	Y
		FY 2015 BUDGET ALLOCATION	05	220100	25,515.00	05	220100	05	212960	Y
		FY 2015 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	215111	Y
		FY 2015 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	216111	Y
		FY 2015 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217016	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	220100	132,729.00	05	220100	05	217021	Y
		FY 2015 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	1,000,000.00	05	220100	05	217211-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	2,500.00	05	220100	05	217225	Y
		FY 2015 BUDGET ALLOCATION	05	220100	49,145.00	05	220100	05	217420	Y
		FY 2015 BUDGET ALLOCATION	05	220100	314,038.00	05	220100	05	217510	Y
		FY 2015 BUDGET ALLOCATION	05	220100	370,021.00	05	220100	05	217511	Y
		FY 2015 BUDGET ALLOCATION	05	220100	2,542,203.00	05	220100	05	217511	Y
		FY 2015 BUDGET ALLOCATION	05	220100	200,960.00	05	220100	05	217513	Y
		FY 2015 BUDGET ALLOCATION	05	220100	505,025.00	05	220100	05	217514	Y
		FY 2015 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y
		FY 2015 BUDGET ALLOCATION	05	220100	204,567.00	05	220100	05	218027-00000	Y
		FY 2015 OHCR	05	220100	1,421,160.00	05	220100	05	220300	Y
		FY 2015 BUDGET ALLOCATION	05	220100	35,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	65,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	130,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	131,780.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	201,431.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	686,583.00	05	220100	05	222100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	29,400.00	05	220100	05	222102	Y
		FY 2015 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y
		FY 2015 BUDGET ALLOCATION	05	220100	118,197.00	05	220100	05	222126	Y
		FY 2015 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	222137	Y
		FY 2015 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y
		FY 2015 BUDGET ALLOCATION	05	220100	136,666.00	05	220100	05	222163	Y
		FY 2015 BUDGET ALLOCATION	05	220100	125,088.00	05	220100	05	222164	Y
		FY 2015 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y
		FY 2015 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y
		FY 2015 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y
		FY 2015 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y
		FY 2015 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y
		FY 2015 BUDGET ALLOCATION	05	220100	350,000.00	05	220100	05	222245	Y
		FY 2015 BUDGET ALLOCATION	05	220100	192,638.00	05	220100	05	222247	Y
		FY 2015 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222249	Y
		FY 2015 BUDGET ALLOCATION	05	220100	175,000.00	05	220100	05	222252-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	438,987.00	05	220100	05	222253	Y
		FY 2015 BUDGET ALLOCATION	05	220100	300,000.00	05	220100	05	222254	Y
		FY 2015 BUDGET ALLOCATION	05	220100	32,736.00	05	220100	05	222255	Y
		FY 2015 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y
		FY 2015 BUDGET ALLOCATION	05	220100	126,756.00	05	220100	05	222281-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	189,206.00	05	220100	05	222282	Y
		FY 2015 BUDGET ALLOCATION	05	220100	410,004.00	05	220100	05	222400	Y
		FY 2015 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2015 BUDGET ALLOCATION	05	220100	184,567.00	05	220100	05	222645	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	220100	6,500.00	05	220100	05	225560	Y
		FY 2015 BUDGET ALLOCATION	05	220100	236,363.00	05	220100	05	226513	Y
		FY 2015 BUDGET ALLOCATION	05	220100	55,737.00	05	220100	05	226514	Y
		FY 2015 BUDGET ALLOCATION	05	220100	39,500.00	05	220100	05	226517	Y
		FY 2015 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2015 BUDGET ALLOCATION	05	220100	2,615,102.00	05	220100	05	226715-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	734,524.00	05	220100	05	226716	Y
		FY 2015 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2015 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	226719	Y
		FY 2015 BUDGET ALLOCATION	05	220100	871,701.00	05	220100	05	226720	Y
		FY 2015 BUDGET ALLOCATION	05	220100	420,000.00	05	220100	05	226722	Y
		FY 2015 BUDGET ALLOCATION	05	220100	349,881.00	05	220100	05	226727	Y
		FY 2015 BUDGET ALLOCATION	05	220100	258,554.00	05	220100	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	220100	123,006.00	05	220100	05	331002	Y
		FY 2015 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	331005	Y
		FY 2015 BUDGET ALLOCATION	05	220100	130,483.00	05	220100	05	331006	Y
		FY 2015 BUDGET ALLOCATION	05	220100	61,865.00	05	220100	05	331007	Y
		FY 2015 BUDGET ALLOCATION	05	220100	326,382.00	05	220100	05	331008	Y
		FY 2015 BUDGET ALLOCATION	05	220100	300,351.00	05	220100	05	331010	Y
		FY 2015 BUDGET ALLOCATION	05	220100	59,826.00	05	220100	05	331011	Y
		FY 2015 BUDGET ALLOCATION	05	220100	28,933.00	05	220100	05	331012	Y
		FY 2015 BUDGET ALLOCATION	05	220100	71,863.00	05	220100	05	331013	Y
		FY 2015 BUDGET ALLOCATION	05	220100	408,040.00	05	220100	05	331015	Y
		FY 2015 BUDGET ALLOCATION	05	220100	548,849.00	05	220100	05	331020	Y
		FY 2015 BUDGET ALLOCATION	05	220100	709,273.00	05	220100	05	331025	Y
		FY 2015 BUDGET ALLOCATION	05	220100	42,920.00	05	220100	05	331030	Y
		FY 2015 BUDGET ALLOCATION	05	220100	80,000.00	05	220100	05	331035	Y
		FY 2015 BUDGET ALLOCATION	05	220100	47,937.00	05	220100	05	331040	Y
		FY 2015 BUDGET ALLOCATION	05	220100	99,803.00	05	220100	05	331045	Y
		FY 2015 BUDGET ALLOCATION	05	220100	170,382.00	05	220100	05	331050	Y
		FY 2015 BUDGET ALLOCATION	05	220100	339,659.00	05	220100	05	332000	Y
		** Potential Increase in Fund Balan			30,078,201.00					
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2015 OHCR	05	220300	1,421,160.00-	05	220100	05	220300	Y
		FY 2015 BUDGET ALLOCATION	05	220300	558,291.00	05	220300	05	220302	Y
		FY 2015 BUDGET ALLOCATION	05	220300	70,576.00	05	220300	05	222100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220300	11,831.00	05	220300	05	222214	Y
		FY 2015 BUDGET ALLOCATION	05	220300	128,043.00	05	220300	05	222220	Y
		FY 2015 BUDGET ALLOCATION	05	220300	140,000.00	05	220300	05	222229	Y
		FY 2015 BUDGET ALLOCATION	05	220300	116,381.00	05	220300	05	222240	Y
		FY 2015 BUDGET ALLOCATION	05	220300	117,477.00	05	220300	05	223500	Y
		FY 2015 BUDGET ALLOCATION	05	220300	39,238.00	05	220300	05	227800-00002	Y
		FY 2015 OHCR	05	220300	34,386.00-	05	222230-00000	05	220300	Y
		FY 2015 OHCR	05	220300	2,738.00-	05	222260	05	220300	Y
		FY 2015 OHCR	05	220300	1,169.00-	05	222510-00000	05	220300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
	FY 2015 OHCR		05	220300	4,365.00-	05	223000	05	220300	Y
	FY 2015 OHCR		05	220300	804.00-	05	223001	05	220300	Y
	FY 2015 OHCR		05	220300	1,275.00-	05	223006	05	220300	Y
	FY 2015 OHCR		05	220300	30,445.00-	05	223008-00000	05	220300	Y
	FY 2015 OHCR		05	220300	9,508.00-	05	223010	05	220300	Y
	FY 2015 OHCR		05	220300	7,906.00-	05	223300	05	220300	Y
	FY 2015 OHCR		05	220300	21,540.00-	05	223404	05	220300	Y
	FY 2015 OHCR		05	220300	7,840.00-	05	223602	05	220300	Y
	FY 2015 OHCR		05	220300	1,319.00-	05	223604	05	220300	Y
	FY 2015 OHCR		05	220300	3,478.00-	05	224530	05	220300	Y
	FY 2015 OHCR		05	220300	27,128.00-	05	224539-00000	05	220300	Y
	FY 2015 OHCR		05	220300	4,968.00-	05	226650	05	220300	Y
	FY 2015 OHCR		05	220300	7,144.00-	05	226652-00000	05	220300	Y
	FY 2015 OHCR		05	220300	79,534.00-	05	227100	05	220300	Y
	FY 2015 OHCR		05	220300	12,116.00-	05	227106	05	220300	Y
	FY 2015 OHCR		05	220300	19,772.00-	05	227107	05	220300	Y
	FY 2015 OHCR		05	220300	442.00-	05	227600	05	220300	Y
	FY 2015 OHCR		05	220300	8,485.00-	05	227701	05	220300	Y
	FY 2015 OHCR		05	220300	63,242.00-	05	227710-00000	05	220300	Y
	FY 2015 OHCR		05	220300	7,855.00-	05	227760	05	220300	Y
	FY 2015 OHCR		05	220300	6,088.00-	05	227770	05	220300	Y
	FY 2015 OHCR		05	220300	18,035.00-	05	227800-00000	05	220300	Y
	FY 2015 OHCR		05	220300	2,501.00-	05	227900	05	220300	Y
	FY 2015 OHCR		05	220300	30,608.00-	05	230100-00000	05	220300	Y
	FY 2015 OHCR		05	220300	3,401.00-	05	230101-00000	05	220300	Y
	FY 2015 OHCR		05	220300	17,702.00-	05	230200-00000	05	220300	Y
	FY 2015 OHCR		05	220300	3,581.00-	05	230201-00000	05	220300	Y
	FY 2015 OHCR		05	220300	11,489.00-	05	230300-00000	05	220300	Y
	FY 2015 OHCR		05	220300	15,397.00-	05	230301-00000	05	220300	Y
	FY 2015 OHCR		05	220300	23,121.00-	05	230400-00000	05	220300	Y
	FY 2015 OHCR		05	220300	6,548.00-	05	230401-00000	05	220300	Y
	FY 2015 OHCR		05	220300	18,378.00-	05	230600-00000	05	220300	Y
	FY 2015 OHCR		05	220300	8,132.00-	05	230601-00000	05	220300	Y
	FY 2015 OHCR		05	220300	1,683.00-	05	230700-00000	05	220300	Y
	FY 2015 OHCR		05	220300	89.00-	05	230701-00000	05	220300	Y
	FY 2015 OHCR		05	220300	25,466.00-	05	230800-00000	05	220300	Y
	FY 2015 OHCR		05	220300	8,968.00-	05	230900-00000	05	220300	Y
	FY 2015 OHCR		05	220300	2,019.00-	05	230901-00000	05	220300	Y
	FY 2015 OHCR		05	220300	7,163.00-	05	230950-00000	05	220300	Y
	FY 2015 OHCR		05	220300	415.00-	05	230951-00000	05	220300	Y
	FY 2015 OHCR		05	220300	545,090.00-	05	231000	05	220300	Y
	** Potential Decrease in Fund Balan				1,352,656.00-					
05	020302	FINANCIAL ADMINISTRATION OHCR								
	FY 2015 BUDGET ALLOCATION		05	220302	558,291.00-	05	220300	05	220302	Y
	** Potential Decrease in Fund Balan				558,291.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020789	DESIGNATED SALARY ALLOCATION								
		FY 2015 BUDGET ALLOCATION	05	220789-00000	35,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	65,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	130,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	131,780.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	150,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	201,431.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	500,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	22,422.00	05	220789-00000	05	220789-00025	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	667,879.00	05	220789-00000	05	220789-00025	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	37,458.00	05	220789-00000	05	220789-00030	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	28,667.00	05	220789-00000	05	220789-00035	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	100,000.00	05	220789-00000	05	220789-00035	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	3,574.00	05	220789-00000	05	220789-00040	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	221,431.00	05	220789-00000	05	220789-00040	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00000	79,075.00	05	220789-00000	05	222281-00000	Y
		FY 2015 SWAP FUND AUF FOR DES	05	220789-00000	52,705.00	05	220789-00000	05	222400	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00025	22,422.00-	05	220789-00000	05	220789-00025	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00025	667,879.00-	05	220789-00000	05	220789-00025	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00030	37,458.00-	05	220789-00000	05	220789-00030	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00035	28,667.00-	05	220789-00000	05	220789-00035	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00035	100,000.00-	05	220789-00000	05	220789-00035	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00040	3,574.00-	05	220789-00000	05	220789-00040	Y
		FY 2015 BUDGET ALLOCATION	05	220789-00040	221,431.00-	05	220789-00000	05	220789-00040	Y
		** Potential Decrease in Fund Balan			1,081,431.00-					
05	022096	CCP BANKS CHARGES								
		FY 2015 ALLOCATION	05	222096	200,000.00-	05	222098	05	222096	Y
		** Potential Decrease in Fund Balan			200,000.00-					
05	022097	PRESIDENT'S RESEARCH								
		FY 2015 ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	022099	INTEREST INCOME								
		FY 2015 ALLOCATION	05	222098	200,000.00	05	222098	05	222096	Y
		FY 2015 ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y
		** Potential Increase in Fund Balan			220,000.00					
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2015 BUDGET ALLOCATION	05	222100-00000	686,583.00-	05	220100	05	222100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y
		FY 2015 BUDGET TRANSFER	05	222100-00000	296,147.00	05	222100-00000	05	222100-00001	Y
		FY 2015 BUDGET TRANSFER	05	222100-00001	296,147.00-	05	222100-00000	05	222100-00001	Y
		** Potential Decrease in Fund Balan			757,159.00-					
05	022102	COMMENCEMENT EXPENSE								
		FY 2015 BUDGET ALLOCATION	05	222102	29,400.00-	05	220100	05	222102	Y
		** Potential Decrease in Fund Balan			29,400.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	022104	DESIGNATED INSTITUTIONAL MEMBERS FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222104	100,000.00- 100,000.00-	05	220100 05 222104	Y	
05	022126	STUDENT RECRUITMENT FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222126	118,197.00- 118,197.00-	05	220100 05 222126	Y	
05	022137	GRADUATE PROGRAM REVIEW ACCOUNT FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222137	25,000.00- 25,000.00-	05	220100 05 222137	Y	
05	022160	DEVELOPMENT OPERATIONAL FUND FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222160	10,000.00- 10,000.00-	05	220100 05 222160	Y	
05	022163	MARKETING CAMPAIGN FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222163	136,666.00- 136,666.00-	05	220100 05 222163	Y	
05	022164	INTERNATIONAL AFFAIRS FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222164	125,088.00- 125,088.00-	05	220100 05 222164	Y	
05	022213	HUB PROGRAM FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100 05 222213	Y	
05	022214	OFFICE OF SPONSORED PROGRAMS FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222214	11,831.00- 500,000.00- 511,831.00-	05	220300 05 240001 05 222214	Y Y	
05	022220	FINANCIAL ADMINISTRATION FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222220	128,043.00- 128,043.00-	05	220300 05 222220	Y	
05	022229	CREDIT CARD EXPENSE FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222229	140,000.00- 140,000.00-	05	220300 05 222229	Y	
05	022230	OFFICE OF FINANCIAL SERVICES FY 2015 OHCR ** Potential Increase in Fund Balan	05	222230-00000	34,386.00 34,386.00	05	222230-00000 05 220300	Y	
05	022236	STAFF ADVISORY COUNCIL FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222236	7,000.00- 7,000.00-	05	220100 05 222236	Y	

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	022237	DESIGNATED AUDIO VISUAL DEPART FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222237	100,000.00- 100,000.00-	05	220100 05 222237	Y	
05	022238	WEB MANAGEMENT FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222238	26,221.00- 26,221.00-	05	220100 05 222238	Y	
05	022240	HUMAN RESOURCES FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222240	116,381.00- 116,381.00-	05	220300 05 222240	Y	
05	022242	PROPERTY INSURANCE FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222242	250,000.00- 250,000.00-	05	220100 05 222242	Y	
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222245	350,000.00- 350,000.00-	05	220100 05 222245	Y	
05	022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222247	192,638.00- 192,638.00-	05	220100 05 222247	Y	
05	022249	STRENGHTENING UNIQUE PVAMU PROGS FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222249	10,000.00- 10,000.00-	05	220100 05 222249	Y	
05	022252	GRADUATE SCHOOL INITIATIVES FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222252-00000	175,000.00- 175,000.00-	05	220100 05 222252-00000	Y	
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222253	438,987.00- 438,987.00-	05	220100 05 222253	Y	
05	022254	ATHLETICS SUPPORT FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222254	300,000.00- 300,000.00-	05	220100 05 222254	Y	
05	022255	RETENTION AND RECRUITMENT IMPROV FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222255	32,736.00- 32,736.00-	05	220100 05 222255	Y	
05	022260	CAREER FAIR PROGRAM FY 2015 OHCR ** Potential Increase in Fund Balan	05	222260	2,738.00 2,738.00	05	222260 05 220300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	022265	HEALTH SERVICES FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222265	82,658.00- 82,658.00-	05	220100 05 222265	Y	
05	022281	ATHLETIC ACADEMIC ADVISEMENT FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222281-00000 05 222281-00000	126,756.00- 79,075.00- 205,831.00-	05	220100 220789-00000 05 222281-00000 05 222281-00000	Y Y	
05	022282	BAND AND DEAN SUPPORT FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222282	189,206.00- 189,206.00-	05	220100 05 222282	Y	
05	022400	CAMPUS SECURITY FY 2015 BUDGET ALLOCATION FY 2015 SWAP FUND AUF FOR DES ** Potential Decrease in Fund Balan	05	222400 05 222400	410,004.00- 52,705.00- 462,709.00-	05	220100 220789-00000 05 222400	Y Y	
05	022510	LIBRARY OFFICE FY 2015 OHCR ** Potential Increase in Fund Balan	05	222510-00000	1,169.00 1,169.00	05	222510-00000 05 220300	Y	
05	022541	INSTITUTIONAL RESEARCH FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222541	38,993.00- 38,993.00-	05	220100 05 222541	Y	
05	022645	STUDENT LIFE FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222645	184,567.00- 184,567.00-	05	220100 05 222645	Y	
05	023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2015 OHCR ** Potential Increase in Fund Balan	05	223000	4,365.00 4,365.00	05	223000 05 220300	Y	
05	023001	STUDENT ORIENTATION FEE-TRA. STU FY 2015 OHCR ** Potential Increase in Fund Balan	05	223001	804.00 804.00	05	223001 05 220300	Y	
05	023006	SHORT TERM LOAN APPLICATION FEE FY 2015 OHCR ** Potential Increase in Fund Balan	05	223006	1,275.00 1,275.00	05	223006 05 220300	Y	
05	023008	INSTRUCTIONAL ENHANCEMENT FEE FY 2015 OHCR ** Potential Increase in Fund Balan	05	223008-00000	30,445.00 30,445.00	05	223008-00000 05 220300	Y	
05	023010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2015 OHCR ** Potential Increase in Fund Balan	05	223010	9,508.00 9,508.00	05	223010 05 220300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	023018	COLLEGE OF ARTS & SCIN. UNDR GRA							
		FY 2015 OHCR	05	230100-00000	30,608.00	05	230100-00000	05 220300	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	109,958.00	05	230100-00000	05 230100-12100	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	23,600.00	05	230100-00000	05 230100-12110	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	211,233.00	05	230100-00000	05 230100-12112	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	202,000.00	05	230100-00000	05 230100-12115	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	73,363.00	05	230100-00000	05 230100-12120	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	52,964.00	05	230100-00000	05 230100-12123	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	11,000.00	05	230100-00000	05 230100-12135	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	95,700.00	05	230100-00000	05 230100-12140	Y
		FY 2015 BUDGET TRANSFER	05	230100-00000	20,900.00	05	230100-00000	05 230100-12143	Y
		FY 2015 BUDGET TRANSFER	05	230100-12100	109,958.00-	05	230100-00000	05 230100-12100	Y
		FY 2015 BUDGET TRANSFER	05	230100-12110	23,600.00-	05	230100-00000	05 230100-12110	Y
		FY 2015 BUDGET TRANSFER	05	230100-12112	211,233.00-	05	230100-00000	05 230100-12112	Y
		FY 2015 BUDGET TRANSFER	05	230100-12115	202,000.00-	05	230100-00000	05 230100-12115	Y
		FY 2015 BUDGET TRANSFER	05	230100-12120	73,363.00-	05	230100-00000	05 230100-12120	Y
		FY 2015 BUDGET TRANSFER	05	230100-12123	52,964.00-	05	230100-00000	05 230100-12123	Y
		FY 2015 BUDGET TRANSFER	05	230100-12135	11,000.00-	05	230100-00000	05 230100-12135	Y
		FY 2015 BUDGET TRANSFER	05	230100-12140	95,700.00-	05	230100-00000	05 230100-12140	Y
		FY 2015 BUDGET TRANSFER	05	230100-12143	20,900.00-	05	230100-00000	05 230100-12143	Y
		** Potential Increase in Fund Balan			30,608.00				
05	023019	COLLEGE AS GRADUATE ENHANCMENT B							
		FY 2015 OHCR	05	230101-00000	3,401.00	05	230101-00000	05 220300	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	5,364.00	05	230101-00000	05 230101-12100	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	3,500.00	05	230101-00000	05 230101-12110	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	2,000.00	05	230101-00000	05 230101-12112	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	22,200.00	05	230101-00000	05 230101-12115	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	8,637.00	05	230101-00000	05 230101-12120	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	7,157.00	05	230101-00000	05 230101-12123	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	3,000.00	05	230101-00000	05 230101-12135	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	11,260.00	05	230101-00000	05 230101-12140	Y
		FY 2015 BUDGET TRANSFER	05	230101-00000	1,500.00	05	230101-00000	05 230101-12143	Y
		FY 2015 BUDGET TRANSFER	05	230101-12100	5,364.00-	05	230101-00000	05 230101-12100	Y
		FY 2015 BUDGET TRANSFER	05	230101-12110	3,500.00-	05	230101-00000	05 230101-12110	Y
		FY 2015 BUDGET TRANSFER	05	230101-12112	2,000.00-	05	230101-00000	05 230101-12112	Y
		FY 2015 BUDGET TRANSFER	05	230101-12115	22,200.00-	05	230101-00000	05 230101-12115	Y
		FY 2015 BUDGET TRANSFER	05	230101-12120	8,637.00-	05	230101-00000	05 230101-12120	Y
		FY 2015 BUDGET TRANSFER	05	230101-12123	7,157.00-	05	230101-00000	05 230101-12123	Y
		FY 2015 BUDGET TRANSFER	05	230101-12135	3,000.00-	05	230101-00000	05 230101-12135	Y
		FY 2015 BUDGET TRANSFER	05	230101-12140	11,260.00-	05	230101-00000	05 230101-12140	Y
		FY 2015 BUDGET TRANSFER	05	230101-12143	1,500.00-	05	230101-00000	05 230101-12143	Y
		** Potential Increase in Fund Balan			3,401.00				
05	023020	COLLEGE EN UNDERGRADUATE ENHENMN							
		FY 2015 OHCR	05	230200-00000	17,702.00	05	230200-00000	05 220300	Y
		FY 2015 BUDGET TRANSFER	05	230200-00000	216,331.00	05	230200-00000	05 230200-12200	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From	To			
05	023020	COLLEGE EN UNDERGRADUATE ENHENMN								
	FY 2015	BUDGET TRANSFER	05	230200-00000	20,000.00	05	230200-00000	05	230200-12215	Y
	FY 2015	BUDGET TRANSFER	05	230200-00000	20,000.00	05	230200-00000	05	230200-12220	Y
	FY 2015	BUDGET TRANSFER	05	230200-00000	20,000.00	05	230200-00000	05	230200-12225	Y
	FY 2015	BUDGET TRANSFER	05	230200-00000	20,000.00	05	230200-00000	05	230200-12235	Y
	FY 2015	BUDGET TRANSFER	05	230200-00000	20,000.00	05	230200-00000	05	230200-12240	Y
	FY 2015	BUDGET TRANSFER	05	230200-00000	20,000.00	05	230200-00000	05	230200-12250	Y
	FY 2015	BUDGET TRANSFER	05	230200-12200	216,331.00-	05	230200-00000	05	230200-12200	Y
	FY 2015	BUDGET TRANSFER	05	230200-12215	20,000.00-	05	230200-00000	05	230200-12215	Y
	FY 2015	BUDGET TRANSFER	05	230200-12220	20,000.00-	05	230200-00000	05	230200-12220	Y
	FY 2015	BUDGET TRANSFER	05	230200-12225	20,000.00-	05	230200-00000	05	230200-12225	Y
	FY 2015	BUDGET TRANSFER	05	230200-12235	20,000.00-	05	230200-00000	05	230200-12235	Y
	FY 2015	BUDGET TRANSFER	05	230200-12240	20,000.00-	05	230200-00000	05	230200-12240	Y
	FY 2015	BUDGET TRANSFER	05	230200-12250	20,000.00-	05	230200-00000	05	230200-12250	Y
		** Potential Increase in Fund Balan			17,702.00					
05	023021	COLLEGE EN GRADUATE ENHANC. MECH								
	FY 2015	OHCR	05	230201-00000	3,581.00	05	230201-00000	05	220300	Y
	FY 2015	BUDGET TRANSFER	05	230201-00000	20,032.00	05	230201-00000	05	230201-12200	Y
	FY 2015	BUDGET TRANSFER	05	230201-00000	8,000.00	05	230201-00000	05	230201-12215	Y
	FY 2015	BUDGET TRANSFER	05	230201-00000	8,000.00	05	230201-00000	05	230201-12220	Y
	FY 2015	BUDGET TRANSFER	05	230201-00000	8,000.00	05	230201-00000	05	230201-12225	Y
	FY 2015	BUDGET TRANSFER	05	230201-00000	8,000.00	05	230201-00000	05	230201-12235	Y
	FY 2015	BUDGET TRANSFER	05	230201-00000	8,000.00	05	230201-00000	05	230201-12240	Y
	FY 2015	BUDGET TRANSFER	05	230201-00000	8,000.00	05	230201-00000	05	230201-12250	Y
	FY 2015	BUDGET TRANSFER	05	230201-12200	20,032.00-	05	230201-00000	05	230201-12200	Y
	FY 2015	BUDGET TRANSFER	05	230201-12215	8,000.00-	05	230201-00000	05	230201-12215	Y
	FY 2015	BUDGET TRANSFER	05	230201-12220	8,000.00-	05	230201-00000	05	230201-12220	Y
	FY 2015	BUDGET TRANSFER	05	230201-12225	8,000.00-	05	230201-00000	05	230201-12225	Y
	FY 2015	BUDGET TRANSFER	05	230201-12235	8,000.00-	05	230201-00000	05	230201-12235	Y
	FY 2015	BUDGET TRANSFER	05	230201-12240	8,000.00-	05	230201-00000	05	230201-12240	Y
	FY 2015	BUDGET TRANSFER	05	230201-12250	8,000.00-	05	230201-00000	05	230201-12250	Y
		** Potential Increase in Fund Balan			3,581.00					
05	023030	COLLEGE OF EDU. UNDERGRADUATE EN								
	FY 2015	OHCR	05	230300-00000	11,489.00	05	230300-00000	05	220300	Y
	FY 2015	BUDGET TRANSFER	05	230300-00000	118,281.00	05	230300-00000	05	230300-12300	Y
	FY 2015	BUDGET TRANSFER	05	230300-00000	20,000.00	05	230300-00000	05	230300-12315	Y
	FY 2015	BUDGET TRANSFER	05	230300-00000	20,000.00	05	230300-00000	05	230300-12325	Y
	FY 2015	BUDGET TRANSFER	05	230300-00000	20,000.00	05	230300-00000	05	230300-12330	Y
	FY 2015	BUDGET TRANSFER	05	230300-00000	20,000.00	05	230300-00000	05	230300-12335	Y
	FY 2015	BUDGET TRANSFER	05	230300-00000	20,000.00	05	230300-00000	05	230300-12340	Y
	FY 2015	BUDGET TRANSFER	05	230300-12300	118,281.00-	05	230300-00000	05	230300-12300	Y
	FY 2015	BUDGET TRANSFER	05	230300-12315	20,000.00-	05	230300-00000	05	230300-12315	Y
	FY 2015	BUDGET TRANSFER	05	230300-12325	20,000.00-	05	230300-00000	05	230300-12325	Y
	FY 2015	BUDGET TRANSFER	05	230300-12330	20,000.00-	05	230300-00000	05	230300-12330	Y
	FY 2015	BUDGET TRANSFER	05	230300-12335	20,000.00-	05	230300-00000	05	230300-12335	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023030	COLLEGE OF EDU. UNDERGRADUATE EN								
		FY 2015 BUDGET TRANSFER	05	230300-12340	20,000.00-	05	230300-00000	05	230300-12340	Y
		** Potential Increase in Fund Balan			11,489.00					
05	023031	COLLEGE OF EDUCATION GRADUATE EN								
		FY 2015 OHCR	05	230301-00000	15,397.00	05	230301-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230301-00000	142,547.00	05	230301-00000	05	230301-12300	Y
		FY 2015 BUDGET TRANSFER	05	230301-00000	30,000.00	05	230301-00000	05	230301-12315	Y
		FY 2015 BUDGET TRANSFER	05	230301-00000	30,000.00	05	230301-00000	05	230301-12325	Y
		FY 2015 BUDGET TRANSFER	05	230301-00000	30,000.00	05	230301-00000	05	230301-12330	Y
		FY 2015 BUDGET TRANSFER	05	230301-00000	30,000.00	05	230301-00000	05	230301-12335	Y
		FY 2015 BUDGET TRANSFER	05	230301-00000	30,000.00	05	230301-00000	05	230301-12340	Y
		FY 2015 BUDGET TRANSFER	05	230301-12300	142,547.00-	05	230301-00000	05	230301-12300	Y
		FY 2015 BUDGET TRANSFER	05	230301-12315	30,000.00-	05	230301-00000	05	230301-12315	Y
		FY 2015 BUDGET TRANSFER	05	230301-12325	30,000.00-	05	230301-00000	05	230301-12325	Y
		FY 2015 BUDGET TRANSFER	05	230301-12330	30,000.00-	05	230301-00000	05	230301-12330	Y
		FY 2015 BUDGET TRANSFER	05	230301-12335	30,000.00-	05	230301-00000	05	230301-12335	Y
		FY 2015 BUDGET TRANSFER	05	230301-12340	30,000.00-	05	230301-00000	05	230301-12340	Y
		** Potential Increase in Fund Balan			15,397.00					
05	023040	COLLEGE OF BUSI. UNDERGRADUE ENH								
		FY 2015 OHCR	05	230400-00000	23,121.00	05	230400-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230400-00000	278,295.00	05	230400-00000	05	230400-12400	Y
		FY 2015 BUDGET TRANSFER	05	230400-00000	80,500.00	05	230400-00000	05	230400-12405	Y
		FY 2015 BUDGET TRANSFER	05	230400-00000	80,500.00	05	230400-00000	05	230400-12440	Y
		FY 2015 BUDGET TRANSFER	05	230400-12400	278,295.00-	05	230400-00000	05	230400-12400	Y
		FY 2015 BUDGET TRANSFER	05	230400-12405	80,500.00-	05	230400-00000	05	230400-12405	Y
		FY 2015 BUDGET TRANSFER	05	230400-12440	80,500.00-	05	230400-00000	05	230400-12440	Y
		** Potential Increase in Fund Balan			23,121.00					
05	023041	COLLEGE OF BUSI. GRADUATE ENHANC								
		FY 2015 OHCR	05	230401-00000	6,548.00	05	230401-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230401-00000	87,409.00	05	230401-00000	05	230401-12400	Y
		FY 2015 BUDGET TRANSFER	05	230401-00000	18,500.00	05	230401-00000	05	230401-12405	Y
		FY 2015 BUDGET TRANSFER	05	230401-00000	18,500.00	05	230401-00000	05	230401-12440	Y
		FY 2015 BUDGET TRANSFER	05	230401-12400	87,409.00-	05	230401-00000	05	230401-12400	Y
		FY 2015 BUDGET TRANSFER	05	230401-12405	18,500.00-	05	230401-00000	05	230401-12405	Y
		FY 2015 BUDGET TRANSFER	05	230401-12440	18,500.00-	05	230401-00000	05	230401-12440	Y
		** Potential Increase in Fund Balan			6,548.00					
05	023060	COLLEGE OF NURSING UNDERGRADUATE								
		FY 2015 OHCR	05	230600-00000	18,378.00	05	230600-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230600-00000	68,901.00	05	230600-00000	05	230600-12600	Y
		FY 2015 BUDGET TRANSFER	05	230600-00000	280,285.00	05	230600-00000	05	230600-12620	Y
		FY 2015 BUDGET TRANSFER	05	230600-12600	68,901.00-	05	230600-00000	05	230600-12600	Y
		FY 2015 BUDGET TRANSFER	05	230600-12620	280,285.00-	05	230600-00000	05	230600-12620	Y
		** Potential Increase in Fund Balan			18,378.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023061	COLLEGE OF NURS. GRAD. ENHANCEME								
		FY 2015 OHCR	05	230601-00000	8,132.00	05	230601-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230601-00000	52,417.00	05	230601-00000	05	230601-12600	Y
		FY 2015 BUDGET TRANSFER	05	230601-00000	102,081.00	05	230601-00000	05	230601-12620	Y
		FY 2015 BUDGET TRANSFER	05	230601-12600	52,417.00-	05	230601-00000	05	230601-12600	Y
		FY 2015 BUDGET TRANSFER	05	230601-12620	102,081.00-	05	230601-00000	05	230601-12620	Y
		** Potential Increase in Fund Balan			8,132.00					
05	023070	COLELGE OF AGRI. & HUMAN SCIEN.U								
		FY 2015 OHCR	05	230700-00000	1,683.00	05	230700-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230700-00000	21,971.00	05	230700-00000	05	230700-12700	Y
		FY 2015 BUDGET TRANSFER	05	230700-00000	10,000.00	05	230700-00000	05	230700-12715	Y
		FY 2015 BUDGET TRANSFER	05	230700-12700	21,971.00-	05	230700-00000	05	230700-12700	Y
		FY 2015 BUDGET TRANSFER	05	230700-12715	10,000.00-	05	230700-00000	05	230700-12715	Y
		** Potential Increase in Fund Balan			1,683.00					
05	023071	COLLEGE AG GRADUATE ENHANM. AG N								
		FY 2015 OHCR	05	230701-00000	89.00	05	230701-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230701-00000	882.00	05	230701-00000	05	230701-12700	Y
		FY 2015 BUDGET TRANSFER	05	230701-00000	800.00	05	230701-00000	05	230701-12715	Y
		FY 2015 BUDGET TRANSFER	05	230701-12700	882.00-	05	230701-00000	05	230701-12700	Y
		FY 2015 BUDGET TRANSFER	05	230701-12715	800.00-	05	230701-00000	05	230701-12715	Y
		** Potential Increase in Fund Balan			89.00					
05	023080	UNIVERSITY COLLEGE UNDERGRADUATE								
		FY 2015 OHCR	05	230800-00000	25,466.00	05	230800-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230800-00000	10,952.00	05	230800-00000	05	230800-12800	Y
		FY 2015 BUDGET TRANSFER	05	230800-00000	106,721.00	05	230800-00000	05	230800-12801	Y
		FY 2015 BUDGET TRANSFER	05	230800-00000	180,953.00	05	230800-00000	05	230800-12802	Y
		FY 2015 BUDGET TRANSFER	05	230800-00000	185,228.00	05	230800-00000	05	230800-12803	Y
		FY 2015 BUDGET TRANSFER	05	230800-12800	10,952.00-	05	230800-00000	05	230800-12800	Y
		FY 2015 BUDGET TRANSFER	05	230800-12801	106,721.00-	05	230800-00000	05	230800-12801	Y
		FY 2015 BUDGET TRANSFER	05	230800-12802	180,953.00-	05	230800-00000	05	230800-12802	Y
		FY 2015 BUDGET TRANSFER	05	230800-12803	185,228.00-	05	230800-00000	05	230800-12803	Y
		** Potential Increase in Fund Balan			25,466.00					
05	023090	SCHOOL OF ARCHITECTURE UNDERGRAD								
		FY 2015 OHCR	05	230900-00000	8,968.00	05	230900-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	230900-00000	90,385.00	05	230900-00000	05	230900-12900	Y
		FY 2015 BUDGET TRANSFER	05	230900-00000	20,000.00	05	230900-00000	05	230900-12903	Y
		FY 2015 BUDGET TRANSFER	05	230900-00000	20,000.00	05	230900-00000	05	230900-12904	Y
		FY 2015 BUDGET TRANSFER	05	230900-00000	20,000.00	05	230900-00000	05	230900-12905	Y
		FY 2015 BUDGET TRANSFER	05	230900-00000	20,000.00	05	230900-00000	05	230900-12907	Y
		FY 2015 BUDGET TRANSFER	05	230900-12900	90,385.00-	05	230900-00000	05	230900-12900	Y
		FY 2015 BUDGET TRANSFER	05	230900-12903	20,000.00-	05	230900-00000	05	230900-12903	Y
		FY 2015 BUDGET TRANSFER	05	230900-12904	20,000.00-	05	230900-00000	05	230900-12904	Y
		FY 2015 BUDGET TRANSFER	05	230900-12905	20,000.00-	05	230900-00000	05	230900-12905	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	023090	SCHOOL OF ARCHITECTURE UNDERGRAD FY 2015 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	230900-12907	20,000.00- 8,968.00	05	230900-00000	05	230900-12907	Y
05	023091	SCHOOL OF ARCHITECTURE GRADUATE FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR ** Potential Increase in Fund Balan	05	230901-00000 230901-00000 230901-00000 230901-00000 230901-00000 230901-12900 230901-12903 230901-12904 230901-12905 230901-12907	2,019.00 18,370.00 5,000.00 5,000.00 5,000.00 5,000.00 18,370.00- 5,000.00- 5,000.00- 5,000.00- 5,000.00- 5,000.00- 5,000.00- 2,019.00	05	230901-00000 230901-00000 230901-00000 230901-00000 230901-00000 230901-00000 230901-00000 230901-00000 230901-00000 230901-00000 230901-00000	05	220300 230901-12900 230901-12903 230901-12904 230901-12905 230901-12907 230901-12900 230901-12903 230901-12904 230901-12905 230901-12907	Y Y Y Y Y Y Y Y Y Y Y
05	023095	COLLEGE OF JUVENILE JUSTICE & PS FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	230950-00000 230950-00000 230950-00000 230950-00000 230950-12950 230950-12951 230950-12955	7,163.00 33,000.00 70,090.00 33,000.00 33,000.00- 70,090.00- 33,000.00- 7,163.00	05	230950-00000 230950-00000 230950-00000 230950-00000 230950-00000 230950-00000 230950-00000	05	220300 230950-12950 230950-12951 230950-12955 230950-12950 230950-12951 230950-12955	Y Y Y Y Y Y Y
05	023096	COLLEGE OF JUVENILE JUSTICE & PS FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	230951-00000 230951-00000 230951-00000 230951-00000 230951-12950 230951-12951 230951-12955	415.00 2,000.00 3,890.00 2,000.00 2,000.00- 3,890.00- 2,000.00- 415.00	05	230951-00000 230951-00000 230951-00000 230951-00000 230951-00000 230951-00000 230951-00000	05	220300 230951-12950 230951-12951 230951-12955 230951-12950 230951-12951 230951-12955	Y Y Y Y Y Y Y
05	023100	UNIVERSITY SERVICES FEE FY 2015 OHCR FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION	05	231000 231000 231000 231000 231000 231000 231000 231000	545,090.00 3,020,545.00 49,834.00 327,888.00 95,881.00 2,381,084.00 3,381,359.00 315,105.00	05	231000 231000 231000 231000 231000 231000 231000 231000	05	220300 231002-00000 231003 231004 231005 231007 231008 330100	Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023100	UNIVERSITY SERVICES FEE								
		FY 2015 BUDGET ALLOCATION	05	231002-00000	3,020,545.00-	05	231000	05	231002-00000	Y
		FY 2015 BUDGET TRANSFER	05	231002-00000	8,500.00	05	231002-00000	05	231002-00001	Y
		FY 2015 BUDGET TRANSFER	05	231002-00000	588,327.00	05	231002-00000	05	231002-00002	Y
		FY 2015 BUDGET TRANSFER	05	231002-00000	764,401.00	05	231002-00000	05	231002-00003	Y
		FY 2015 BUDGET TRANSFER	05	231002-00000	1,050,481.00	05	231002-00000	05	231002-00004	Y
		FY 2015 BUDGET TRANSFER	05	231002-00000	330,000.00	05	231002-00000	05	231002-00005	Y
		FY 2015 BUDGET TRANSFER	05	231002-00001	8,500.00-	05	231002-00000	05	231002-00001	Y
		FY 2015 BUDGET TRANSFER	05	231002-00002	588,327.00-	05	231002-00000	05	231002-00002	Y
		FY 2015 BUDGET TRANSFER	05	231002-00003	764,401.00-	05	231002-00000	05	231002-00003	Y
		FY 2015 BUDGET TRANSFER	05	231002-00004	1,050,481.00-	05	231002-00000	05	231002-00004	Y
		FY 2015 BUDGET TRANSFER	05	231002-00005	330,000.00-	05	231002-00000	05	231002-00005	Y
		FY 2015 BUDGET ALLOCATION	05	231003	49,834.00-	05	231000	05	231003	Y
		FY 2015 BUDGET ALLOCATION	05	231004	327,888.00-	05	231000	05	231004	Y
		FY 2015 BUDGET ALLOCATION	05	231005	95,881.00-	05	231000	05	231005	Y
		FY 2015 BUDGET ALLOCATION	05	231007	2,381,084.00-	05	231000	05	231007	Y
		FY 2015 BUDGET ALLOCATION	05	231007	5,000.00	05	231007	05	231100	Y
		FY 2015 BUDGET ALLOCATION	05	231007	95,138.00	05	231007	05	231105	Y
		FY 2015 BUDGET ALLOCATION	05	231007	115,873.00	05	231007	05	231106	Y
		FY 2015 BUDGET ALLOCATION	05	231007	108,573.00	05	231007	05	231108	Y
		FY 2015 BUDGET ALLOCATION	05	231007	130,303.00	05	231007	05	231109	Y
		FY 2015 BUDGET ALLOCATION	05	231007	506,940.00	05	231007	05	231110	Y
		FY 2015 BUDGET ALLOCATION	05	231007	43,422.00	05	231007	05	231111	Y
		FY 2015 BUDGET ALLOCATION	05	231007	211,193.00	05	231007	05	231112	Y
		FY 2015 BUDGET ALLOCATION	05	231007	182,377.00	05	231007	05	231113	Y
		FY 2015 BUDGET ALLOCATION	05	231007	80,400.00	05	231007	05	231114	Y
		FY 2015 BUDGET ALLOCATION	05	231008	3,381,359.00-	05	231000	05	231008	Y
		** Potential Increase in Fund Balan			2,339,414.00					
05	023110	STUDENT SERVICE								
		FY 2015 BUDGET ALLOCATION	05	231100	5,000.00-	05	231007	05	231100	Y
		FY 2015 BUDGET ALLOCATION	05	231105	95,138.00-	05	231007	05	231105	Y
		FY 2015 BUDGET ALLOCATION	05	231106	115,873.00-	05	231007	05	231106	Y
		FY 2015 BUDGET ALLOCATION	05	231108	108,573.00-	05	231007	05	231108	Y
		FY 2015 BUDGET ALLOCATION	05	231109	130,303.00-	05	231007	05	231109	Y
		FY 2015 BUDGET ALLOCATION	05	231110	506,940.00-	05	231007	05	231110	Y
		FY 2015 BUDGET ALLOCATION	05	231111	43,422.00-	05	231007	05	231111	Y
		FY 2015 BUDGET ALLOCATION	05	231112	211,193.00-	05	231007	05	231112	Y
		FY 2015 BUDGET ALLOCATION	05	231113	182,377.00-	05	231007	05	231113	Y
		FY 2015 BUDGET ALLOCATION	05	231114	80,400.00-	05	231007	05	231114	Y
		** Potential Decrease in Fund Balan			1,479,219.00-					
05	023300	WRC COLL OF ED EDUCATOR CLINICAL								
		FY 2015 OHCR	05	223300	7,906.00	05	223300	05	220300	Y
		** Potential Increase in Fund Balan			7,906.00					
05	023404	EXECUTIVE MBA FEE								
		FY 2015 OHCR	05	223404	21,540.00	05	223404	05	220300	Y
		** Potential Increase in Fund Balan			21,540.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	023500	CONTINUING EDUCATION FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	223500	117,477.00- 117,477.00-	05	220300	05	223500	Y
05	023602	UNDERGRAD COURSE FEES-TESTING FY 2015 OHCR ** Potential Increase in Fund Balan	05	223602	7,840.00 7,840.00	05	223602	05	220300	Y
05	023604	NURSING APPLICATION FEE FY 2015 OHCR ** Potential Increase in Fund Balan	05	223604	1,319.00 1,319.00	05	223604	05	220300	Y
05	024001	INDIRECT/OVERHEAD RECOVERY FY 2015 BUDGET ALLOCATION ** Potential Increase in Fund Balan	05	240001	500,000.00 500,000.00	05	240001	05	222214	Y
05	024530	DEAN OF GRADUATE SCHOOL FY 2015 OHCR ** Potential Increase in Fund Balan	05	224530	3,478.00 3,478.00	05	224530	05	220300	Y
05	024539	DISTANCE LEARNING FEE FY 2015 OHCR FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Potential Increase in Fund Balan	05	224539-00000	27,128.00	05	224539-00000	05	220300	Y
			05	224539-00000	221,348.00	05	224539-00000	05	224539-00001	Y
			05	224539-00000	239,524.00	05	224539-00000	05	224539-00002	Y
			05	224539-00001	221,348.00-	05	224539-00000	05	224539-00001	Y
			05	224539-00002	239,524.00-	05	224539-00000	05	224539-00002	Y
					27,128.00					
05	025560	FOUNDERS DAY FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	225560	6,500.00- 6,500.00-	05	220100	05	225560	Y
05	026513	CAPITAL CAMPAIGN FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226513	236,363.00- 236,363.00-	05	220100	05	226513	Y
05	026514	ALUMNI FUND FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226514	55,737.00- 55,737.00-	05	220100	05	226514	Y
05	026517	ALUMNI AFFAIRS FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226517	39,500.00- 39,500.00-	05	220100	05	226517	Y
05	026650	REGISTRAR'S OFFICE FY 2015 OHCR ** Potential Increase in Fund Balan	05	226650	4,968.00 4,968.00	05	226650	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	026652	APPLICATION FEE								
		FY 2015 OHCR	05	226652-00000	7,144.00	05	226652-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	226652-00000	33,108.00	05	226652-00000	05	226652-00001	Y
		FY 2015 BUDGET TRANSFER	05	226652-00000	38,507.00	05	226652-00000	05	226652-00002	Y
		FY 2015 BUDGET TRANSFER	05	226652-00001	33,108.00-	05	226652-00000	05	226652-00001	Y
		FY 2015 BUDGET TRANSFER	05	226652-00002	38,507.00-	05	226652-00000	05	226652-00002	Y
		** Potential Increase in Fund Balan			7,144.00					
05	026700	TPEG IN-STATE								
		FY 2015 BUDGET ALLOCATION	05	226700-10000	1,525,921.00-	05	010010	05	226700-10000	Y
		** Potential Decrease in Fund Balan			1,525,921.00-					
05	026705	TPEG OUT-STATE								
		FY 2015 BUDGET ALLOCATION	05	226705-10000	140,340.00-	05	010010	05	226705-10000	Y
		** Potential Decrease in Fund Balan			140,340.00-					
05	026707	TRANSFER STUDENT SCHOLARSHIPS								
		FY 2015 BUDGET ALLOCATION	05	226707	119,000.00-	05	220100	05	226707	Y
		** Potential Decrease in Fund Balan			119,000.00-					
05	026715	DESIGNATED TUITION SCHOLARSHIPS								
		FY 2015 BUDGET ALLOCATION	05	226715-00000	2,615,102.00-	05	220100	05	226715-00000	Y
		** Potential Decrease in Fund Balan			2,615,102.00-					
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA								
		FY 2015 BUDGET ALLOCATION	05	226716	734,524.00-	05	220100	05	226716	Y
		** Potential Decrease in Fund Balan			734,524.00-					
05	026718	PANTHER PROMISE								
		FY 2015 BUDGET ALLOCATION	05	226718	349,923.00-	05	220100	05	226718	Y
		** Potential Decrease in Fund Balan			349,923.00-					
05	026719	BAND SCHOLARSHIP								
		FY 2015 BUDGET ALLOCATION	05	226719	250,000.00-	05	220100	05	226719	Y
		** Potential Decrease in Fund Balan			250,000.00-					
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE								
		FY 2015 BUDGET ALLOCATION	05	226720	871,701.00-	05	220100	05	226720	Y
		** Potential Decrease in Fund Balan			871,701.00-					
05	026722	GRADUATE SCHOLARSHIPS								
		FY 2015 BUDGET ALLOCATION	05	226722	420,000.00-	05	220100	05	226722	Y
		** Potential Decrease in Fund Balan			420,000.00-					
05	026727	GRADUATE SCHOLARSHIPS								
		FY 2015 BUDGET ALLOCATION	05	226727	349,881.00-	05	220100	05	226727	Y
		** Potential Decrease in Fund Balan			349,881.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	027100	UTILITY SYSTEM REVENUE FUND FY 2015 OHCR ** Potential Increase in Fund Balan	05	227100	79,534.00 79,534.00	05	227100	05	220300	Y
05	027106	WATER SYSTEM FY 2015 OHCR ** Potential Increase in Fund Balan	05	227106	12,116.00 12,116.00	05	227106	05	220300	Y
05	027107	WASTEWATER TREATMENT PLANT FY 2015 OHCR ** Potential Increase in Fund Balan	05	227107	19,772.00 19,772.00	05	227107	05	220300	Y
05	027600	SURPLUS PROPERTY FY 2015 OHCR ** Potential Increase in Fund Balan	05	227600	442.00 442.00	05	227600	05	220300	Y
05	027701	CAMPUS MAIL SERVICES FY 2015 OHCR ** Potential Increase in Fund Balan	05	227701	8,485.00 8,485.00	05	227701	05	220300	Y
05	027710	VOICE OVER IP FY 2015 OHCR ** Potential Increase in Fund Balan	05	227710-00000	63,242.00 63,242.00	05	227710-00000	05	220300	Y
05	027760	GROUNDS MAINTENANCE CAMPUS FY 2015 OHCR ** Potential Increase in Fund Balan	05	227760	7,855.00 7,855.00	05	227760	05	220300	Y
05	027770	CUSTODIAL SERVICE FY 2015 OHCR ** Potential Increase in Fund Balan	05	227770	6,088.00 6,088.00	05	227770	05	220300	Y
05	027800	TRANSPORTATION CENTER FY 2015 OHCR FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	227800-00000	18,035.00	05	227800-00000	05	220300	Y
			05	227800-00002	39,238.00-	05	220300	05	227800-00002	Y
					21,203.00-					
05	027900	TRASH & GARBAGE DISPOSAL FY 2015 OHCR ** Potential Increase in Fund Balan	05	227900	2,501.00 2,501.00	05	227900	05	220300	Y
05	030002	AFR AUXILIARY - G/L ACCOUNT AFR AUXILIARY TUITION DISCOUNT ** Potential Decrease in Fund Balan	05	330002	6,456,188.00- 6,456,188.00-	05	440002	05	330002	N
05	030100	USF TRANSPORTATION FY 2015 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	330100	315,105.00- 315,105.00-	05	231000	05	330100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	030515	AUXILIARY RETIREES								
		FY 2015 BUDGET ALLOCATION	05	330515	215,835.00-	05	333230-00000	05	330515	Y
		** Potential Decrease in Fund Balan			215,835.00-					
05	031000	ATHLETICS								
		FY 2015 BUDGET ALLOCATION	05	331000	258,554.00-	05	220100	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	35,605.00	05	331000	05	331002	Y
		FY 2015 BUDGET TRANSFER	05	331000	3,639.00	05	331000	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	331000	94,510.00	05	331000	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	331000	63,328.00	05	331000	05	331007	Y
		FY 2015 BUDGET TRANSFER	05	331000	31,887.00	05	331000	05	331010	Y
		FY 2015 BUDGET TRANSFER	05	331000	12,356.00	05	331000	05	331011	Y
		FY 2015 BUDGET TRANSFER	05	331000	6,293.00	05	331000	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	331000	84,323.00	05	331000	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	331000	20,552.00	05	331000	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	331000	47,094.00	05	331000	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	331000	28,363.00	05	331000	05	331015	Y
		FY 2015 BUDGET TRANSFER	05	331000	1,780.00	05	331000	05	331020	Y
		FY 2015 BUDGET TRANSFER	05	331000	138,790.00	05	331000	05	331025	Y
		FY 2015 BUDGET TRANSFER	05	331000	10,000.00	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	331000	37,337.00	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	331000	10,655.00	05	331000	05	331035	Y
		FY 2015 BUDGET TRANSFER	05	331000	76,238.00	05	331000	05	331040	Y
		FY 2015 BUDGET TRANSFER	05	331000	4,350.00	05	331000	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	331000	14,925.00	05	331000	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	331000	48,366.00-	05	331007	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	84,406.00-	05	331010	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	10,182.00-	05	331011	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	156,877.00-	05	331015	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	140,768.00-	05	331020	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	319,586.00-	05	331025	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	33,290.00-	05	331030	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	5,336.00-	05	331035	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	10,269.00-	05	331035	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	19,566.00-	05	331050	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331000	35,100.00-	05	331050	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331002	123,006.00-	05	220100	05	331002	Y
		FY 2015 BUDGET TRANSFER	05	331002	35,605.00-	05	331000	05	331002	Y
		FY 2015 BUDGET ALLOCATION	05	331002	40,000.00-	05	331099	05	331002	Y
		FY 2015 BUDGET ALLOCATION	05	331005	50,000.00-	05	220100	05	331005	Y
		FY 2015 BUDGET ALLOCATION	05	331006	130,483.00-	05	220100	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	331006	3,639.00-	05	331000	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	331006	94,510.00-	05	331000	05	331006	Y
		FY 2015 BUDGET ALLOCATION	05	331006	97,800.00-	05	331099	05	331006	Y
		FY 2015 BUDGET ALLOCATION	05	331007	61,865.00-	05	220100	05	331007	Y
		FY 2015 BUDGET TRANSFER	05	331007	63,328.00-	05	331000	05	331007	Y
		FY 2015 BUDGET TRANSFER	05	331007	48,366.00	05	331007	05	331000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	031000	ATHLETICS								
		FY 2015 BUDGET ALLOCATION	05	331008	326,382.00-	05	220100	05	331008	Y
		FY 2015 BUDGET ALLOCATION	05	331010	300,351.00-	05	220100	05	331010	Y
		FY 2015 BUDGET TRANSFER	05	331010	31,887.00-	05	331000	05	331010	Y
		FY 2015 BUDGET TRANSFER	05	331010	84,406.00	05	331010	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331010	100,000.00-	05	331099	05	331010	Y
		FY 2015 BUDGET ALLOCATION	05	331011	59,826.00-	05	220100	05	331011	Y
		FY 2015 BUDGET TRANSFER	05	331011	12,356.00-	05	331000	05	331011	Y
		FY 2015 BUDGET TRANSFER	05	331011	10,182.00	05	331011	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331011	119,818.00-	05	331099	05	331011	Y
		FY 2015 BUDGET ALLOCATION	05	331012	28,933.00-	05	220100	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	331012	6,293.00-	05	331000	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	331012	84,323.00-	05	331000	05	331012	Y
		FY 2015 BUDGET ALLOCATION	05	331012	73,654.00-	05	331099	05	331012	Y
		FY 2015 BUDGET ALLOCATION	05	331013	71,863.00-	05	220100	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	331013	20,552.00-	05	331000	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	331013	47,094.00-	05	331000	05	331013	Y
		FY 2015 BUDGET ALLOCATION	05	331013	119,421.00-	05	331099	05	331013	Y
		FY 2015 BUDGET ALLOCATION	05	331015	408,040.00-	05	220100	05	331015	Y
		FY 2015 BUDGET TRANSFER	05	331015	28,363.00-	05	331000	05	331015	Y
		FY 2015 BUDGET TRANSFER	05	331015	156,877.00	05	331015	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331015	170,000.00-	05	331099	05	331015	Y
		FY 2015 BUDGET ALLOCATION	05	331020	548,849.00-	05	220100	05	331020	Y
		FY 2015 BUDGET TRANSFER	05	331020	1,780.00-	05	331000	05	331020	Y
		FY 2015 BUDGET TRANSFER	05	331020	140,768.00	05	331020	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331020	130,000.00-	05	331099	05	331020	Y
		FY 2015 BUDGET ALLOCATION	05	331025	709,273.00-	05	220100	05	331025	Y
		FY 2015 BUDGET TRANSFER	05	331025	138,790.00-	05	331000	05	331025	Y
		FY 2015 BUDGET TRANSFER	05	331025	319,586.00	05	331025	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331025	760,137.00-	05	331099	05	331025	Y
		FY 2015 BUDGET ALLOCATION	05	331030	42,920.00-	05	220100	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	331030	10,000.00-	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	331030	37,337.00-	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	331030	33,290.00	05	331030	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331030	22,750.00-	05	331099	05	331030	Y
		FY 2015 BUDGET ALLOCATION	05	331035	80,000.00-	05	220100	05	331035	Y
		FY 2015 BUDGET TRANSFER	05	331035	10,655.00-	05	331000	05	331035	Y
		FY 2015 BUDGET TRANSFER	05	331035	5,336.00	05	331035	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331035	10,269.00	05	331035	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331035	95,319.00-	05	331099	05	331035	Y
		FY 2015 BUDGET ALLOCATION	05	331040	47,937.00-	05	220100	05	331040	Y
		FY 2015 BUDGET TRANSFER	05	331040	76,238.00-	05	331000	05	331040	Y
		FY 2015 BUDGET ALLOCATION	05	331040	130,000.00-	05	331099	05	331040	Y
		FY 2015 BUDGET ALLOCATION	05	331045	99,803.00-	05	220100	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	331045	4,350.00-	05	331000	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	331045	14,925.00-	05	331000	05	331045	Y
		FY 2015 BUDGET ALLOCATION	05	331045	194,000.00-	05	331099	05	331045	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	031000	ATHLETICS								
		FY 2015 BUDGET ALLOCATION	05	331050	170,382.00-	05	220100	05	331050	Y
		FY 2015 BUDGET TRANSFER	05	331050	19,566.00	05	331050	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	331050	35,100.00	05	331050	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	331050	100,000.00-	05	331099	05	331050	Y
		** Potential Decrease in Fund Balan			5,671,366.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2015 BUDGET ALLOCATION	05	331091-00000	198,884.00	05	331091-00000	05	331091-00001	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00000	1,066,957.00	05	331091-00000	05	331091-00002	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00000	100,000.00	05	331091-00000	05	331091-00003	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00000	25,000.00	05	331091-00000	05	331091-00004	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00000	610,055.00	05	331091-00000	05	331091-00006	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00000	815,225.00	05	331091-00000	05	331091-00007	Y
		FY 2015 OHCR	05	331091-00000	144,912.00	05	331091-00000	05	33230-00000	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00001	198,884.00-	05	331091-00000	05	331091-00001	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00002	1,066,957.00-	05	331091-00000	05	331091-00002	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00003	100,000.00-	05	331091-00000	05	331091-00003	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00004	25,000.00-	05	331091-00000	05	331091-00004	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00006	610,055.00-	05	331091-00000	05	331091-00006	Y
		FY 2015 REC CENTER DEBT SVC	05	331091-00007	285,900.00	05	331091-00007	05	030001	Y
		FY 2015 BUDGET ALLOCATION	05	331091-00007	815,225.00-	05	331091-00000	05	331091-00007	Y
		** Potential Increase in Fund Balan			430,812.00					
05	031092	SPORTS COMPLEX FEE								
		FY 2015 BUDGET TRANSFER	05	331092-00000	369,491.00	05	331092-00000	05	331092-00001	Y
		FY 2015 BUDGET TRANSFER	05	331092-00000	738,982.00	05	331092-00000	05	331092-00002	Y
		FY 2015 BUDGET TRANSFER	05	331092-00000	277,123.00	05	331092-00000	05	331092-00003	Y
		FY 2015 BUDGET TRANSFER	05	331092-00000	108,550.00	05	331092-00000	05	331092-00004	Y
		FY 2015 BUDGET TRANSFER	05	331092-00000	990,573.00	05	331092-00000	05	331092-00005	Y
		FY 2015 OHCR	05	331092-00000	192,879.00	05	331092-00000	05	33230-00000	Y
		FY 2015 BUDGET TRANSFER	05	331092-00001	369,491.00-	05	331092-00000	05	331092-00001	Y
		FY 2015 BUDGET TRANSFER	05	331092-00002	738,982.00-	05	331092-00000	05	331092-00002	Y
		FY 2015 BUDGET TRANSFER	05	331092-00003	277,123.00-	05	331092-00000	05	331092-00003	Y
		FY 2015 BASEBALL FIELD GRANDST	05	331092-00004	108,550.00	05	331092-00004	05	030001	Y
		FY 2015 BUDGET TRANSFER	05	331092-00004	108,550.00-	05	331092-00000	05	331092-00004	Y
		FY 2015 STADIUM & FIELD HOUSE	05	331092-00005	126,000.00	05	331092-00005	05	030001	Y
		FY 2015 BUDGET TRANSFER	05	331092-00005	990,573.00-	05	331092-00000	05	331092-00005	Y
		** Potential Increase in Fund Balan			427,429.00					
05	031099	ATHLETICS FEE								
		FY 2015 BUDGET ALLOCATION	05	331099	40,000.00	05	331099	05	331002	Y
		FY 2015 BUDGET ALLOCATION	05	331099	97,800.00	05	331099	05	331006	Y
		FY 2015 BUDGET ALLOCATION	05	331099	100,000.00	05	331099	05	331010	Y
		FY 2015 BUDGET ALLOCATION	05	331099	119,818.00	05	331099	05	331011	Y
		FY 2015 BUDGET ALLOCATION	05	331099	73,654.00	05	331099	05	331012	Y
		FY 2015 BUDGET ALLOCATION	05	331099	119,421.00	05	331099	05	331013	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	031099	ATHLETICS FEE								
		FY 2015 BUDGET ALLOCATION	05	331099	170,000.00	05	331099	05	331015	Y
		FY 2015 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331020	Y
		FY 2015 BUDGET ALLOCATION	05	331099	760,137.00	05	331099	05	331025	Y
		FY 2015 BUDGET ALLOCATION	05	331099	22,750.00	05	331099	05	331030	Y
		FY 2015 BUDGET ALLOCATION	05	331099	95,319.00	05	331099	05	331035	Y
		FY 2015 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331040	Y
		FY 2015 BUDGET ALLOCATION	05	331099	194,000.00	05	331099	05	331045	Y
		FY 2015 BUDGET ALLOCATION	05	331099	100,000.00	05	331099	05	331050	Y
		** Potential Increase in Fund Balan			2,152,899.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		FY 2015 OHCR	05	331500-00000	3,694.00	05	331500-00000	05	333230-00000	Y
		FY 2015 OHCR	05	331500-00000	102,217.00-	05	334060-00000	05	331500-00000	Y
		FY 2015 OHCR	05	331500-00000	66,038.00-	05	334063	05	331500-00000	Y
		** Potential Decrease in Fund Balan			164,561.00-					
05	031510	UNIVERSITY POLICE								
		FY 2015 OHCR	05	331510	11,592.00	05	331510	05	333230-00000	Y
		** Potential Increase in Fund Balan			11,592.00					
05	031511	PUBLIC SAFETY-ACC								
		FY 2015 OHCR	05	331511	4,793.00	05	331511	05	333230-00000	Y
		** Potential Increase in Fund Balan			4,793.00					
05	032000	M.S.C. FACILITY								
		FY 2015 BUDGET ALLOCATION	05	332000	339,659.00-	05	220100	05	332000	Y
		FY 2015 STDNT CENTER DEBT SVC	05	332000	339,786.00	05	332000	05	030001	Y
		FY 2015 OHCR	05	332000	40,119.00	05	332000	05	333230-00000	Y
		** Potential Increase in Fund Balan			40,246.00					
05	032064	HEALTH CENTER FEE ACCOUNT								
		FY 2015 OHCR	05	332064	24,499.00	05	332064	05	333230-00000	Y
		** Potential Increase in Fund Balan			24,499.00					
05	032065	HEALTH SERVICES								
		FY 2015 OHCR	05	332065-00000	67,362.00	05	332065-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			67,362.00					
05	032101	VENDING REVENUE								
		FY 2015 BUDGET ALLOCATION	05	332101	17,000.00	05	332101	05	332110	Y
		FY 2015 OHCR	05	332101	1,634.00	05	332101	05	333230-00000	Y
		** Potential Increase in Fund Balan			18,634.00					
05	032110	PRESIDENT'S OFFICE CONCESSIONS								
		FY 2015 BUDGET ALLOCATION	05	332110	17,000.00-	05	332101	05	332110	Y
		** Potential Decrease in Fund Balan			17,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	032201	MSC FACILITY FEE ACCOUNT								
		FY 2015 OHCR	05	332201	33,057.00	05	332201	05	333230-00000	Y
		** Potential Increase in Fund Balan			33,057.00					
05	033230	ADMIN. OVERHEAD RECOVERY								
		FY 2015 OHCR	05	333230-00000	144,912.00-	05	331091-00000	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	192,879.00-	05	331092-00000	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	3,694.00-	05	331500-00000	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	11,592.00-	05	331510	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	4,793.00-	05	331511	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	40,119.00-	05	332000	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	24,499.00-	05	332064	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	67,362.00-	05	332065-00000	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	1,634.00-	05	332101	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	33,057.00-	05	332201	05	333230-00000	Y
		FY 2015 BUDGET ALLOCATION	05	333230-00000	215,835.00	05	333230-00000	05	330515	Y
		FY 2015 BUDGET ALLOCATION	05	333230-00000	699,433.00	05	333230-00000	05	333233	Y
		FY 2015 OHCR	05	333230-00000	27,522.00-	05	333500	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	74,910.00-	05	334011	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	444,834.00-	05	334060-00000	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	44,116.00-	05	334063	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	68,417.00-	05	334064	05	333230-00000	Y
		FY 2015 OHCR	05	333230-00000	1,141.00-	05	334065	05	333230-00000	Y
		** Potential Decrease in Fund Balan			270,213.00-					
05	033233	FINANCIAL SERVICES OHCR								
		FY 2015 BUDGET ALLOCATION	05	333233	699,433.00-	05	333230-00000	05	333233	Y
		** Potential Decrease in Fund Balan			699,433.00-					
05	033500	LAUNDRY								
		FY 2015 OHCR	05	333500	27,522.00	05	333500	05	333230-00000	Y
		** Potential Increase in Fund Balan			27,522.00					
05	034010	HOUSING SYSTEM								
		FY 2015 OHCR	05	334011	74,910.00	05	334011	05	333230-00000	Y
		** Potential Increase in Fund Balan			74,910.00					
05	034060	CAMPUS DINING								
		FY 2015 OHCR	05	334060-00000	102,217.00	05	334060-00000	05	331500-00000	Y
		FY 2015 OHCR	05	334060-00000	444,834.00	05	334060-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			547,051.00					
05	034063	PARKING MANAGEMENT								
		FY 2015 PARKING/TAILGATE DEBT	05	334063	20,000.00	05	334063	05	030001	Y
		FY 2015 OHCR	05	334063	66,038.00	05	334063	05	331500-00000	Y
		FY 2015 OHCR	05	334063	44,116.00	05	334063	05	333230-00000	Y
		** Potential Increase in Fund Balan			130,154.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2015 PARKING GARAGE DEBT SV	05	334064	981,915.00	05	334064	05	030001	Y
		FY 2015 OHCR	05	334064	68,417.00	05	334064	05	333230-00000	Y
		** Potential Increase in Fund Balan			1,050,332.00					
05	034065	SHUTTLE SERVICE								
		FY 2015 OHCR	05	334065	1,141.00	05	334065	05	333230-00000	Y
		** Potential Increase in Fund Balan			1,141.00					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		AFR TUITION DISCOUNTING	05	440002	4,401,552.00-	05	110003	05	440002	N
		AFR E&G TUITION DISCOUNTING	05	440002	6,569,444.00	05	440002	05	100003	N
		AFR DESIGNATED TUITION DISCOUN	05	440002	11,458,783.00	05	440002	05	220002	N
		AFR AUXILIARY TUITION DISCOUNT	05	440002	6,456,188.00	05	440002	05	330002	N
		** Potential Increase in Fund Balan			20,082,863.00					
05	041000	STUDENT SERVICE GRANTS								
		FY 2015 BUDGET ALLOCATION	05	414804-00000	14,722.00	05	414804-00000	05	414804-00001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-00000	38,636.00	05	414804-00000	05	414804-01001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-00000	4,483.00	05	414804-00000	05	414804-03001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-00000	5,548.00	05	414804-00000	05	414804-05001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-00000	5,552.00	05	414804-00000	05	414804-10001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-00000	25,614.00	05	414804-00000	05	414804-11001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-00001	14,722.00-	05	414804-00000	05	414804-00001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-01001	38,636.00-	05	414804-00000	05	414804-01001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-03001	4,483.00-	05	414804-00000	05	414804-03001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-05001	5,548.00-	05	414804-00000	05	414804-05001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-10001	5,552.00-	05	414804-00000	05	414804-10001	Y
		FY 2015 BUDGET ALLOCATION	05	414804-11001	25,614.00-	05	414804-00000	05	414804-11001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-00000	282,259.00	05	414805-00000	05	414805-00001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-00000	332,812.00	05	414805-00000	05	414805-01001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-00000	49,335.00	05	414805-00000	05	414805-03001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-00000	61,190.00	05	414805-00000	05	414805-05001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-00000	61,163.00	05	414805-00000	05	414805-10001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-00000	177,563.00	05	414805-00000	05	414805-11001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-00001	282,259.00-	05	414805-00000	05	414805-00001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-01001	332,812.00-	05	414805-00000	05	414805-01001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-03001	49,335.00-	05	414805-00000	05	414805-03001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-05001	61,190.00-	05	414805-00000	05	414805-05001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-10001	61,163.00-	05	414805-00000	05	414805-10001	Y
		FY 2015 BUDGET ALLOCATION	05	414805-11001	177,563.00-	05	414805-00000	05	414805-11001	Y
		FY 2015 BUDGET TRANSFER	05	415813-00000	5,858.00	05	415813-00000	05	415813-00001	Y
		FY 2015 BUDGET TRANSFER	05	415813-00001	5,858.00-	05	415813-00000	05	415813-00001	Y
		FY 2015 BUDGET TRANSFER	05	415814-00000	64,491.00	05	415814-00000	05	415814-00001	Y
		FY 2015 BUDGET TRANSFER	05	415814-00001	64,491.00-	05	415814-00000	05	415814-00001	Y
		** Potential Decrease in Fund Balan			0.00					

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	041001	FPC GRANTS								
		FY 2015 BUDGET TRANSFER	05	415053-00000	20,099.00	05	415053-00000	05	415053-00001	Y
		FY 2015 BUDGET TRANSFER	05	415053-00001	20,099.00-	05	415053-00000	05	415053-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048000	STUDENT FINANCIAL AID								
		FY 2015 BUDGET TRANSFER	05	480502-00000	5,510,000.00	05	480502-00000	05	480502-00001	Y
		FY 2015 BUDGET TRANSFER	05	480502-00001	5,510,000.00-	05	480502-00000	05	480502-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048200	CARC/CEP GRANT								
		FY 2015 BUDGET TRANSFER	05	482100-00000	112,576.00	05	482100-00000	05	482100-00001	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	712,908.00	05	482100-00000	05	482100-00099	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	4,374.00	05	482100-00000	05	482100-00101	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	76,445.00	05	482100-00000	05	482100-00201	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	26,571.00	05	482100-00000	05	482100-00301	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	13,968.00	05	482100-00000	05	482100-00401	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	63,068.00	05	482100-00000	05	482100-00501	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	80,868.00	05	482100-00000	05	482100-00601	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	35,961.00	05	482100-00000	05	482100-00701	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	32,514.00	05	482100-00000	05	482100-00801	Y
		FY 2015 BUDGET TRANSFER	05	482100-00000	41,567.00	05	482100-00000	05	482100-01001	Y
		FY 2015 BUDGET TRANSFER	05	482100-00001	112,576.00-	05	482100-00000	05	482100-00001	Y
		FY 2015 BUDGET TRANSFER	05	482100-00099	712,908.00-	05	482100-00000	05	482100-00099	Y
		FY 2015 BUDGET TRANSFER	05	482100-00101	4,374.00-	05	482100-00000	05	482100-00101	Y
		FY 2015 BUDGET TRANSFER	05	482100-00201	76,445.00-	05	482100-00000	05	482100-00201	Y
		FY 2015 BUDGET TRANSFER	05	482100-00301	26,571.00-	05	482100-00000	05	482100-00301	Y
		FY 2015 BUDGET TRANSFER	05	482100-00401	13,968.00-	05	482100-00000	05	482100-00401	Y
		FY 2015 BUDGET TRANSFER	05	482100-00501	63,068.00-	05	482100-00000	05	482100-00501	Y
		FY 2015 BUDGET TRANSFER	05	482100-00601	80,868.00-	05	482100-00000	05	482100-00601	Y
		FY 2015 BUDGET TRANSFER	05	482100-00701	35,961.00-	05	482100-00000	05	482100-00701	Y
		FY 2015 BUDGET TRANSFER	05	482100-00801	32,514.00-	05	482100-00000	05	482100-00801	Y
		FY 2015 BUDGET TRANSFER	05	482100-01001	41,567.00-	05	482100-00000	05	482100-01001	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	766,053.00	05	482101-00000	05	482101-00001	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	1,107,353.00	05	482101-00000	05	482101-00099	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	171,199.00	05	482101-00000	05	482101-00101	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	461,481.00	05	482101-00000	05	482101-00201	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	299,217.00	05	482101-00000	05	482101-00301	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	64,704.00	05	482101-00000	05	482101-00401	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	114,748.00	05	482101-00000	05	482101-00501	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	717,365.00	05	482101-00000	05	482101-00601	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	131,707.00	05	482101-00000	05	482101-00701	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	246,318.00	05	482101-00000	05	482101-00801	Y
		FY 2015 BUDGET TRANSFER	05	482101-00000	356,507.00	05	482101-00000	05	482101-01001	Y
		FY 2015 BUDGET TRANSFER	05	482101-00001	766,053.00-	05	482101-00000	05	482101-00001	Y
		FY 2015 BUDGET TRANSFER	05	482101-00099	1,107,353.00-	05	482101-00000	05	482101-00099	Y
		FY 2015 BUDGET TRANSFER	05	482101-00101	171,199.00-	05	482101-00000	05	482101-00101	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	048200	CARC/CEP GRANT								
		FY 2015 BUDGET TRANSFER	05	482101-00201	461,481.00-	05	482101-00000	05	482101-00201	Y
		FY 2015 BUDGET TRANSFER	05	482101-00301	299,217.00-	05	482101-00000	05	482101-00301	Y
		FY 2015 BUDGET TRANSFER	05	482101-00401	64,704.00-	05	482101-00000	05	482101-00401	Y
		FY 2015 BUDGET TRANSFER	05	482101-00501	114,748.00-	05	482101-00000	05	482101-00501	Y
		FY 2015 BUDGET TRANSFER	05	482101-00601	717,365.00-	05	482101-00000	05	482101-00601	Y
		FY 2015 BUDGET TRANSFER	05	482101-00701	131,707.00-	05	482101-00000	05	482101-00701	Y
		FY 2015 BUDGET TRANSFER	05	482101-00801	246,318.00-	05	482101-00000	05	482101-00801	Y
		FY 2015 BUDGET TRANSFER	05	482101-01001	356,507.00-	05	482101-00000	05	482101-01001	Y
		FY 2015 BUDGET TRANSFER	05	482200-00000	214,139.00	05	482200-00000	05	482200-14001	Y
		FY 2015 BUDGET TRANSFER	05	482200-00000	28,700.00	05	482200-00000	05	482200-14099	Y
		FY 2015 BUDGET TRANSFER	05	482200-00000	146,939.00	05	482200-00000	05	482200-14101	Y
		FY 2015 BUDGET TRANSFER	05	482200-00000	77,586.00	05	482200-00000	05	482200-14201	Y
		FY 2015 BUDGET TRANSFER	05	482200-00000	100,564.00	05	482200-00000	05	482200-14301	Y
		FY 2015 BUDGET TRANSFER	05	482200-00000	52,763.00	05	482200-00000	05	482200-14401	Y
		FY 2015 BUDGET TRANSFER	05	482200-14001	214,139.00-	05	482200-00000	05	482200-14001	Y
		FY 2015 BUDGET TRANSFER	05	482200-14099	28,700.00-	05	482200-00000	05	482200-14099	Y
		FY 2015 BUDGET TRANSFER	05	482200-14101	146,939.00-	05	482200-00000	05	482200-14101	Y
		FY 2015 BUDGET TRANSFER	05	482200-14201	77,586.00-	05	482200-00000	05	482200-14201	Y
		FY 2015 BUDGET TRANSFER	05	482200-14301	100,564.00-	05	482200-00000	05	482200-14301	Y
		FY 2015 BUDGET TRANSFER	05	482200-14401	52,763.00-	05	482200-00000	05	482200-14401	Y
		FY 2015 BUDGET TRANSFER	05	482201-00000	610,637.00	05	482201-00000	05	482201-15001	Y
		FY 2015 BUDGET TRANSFER	05	482201-00000	232,736.00	05	482201-00000	05	482201-15099	Y
		FY 2015 BUDGET TRANSFER	05	482201-00000	104,908.00	05	482201-00000	05	482201-15101	Y
		FY 2015 BUDGET TRANSFER	05	482201-00000	962,006.00	05	482201-00000	05	482201-15201	Y
		FY 2015 BUDGET TRANSFER	05	482201-00000	702,705.00	05	482201-00000	05	482201-15301	Y
		FY 2015 BUDGET TRANSFER	05	482201-00000	739,162.00	05	482201-00000	05	482201-15401	Y
		FY 2015 BUDGET TRANSFER	05	482201-00000	451,437.00	05	482201-00000	05	482201-15501	Y
		FY 2015 BUDGET TRANSFER	05	482201-15001	610,637.00-	05	482201-00000	05	482201-15001	Y
		FY 2015 BUDGET TRANSFER	05	482201-15099	232,736.00-	05	482201-00000	05	482201-15099	Y
		FY 2015 BUDGET TRANSFER	05	482201-15101	104,908.00-	05	482201-00000	05	482201-15101	Y
		FY 2015 BUDGET TRANSFER	05	482201-15201	962,006.00-	05	482201-00000	05	482201-15201	Y
		FY 2015 BUDGET TRANSFER	05	482201-15301	702,705.00-	05	482201-00000	05	482201-15301	Y
		FY 2015 BUDGET TRANSFER	05	482201-15401	739,162.00-	05	482201-00000	05	482201-15401	Y
		FY 2015 BUDGET TRANSFER	05	482201-15501	451,437.00-	05	482201-00000	05	482201-15501	Y
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		FY 2015 BUDGET TRANSFER	05	558405	9,501.00-	05	558406	05	558405	Y
		FY 2015 BUDGET TRANSFER	05	558406	9,501.00	05	558406	05	558405	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		AFR E&G TUITION DISCOUNTING	05	010003	6,569,444.00	05	440002	05	100003	N
		** Increase in SL Allocation **			6,569,444.00					
05	101100	TUITION-NON RESIDENT-FALL								
		FY 2015 FALL NONRESID TUITION	05	010000	2,181,932.00-	05	101100	05	010010	Y
		** Decrease in SL Allocation **			2,181,932.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	101101	TUITION-NON RESIDENT-SPRING FY 2015 SPRING NONRESID TUITIO ** Decrease in SL Allocation **	05	010000	1,678,715.00- 1,678,715.00-	05	101101	05	010010	Y
05	101102	TUITION-NON RESIDENT-SUMMER FY 2015 SUMMER NONRESID TUITIO ** Decrease in SL Allocation **	05	010000	265,466.00- 265,466.00-	05	101102	05	010010	Y
05	101200	TUITION-RESIDENT_FALL FY 2015 FALL RESIDENT TUITIO ** Decrease in SL Allocation **	05	010000	4,818,411.00- 4,818,411.00-	05	101200	05	010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2015 SPRING RESID TUITION ** Decrease in SL Allocation **	05	010000	4,614,683.00- 4,614,683.00-	05	101201	05	010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2015 SUMMER RESID TUITION ** Decrease in SL Allocation **	05	010000	1,064,377.00- 1,064,377.00-	05	101202	05	010010	Y
05	101900	TUITION EXEMPTIONS FY 2015 EXEMPTIONS ** Decrease in SL Allocation **	05	010000	400,000.00- 400,000.00-	05	101900	05	010010	Y
05	102100	STATE APPROPRIATIONS FY 2015 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010200	42,397,135.00- 42,397,135.00-	05	102100	05	010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	010260	795,878.00- 596,373.00- 605,888.00- 201,861.00- 2,200,000.00-	05	102201	05	118584-00000	Y
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2015 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010281	10,166,016.00- 10,166,016.00-	05	102203	05	010281	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2015 INTEREST INCOME ** Decrease in SL Allocation **	05	010300	400,000.00- 400,000.00-	05	103610	05	010010	Y
05	110003	AFR E&G TUITION DISCOUNTING AFR TUITION DISCOUNTING ** Decrease in SL Allocation **	05	010003	4,401,552.00- 4,401,552.00-	05	110003	05	440002	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	110100	PRESIDENT'S OFFICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	246,851.00 246,851.00	05	010010	05	110100	Y
05	110101-10500	PROVOST FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	253,958.00 253,958.00	05	010010	05	110101-10500	Y
05	110150	VP-ADMINISTRATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	206,226.00	05	010010	05	110150	Y
			05	011000	2.00-	05	110150	05	110151	Y
					206,224.00					
05	110151	COMPLIANCE FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	294,886.00	05	010010	05	110151	Y
			05	011000	2.00	05	110150	05	110151	Y
					294,888.00					
05	110220	FINANCE ADMINISTRATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	1,005,183.00	05	010010	05	110220	Y
			05	011000	133,549.00-	05	110220	05	110300-00000	Y
					871,634.00					
05	110230	OFFICE OF FINANCIAL SERVICES FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	609,922.00	05	010010	05	110230	Y
			05	011000	23,850.00-	05	110230	05	110300-00000	Y
					586,072.00					
05	110300-00000	STATE VP - BUSINESS AFFAIRS FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 SWAP FUNDS E&G FOR AUF FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	962,539.00	05	010010	05	110300-00000	Y
			05	011000	133,549.00	05	110220	05	110300-00000	Y
			05	011000	23,850.00	05	110230	05	110300-00000	Y
			05	011000	478,819.00-	05	110300-00000	05	010010	Y
			05	011000	169.00-	05	110300-00000	05	117120-00000	Y
			05	011000	56,689.00	05	110309	05	110300-00000	Y
			05	011000	207,239.00	05	110310	05	110300-00000	Y
			05	011000	80,000.00	05	110400-00000	05	110300-00000	Y
					984,878.00					
05	110309	CAMPUS MASTER PLANNING & SPACE M FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	139,321.00	05	010010	05	110309	Y
			05	011000	56,689.00-	05	110309	05	110300-00000	Y
					82,632.00					
05	110310	HUMAN RESOURCE FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	732,863.00	05	010010	05	110310	Y
			05	011000	207,239.00-	05	110310	05	110300-00000	Y
					525,624.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	110400-00000	V.P. INSTITUTIONAL REL & P.S. FY 2015 BUDGET ALLOCATION	05	011000	553,555.00	05	010010	05	110400-00000	Y
		FY 2015 BUDGET TRANSFER	05	011000	80,000.00-	05	110400-00000	05	110300-00000	Y
		** Increase in SL Allocation **			473,555.00					
05	110500	VP - ACADEMIC AFFAIRS FY 2015 BUDGET ALLOCATION	05	011000	519,594.00	05	010010	05	110500	Y
		** Increase in SL Allocation **			519,594.00					
05	110501-00000	FACULTY HIGH DEMAND (STEM) FY 2015 BUDGET ALLOCATION	05	011000	500,000.00	05	010010	05	110501-00000	Y
		FY 2015 BUDGET TRANSFER	05	011000	58,667.00-	05	110501-00000	05	110501-12100	Y
		** Increase in SL Allocation **			441,333.00					
05	110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE FY 2015 BUDGET TRANSFER	05	011000	58,667.00	05	110501-00000	05	110501-12100	Y
		** Increase in SL Allocation **			58,667.00					
05	110502	QUALITY ENHANCEMENT PLAN-STATE F FY 2015 BUDGET ALLOCATION	05	011000	142,188.00	05	010010	05	110502	Y
		** Increase in SL Allocation **			142,188.00					
05	110503	HONORS FACULTY & DEVELOPMENT FUN FY 2015 BUDGET ALLOCATION	05	011000	85,000.00	05	010010	05	110503	Y
		** Increase in SL Allocation **			85,000.00					
05	110504	COMPASS FY 2015 BUDGET ALLOCATION	05	011000	160,423.00	05	010010	05	110504	Y
		** Increase in SL Allocation **			160,423.00					
05	110600-00000	OFFICE FOR STUDENT AFFAIRS FY 2015 BUDGET ALLOCATION	05	011000	204,667.00	05	010010	05	110600-00000	Y
		** Increase in SL Allocation **			204,667.00					
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN FY 2015 BUDGET ALLOCATION	05	011000	48,652.00	05	010010	05	110606	Y
		** Increase in SL Allocation **			48,652.00					
05	110608	UNDERGRADUATE ADMISSIONS FY 2015 BUDGET ALLOCATION	05	011000	62,188.00	05	010010	05	110608	Y
		** Increase in SL Allocation **			62,188.00					
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2015 BUDGET ALLOCATION	05	011000	196,708.00	05	010010	05	110610-00000	Y
		** Increase in SL Allocation **			196,708.00					
05	110615	STUDENT FINANCIAL AID FY 2015 BUDGET ALLOCATION	05	011000	315,653.00	05	010010	05	110615	Y
		** Increase in SL Allocation **			315,653.00					

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05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	149,453.00 149,453.00	05	010010	05	110616	Y
05	110701	KPVU FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	179,315.00 179,315.00	05	010010	05	110701	Y
05	110800	RESEARCH ADMINISTRATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	271,745.00 37,391.00 309,136.00	05	010010	05	110800	Y
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,755,152.00 2,755,152.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	233,307.00 233,307.00	05	010010	05	111717	Y
05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	212,020.00 212,020.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	420,375.00 420,375.00	05	010010	05	111719	Y
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	244,216.00 244,216.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	570,064.00 570,064.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	387,952.00 387,952.00	05	010010	05	111722	Y
05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	31,913.00 31,913.00	05	010010	05	111723	Y
05	111780-00000	STATE-UNIVERSITY CONTINGENCY FUN FY 2015 BUDGET ALLOCATION	05	011000	904,980.00	05	010010	05	111780-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	111780-00000	STATE-UNIVERSITY CONTINGENCY FUN								
		FY 2015 BUDGET ALLOCATION	05	011000	37,391.00-	05	111780-00000	05	110800	Y
		FY 2015 BUDGET ALLOCATION	05	011000	100,000.00-	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	011000	650,000.00-	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	011000	117,589.00-	05	111780-00000	05	111785	Y
		** Decrease in SL Allocation **			0.00					
05	111781-00000	STATE-BUDGET RESERVE CONTINUING								
		FY 2015 BUDGET ALLOCATION	05	011000	205,306.00	05	010010	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	011000	100,000.00	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	011000	650,000.00	05	111780-00000	05	111781-00000	Y
		FY 2015 BUDGET ALLOCATION	05	011000	634,480.00-	05	111781-00000	05	111781-00010	Y
		FY 2015 BUDGET ALLOCATION	05	011000	8,501.00-	05	111781-00000	05	111781-00015	Y
		FY 2015 BUDGET ALLOCATION	05	011000	3,001.00-	05	111781-00000	05	111781-00020	Y
		FY 2015 BUDGET ALLOCATION	05	011000	57,812.00-	05	111781-00000	05	111781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	011000	61,935.00-	05	111781-00000	05	111781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	011000	23,460.00-	05	111781-00000	05	111781-00030	Y
		FY 2015 BUDGET ALLOCATION	05	011000	139,386.00-	05	111781-00000	05	111781-00035	Y
		FY 2015 BUDGET ALLOCATION	05	011000	26,731.00-	05	111781-00000	05	111781-00040	Y
		** Decrease in SL Allocation **			0.00					
05	111781-00010	STATE-BUDGET RESERVE INSTRUCTION								
		FY 2015 BUDGET ALLOCATION	05	011000	634,480.00	05	111781-00000	05	111781-00010	Y
		** Increase in SL Allocation **			634,480.00					
05	111781-00015	STATE-BUDGET RESERVE RESEARCH								
		FY 2015 BUDGET ALLOCATION	05	011000	8,501.00	05	111781-00000	05	111781-00015	Y
		** Increase in SL Allocation **			8,501.00					
05	111781-00020	STATE-BUDGET RESERVE PUBLIC SERV								
		FY 2015 BUDGET ALLOCATION	05	011000	3,001.00	05	111781-00000	05	111781-00020	Y
		** Increase in SL Allocation **			3,001.00					
05	111781-00025	STATE-BUDGET RESERVE ACADEMIC SU								
		FY 2015 BUDGET ALLOCATION	05	011000	57,812.00	05	111781-00000	05	111781-00025	Y
		FY 2015 BUDGET ALLOCATION	05	011000	61,935.00	05	111781-00000	05	111781-00025	Y
		** Increase in SL Allocation **			119,747.00					
05	111781-00030	STATE-BUDGET RESERVE STUDENT SER								
		FY 2015 BUDGET ALLOCATION	05	011000	23,460.00	05	111781-00000	05	111781-00030	Y
		** Increase in SL Allocation **			23,460.00					
05	111781-00035	STATE-BUDGET RESERVE INSTITUTION								
		FY 2015 BUDGET ALLOCATION	05	011000	139,386.00	05	111781-00000	05	111781-00035	Y
		** Increase in SL Allocation **			139,386.00					
05	111781-00040	STATE-BUDGET RESERVE OPERATION &								
		FY 2015 BUDGET ALLOCATION	05	011000	26,731.00	05	111781-00000	05	111781-00040	Y
		** Increase in SL Allocation **			26,731.00					

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05	111785	STATE UNALLOCATED SALARIES FY 2015 BUDGET ALLOCATION	05	011000	274,920.00	05	010010	05	111785	Y
		FY 2015 BUDGET ALLOCATION	05	011000	117,589.00	05	111780-00000	05	111785	Y
		** Increase in SL Allocation **			392,509.00					
05	111800	FICA - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION	05	011000	50,035.00	05	010010	05	111800	Y
		** Increase in SL Allocation **			50,035.00					
05	111801	FICA - INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION	05	011000	103,481.00	05	010010	05	111801	Y
		** Increase in SL Allocation **			103,481.00					
05	111802	FICA - INSTRUCTION FY 2015 BUDGET ALLOCATION	05	011000	302,350.00	05	010010	05	111802	Y
		** Increase in SL Allocation **			302,350.00					
05	111803	FICA - OPERATION & MAINTENANCE FY 2015 BUDGET ALLOCATION	05	011000	37,745.00	05	010010	05	111803	Y
		** Increase in SL Allocation **			37,745.00					
05	111804	FICA - PUBLIC SERVICE FY 2015 BUDGET ALLOCATION	05	011000	12,378.00	05	010010	05	111804	Y
		** Increase in SL Allocation **			12,378.00					
05	111805	FICA - RESEARCH FY 2015 BUDGET ALLOCATION	05	011000	24,533.00	05	010010	05	111805	Y
		** Increase in SL Allocation **			24,533.00					
05	111806	FICA - STUDENT SERVICES FY 2015 BUDGET ALLOCATION	05	011000	40,583.00	05	010010	05	111806	Y
		** Increase in SL Allocation **			40,583.00					
05	111810	LONGEVITY - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION	05	011000	58,393.00	05	010010	05	111810	Y
		** Increase in SL Allocation **			58,393.00					
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR FY 2015 BUDGET ALLOCATION	05	011000	140,421.00	05	010010	05	111811	Y
		** Increase in SL Allocation **			140,421.00					
05	111812	LONGEVITY - INSTRUCTION FY 2015 BUDGET ALLOCATION	05	011000	70,340.00	05	010010	05	111812	Y
		** Increase in SL Allocation **			70,340.00					
05	111813	LONGEVITY - OPERATION & MAINTENA FY 2015 BUDGET ALLOCATION	05	011000	112,899.00	05	010010	05	111813	Y
		** Increase in SL Allocation **			112,899.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	111814	LONGEVITY - PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	56,677.00 56,677.00	05	010010	05	111814	Y
05	111815	LONGEVITY - RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	68,307.00 68,307.00	05	010010	05	111815	Y
05	111816	LONGEVITY - STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	60,307.00 60,307.00	05	010010	05	111816	Y
05	111820	ORP - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	40,143.00 40,143.00	05	010010	05	111820	Y
05	111821	ORP - INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	82,675.00 82,675.00	05	010010	05	111821	Y
05	111822	ORP - INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	548,919.00 548,919.00	05	010010	05	111822	Y
05	111823	ORP - OPERATION & MAINTENANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	536.00 536.00	05	010010	05	111823	Y
05	111824	ORP - PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	24,228.00 24,228.00	05	010010	05	111824	Y
05	111825	ORP - RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	67,440.00 67,440.00	05	010010	05	111825	Y
05	111826	ORP - STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	18,859.00 18,859.00	05	010010	05	111826	Y
05	111830	SGIP - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	248,665.00 248,665.00	05	010010	05	111830	Y
05	111831	SGIP - INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,891,626.00 1,891,626.00	05	010010	05	111831	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	111832	SGIP - INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,779,229.00 1,779,229.00	05	010010	05	111832	Y
05	111833	SGIP - OPERATION MAINTENANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	409,025.00 409,025.00	05	010010	05	111833	Y
05	111834	SGIP - PUBLIC SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	172,422.00 172,422.00	05	010010	05	111834	Y
05	111835	SGIP - RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	197,059.00 197,059.00	05	010010	05	111835	Y
05	111836	SGIP - STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	206,742.00 206,742.00	05	010010	05	111836	Y
05	111840	TRS - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	25,275.00 25,275.00	05	010010	05	111840	Y
05	111841	TRS - INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	52,187.00 52,187.00	05	010010	05	111841	Y
05	111842	TRS - INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	135,316.00 135,316.00	05	010010	05	111842	Y
05	111843	TRS - OPERATION & MAINTENANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,519.00 22,519.00	05	010010	05	111843	Y
05	111844	TRS - PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	24.00 24.00	05	010010	05	111844	Y
05	111845	TRS - RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,746.00 6,746.00	05	010010	05	111845	Y
05	111846	TRS - STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	32,934.00 32,934.00	05	010010	05	111846	Y

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05	111848	TRS SURC FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	23,302.00 23,302.00	05	010010	05	111848	Y
05	111849	TRS 90 FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	61,109.00 61,109.00	05	010010	05	111849	Y
05	111850	WCI - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	9,535.00 9,535.00	05	010010	05	111850	Y
05	111851	WCI - INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	14,114.00 14,114.00	05	010010	05	111851	Y
05	111852	WCI - INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	53,988.00 53,988.00	05	010010	05	111852	Y
05	111853	WCI - OPERATION & MAINTENANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,612.00 5,612.00	05	010010	05	111853	Y
05	111854	WCI - PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,038.00 4,038.00	05	010010	05	111854	Y
05	111855	WCI - RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,394.00 4,394.00	05	010010	05	111855	Y
05	111856	WCI - STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,227.00 5,227.00	05	010010	05	111856	Y
05	111858	UCI-ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	16,130.00 16,130.00	05	010010	05	111858	Y
05	111859	UCI-INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,218.00 11,218.00	05	010010	05	111859	Y
05	111860	UCI-INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	41,448.00 41,448.00	05	010010	05	111860	Y

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05	111861	UCI-OPERATION AND MAINTENANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	8,303.00 8,303.00	05	010010	05	111861	Y
05	111862	UCI-PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	9,713.00 9,713.00	05	010010	05	111862	Y
05	111863	UCI-RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,780.00 11,780.00	05	010010	05	111863	Y
05	111864	UCI-STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	25,118.00 25,118.00	05	010010	05	111864	Y
05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111900	Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111901	Y
05	111902	LUMP SUM - INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111902	Y
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111903	Y
05	111904	LUMP SUM - PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111904	Y
05	111905	LUMP SUM - RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111905	Y
05	111906	LUMP SUM - STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111906	Y
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	29,620.00 29,620.00	05	010010	05	112000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	70,048.00 70,048.00	05	010010	05	112020	Y
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	418,388.00 418,388.00	05	010010	05	112030	Y
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	100,404.00 100,404.00	05	010010	05	112040	Y
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	38,394.00 38,394.00	05	010010	05	112050	Y
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	98,448.00 98,448.00	05	010010	05	112060	Y
05	112070	CAHS GRADUATE INCREMENTAL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	39,284.00 39,284.00	05	010010	05	112070	Y
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	30,230.00 30,230.00	05	010010	05	112090	Y
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	336,404.00 336,404.00	05	010010	05	112100-00000	Y
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	13,044.00 13,044.00	05	010010	05	112101	Y
05	112110	DEPT. OF MUSIC & DRAMA FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	360,362.00 360,362.00	05	010010	05	112110	Y
05	112115-00000	DEPT. OF BIOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	604,653.00 604,653.00	05	010010	05	112115-00000	Y
05	112120-00000	DEPT. OF CHEMISTRY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	685,514.00 685,514.00	05	010010	05	112120-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	112123-00000	LANGUAGES & COMMUNICATION FY 2015 BUDGET ALLOCATION	05	011200	1,217,505.00	05	010010	05	112123-00000	Y
		SWAP FUNDS E&G FOR AUF	05	011200	201,000.00-	05	112123-00000	05	010010	Y
		** Increase in SL Allocation **			1,016,505.00					
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2015 BUDGET ALLOCATION	05	011200	619,812.00	05	010010	05	112135-00000	Y
		** Increase in SL Allocation **			619,812.00					
05	112140-00000	DEPARTMENT OF PHYSICS FY 2015 BUDGET ALLOCATION	05	011200	502,916.00	05	010010	05	112140-00000	Y
		** Increase in SL Allocation **			502,916.00					
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2015 BUDGET ALLOCATION	05	011200	1,100,473.00	05	010010	05	112143-00000	Y
		** Increase in SL Allocation **			1,100,473.00					
05	112146-00000	SOCIAL WORK PROGRAM FY 2015 BUDGET ALLOCATION	05	011200	300,935.00	05	010010	05	112146-00000	Y
		** Increase in SL Allocation **			300,935.00					
05	112160	ARMY-ROTC FY 2015 BUDGET ALLOCATION	05	011200	31,793.00	05	010010	05	112160	Y
		** Increase in SL Allocation **			31,793.00					
05	112165	NAVY-ROTC FY 2015 BUDGET ALLOCATION	05	011200	27,806.00	05	010010	05	112165	Y
		** Increase in SL Allocation **			27,806.00					
05	112200-00000	COLLEGE OF ENGINEERING FY 2015 BUDGET ALLOCATION	05	011200	623,316.00	05	010010	05	112200-00000	Y
		** Increase in SL Allocation **			623,316.00					
05	112201	COLL. OF ENG. FACULTY SALARY RES FY 2015 BUDGET ALLOCATION	05	011200	80,514.00	05	010010	05	112201	Y
		** Increase in SL Allocation **			80,514.00					
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING FY 2015 BUDGET ALLOCATION	05	011200	608,206.00	05	010010	05	112215-00000	Y
		FY 2015 BUDGET TRANSFER	05	011200	72,223.00-	05	112215-00000	05	112215-00001	Y
		** Increase in SL Allocation **			535,983.00					
05	112215-00001	CHEMICAL ENGINEERING FY 2015 BUDGET TRANSFER	05	011200	72,223.00	05	112215-00000	05	112215-00001	Y
		** Increase in SL Allocation **			72,223.00					
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2015 BUDGET ALLOCATION	05	011200	512,789.00	05	010010	05	112220-00000	Y
		** Increase in SL Allocation **			512,789.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	112225-00000	DEPT. OF ELEC. ENGINEERING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	694,784.00 694,784.00	05	010010	05	112225-00000	Y
05	112235	DEPT. OF MECH. ENGINEERING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	712,570.00 712,570.00	05	010010	05	112235	Y
05	112240	DEPT. OF ENGR. TECHNOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	638,417.00 638,417.00	05	010010	05	112240	Y
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	873,646.00 873,646.00	05	010010	05	112250-00000	Y
05	112300-00000	COLLEGE OF EDUCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	193,769.00 193,769.00	05	010010	05	112300-00000	Y
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	745,926.00 745,926.00	05	010010	05	112325-00000	Y
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	851,750.00 851,750.00	05	010010	05	112330-00000	Y
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	67,072.00 67,072.00	05	010010	05	112335	Y
05	112340	TEACHER CERTIFICATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	100,443.00 100,443.00	05	010010	05	112340	Y
05	112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFIC FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	208,618.00 208,618.00	05	010010	05	112400-00000	Y
05	112405-00000	ACCOUNTING, FINANCE, & MIS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,093,141.00 1,093,141.00	05	010010	05	112405-00000	Y
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	987,968.00 987,968.00	05	010010	05	112440-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112500	NW CAMPUS - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	336,627.00 336,627.00	05	010010	05	112500	Y
05	112501-00000	NW CAMPUS - INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	121,822.00 121,822.00	05	010010	05	112501-00000	Y
05	112501-12620	NW/COLLEGE OF NURSING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	82,001.00 82,001.00	05	010010	05	112501-12620	Y
05	112600	COLLEGE OF NURSING FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	324,546.00 356.00 324,902.00	05	010010	05	112600	Y
05	112620-00000	DEPARTMENT OF NURSING FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	1,429,613.00 356.00 1,429,257.00	05	010010	05	112620-00000	Y
05	112650-00000	SUMMER SCHOOL SALARIES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	881,314.00 881,314.00	05	010010	05	112650-00000	Y
05	112666	CNTR FOR TEACHING EXCL & DIST LE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	85,623.00 85,623.00	05	010010	05	112666	Y
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	139,047.00 139,047.00	05	010010	05	112700-00000	Y
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	928,926.00 82,449.00 376,263.00 19,008.00 440,767.00 10,439.00	05	010010	05	112715-00000	Y
05	112715-82100	AG NU - CARC QUALIFIED ED. MATCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	82,449.00 82,449.00	05	112715-00000	05	112715-82100	Y
05	112715-82101	CARC QUALIFIED ED. MATCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	376,263.00 376,263.00	05	112715-00000	05	112715-82101	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112715-82200	AG NU - CEP QUALIFIED ED. MATCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	19,008.00 19,008.00	05	112715-00000	05	112715-82200	Y
05	112715-82201	CEP QUALIFIED ED. MATCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	440,767.00 440,767.00	05	112715-00000	05	112715-82201	Y
05	112805	REMEDIAL INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	160,698.00 160,698.00	05	010010	05	112805	Y
05	112810	REMEDIAL INSTRUCTION - WRITING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	82,822.00 82,822.00	05	010010	05	112810	Y
05	112815	REMEDIAL INSTRUCTION - MATH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	310,815.00 310,815.00	05	010010	05	112815	Y
05	112900	THE SCHOOL OF ARCHITECTURE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	251,659.00 251,659.00	05	010010	05	112900	Y
05	112903	ARCHITECTURE PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	841,215.00 841,215.00	05	010010	05	112903	Y
05	112905	THE ART PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	196,757.00 196,757.00	05	010010	05	112905	Y
05	112907	BS CONSTRUCTION SCIENCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	31,978.00 31,978.00	05	010010	05	112907	Y
05	112908	ARCHITECTURE PRINTING & PLOTTING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	22,213.00 22,213.00	05	010010	05	112908	Y
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	247,269.00 247,269.00	05	010010	05	112950	Y
05	112955	PSYCHOLOGY UNDERGRAD FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	210,061.00 210,061.00	05	010010	05	112955	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	481,170.00 481,170.00	05	010010	05	112960	Y
05	115120	SOLAR OBSERVATORY PROJECT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011500	69,092.00 69,092.00	05	010010	05	115120	Y
05	115213-00000	SPITEMS CARC FOR FY 2015 FY 2015 BUDGET ALLOCATION	05	011520	1,818,595.00	05	010010	05	115213-00000	Y
		FY 2015 BUDGET TRANSFER	05	011520	286,331.00-	05	115213-00000	05	115213-00001	Y
		FY 2015 BUDGET TRANSFER	05	011520	49,450.00-	05	115213-00000	05	115213-00101	Y
		FY 2015 BUDGET TRANSFER	05	011520	289,337.00-	05	115213-00000	05	115213-00201	Y
		FY 2015 BUDGET TRANSFER	05	011520	59,261.00-	05	115213-00000	05	115213-00401	Y
		FY 2015 BUDGET TRANSFER	05	011520	368,763.00-	05	115213-00000	05	115213-00501	Y
		FY 2015 BUDGET TRANSFER	05	011520	206,836.00-	05	115213-00000	05	115213-00601	Y
		FY 2015 BUDGET TRANSFER	05	011520	206,086.00-	05	115213-00000	05	115213-00701	Y
		FY 2015 BUDGET TRANSFER	05	011520	102,317.00-	05	115213-00000	05	115213-00801	Y
		FY 2015 BUDGET TRANSFER	05	011520	62,185.00-	05	115213-00000	05	115213-01001	Y
		FY 2015 BUDGET TRANSFER	05	011520	53,029.00-	05	115213-00000	05	115213-50001	Y
		FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011520	135,000.00- 0.00	05	115213-00000	05	115305-00001	Y
05	115213-00001	SPITEMS CARC RESEARCH ADMIN. FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	286,331.00 286,331.00	05	115213-00000	05	115213-00001	Y
05	115213-00101	SPITEMS CARC MARKTNG COMM PLNG.& FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	49,450.00 49,450.00	05	115213-00000	05	115213-00101	Y
05	115213-00201	SPITEMS CARC ANIMAL SYSTEM RESEA FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	289,337.00 289,337.00	05	115213-00000	05	115213-00201	Y
05	115213-00401	CARC POULTRY CENTER FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	59,261.00 59,261.00	05	115213-00000	05	115213-00401	Y
05	115213-00501	SPITEMS CARC FOOD SYSTEMS RESEAR FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	368,763.00 368,763.00	05	115213-00000	05	115213-00501	Y
05	115213-00601	SPITEMS CARC PLANT SYSTEM RESEAR FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	206,836.00 206,836.00	05	115213-00000	05	115213-00601	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
05	115213-00701	SPITEMS CARC NATURAL RESOURCES & FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	206,086.00 206,086.00	05	115213-00000	05	115213-00701	Y	
05	115213-00801	SPITEMS CARC FARM OPERATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	102,317.00 102,317.00	05	115213-00000	05	115213-00801	Y	
05	115213-01001	SPITEMS CARC SOCIAL SYSTEMS & AL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	62,185.00 62,185.00	05	115213-00000	05	115213-01001	Y	
05	115213-50001	CARC CAHS ADMINISTRATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	53,029.00 53,029.00	05	115213-00000	05	115213-50001	Y	
05	115305-00001	CARC FACILITIES SUPPORT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	135,000.00 135,000.00	05	115213-00000	05	115305-00001	Y	
05	116118-00000	SPITEMS CEP ADMIN. FY 2015 FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011600	1,388,455.00 382,860.00- 516,866.00- 108,324.00- 266,260.00- 89,145.00- 15,000.00- 10,000.00- 0.00	05	010010	05	116118-00000	Y	
05	116118-15001	SPITEMS CEP ADMINISTRATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	382,860.00 382,860.00	05	116118-00000	05	116118-15001	Y	
05	116118-15201	SPITEMS CEP FAMILY & CONSUMER SC FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	516,866.00 516,866.00	05	116118-00000	05	116118-15201	Y	
05	116118-15301	SPITEMS CEP AGRI & NATURAL SCIEN FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	108,324.00 108,324.00	05	116118-00000	05	116118-15301	Y	
05	116118-15401	SPITEMS CEP 4H & YOUTH DEVEL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	266,260.00 266,260.00	05	116118-00000	05	116118-15401	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	116118-15501	SPITEMS CEP COMMUNITY & ECON DEV FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	89,145.00 89,145.00	05	116118-00000	05	116118-15501	Y
05	116305-00001	CEP FACILITIES SUPPORT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	15,000.00 15,000.00	05	116118-00000	05	116305-00001	Y
05	116305-40001	CARDEN - WALLER BUILD. MAINT. FY FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	10,000.00 10,000.00	05	116118-00000	05	116305-40001	Y
05	117110-00000	UNIVERSITY POLICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011700	1,096,897.00 1,096,897.00	05	010010	05	117110-00000	Y
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011700	178,724.00 169.00 178,893.00	05	010010	05	117120-00000	Y
05	118001	STUDENT NURSE STIPENDS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	113,978.00 113,978.00	05	010010	05	118001	Y
05	118002	COUNSELING SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	96,248.00 96,248.00	05	010010	05	118002	Y
05	118003	SCHOLARSHIPS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	496,756.00 496,756.00	05	010010	05	118003	Y
05	118004	SCHOLARSHIPS NON-TRADITIONAL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	101,320.00 101,320.00	05	010010	05	118004	Y
05	118006	STATE COLLEGE WORK STUDY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	71,168.00 71,168.00	05	010010	05	118006	Y
05	118029-00000	UNIVERSITY REALIGNMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	50,000.00 50,000.00	05	010010	05	118029-00000	Y
05	118071	COMMUNITY DEVELOPMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	124,465.00 124,465.00	05	010010	05	118071	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	118098	HONORS PROGRAM-SCHOLARSHIPS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	59,271.00 59,271.00	05	010010	05	118098	Y
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	795,878.00 121,520.00 917,398.00	05	102201	05	118584-00000	Y
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	596,373.00 596,373.00	05	102201	05	118585-00000	Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	605,888.00 49,191.00 655,079.00	05	102201	05	118586-00000	Y
05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	201,861.00 201,861.00	05	102201	05	118587-00000	Y
05	118589	JCPC CARRY FORWARD FUNDS FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011850	121,520.00- 49,191.00- 170,711.00-	05	118589	05	118584-00000	Y
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	400,000.00 400,000.00	05	010010	05	118905	Y
05	170202	ADI-HONORS COLLEGE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	227,643.00 227,643.00	05	010281	05	170202	Y
05	170304	ADI-ASSESSMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00 28,274.00	05	010281	05	170304	Y
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	527,315.00 527,315.00	05	010281	05	170607	Y
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	168,749.00 168,749.00	05	010281	05	170625	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	170630	ADI-GRADUATE SCHOOL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	166,257.00 166,257.00	05	010281	05	170630	Y
05	170640	ADI-ACADEMIC ADVISORY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	594,290.00 594,290.00	05	010281	05	170640	Y
05	171780	ADI-UNIVERSITY CONTINGENCY FUND FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	017001	374,895.00 70,000.00- 130,000.00- 174,895.00- 0.00	05	010281	05	171780	Y
05	171780		05	171780		05	171780	05	171781-00000	Y
05	171780		05	171780		05	171780	05	171781-00000	Y
05	171780		05	171780		05	171780	05	171785	Y
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	017001	70,000.00 130,000.00 128,852.00- 39,349.00- 31,799.00- 0.00	05	171780	05	171781-00000	Y
05	171781-00000		05	171780		05	171780	05	171781-00000	Y
05	171781-00000		05	171780		05	171781-00000	05	171781-00010	Y
05	171781-00000		05	171781-00000		05	171781-00000	05	171781-00025	Y
05	171781-00000		05	171781-00000		05	171781-00000	05	171781-00030	Y
05	171781-00010	ADI-RESERVE INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	128,852.00 128,852.00	05	171781-00000	05	171781-00010	Y
05	171781-00025	ADI-RESERVE ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	39,349.00 39,349.00	05	171781-00000	05	171781-00025	Y
05	171781-00030	ADI-RESERVE STUDENT SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	31,799.00 31,799.00	05	171781-00000	05	171781-00030	Y
05	171785	ADI-STATE UNALLOCATED SALARIES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	174,895.00 174,895.00	05	171780	05	171785	Y
05	172135	ADI-MATHEMATICS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	353,174.00 353,174.00	05	010281	05	172135	Y
05	172170-00000	ADI-MEDICAL ACADEMY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,338,062.00 1,338,062.00	05	010281	05	172170-00000	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	172225	ADI-ELECTRICAL ENGINEERING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	860,066.00 860,066.00	05	010281	05	172225	Y
05	172315	ADI-CURRICULUM AND INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	551,313.00 551,313.00	05	010281	05	172315	Y
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	379,392.00 379,392.00	05	010281	05	172330	Y
05	172331	ADI-EDUCATOR PREPARATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	247,813.00 247,813.00	05	010281	05	172331	Y
05	172400-00000	ADI-COLLEGE OF BUSINESS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	230,273.00 230,273.00	05	010281	05	172400-00000	Y
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	314,595.00 314,595.00	05	010281	05	172405-00000	Y
05	172406-00000	ADI-MS-ACCOUNTING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	231,295.00 231,295.00	05	010281	05	172406-00000	Y
05	172440	ADI-MANAGEMENT AND MARKETING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	264,427.00 264,427.00	05	010281	05	172440	Y
05	172620-00000	ADI-NURSING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,550,395.00 1,550,395.00	05	010281	05	172620-00000	Y
05	172904	ADI-COMMUNITY DEVELOPMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	233,105.00 233,105.00	05	010281	05	172904	Y
05	172907-00000	ADI-CONSTRUCTION SCIENCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	217,274.00 217,274.00	05	010281	05	172907-00000	Y
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	90,971.00 90,971.00	05	010281	05	178011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	178027-00000	ADI-ACCESS							
		FY 2015 BUDGET ALLOCATION	05	017001	264,096.00	05 010281	05 178027-00000	Y	
		FY 2014 BUDGET TRANSFER	05	017001	264,096.00-	05 178027-00000	05 178027-10000	Y	
		** Decrease in SL Allocation **			0.00				
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR							
		FY 2014 BUDGET TRANSFER	05	017001	264,096.00	05 178027-00000	05 178027-10000	Y	
		** Increase in SL Allocation **			264,096.00				
05	178028-00000	ADI-UNIVERSITY COLLEGE							
		FY 2015 BUDGET ALLOCATION	05	017001	952,342.00	05 010281	05 178028-00000	Y	
		FY 2015 BUDGET TRANSFER	05	017001	738,922.00-	05 178028-00000	05 178028-10000	Y	
		FY 2015 BUDGET TRANSFER	05	017001	70,367.00-	05 178028-00000	05 178028-20000	Y	
		FY 2015 BUDGET TRANSFER	05	017001	143,053.00-	05 178028-00000	05 178028-30000	Y	
		** Decrease in SL Allocation **			0.00				
05	178028-10000	ADI-UC STUDENT LIFE							
		FY 2015 BUDGET TRANSFER	05	017001	738,922.00	05 178028-00000	05 178028-10000	Y	
		** Increase in SL Allocation **			738,922.00				
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID							
		FY 2015 BUDGET TRANSFER	05	017001	70,367.00	05 178028-00000	05 178028-20000	Y	
		** Increase in SL Allocation **			70,367.00				
05	178028-30000	ADI-UC COMMUNITY POLICE							
		FY 2015 BUDGET TRANSFER	05	017001	143,053.00	05 178028-00000	05 178028-30000	Y	
		** Increase in SL Allocation **			143,053.00				
05	180101-10500	ACADEMIC AFFAIRS							
		FY 2015 BUDGET ALLOCATION	05	018000	216,437.00	05 018000	05 180101-10500	Y	
		** Increase in SL Allocation **			216,437.00				
05	180300	AUF - VPBA							
		FY 2015 SWAP FUNDS E&G FOR AUF	05	018000	478,819.00	05 188781-00000	05 180300	Y	
		** Increase in SL Allocation **			478,819.00				
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL							
		FY 2015 BUDGET ALLOCATION	05	018000	135,034.00	05 018000	05 180400-00000	Y	
		** Increase in SL Allocation **			135,034.00				
05	180500-00000	AUF VP ACADEMIC AFFAIRS							
		FY 2015 BUDGET ALLOCATION	05	018000	116,345.00	05 018000	05 180500-00000	Y	
		** Increase in SL Allocation **			116,345.00				
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN							
		FY 2015 BUDGET ALLOCATION	05	018000	56,787.00	05 018000	05 180502	Y	
		** Increase in SL Allocation **			56,787.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	180505	AUF INSTITUTIONAL RESEARCH FY 2015 BUDGET ALLOCATION	05	018000	399,210.00	05	018000	05	180505	Y
		FY 2015 BUDGET TRANSFER	05	018000	7,614.00	05	181300-00000	05	180505	Y
		** Increase in SL Allocation **			406,824.00					
05	180605	AUF ADMISSIONS AND RECORDS FY 2015 BUDGET ALLOCATION	05	018000	550,631.00	05	018000	05	180605	Y
		** Increase in SL Allocation **			550,631.00					
05	180608	AUF RECRUITING AND RETENTION FY 2015 BUDGET ALLOCATION	05	018000	46,910.00	05	018000	05	180608	Y
		** Increase in SL Allocation **			46,910.00					
05	180615	AUF STUDENT FINANCIAL AID FY 2015 BUDGET ALLOCATION	05	018000	556,567.00	05	018000	05	180615	Y
		** Increase in SL Allocation **			556,567.00					
05	180630-00000	AUF GRADUATE SCHOOL FY 2015 BUDGET ALLOCATION	05	018000	34,028.00	05	018000	05	180630-00000	Y
		** Increase in SL Allocation **			34,028.00					
05	180635	CEES ADMINISTRATIVE SUPPORT FY 2015 BUDGET ALLOCATION	05	018000	40,200.00	05	018000	05	180635	Y
		** Increase in SL Allocation **			40,200.00					
05	180800	AUF RESEARCH AND DEVELOPMENT FY 2015 BUDGET ALLOCATION	05	018000	141,812.00	05	018000	05	180800	Y
		** Increase in SL Allocation **			141,812.00					
05	181210	AUF SYSTEM SUPPORT-FAMIS FY 2015 BUDGET ALLOCATION	05	018000	152,383.00	05	018000	05	181210	Y
		** Increase in SL Allocation **			152,383.00					
05	181220	AUF SYSTEM SUPPORT - TTVN FY 2015 BUDGET ALLOCATION	05	018000	147,684.00	05	018000	05	181220	Y
		** Increase in SL Allocation **			147,684.00					
05	181250	AUF SYSTEM SUPPORT FY 2015 BUDGET ALLOCATION	05	018000	470,509.00	05	018000	05	181250	Y
		** Increase in SL Allocation **			470,509.00					
05	181300-00000	AUF INFO TECHNOLOGY SERVICES FY 2015 BUDGET ALLOCATION	05	018000	2,909,405.00	05	018000	05	181300-00000	Y
		FY 2015 BUDGET TRANSFER	05	018000	7,614.00	05	181300-00000	05	180505	Y
		** Increase in SL Allocation **			2,901,791.00					
05	181350	AUF CAMPUS MAIL FY 2015 BUDGET ALLOCATION	05	018000	107,294.00	05	018000	05	181350	Y
		** Increase in SL Allocation **			107,294.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181351	AUF SWITCHBOARD OPERATIONS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	25,373.00 25,373.00	05	018000	05	181351	Y
05	181400	AUF DEVELOPMENT OFFICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	323,756.00 323,756.00	05	018000	05	181400	Y
05	181800	AUF FICA ACACEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	25,662.00 25,662.00	05	018000	05	181800	Y
05	181801	AUF FICA INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	119,383.00 119,383.00	05	018000	05	181801	Y
05	181802	AUF FICA INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	52,800.00 52,800.00	05	018000	05	181802	Y
05	181803	AUF FICA OPERATION & MAINTENANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,341.00 3,341.00	05	018000	05	181803	Y
05	181805	AUF FICA RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,234.00 15,234.00	05	018000	05	181805	Y
05	181806	AUF FICA STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	105,579.00 105,579.00	05	018000	05	181806	Y
05	181810	AUF LONGEVITY ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,966.00 9,966.00	05	018000	05	181810	Y
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	39,709.00 39,709.00	05	018000	05	181811	Y
05	181813	AUF LONGEVITY OPERATION MAINTENA FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,781.00 1,781.00	05	018000	05	181813	Y
05	181815	AUF LONGEVITY RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	5,224.00 5,224.00	05	018000	05	181815	Y

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			CC	Account		CC	Account			CC
05	181816	AUF LONGEVITY STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	52,804.00 52,804.00	05	018000	05	181816	Y
05	181824	AUF UCI-ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181824	Y
05	181825	AUF UCI-INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181825	Y
05	181826	AUF UCI-INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,190.00 4,190.00	05	018000	05	181826	Y
05	181827	AUF UCI-OPERATION AND MAINTENANC FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181827	Y
05	181828	AUF UCI-PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181828	Y
05	181829	AUF UCI-RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181829	Y
05	181830	AUF UCI-STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181830	Y
05	181860	AUF ORP ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	32,227.00 32,227.00	05	018000	05	181860	Y
05	181861	AUF ORP INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	53,437.00 53,437.00	05	018000	05	181861	Y
05	181862	AUF ORP INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	49,256.00 49,256.00	05	018000	05	181862	Y
05	181865	AUF ORP RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,567.00 1,567.00	05	018000	05	181865	Y

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			CC	Account		From	To			
05	181866	AUF ORP STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	27,513.00 27,513.00	05	018000	05	181866	Y
05	181870	AUF SGIP ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64,016.00 64,016.00	05	018000	05	181870	Y
05	181871	AUF SGIP INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	274,981.00 274,981.00	05	018000	05	181871	Y
05	181872	AUF SGIP INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	84,127.00 84,127.00	05	018000	05	181872	Y
05	181873	AUF SGIP OPERATION AND MAINTENAN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,374.00 15,374.00	05	018000	05	181873	Y
05	181875	AUF SGIP RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	19,391.00 19,391.00	05	018000	05	181875	Y
05	181876	AUF SGIP STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	281,598.00 281,598.00	05	018000	05	181876	Y
05	181880	AUF TRS ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	6,410.00 6,410.00	05	018000	05	181880	Y
05	181881	AUF TRS INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	81,379.00 81,379.00	05	018000	05	181881	Y
05	181882	AUF TRS INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,120.00 15,120.00	05	018000	05	181882	Y
05	181883	AUF TRS OPERATION AND MAINTENANC FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,145.00 2,145.00	05	018000	05	181883	Y
05	181885	AUF TRS RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,848.00 9,848.00	05	018000	05	181885	Y



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			CC	Account		CC	Account		
05	181886	AUF TRS STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	43,917.00 43,917.00	05	018000	05 181886	Y
05	181890	AUF WCI ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	621.00 621.00	05	018000	05 181890	Y
05	181891	AUF WCI INSTITUTIONAL SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,063.00 4,063.00	05	018000	05 181891	Y
05	181892	AUF WCI INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,337.00 1,337.00	05	018000	05 181892	Y
05	181893	AUF WCI OPERATION AND MAINTENANC FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	91.00 91.00	05	018000	05 181893	Y
05	181895	AUF WCI RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	452.00 452.00	05	018000	05 181895	Y
05	181896	AUF WCI STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,835.00 2,835.00	05	018000	05 181896	Y
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05 181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05 181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05 181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05 181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05 181904	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	181905	AUF LUMP SUM - RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	388,336.00 388,336.00	05	018000	05	182110	Y
05	182115	AUF BIOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	87,430.00 87,430.00	05	018000	05	182115	Y
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2015 BUDGET ALLOCATION FY 2015 SWAP FUNDS E&G FOR AUF ** Increase in SL Allocation **	05	018000	216,184.00	05	018000	05	182123	Y
			05	018000	201,000.00	05	188781-00000	05	182123	Y
					417,184.00					
05	182124	AUF THE WRITING CENTER FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	182124	Y
05	182220	AUF CIVIL ENGINEERING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	59,281.00 59,281.00	05	018000	05	182220	Y
05	182240	AUF ENGINEERING TECHNOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,743.00 9,743.00	05	018000	05	182240	Y
05	187511-00000	AUF UTILITIES - PURCHASE FY 2015 BUDGET ALLOCATION FY 2015 SWAP FUNDS AUF FOR DES ** Decrease in SL Allocation **	05	018000	370,021.00	05	018000	05	187511-00000	Y
			05	018000	370,021.00-	05	187511-00000	05	188781-00000	Y
					0.00					
05	188135	AUF SOLAR OBSERVATORY PROJECT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	50,000.00 50,000.00	05	018000	05	188135	Y
05	188209	AUF REHABILITATION SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	66,853.00 66,853.00	05	018000	05	188209	Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	111,452.00 111,452.00	05	018000	05	188434	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand																																																														
05	188621	AUF SACS ACCREDITATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	16,660.00 16,660.00	05	018000	05	188621	Y																																																															
05	188623-00000	AUF CARR - SMET MATCHING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	20,713.00 20,713.00	05	018000	05	188623-00000	Y																																																															
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	42,491.00 142.00 42,633.00	05	018000	05	188625	Y																																																															
05	188781-00000	AUF-BUDGET RESV. CONTINUING FUND FY 2015 BUDGET ALLOCATION FY 2015 SWAP FUNDS AUF FOR DES FY 2015 SWAP FUNDS E&G FOR AUF FY 2015 SWAP FUNDS E&G FOR AUF FY 2015 BUDGET TRANSFER FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 SWAP FUND AUF FOR DES ** Decrease in SL Allocation **	05	018000	663,852.00 370,021.00 478,819.00- 201,000.00- 142.00- 24,958.00- 45,142.00- 700,000.00- 6,093.00- 1,902.00- 92,658.00- 200,000.00- 28,112.00- 24,928.00- 769,881.00 0.00	05	018000	05	188781-00000	05	188781-00000	05	188781-00000	05	180300	05	182123	05	188625	05	188781-00010	05	188781-00010	05	188781-00010	05	188781-00015	05	188781-00025	05	188781-00025	05	188781-00025	05	188781-00030	05	188781-00035	05	188781-00000	Y		Y		Y		Y		Y		Y		Y		Y		Y		Y		Y		Y		Y		Y		Y		Y		Y	
05	188781-00010	AUF-BUDGET RESV. INSTRUCTION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	24,958.00 45,142.00 700,000.00 770,100.00	05	188781-00000	05	188781-00010	Y																																																															
05	188781-00015	AUF-BUDGET RESV. RESEARCH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	6,093.00 6,093.00	05	188781-00000	05	188781-00015	Y																																																															
05	188781-00025	AUF-BUDGET RESV. ACADEMIC SUPPOR FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,902.00 92,658.00 200,000.00 294,560.00	05	188781-00000	05	188781-00025	Y																																																															

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			CC	Account		From	To			
05	188781-00030	AUF-BUDGET RESV. STUDENT SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	28,112.00 28,112.00	05	188781-00000	05	188781-00030	Y
05	188781-00035	AUF-BUDGET RESV. INST. SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	24,928.00 24,928.00	05	188781-00000	05	188781-00035	Y
05	188901	AUF ACADEMIC SCHOLARSHIP FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,785,600.00 1,785,600.00	05	018000	05	188901	Y
05	188902	AUF ROTC SCHOLARSHIP FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	62,475.00 62,475.00	05	018000	05	188902	Y
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889) FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	818,800.00 818,800.00	05	018000	05	188906	Y
05	188907	AUF REGENTS STUDENT MERIT SCHOL. FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	672,500.00 672,500.00	05	018000	05	188907	Y
05	188910-00000	FINANCIAL AID FY 2015 BUDGET ALLOCATION	05	018000	2,366,266.00	05	018000	05	188910-00000	Y
		FY 2015 BUDGET ALLOCATION	05	018000	769,881.00-	05	188910-00000	05	188910-00001	N
		FY 2015 BUDGET ALLOCATION	05	018000	769,881.00-	05	188910-00000	05	188910-00002	N
		FY 2015 BUDGET ALLOCATION	05	018000	256,626.00-	05	188910-00000	05	188910-00003	N
		FY 2015 BUDGET ALLOCATION	05	018000	256,626.00-	05	188910-00000	05	188910-00004	N
		FY 2015 BUDGET ALLOCATION	05	018000	103,084.00-	05	188910-00000	05	188910-00010	N
		FY 2015 BUDGET ALLOCATION	05	018000	105,084.00-	05	188910-00000	05	188910-00011	N
		FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000	105,084.00- 0.00	05	188910-00000	05	188910-00012	N
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	188910-00000	05	188910-00001	N
05	188910-00002	FINANCIAL AID CAMPUS GRAD FY 2015 BUDGET ALLOCATION FY 2015 SWAP FUND AUF FOR DES ** Decrease in SL Allocation **	05	018000 05 018000	769,881.00 769,881.00- 0.00	05	188910-00000 05 188910-00002	05	188910-00002 188781-00000	N Y
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	256,626.00 256,626.00	05	188910-00000	05	188910-00003	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	256,626.00 256,626.00	05	188910-00000	05	188910-00004	N
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	103,084.00 103,084.00	05	188910-00000	05	188910-00010	N
05	188910-00011	UNDERGRADUATE NORTHWEST SCHOLARS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00011	N
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00012	N
05	210150	VP-ADMINISTRATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,000.00 2,000.00 45,000.00 20,000.00	05	210150	05	210151	Y
05	210151	COMPLIANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,000.00 23,000.00	05	210150	05	210151	Y
05	210300	DESIGNATED VP BUSINESS AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,558.00 42,558.00	05	220100	05	210300	Y
05	210309	CAMPUS MASTER PLANNING & SPACE M FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,648.00 10,648.00	05	220100	05	210309	Y
05	210314-00000	SSC CONTRACT - E&G FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,200,000.00 4,200,000.00	05	220100	05	210314-00000	Y
05	210400	VP OF STUDENT AFFAIRS & INST. RE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	194,169.00 194,169.00	05	220100	05	210400	Y
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,700.00 42,700.00	05	220100	05	210401	Y
05	210500	VP-ACADEMIC AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	210505	CHINA TRAVEL SUPPORT ACCOUNT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	210505	Y
05	210545	STUDENT FINANCIAL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,340.00 9,340.00	05	220100	05	210545	Y
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,000.00 15,000.00	05	220100	05	210600	Y
05	210605	DISABILITY SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	79,983.00 79,983.00	05	220100	05	210605	Y
05	210606	ENROLLMENT MANEGMENT CENTER FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	34,069.00 34,069.00	05	220100	05	210606	Y
05	210610	CAREER EDUCATION & PLACEMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,441.00 14,441.00	05	220100	05	210610	Y
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,106.00 4,106.00	05	220100	05	210615-00000	Y
05	210616	FINANCIAL AID FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	36,824.00 36,824.00	05	220100	05	210616	Y
05	210625	DEVELOPMENTAL/REMEDIAL EDUCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,966.00 10,966.00	05	220100	05	210625	Y
05	210630	GRADUATE SCHOOL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,419.00 38,419.00	05	220100	05	210630	Y
05	210640-00000	ACADEMIC ADVISORY FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	4,307.00- 6,532.00- 11,752.00- 2,420.00- 5,000.00- 30,011.00 0.00	05	210640-00000	05	210640-20000 210640-30000 210640-40000 210640-50000 210640-60000 210640-00000	Y Y Y Y Y Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	4,307.00 4,307.00	05	210640-00000	05	210640-20000	Y
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	6,532.00 6,532.00	05	210640-00000	05	210640-30000	Y
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	11,752.00 11,752.00	05	210640-00000	05	210640-40000	Y
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	210640-00000	05	210640-50000	Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	210640-00000	05	210640-60000	Y
05	210701	KPVU FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	59,024.00 59,024.00	05	220100	05	210705	Y
05	210800	RESEARCH & GRADUATE STUIES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	117,966.00 117,966.00	05	220100	05	211400	Y
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	225,000.00 225,000.00	05	220100	05	211780	Y
05	211786	PROVOST O & M SAVING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	55,029.00 55,029.00	05	220100	05	211786	Y
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,369.00 38,369.00	05	220100	05	212100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	212110	DEPARTMENT OF MUSIC AND DRAMA FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110	Y
05	212112	DRAMA PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112	Y
05	212113-00000	MUSIC PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000	Y
05	212115	DEPARTMENT OF BIOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115	Y
05	212120	CHEMISTRY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,061.00 15,061.00	05	220100	05	212120	Y
05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000	Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000	Y
05	212140	DEPARTMENT OF PHYSICS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000	Y
05	212160	ARMY-ROTC FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,943.00 13,943.00	05	220100	05	212160	Y
05	212165	NAVY-ROTC FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212200	COLLEGE OF ENINERRING (O & M) FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,898.00 10,898.00	05	220100	05	212240	Y
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,781.00 30,781.00	05	220100	05	212250	Y
05	212300-00000	COLLEGE OF EDUCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,902.00 30,902.00	05	220100	05	212300-00000	Y
05	212315	CURRICULUM AND INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05	220100	05	212315	Y
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	35,231.00 35,231.00	05	220100	05	212325-00000	Y
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05	220100	05	212330	Y
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,910.00 6,910.00	05	220100	05	212335	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	212340	TEACHER CERTIFICATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05	220100	05	212340	Y
05	212400-00000	COLLEGE OF BUSINESS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,840.00 23,840.00	05	220100	05	212400-00000	Y
05	212405	ACCT., FIN., INFO. SYS. FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,757.00 15,757.00	05	220100	05	212405	Y
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,487.00 15,487.00	05	220100	05	212440	Y
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	31,405.00 31,405.00	05	220100	05	212500	Y
05	212600	COLLEGE OF NURSING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05	220100	05	212600	Y
05	212620-00000	DEPARTMENT OF NURSING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05	220100	05	212620-00000	Y
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666	Y
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	212690	Y
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000	Y
05	212800	UNIVERSITY COLLEGE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212805	REMEDIAL INSTRUCTION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y
05	212810	REMEDIAL INSTRUCTION-WRITING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810	Y
05	212815	REMEDIAL INSTRUCTION-MATH FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	THE SCHOOL OF ARCHITECTURE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,540.00 69,540.00	05	220100	05	212900	Y
05	212904	MS COMMUNITY DEVELOPMENT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,512.00 10,512.00	05	220100	05	212904	Y
05	212905	THE ART PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,379.00 6,379.00	05	220100	05	212905	Y
05	212950	JUSTICE STUDIES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,320.00 13,320.00	05	220100	05	212950	Y
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,230.00 7,230.00	05	220100	05	212955	Y
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,515.00 25,515.00	05	220100	05	212960	Y
05	215111	CARC M&O FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	215111	Y
05	216111	COOPERATIVE EXTENSION PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	216111	Y
05	217016	CENTRAL RECEIVING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,000.00 30,000.00	05	220100	05	217016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	217021	SECURITY - NW - CAMPUS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	132,729.00 132,729.00	05	220100	05	217021	Y
05	217120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,197.00 16,197.00	05	220100	05	217120-00000	Y
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE FY 2015 CAPITAL RENEWAL DEBT S FY 2015 DEBT SERVICE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,883.00- 500,750.00- 1,000,000.00 485,367.00	05	217211-00000	05	020102	Y
05	217225	NORTHWEST BUILDING SOLID WASTE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	2,500.00 2,500.00	05	220100	05	217225	Y
05	217420	E&G WASTE-DISPOSAL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	49,145.00 49,145.00	05	220100	05	217420	Y
05	217510	UTILITY - CAMPUS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	314,038.00 314,038.00	05	220100	05	217510	Y
05	217511	UTILITIES-PURCHASED FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	370,021.00 2,542,203.00 2,912,224.00	05	220100	05	217511	Y
05	217513	UTILITIES - N.W. CAMPUS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	200,960.00 200,960.00	05	220100	05	217513	Y
05	217514	WATER/WASTEWATER M&O FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	505,025.00 505,025.00	05	220100	05	217514	Y
05	218011	UNIVERSITY SCHOLARS PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,812.00 7,812.00	05	220100	05	218011	Y
05	218027-00000	EDUCATIONAL ASSESSMENT FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER	05	020099	154,361.00- 3,634.00- 4,100.00-	05	218027-00000	05	218027-20000	Y
						05	218027-00000	05	218027-30000	Y
						05	218027-00000	05	218027-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	218027-00000	EDUCATIONAL ASSESSMENT								
		FY 2015 BUDGET TRANSFER	05	020099	3,978.00-	05	218027-00000	05	218027-50000	Y
		FY 2015 BUDGET TRANSFER	05	020099	3,726.00-	05	218027-00000	05	218027-60000	Y
		FY 2015 BUDGET TRANSFER	05	020099	34,768.00-	05	218027-00000	05	218027-70000	Y
		FY 2015 BUDGET ALLOCATION	05	020099	204,567.00	05	220100	05	218027-00000	Y
		** Decrease in SL Allocation **			0.00					
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT								
		FY 2015 BUDGET TRANSFER	05	020099	154,361.00	05	218027-00000	05	218027-20000	Y
		** Increase in SL Allocation **			154,361.00					
05	218027-30000	EDUCATIONAL ASSESS. TRAINING								
		FY 2015 BUDGET TRANSFER	05	020099	3,634.00	05	218027-00000	05	218027-30000	Y
		** Increase in SL Allocation **			3,634.00					
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL								
		FY 2015 BUDGET TRANSFER	05	020099	4,100.00	05	218027-00000	05	218027-40000	Y
		** Increase in SL Allocation **			4,100.00					
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT								
		FY 2015 BUDGET TRANSFER	05	020099	3,978.00	05	218027-00000	05	218027-50000	Y
		** Increase in SL Allocation **			3,978.00					
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS								
		FY 2015 BUDGET TRANSFER	05	020099	3,726.00	05	218027-00000	05	218027-60000	Y
		** Increase in SL Allocation **			3,726.00					
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE								
		FY 2015 BUDGET TRANSFER	05	020099	34,768.00	05	218027-00000	05	218027-70000	Y
		** Increase in SL Allocation **			34,768.00					
05	220002	AFR DESIGNATED - TUITION DISCOUN								
		AFR DESIGNATED TUITION DISCOUN	05	020002	11,458,783.00	05	440002	05	220002	N
		** Increase in SL Allocation **			11,458,783.00					
05	220100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	020100	2,000.00	05	210150	05	220100	Y
		FY 2015 DESIG TUITION DEBT SVC	05	020100	1,649,538.00-	05	220100	05	020102	Y
		FY 2015 BUDGET ALLOCATION	05	020100	45,000.00-	05	220100	05	210150	Y
		FY 2015 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y
		FY 2015 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y
		FY 2015 BUDGET ALLOCATION	05	020100	4,200,000.00-	05	220100	05	210314-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400	Y
		FY 2015 BUDGET ALLOCATION	05	020100	42,700.00-	05	220100	05	210401	Y
		FY 2015 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500	Y
		FY 2015 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	210505	Y
		FY 2015 BUDGET ALLOCATION	05	020100	9,340.00-	05	220100	05	210545	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	220100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y
		FY 2015 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y
		FY 2015 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y
		FY 2015 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2015 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y
		FY 2015 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y
		FY 2015 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y
		FY 2015 BUDGET ALLOCATION	05	020100	30,011.00-	05	220100	05	210640-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y
		FY 2015 BUDGET ALLOCATION	05	020100	59,024.00-	05	220100	05	210705	Y
		FY 2015 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210800	Y
		FY 2015 BUDGET ALLOCATION	05	020100	117,966.00-	05	220100	05	211400	Y
		FY 2015 BUDGET ALLOCATION	05	020100	225,000.00-	05	220100	05	211780	Y
		FY 2015 BUDGET ALLOCATION	05	020100	55,029.00-	05	220100	05	211786	Y
		FY 2015 BUDGET ALLOCATION	05	020100	38,369.00-	05	220100	05	212100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y
		FY 2015 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
		FY 2015 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y
		FY 2015 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y
		FY 2015 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y
		FY 2015 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	13,943.00-	05	220100	05	212160	Y
		FY 2015 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y
		FY 2015 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y
		FY 2015 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y
		FY 2015 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y
		FY 2015 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y
		FY 2015 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y
		FY 2015 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2015 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y
		FY 2015 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y
		FY 2015 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y
		FY 2015 BUDGET ALLOCATION	05	020100	23,840.00-	05	220100	05	212400-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y
		FY 2015 BUDGET ALLOCATION	05	020100	15,487.00-	05	220100	05	212440	Y
		FY 2015 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500	Y
		FY 2015 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	220100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y
		FY 2015 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	212690	Y
		FY 2015 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y
		FY 2015 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y
		FY 2015 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y
		FY 2015 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y
		FY 2015 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y
		FY 2015 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900	Y
		FY 2015 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y
		FY 2015 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y
		FY 2015 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y
		FY 2015 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y
		FY 2015 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y
		FY 2015 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	215111	Y
		FY 2015 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	216111	Y
		FY 2015 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y
		FY 2015 BUDGET ALLOCATION	05	020100	132,729.00-	05	220100	05	217021	Y
		FY 2015 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	1,000,000.00-	05	220100	05	217211-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	2,500.00-	05	220100	05	217225	Y
		FY 2015 BUDGET ALLOCATION	05	020100	49,145.00-	05	220100	05	217420	Y
		FY 2015 BUDGET ALLOCATION	05	020100	314,038.00-	05	220100	05	217510	Y
		FY 2015 BUDGET ALLOCATION	05	020100	370,021.00-	05	220100	05	217511	Y
		FY 2015 BUDGET ALLOCATION	05	020100	2,542,203.00-	05	220100	05	217511	Y
		FY 2015 BUDGET ALLOCATION	05	020100	200,960.00-	05	220100	05	217513	Y
		FY 2015 BUDGET ALLOCATION	05	020100	505,025.00-	05	220100	05	217514	Y
		FY 2015 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2015 BUDGET ALLOCATION	05	020100	204,567.00-	05	220100	05	218027-00000	Y
		FY 2015 OHCR	05	020100	1,421,160.00-	05	220100	05	220300	Y
		FY 2015 BUDGET ALLOCATION	05	020100	35,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	65,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	130,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	131,780.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	201,431.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	686,583.00-	05	220100	05	222100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	29,400.00-	05	220100	05	222102	Y
		FY 2015 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
		FY 2015 BUDGET ALLOCATION	05	020100	118,197.00-	05	220100	05	222126	Y
		FY 2015 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	222137	Y
		FY 2015 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y
		FY 2015 BUDGET ALLOCATION	05	020100	136,666.00-	05	220100	05	222163	Y
		FY 2015 BUDGET ALLOCATION	05	020100	125,088.00-	05	220100	05	222164	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2015 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y
		FY 2015 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y
		FY 2015 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y
		FY 2015 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y
		FY 2015 BUDGET ALLOCATION	05	020100	350,000.00-	05	220100	05	222245	Y
		FY 2015 BUDGET ALLOCATION	05	020100	192,638.00-	05	220100	05	222247	Y
		FY 2015 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222249	Y
		FY 2015 BUDGET ALLOCATION	05	020100	175,000.00-	05	220100	05	222252-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	438,987.00-	05	220100	05	222253	Y
		FY 2015 BUDGET ALLOCATION	05	020100	300,000.00-	05	220100	05	222254	Y
		FY 2015 BUDGET ALLOCATION	05	020100	32,736.00-	05	220100	05	222255	Y
		FY 2015 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y
		FY 2015 BUDGET ALLOCATION	05	020100	126,756.00-	05	220100	05	222281-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	189,206.00-	05	220100	05	222282	Y
		FY 2015 BUDGET ALLOCATION	05	020100	410,004.00-	05	220100	05	222400	Y
		FY 2015 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2015 BUDGET ALLOCATION	05	020100	184,567.00-	05	220100	05	222645	Y
		FY 2015 BUDGET ALLOCATION	05	020100	6,500.00-	05	220100	05	225560	Y
		FY 2015 BUDGET ALLOCATION	05	020100	236,363.00-	05	220100	05	226513	Y
		FY 2015 BUDGET ALLOCATION	05	020100	55,737.00-	05	220100	05	226514	Y
		FY 2015 BUDGET ALLOCATION	05	020100	39,500.00-	05	220100	05	226517	Y
		FY 2015 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707	Y
		FY 2015 BUDGET ALLOCATION	05	020100	2,615,102.00-	05	220100	05	226715-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	734,524.00-	05	220100	05	226716	Y
		FY 2015 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y
		FY 2015 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	226719	Y
		FY 2015 BUDGET ALLOCATION	05	020100	871,701.00-	05	220100	05	226720	Y
		FY 2015 BUDGET ALLOCATION	05	020100	420,000.00-	05	220100	05	226722	Y
		FY 2015 BUDGET ALLOCATION	05	020100	349,881.00-	05	220100	05	226727	Y
		FY 2015 BUDGET ALLOCATION	05	020100	258,554.00-	05	220100	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	020100	123,006.00-	05	220100	05	331002	Y
		FY 2015 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	331005	Y
		FY 2015 BUDGET ALLOCATION	05	020100	130,483.00-	05	220100	05	331006	Y
		FY 2015 BUDGET ALLOCATION	05	020100	61,865.00-	05	220100	05	331007	Y
		FY 2015 BUDGET ALLOCATION	05	020100	326,382.00-	05	220100	05	331008	Y
		FY 2015 BUDGET ALLOCATION	05	020100	300,351.00-	05	220100	05	331010	Y
		FY 2015 BUDGET ALLOCATION	05	020100	59,826.00-	05	220100	05	331011	Y
		FY 2015 BUDGET ALLOCATION	05	020100	28,933.00-	05	220100	05	331012	Y
		FY 2015 BUDGET ALLOCATION	05	020100	71,863.00-	05	220100	05	331013	Y
		FY 2015 BUDGET ALLOCATION	05	020100	408,040.00-	05	220100	05	331015	Y
		FY 2015 BUDGET ALLOCATION	05	020100	548,849.00-	05	220100	05	331020	Y
		FY 2015 BUDGET ALLOCATION	05	020100	709,273.00-	05	220100	05	331025	Y
		FY 2015 BUDGET ALLOCATION	05	020100	42,920.00-	05	220100	05	331030	Y
		FY 2015 BUDGET ALLOCATION	05	020100	80,000.00-	05	220100	05	331035	Y
		FY 2015 BUDGET ALLOCATION	05	020100	47,937.00-	05	220100	05	331040	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220100	DESIGNATED TUITION								
		FY 2015 BUDGET ALLOCATION	05	020100	99,803.00-	05	220100	05	331045	Y
		FY 2015 BUDGET ALLOCATION	05	020100	170,382.00-	05	220100	05	331050	Y
		FY 2015 BUDGET ALLOCATION	05	020100	339,659.00-	05	220100	05	332000	Y
		** Decrease in SL Allocation **			30,078,201.00-					
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2015 OHCR	05	020300	1,421,160.00	05	220100	05	220300	Y
		FY 2015 BUDGET ALLOCATION	05	020300	558,291.00-	05	220300	05	220302	Y
		FY 2015 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05	222100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020300	11,831.00-	05	220300	05	222214	Y
		FY 2015 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05	222220	Y
		FY 2015 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05	222229	Y
		FY 2015 BUDGET ALLOCATION	05	020300	116,381.00-	05	220300	05	222240	Y
		FY 2015 BUDGET ALLOCATION	05	020300	117,477.00-	05	220300	05	223500	Y
		FY 2015 BUDGET ALLOCATION	05	020300	39,238.00-	05	220300	05	227800-00002	Y
		FY 2015 OHCR	05	020300	34,386.00	05	222230-00000	05	220300	Y
		FY 2015 OHCR	05	020300	2,738.00	05	222260	05	220300	Y
		FY 2015 OHCR	05	020300	1,169.00	05	222510-00000	05	220300	Y
		FY 2015 OHCR	05	020300	4,365.00	05	223000	05	220300	Y
		FY 2015 OHCR	05	020300	804.00	05	223001	05	220300	Y
		FY 2015 OHCR	05	020300	1,275.00	05	223006	05	220300	Y
		FY 2015 OHCR	05	020300	30,445.00	05	223008-00000	05	220300	Y
		FY 2015 OHCR	05	020300	9,508.00	05	223010	05	220300	Y
		FY 2015 OHCR	05	020300	7,906.00	05	223300	05	220300	Y
		FY 2015 OHCR	05	020300	21,540.00	05	223404	05	220300	Y
		FY 2015 OHCR	05	020300	7,840.00	05	223602	05	220300	Y
		FY 2015 OHCR	05	020300	1,319.00	05	223604	05	220300	Y
		FY 2015 OHCR	05	020300	3,478.00	05	224530	05	220300	Y
		FY 2015 OHCR	05	020300	27,128.00	05	224539-00000	05	220300	Y
		FY 2015 OHCR	05	020300	4,968.00	05	226650	05	220300	Y
		FY 2015 OHCR	05	020300	7,144.00	05	226652-00000	05	220300	Y
		FY 2015 OHCR	05	020300	79,534.00	05	227100	05	220300	Y
		FY 2015 OHCR	05	020300	12,116.00	05	227106	05	220300	Y
		FY 2015 OHCR	05	020300	19,772.00	05	227107	05	220300	Y
		FY 2015 OHCR	05	020300	442.00	05	227600	05	220300	Y
		FY 2015 OHCR	05	020300	8,485.00	05	227701	05	220300	Y
		FY 2015 OHCR	05	020300	63,242.00	05	227710-00000	05	220300	Y
		FY 2015 OHCR	05	020300	7,855.00	05	227760	05	220300	Y
		FY 2015 OHCR	05	020300	6,088.00	05	227770	05	220300	Y
		FY 2015 OHCR	05	020300	18,035.00	05	227800-00000	05	220300	Y
		FY 2015 OHCR	05	020300	2,501.00	05	227900	05	220300	Y
		FY 2015 OHCR	05	020300	30,608.00	05	230100-00000	05	220300	Y
		FY 2015 OHCR	05	020300	3,401.00	05	230101-00000	05	220300	Y
		FY 2015 OHCR	05	020300	17,702.00	05	230200-00000	05	220300	Y
		FY 2015 OHCR	05	020300	3,581.00	05	230201-00000	05	220300	Y
		FY 2015 OHCR	05	020300	11,489.00	05	230300-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2015 OHCR	05	020300	15,397.00	05	230301-00000	05	220300	Y
		FY 2015 OHCR	05	020300	23,121.00	05	230400-00000	05	220300	Y
		FY 2015 OHCR	05	020300	6,548.00	05	230401-00000	05	220300	Y
		FY 2015 OHCR	05	020300	18,378.00	05	230600-00000	05	220300	Y
		FY 2015 OHCR	05	020300	8,132.00	05	230601-00000	05	220300	Y
		FY 2015 OHCR	05	020300	1,683.00	05	230700-00000	05	220300	Y
		FY 2015 OHCR	05	020300	89.00	05	230701-00000	05	220300	Y
		FY 2015 OHCR	05	020300	25,466.00	05	230800-00000	05	220300	Y
		FY 2015 OHCR	05	020300	8,968.00	05	230900-00000	05	220300	Y
		FY 2015 OHCR	05	020300	2,019.00	05	230901-00000	05	220300	Y
		FY 2015 OHCR	05	020300	7,163.00	05	230950-00000	05	220300	Y
		FY 2015 OHCR	05	020300	415.00	05	230951-00000	05	220300	Y
		FY 2015 OHCR	05	020300	545,090.00	05	231000	05	220300	Y
		** Increase in SL Allocation **			1,352,656.00					
05	220302	FINANCIAL ADMINISTRATION OHCR								
		FY 2015 BUDGET ALLOCATION	05	020302	558,291.00	05	220300	05	220302	Y
		** Increase in SL Allocation **			558,291.00					
05	220789-00000	DESIGNATED SALARY ALLOCATION								
		FY 2015 BUDGET ALLOCATION	05	020789	35,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020789	65,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020789	130,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020789	131,780.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020789	150,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020789	201,431.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020789	500,000.00	05	220100	05	220789-00000	Y
		FY 2015 BUDGET ALLOCATION	05	020789	22,422.00-	05	220789-00000	05	220789-00025	Y
		FY 2015 BUDGET ALLOCATION	05	020789	667,879.00-	05	220789-00000	05	220789-00025	Y
		FY 2015 BUDGET ALLOCATION	05	020789	37,458.00-	05	220789-00000	05	220789-00030	Y
		FY 2015 BUDGET ALLOCATION	05	020789	28,667.00-	05	220789-00000	05	220789-00035	Y
		FY 2015 BUDGET ALLOCATION	05	020789	100,000.00-	05	220789-00000	05	220789-00035	Y
		FY 2015 BUDGET ALLOCATION	05	020789	3,574.00-	05	220789-00000	05	220789-00040	Y
		FY 2015 BUDGET ALLOCATION	05	020789	221,431.00-	05	220789-00000	05	220789-00040	Y
		FY 2015 BUDGET ALLOCATION	05	020789	79,075.00-	05	220789-00000	05	222281-00000	Y
		FY 2015 SWAP FUND AUF FOR DES	05	020789	52,705.00-	05	220789-00000	05	222400	Y
		** Decrease in SL Allocation **			0.00					
05	220789-00025	BUDGET RESERVE ACADEMIC SUPPORT								
		FY 2015 BUDGET ALLOCATION	05	020789	22,422.00	05	220789-00000	05	220789-00025	Y
		FY 2015 BUDGET ALLOCATION	05	020789	667,879.00	05	220789-00000	05	220789-00025	Y
		** Increase in SL Allocation **			690,301.00					
05	220789-00030	BUDGET RESERVE STUDENT SERVICE								
		FY 2015 BUDGET ALLOCATION	05	020789	37,458.00	05	220789-00000	05	220789-00030	Y
		** Increase in SL Allocation **			37,458.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220789-00035	BUDGET RESERVE INST. SUPPORT FY 2015 BUDGET ALLOCATION	05	020789	28,667.00	05	220789-00000	05	220789-00035	Y
		FY 2015 BUDGET ALLOCATION	05	020789	100,000.00	05	220789-00000	05	220789-00035	Y
		** Increase in SL Allocation **			128,667.00					
05	220789-00040	BUDGET RESERVE OPERATION & MA FY 2015 BUDGET ALLOCATION	05	020789	3,574.00	05	220789-00000	05	220789-00040	Y
		FY 2015 BUDGET ALLOCATION	05	020789	221,431.00	05	220789-00000	05	220789-00040	Y
		** Increase in SL Allocation **			225,005.00					
05	222096	CCP BANKS CHARGES FY 2015 ALLOCATION	05	022096	200,000.00	05	222098	05	222096	Y
		** Increase in SL Allocation **			200,000.00					
05	222097	PRESIDENT'S RESEARCH FY 2015 ALLOCATION	05	022097	20,000.00	05	222098	05	222097	Y
		** Increase in SL Allocation **			20,000.00					
05	222098	INTEREST INCOME REVENUE ACCOUNT FY 2015 ALLOCATION	05	022099	200,000.00-	05	222098	05	222096	Y
		FY 2015 ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y
		** Decrease in SL Allocation **			220,000.00-					
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL FY 2015 BUDGET ALLOCATION	05	022100	686,583.00	05	220100	05	222100-00000	Y
		FY 2015 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y
		FY 2015 BUDGET TRANSFER	05	022100	296,147.00-	05	222100-00000	05	222100-00001	Y
		** Increase in SL Allocation **			461,012.00					
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA FY 2015 BUDGET TRANSFER	05	022100	296,147.00	05	222100-00000	05	222100-00001	Y
		** Increase in SL Allocation **			296,147.00					
05	222102	COMMENCEMENT EXPENSE FY 2015 BUDGET ALLOCATION	05	022102	29,400.00	05	220100	05	222102	Y
		** Increase in SL Allocation **			29,400.00					
05	222104	DESIGNATED INSTITUTIONAL MEMBERS FY 2015 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y
		** Increase in SL Allocation **			100,000.00					
05	222126	STUDENT RECRUITMENT FY 2015 BUDGET ALLOCATION	05	022126	118,197.00	05	220100	05	222126	Y
		** Increase in SL Allocation **			118,197.00					
05	222137	GRADUATE PROGRAM REVIEW ACCOUNT FY 2015 BUDGET ALLOCATION	05	022137	25,000.00	05	220100	05	222137	Y
		** Increase in SL Allocation **			25,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	222160	DEVELOPMENT OPERATIONAL FUND FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022160	10,000.00 10,000.00	05	220100	05	222160	Y
05	222163	MARKETING CAMPAIGN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022163	136,666.00 136,666.00	05	220100	05	222163	Y
05	222164	INTERNATIONAL AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022164	125,088.00 125,088.00	05	220100	05	222164	Y
05	222213	HUB PROGRAM FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y
05	222214	OFFICE OF SPONSORED PROGRAMS FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022214	11,831.00	05	220300	05	222214	Y
			05	022214	500,000.00	05	240001	05	222214	Y
					511,831.00					
05	222220	FINANCIAL ADMINISTRATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022220	128,043.00 128,043.00	05	220300	05	222220	Y
05	222229	CREDIT CARD EXPENSE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022229	140,000.00 140,000.00	05	220300	05	222229	Y
05	222230-00000	OFFICE OF FINANCIAL SERVICES FY 2015 OHCR ** Decrease in SL Allocation **	05	022230	34,386.00- 34,386.00-	05	222230-00000	05	220300	Y
05	222236	STAFF ADVISORY COUNCIL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100	05	222236	Y
05	222237	DESIGNATED AUDIO VISUAL DEPARTME FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022237	100,000.00 100,000.00	05	220100	05	222237	Y
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	26,221.00 26,221.00	05	220100	05	222238	Y
05	222240	HUMAN RESOURCES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022240	116,381.00 116,381.00	05	220300	05	222240	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100	05	222242	Y
05	222245	DESIGNATED DOCUMENT IMAGING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022245	350,000.00 350,000.00	05	220100	05	222245	Y
05	222247	QUALITY ENHANCEMENT PLAN (QEP) FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022247	192,638.00 192,638.00	05	220100	05	222247	Y
05	222249	STRENGTHENING UNIQUE PVAMU PROGS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022249	10,000.00 10,000.00	05	220100	05	222249	Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022252	175,000.00 175,000.00	05	220100	05	222252-00000	Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	438,987.00 438,987.00	05	220100	05	222253	Y
05	222254	ATHLETICS SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022254	300,000.00 300,000.00	05	220100	05	222254	Y
05	222255	RETENTION AND RECRUITMENT IMPROV FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022255	32,736.00 32,736.00	05	220100	05	222255	Y
05	222260	CAREER FAIR PROGRAM FY 2015 OHCR ** Decrease in SL Allocation **	05	022260	2,738.00- 2,738.00-	05	222260	05	220300	Y
05	222265	HEALTH SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022265	82,658.00 82,658.00	05	220100	05	222265	Y
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022281	126,756.00 79,075.00 205,831.00	05	220100	05	222281-00000	Y
05	222282	BAND AND DEAN SUPPORT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022282	189,206.00 189,206.00	05	220100	05	222282	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222400	CAMPUS SECURITY FY 2015 BUDGET ALLOCATION	05	022400	410,004.00	05	220100	05	222400	Y
		FY 2015 SWAP FUND AUF FOR DES	05	022400	52,705.00	05	220789-00000	05	222400	Y
		** Increase in SL Allocation **			462,709.00					
05	222510-00000	LIBRARY OFFICE FY 2015 OHCR	05	022510	1,169.00-	05	222510-00000	05	220300	Y
		** Decrease in SL Allocation **			1,169.00-					
05	222541	INSTITUTIONAL RESEARCH FY 2015 BUDGET ALLOCATION	05	022541	38,993.00	05	220100	05	222541	Y
		** Increase in SL Allocation **			38,993.00					
05	222645	STUDENT LIFE FY 2015 BUDGET ALLOCATION	05	022645	184,567.00	05	220100	05	222645	Y
		** Increase in SL Allocation **			184,567.00					
05	223000	STUDENT ORIENTATION FEE-FRESHMAN FY 2015 OHCR	05	023000	4,365.00-	05	223000	05	220300	Y
		** Decrease in SL Allocation **			4,365.00-					
05	223001	STUDENT ORIENTATION FEE-TRA. STU FY 2015 OHCR	05	023001	804.00-	05	223001	05	220300	Y
		** Decrease in SL Allocation **			804.00-					
05	223006	SHORT TERM LOAN APPLICATION FEE FY 2015 OHCR	05	023006	1,275.00-	05	223006	05	220300	Y
		** Decrease in SL Allocation **			1,275.00-					
05	223008-00000	INSTRUCTIONAL ENHANCEMENT FEE FY 2015 OHCR	05	023008	30,445.00-	05	223008-00000	05	220300	Y
		** Decrease in SL Allocation **			30,445.00-					
05	223010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2015 OHCR	05	023010	9,508.00-	05	223010	05	220300	Y
		** Decrease in SL Allocation **			9,508.00-					
05	223300	EDUCATOR CLINICAL PRACTICE FEE FY 2015 OHCR	05	023300	7,906.00-	05	223300	05	220300	Y
		** Decrease in SL Allocation **			7,906.00-					
05	223404	EXECUTIVE MBA FEE FY 2015 OHCR	05	023404	21,540.00-	05	223404	05	220300	Y
		** Decrease in SL Allocation **			21,540.00-					
05	223500	CONTINUING EDUCATION FY 2015 BUDGET ALLOCATION	05	023500	117,477.00	05	220300	05	223500	Y
		** Increase in SL Allocation **			117,477.00					

FDAR665		PRAIRIE VIEW A&M UNIVERSITY					06/23/2014 18:29	
FY 2015 CC 05		FY 2015 Operating Budget					Section: 9	
		Allocations by Account - Board Approved					Page: 88	
		--- Offset ---		Actual Entry				
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed Mand
05	223602	UNDERGRAD COURSE FEES-TESTING FY 2015 OHCR ** Decrease in SL Allocation **	05	023602	7,840.00- 7,840.00-	05 223602	05 220300	Y
05	223604	NURSING APPLICATION FEE FY 2015 OHCR ** Decrease in SL Allocation **	05	023604	1,319.00- 1,319.00-	05 223604	05 220300	Y
05	224530	DEAN OF GRADUATE SCHOOL FY 2015 OHCR ** Decrease in SL Allocation **	05	024530	3,478.00- 3,478.00-	05 224530	05 220300	Y
05	224539-00000	DISTANCE LEARNING FEE FY 2015 OHCR FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	024539	27,128.00- 221,348.00- 239,524.00- 488,000.00-	05 224539-00000	05 220300 05 224539-00001 05 224539-00002	Y Y Y
05	224539-00001	DISTANCE LEARNING FEE FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024539	221,348.00 221,348.00	05 224539-00000	05 224539-00001	Y
05	224539-00002	DISTANCE LEARNING TTVN COST FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024539	239,524.00 239,524.00	05 224539-00000	05 224539-00002	Y
05	225560	FOUNDERS DAY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	6,500.00 6,500.00	05 220100	05 225560	Y
05	226513	CAPITAL CAMPAIGN FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	236,363.00 236,363.00	05 220100	05 226513	Y
05	226514	ALUMNI FUND FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026514	55,737.00 55,737.00	05 220100	05 226514	Y
05	226517	ALUMNI AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026517	39,500.00 39,500.00	05 220100	05 226517	Y
05	226650	REGISTRAR'S OFFICE FY 2015 OHCR ** Decrease in SL Allocation **	05	026650	4,968.00- 4,968.00-	05 226650	05 220300	Y
05	226652-00000	APPLICATION FEE FY 2015 OHCR	05	026652	7,144.00-	05 226652-00000	05 220300	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	226652-00000	APPLICATION FEE FY 2015 BUDGET TRANSFER	05	026652	33,108.00-	05	226652-00000	05	226652-00001	Y
		FY 2015 BUDGET TRANSFER	05	026652	38,507.00-	05	226652-00000	05	226652-00002	Y
		** Decrease in SL Allocation **			78,759.00-					
05	226652-00001	RECRUITMENT FY 2015 BUDGET TRANSFER	05	026652	33,108.00	05	226652-00000	05	226652-00001	Y
		** Increase in SL Allocation **			33,108.00					
05	226652-00002	ADMISSIONS FY 2015 BUDGET TRANSFER	05	026652	38,507.00	05	226652-00000	05	226652-00002	Y
		** Increase in SL Allocation **			38,507.00					
05	226700-10000	TPEG IN-STATE FY 2015 BUDGET ALLOCATION	05	026700	1,525,921.00	05	010010	05	226700-10000	Y
		** Increase in SL Allocation **			1,525,921.00					
05	226705-10000	TPEG OUT-OF-STATE FY 2015 BUDGET ALLOCATION	05	026705	140,340.00	05	010010	05	226705-10000	Y
		** Increase in SL Allocation **			140,340.00					
05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2015 BUDGET ALLOCATION	05	026707	119,000.00	05	220100	05	226707	Y
		** Increase in SL Allocation **			119,000.00					
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2015 BUDGET ALLOCATION	05	026715	2,615,102.00	05	220100	05	226715-00000	Y
		** Increase in SL Allocation **			2,615,102.00					
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2015 BUDGET ALLOCATION	05	026716	734,524.00	05	220100	05	226716	Y
		** Increase in SL Allocation **			734,524.00					
05	226718	PANTHER PROMISE FY 2015 BUDGET ALLOCATION	05	026718	349,923.00	05	220100	05	226718	Y
		** Increase in SL Allocation **			349,923.00					
05	226719	BAND SCHOLARSHIP FY 2015 BUDGET ALLOCATION	05	026719	250,000.00	05	220100	05	226719	Y
		** Increase in SL Allocation **			250,000.00					
05	226720	TEXAS B-ON-TIME TUIT SET-ASIDE FY 2015 BUDGET ALLOCATION	05	026720	871,701.00	05	220100	05	226720	Y
		** Increase in SL Allocation **			871,701.00					
05	226722	GRADUATE SCHOLARSHIPS FY 2015 BUDGET ALLOCATION	05	026722	420,000.00	05	220100	05	226722	Y
		** Increase in SL Allocation **			420,000.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	226727	GRADUATE SCHOLARSHIPS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026727	349,881.00 349,881.00	05	220100	05	226727	Y
05	227100	UTILITY SYSTEM REVENUE FUND FY 2015 OHCR ** Decrease in SL Allocation **	05	027100	79,534.00- 79,534.00-	05	227100	05	220300	Y
05	227106	WATER TREATMENT PLANT FY 2015 OHCR ** Decrease in SL Allocation **	05	027106	12,116.00- 12,116.00-	05	227106	05	220300	Y
05	227107	WASTEWATER TREATMENT PLANT FY 2015 OHCR ** Decrease in SL Allocation **	05	027107	19,772.00- 19,772.00-	05	227107	05	220300	Y
05	227600	SURPLUS PROPERTY FY 2015 OHCR ** Decrease in SL Allocation **	05	027600	442.00- 442.00-	05	227600	05	220300	Y
05	227701	CAMPUS MAIL SERVICES FY 2015 OHCR ** Decrease in SL Allocation **	05	027701	8,485.00- 8,485.00-	05	227701	05	220300	Y
05	227710-00000	VOICE OVER IP FY 2015 OHCR ** Decrease in SL Allocation **	05	027710	63,242.00- 63,242.00-	05	227710-00000	05	220300	Y
05	227760	GROUNDS MAINTENANCE CAMPUS FY 2015 OHCR ** Decrease in SL Allocation **	05	027760	7,855.00- 7,855.00-	05	227760	05	220300	Y
05	227770	CUSTODIAL SERVICE FY 2015 OHCR ** Decrease in SL Allocation **	05	027770	6,088.00- 6,088.00-	05	227770	05	220300	Y
05	227800-00000	TRANSPORTATION CENTER FY 2015 OHCR ** Decrease in SL Allocation **	05	027800	18,035.00- 18,035.00-	05	227800-00000	05	220300	Y
05	227800-00002	TRANSPORTATION CENTER TEMP FUND FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	027800	39,238.00 39,238.00	05	220300	05	227800-00002	Y
05	227900	TRASH & GARBAGE DISPOSAL FY 2015 OHCR ** Decrease in SL Allocation **	05	027900	2,501.00- 2,501.00-	05	227900	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	230100-00000	COLLEGE OF ARTS & SCIENCES UNDER FY 2015 OHCR	05	023018	30,608.00-	05	230100-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023018	109,958.00-	05	230100-00000	05	230100-12100	Y
		FY 2015 BUDGET TRANSFER	05	023018	23,600.00-	05	230100-00000	05	230100-12110	Y
		FY 2015 BUDGET TRANSFER	05	023018	211,233.00-	05	230100-00000	05	230100-12112	Y
		FY 2015 BUDGET TRANSFER	05	023018	202,000.00-	05	230100-00000	05	230100-12115	Y
		FY 2015 BUDGET TRANSFER	05	023018	73,363.00-	05	230100-00000	05	230100-12120	Y
		FY 2015 BUDGET TRANSFER	05	023018	52,964.00-	05	230100-00000	05	230100-12123	Y
		FY 2015 BUDGET TRANSFER	05	023018	11,000.00-	05	230100-00000	05	230100-12135	Y
		FY 2015 BUDGET TRANSFER	05	023018	95,700.00-	05	230100-00000	05	230100-12140	Y
		FY 2015 BUDGET TRANSFER	05	023018	20,900.00-	05	230100-00000	05	230100-12143	Y
		** Decrease in SL Allocation **			831,326.00-					
05	230100-12100	COLLEGE OF ARTS & SCIENCES UNDER FY 2015 BUDGET TRANSFER	05	023018	109,958.00	05	230100-00000	05	230100-12100	Y
		** Increase in SL Allocation **			109,958.00					
05	230100-12110	ARTS AND SCIENCES MUSIC AND DRAM FY 2015 BUDGET TRANSFER	05	023018	23,600.00	05	230100-00000	05	230100-12110	Y
		** Increase in SL Allocation **			23,600.00					
05	230100-12112	ARTS AND SCIENCES BAND FY 2015 BUDGET TRANSFER	05	023018	211,233.00	05	230100-00000	05	230100-12112	Y
		** Increase in SL Allocation **			211,233.00					
05	230100-12115	ARTS AND SCIENCES BIOLOGY FY 2015 BUDGET TRANSFER	05	023018	202,000.00	05	230100-00000	05	230100-12115	Y
		** Increase in SL Allocation **			202,000.00					
05	230100-12120	ARTS AND SCIENCES CHEMISTRY FY 2015 BUDGET TRANSFER	05	023018	73,363.00	05	230100-00000	05	230100-12120	Y
		** Increase in SL Allocation **			73,363.00					
05	230100-12123	ARTS AND SCIENCES LANGUAGES & CO FY 2015 BUDGET TRANSFER	05	023018	52,964.00	05	230100-00000	05	230100-12123	Y
		** Increase in SL Allocation **			52,964.00					
05	230100-12135	ARTS AND SCIENCES MATH FY 2015 BUDGET TRANSFER	05	023018	11,000.00	05	230100-00000	05	230100-12135	Y
		** Increase in SL Allocation **			11,000.00					
05	230100-12140	ARTS AND SCIENCES PHYSICS FY 2015 BUDGET TRANSFER	05	023018	95,700.00	05	230100-00000	05	230100-12140	Y
		** Increase in SL Allocation **			95,700.00					
05	230100-12143	ARTS AND SCIENCES SOCIAL WORK, B FY 2015 BUDGET TRANSFER	05	023018	20,900.00	05	230100-00000	05	230100-12143	Y
		** Increase in SL Allocation **			20,900.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	230101-00000	COLLEGE OF ARTS & SCIENCES GRADU FY 2015 OHCR	05	023019	3,401.00-	05	230101-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023019	5,364.00-	05	230101-00000	05	230101-12100	Y
		FY 2015 BUDGET TRANSFER	05	023019	3,500.00-	05	230101-00000	05	230101-12110	Y
		FY 2015 BUDGET TRANSFER	05	023019	2,000.00-	05	230101-00000	05	230101-12112	Y
		FY 2015 BUDGET TRANSFER	05	023019	22,200.00-	05	230101-00000	05	230101-12115	Y
		FY 2015 BUDGET TRANSFER	05	023019	8,637.00-	05	230101-00000	05	230101-12120	Y
		FY 2015 BUDGET TRANSFER	05	023019	7,157.00-	05	230101-00000	05	230101-12123	Y
		FY 2015 BUDGET TRANSFER	05	023019	3,000.00-	05	230101-00000	05	230101-12135	Y
		FY 2015 BUDGET TRANSFER	05	023019	11,260.00-	05	230101-00000	05	230101-12140	Y
		FY 2015 BUDGET TRANSFER	05	023019	1,500.00-	05	230101-00000	05	230101-12143	Y
		** Decrease in SL Allocation **			68,019.00-					
05	230101-12100	COLLEGE OF ARTS & SCIENCES GRAD FY 2015 BUDGET TRANSFER	05	023019	5,364.00	05	230101-00000	05	230101-12100	Y
		** Increase in SL Allocation **			5,364.00					
05	230101-12110	ARTS AND SCIENCES MUSIC AND DRAM FY 2015 BUDGET TRANSFER	05	023019	3,500.00	05	230101-00000	05	230101-12110	Y
		** Increase in SL Allocation **			3,500.00					
05	230101-12112	ARTS AND SCIENCES BAND FY 2015 BUDGET TRANSFER	05	023019	2,000.00	05	230101-00000	05	230101-12112	Y
		** Increase in SL Allocation **			2,000.00					
05	230101-12115	ARTS AND SCIENCES BIOLOGY FY 2015 BUDGET TRANSFER	05	023019	22,200.00	05	230101-00000	05	230101-12115	Y
		** Increase in SL Allocation **			22,200.00					
05	230101-12120	ARTS AND SCIENCES CHEMISTRY FY 2015 BUDGET TRANSFER	05	023019	8,637.00	05	230101-00000	05	230101-12120	Y
		** Increase in SL Allocation **			8,637.00					
05	230101-12123	ARTS AND SCIENCES LANGUAGES & CO FY 2015 BUDGET TRANSFER	05	023019	7,157.00	05	230101-00000	05	230101-12123	Y
		** Increase in SL Allocation **			7,157.00					
05	230101-12135	ARTS AND SCIENCES MATH FY 2015 BUDGET TRANSFER	05	023019	3,000.00	05	230101-00000	05	230101-12135	Y
		** Increase in SL Allocation **			3,000.00					
05	230101-12140	ARTS AND SCIENCES PHYSICS FY 2015 BUDGET TRANSFER	05	023019	11,260.00	05	230101-00000	05	230101-12140	Y
		** Increase in SL Allocation **			11,260.00					
05	230101-12143	ARTS AND SCIENCES SOCIAL WORK, B FY 2015 BUDGET TRANSFER	05	023019	1,500.00	05	230101-00000	05	230101-12143	Y
		** Increase in SL Allocation **			1,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230200-00000	COLLEGE OF ENGINEERING UNDERGRAD								
		FY 2015 OHCR	05	023020	17,702.00-	05	230200-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023020	216,331.00-	05	230200-00000	05	230200-12200	Y
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00-	05	230200-00000	05	230200-12215	Y
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00-	05	230200-00000	05	230200-12220	Y
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00-	05	230200-00000	05	230200-12225	Y
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00-	05	230200-00000	05	230200-12235	Y
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00-	05	230200-00000	05	230200-12240	Y
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00-	05	230200-00000	05	230200-12250	Y
		** Decrease in SL Allocation **			354,033.00-					
05	230200-12200	COLLEGE OF ENGINEERING UNDERGRAD								
		FY 2015 BUDGET TRANSFER	05	023020	216,331.00	05	230200-00000	05	230200-12200	Y
		** Increase in SL Allocation **			216,331.00					
05	230200-12215	ENGINEERING CHEMICAL								
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00	05	230200-00000	05	230200-12215	Y
		** Increase in SL Allocation **			20,000.00					
05	230200-12220	ENGINEERING CIVIL								
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00	05	230200-00000	05	230200-12220	Y
		** Increase in SL Allocation **			20,000.00					
05	230200-12225	ENGINEERING ELECTRICAL								
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00	05	230200-00000	05	230200-12225	Y
		** Increase in SL Allocation **			20,000.00					
05	230200-12235	ENGINEERING MECHANICAL								
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00	05	230200-00000	05	230200-12235	Y
		** Increase in SL Allocation **			20,000.00					
05	230200-12240	ENGINEERING TECHNOLOGY								
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00	05	230200-00000	05	230200-12240	Y
		** Increase in SL Allocation **			20,000.00					
05	230200-12250	ENGINEERING COMPUTER SCIENCE								
		FY 2015 BUDGET TRANSFER	05	023020	20,000.00	05	230200-00000	05	230200-12250	Y
		** Increase in SL Allocation **			20,000.00					
05	230201-00000	COLLEGE OF ENGINEERING GRADUATE								
		FY 2015 OHCR	05	023021	3,581.00-	05	230201-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023021	20,032.00-	05	230201-00000	05	230201-12200	Y
		FY 2015 BUDGET TRANSFER	05	023021	8,000.00-	05	230201-00000	05	230201-12215	Y
		FY 2015 BUDGET TRANSFER	05	023021	8,000.00-	05	230201-00000	05	230201-12220	Y
		FY 2015 BUDGET TRANSFER	05	023021	8,000.00-	05	230201-00000	05	230201-12225	Y
		FY 2015 BUDGET TRANSFER	05	023021	8,000.00-	05	230201-00000	05	230201-12235	Y
		FY 2015 BUDGET TRANSFER	05	023021	8,000.00-	05	230201-00000	05	230201-12240	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	230201-00000	COLLEGE OF ENGINEERING GRADUATE FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023021	8,000.00- 71,613.00-	05	230201-00000	05	230201-12250	Y
05	230201-12200	COLLEGE OF ENGINEERING GRADUATE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023021	20,032.00 20,032.00	05	230201-00000	05	230201-12200	Y
05	230201-12215	ENGINEERING GRAD CHEMICAL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023021	8,000.00 8,000.00	05	230201-00000	05	230201-12215	Y
05	230201-12220	ENGINEERING GRAD CIVIL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023021	8,000.00 8,000.00	05	230201-00000	05	230201-12220	Y
05	230201-12225	ENGINEERING GRAD ELECTRICAL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023021	8,000.00 8,000.00	05	230201-00000	05	230201-12225	Y
05	230201-12235	ENGINEERING GRAD MECHANICAL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023021	8,000.00 8,000.00	05	230201-00000	05	230201-12235	Y
05	230201-12240	ENGINEERING GRAD ENGINEERING TEC FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023021	8,000.00 8,000.00	05	230201-00000	05	230201-12240	Y
05	230201-12250	ENGINEERING GRAD COMPUTER SCIENC FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023021	8,000.00 8,000.00	05	230201-00000	05	230201-12250	Y
05	230300-00000	COLLEGE OF EDUCATION UNDERGRADUA FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023030	11,489.00- 118,281.00- 20,000.00- 20,000.00- 20,000.00- 20,000.00- 20,000.00- 20,000.00- 229,770.00-	05	230300-00000	05	220300	Y
05	230300-12300	COLLEGE OF EDUCATION UNDERGRADUA FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023030	118,281.00 118,281.00	05	230300-00000	05	230300-12300	Y
05	230300-12315	EDUCATION CURRICULUM AND INSTRUCT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023030	20,000.00 20,000.00	05	230300-00000	05	230300-12315	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	230300-12325	EDUCATION HEALTH AND HUMAN PERFO FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023030	20,000.00 20,000.00	05	230300-00000	05	230300-12325	Y
05	230300-12330	EDUCATION LEADERSHIP & COUNSELIN FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023030	20,000.00 20,000.00	05	230300-00000	05	230300-12330	Y
05	230300-12335	EDUCATION STUDENT TEACHING & FIE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023030	20,000.00 20,000.00	05	230300-00000	05	230300-12335	Y
05	230300-12340	EDUCATION TEACHER CERTIFICATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023030	20,000.00 20,000.00	05	230300-00000	05	230300-12340	Y
05	230301-00000	COLLEGE OF EDUCATION GRADUATE EN FY 2015 OHCR	05	023031	15,397.00-	05	230301-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023031	142,547.00-	05	230301-00000	05	230301-12300	Y
		FY 2015 BUDGET TRANSFER	05	023031	30,000.00-	05	230301-00000	05	230301-12315	Y
		FY 2015 BUDGET TRANSFER	05	023031	30,000.00-	05	230301-00000	05	230301-12325	Y
		FY 2015 BUDGET TRANSFER	05	023031	30,000.00-	05	230301-00000	05	230301-12330	Y
		FY 2015 BUDGET TRANSFER	05	023031	30,000.00-	05	230301-00000	05	230301-12335	Y
		FY 2015 BUDGET TRANSFER	05	023031	30,000.00-	05	230301-00000	05	230301-12340	Y
		** Decrease in SL Allocation **			307,944.00-					
05	230301-12300	COLLEGE OF EDUCATION GRADUATE EN FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023031	142,547.00 142,547.00	05	230301-00000	05	230301-12300	Y
05	230301-12315	EDUCATION GRAD CURRICULUM AND INS FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023031	30,000.00 30,000.00	05	230301-00000	05	230301-12315	Y
05	230301-12325	EDUCATION GRAD HEALTH AND HUMAN FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023031	30,000.00 30,000.00	05	230301-00000	05	230301-12325	Y
05	230301-12330	EDUCATION GRAD LEADERSHIP & COUN FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023031	30,000.00 30,000.00	05	230301-00000	05	230301-12330	Y
05	230301-12335	EDUCATION GRAD STUDENT TEACHING FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023031	30,000.00 30,000.00	05	230301-00000	05	230301-12335	Y
05	230301-12340	EDUCATION GRAD TEACHER CERTIFICA FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023031	30,000.00 30,000.00	05	230301-00000	05	230301-12340	Y

PRAIRIE VIEW A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	230400-00000	COLLEGE OF BUSINESS UNDERGRADUAT FY 2015 OHCR	05	023040	23,121.00-	05	230400-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023040	278,295.00-	05	230400-00000	05	230400-12400	Y
		FY 2015 BUDGET TRANSFER	05	023040	80,500.00-	05	230400-00000	05	230400-12405	Y
		FY 2015 BUDGET TRANSFER	05	023040	80,500.00-	05	230400-00000	05	230400-12440	Y
		** Decrease in SL Allocation **			462,416.00-					
05	230400-12400	COLLEGE OF BUSINESS UNDERGRADUAT FY 2015 BUDGET TRANSFER	05	023040	278,295.00	05	230400-00000	05	230400-12400	Y
		** Increase in SL Allocation **			278,295.00					
05	230400-12405	BUSINESS ACCOUNTING, FINANCE, & FY 2015 BUDGET TRANSFER	05	023040	80,500.00	05	230400-00000	05	230400-12405	Y
		** Increase in SL Allocation **			80,500.00					
05	230400-12440	BUSINESS MANAGEMENT & MARKETING FY 2015 BUDGET TRANSFER	05	023040	80,500.00	05	230400-00000	05	230400-12440	Y
		** Increase in SL Allocation **			80,500.00					
05	230401-00000	COLLEGE OF BUSINESS GRADUATE ENH FY 2015 OHCR	05	023041	6,548.00-	05	230401-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023041	87,409.00-	05	230401-00000	05	230401-12400	Y
		FY 2015 BUDGET TRANSFER	05	023041	18,500.00-	05	230401-00000	05	230401-12405	Y
		FY 2015 BUDGET TRANSFER	05	023041	18,500.00-	05	230401-00000	05	230401-12440	Y
		** Decrease in SL Allocation **			130,957.00-					
05	230401-12400	COLLEGE OF BUSINESS GRADUATE ENH FY 2015 BUDGET TRANSFER	05	023041	87,409.00	05	230401-00000	05	230401-12400	Y
		** Increase in SL Allocation **			87,409.00					
05	230401-12405	BUSINESS GRAD ACCOUNTING, FINANC FY 2015 BUDGET TRANSFER	05	023041	18,500.00	05	230401-00000	05	230401-12405	Y
		** Increase in SL Allocation **			18,500.00					
05	230401-12440	BUSINESS GRAD MANAGEMENT & MARKE FY 2015 BUDGET TRANSFER	05	023041	18,500.00	05	230401-00000	05	230401-12440	Y
		** Increase in SL Allocation **			18,500.00					
05	230600-00000	COLLEGE OF NURSING UNDERGRADUATE FY 2015 OHCR	05	023060	18,378.00-	05	230600-00000	05	220300	Y
		FY 2015 BUDGET TRANSFER	05	023060	68,901.00-	05	230600-00000	05	230600-12600	Y
		FY 2015 BUDGET TRANSFER	05	023060	280,285.00-	05	230600-00000	05	230600-12620	Y
		** Decrease in SL Allocation **			367,564.00-					
05	230600-12600	COLLEGE OF NURSING UNDERGRADUATE FY 2015 BUDGET TRANSFER	05	023060	68,901.00	05	230600-00000	05	230600-12600	Y
		** Increase in SL Allocation **			68,901.00					

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 FY 2015 CC 05

**PRAIRIE VIEW A&M UNIVERSITY**  
**FY 2015 Operating Budget**  
**Allocations by Account - Board Approved**

06/23/2014 18:29  
 Section: 9  
 Page: 97

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230600-12620	NURSING UNDERGRADUATE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023060	280,285.00 280,285.00	05	230600-00000	05	230600-12620	Y
05	230601-00000	COLLEGE OF NURSING GRADUATE ENHA FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023061	8,132.00- 52,417.00- 102,081.00- 162,630.00-	05	230601-00000	05	220300	Y
05	230601-12600	COLLEGE OF NURSING GRADUATE ENHA FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023061	52,417.00 52,417.00	05	230601-00000	05	230601-12600	Y
05	230601-12620	NURSING GRADUATE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023061	102,081.00 102,081.00	05	230601-00000	05	230601-12620	Y
05	230700-00000	COLLEGE OF AGRICULTURE AND HUMAN FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023070	1,683.00- 21,971.00- 10,000.00- 33,654.00-	05	230700-00000	05	220300	Y
05	230700-12700	COLLEGE AG UNDERGRADUATE ENHANCE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023070	21,971.00 21,971.00	05	230700-00000	05	230700-12700	Y
05	230700-12715	AG NURITION & HUMAN ECOLOGY FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023070	10,000.00 10,000.00	05	230700-00000	05	230700-12715	Y
05	230701-00000	COLLEGE OF AGRICULTURE AND HUMAN FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023071	89.00- 882.00- 800.00- 1,771.00-	05	230701-00000	05	220300	Y
05	230701-12700	COLLEGE OF AGRICULTURE AND HUMAN FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023071	882.00 882.00	05	230701-00000	05	230701-12700	Y
05	230701-12715	AG GRAD AG NURITION & HUMAN ECOL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023071	800.00 800.00	05	230701-00000	05	230701-12715	Y
05	230800-00000	UNIVERSITY COLLEGE UNDERGRADUATE FY 2015 OHCR	05	023080	25,466.00-	05	230800-00000	05	220300	Y



Form: UNDA01 (02/05/09)

FDAR665  
FY 2015 CC 05

PRAIRIE VIEW A&M UNIVERSITY  
FY 2015 Operating Budget  
Allocations by Account - Board Approved

06/23/2014 18:29

Section: 9

Page: 98

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
05	230800-00000	UNIVERSITY COLLEGE UNDERGRADUATE										
		FY 2015 BUDGET TRANSFER	05	023080	10,952.00-	05	230800-00000	05	230800-12800			Y
		FY 2015 BUDGET TRANSFER	05	023080	106,721.00-	05	230800-00000	05	230800-12801			Y
		FY 2015 BUDGET TRANSFER	05	023080	180,953.00-	05	230800-00000	05	230800-12802			Y
		FY 2015 BUDGET TRANSFER	05	023080	185,228.00-	05	230800-00000	05	230800-12803			Y
		** Decrease in SL Allocation **			509,320.00-							
05	230800-12800	UNIVERSITY COLLEGE UNDERGRADUATE										
		FY 2015 BUDGET TRANSFER	05	023080	10,952.00	05	230800-00000	05	230800-12800			Y
		** Increase in SL Allocation **			10,952.00							
05	230800-12801	UNIVERSITY COLLEGE UNDERGRADUATE										
		FY 2015 BUDGET TRANSFER	05	023080	106,721.00	05	230800-00000	05	230800-12801			Y
		** Increase in SL Allocation **			106,721.00							
05	230800-12802	UNIVERSITY COLLEGE NON-CREDIT BE										
		FY 2015 BUDGET TRANSFER	05	023080	180,953.00	05	230800-00000	05	230800-12802			Y
		** Increase in SL Allocation **			180,953.00							
05	230800-12803	UNIVERSITY COLLEGE CREDIT BEARIN										
		FY 2015 BUDGET TRANSFER	05	023080	185,228.00	05	230800-00000	05	230800-12803			Y
		** Increase in SL Allocation **			185,228.00							
05	230900-00000	SCHOOL OF ARCHITECTURE UNDERGRAD										
		FY 2015 OHCR	05	023090	8,968.00-	05	230900-00000	05	220300			Y
		FY 2015 BUDGET TRANSFER	05	023090	90,385.00-	05	230900-00000	05	230900-12900			Y
		FY 2015 BUDGET TRANSFER	05	023090	20,000.00-	05	230900-00000	05	230900-12903			Y
		FY 2015 BUDGET TRANSFER	05	023090	20,000.00-	05	230900-00000	05	230900-12904			Y
		FY 2015 BUDGET TRANSFER	05	023090	20,000.00-	05	230900-00000	05	230900-12905			Y
		FY 2015 BUDGET TRANSFER	05	023090	20,000.00-	05	230900-00000	05	230900-12907			Y
		** Decrease in SL Allocation **			179,353.00-							
05	230900-12900	SCHOOL OF ARCHITECTURE UNDERGRAD										
		FY 2015 BUDGET TRANSFER	05	023090	90,385.00	05	230900-00000	05	230900-12900			Y
		** Increase in SL Allocation **			90,385.00							
05	230900-12903	ARCHITECTURE - ARCHITECTURE PROG										
		FY 2015 BUDGET TRANSFER	05	023090	20,000.00	05	230900-00000	05	230900-12903			Y
		** Increase in SL Allocation **			20,000.00							
05	230900-12904	ARCHITECTURE - COMMUNITY DEVELOP										
		FY 2015 BUDGET TRANSFER	05	023090	20,000.00	05	230900-00000	05	230900-12904			Y
		** Increase in SL Allocation **			20,000.00							
05	230900-12905	ARCHITECTURE - ART PROGRAM										
		FY 2015 BUDGET TRANSFER	05	023090	20,000.00	05	230900-00000	05	230900-12905			Y
		** Increase in SL Allocation **			20,000.00							

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	230900-12907	ARCHITECTURE - CONSTRUCTION SCIE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023090	20,000.00 20,000.00	05	230900-00000	05	230900-12907	Y
05	230901-00000	SCHOOL OF ARCHITECTURE GRADUATE FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR ** Decrease in SL Allocation **	05	023091	2,019.00- 18,370.00- 5,000.00- 5,000.00- 5,000.00- 5,000.00- 5,000.00- 40,389.00-	05	230901-00000	05	220300 230901-12900 230901-12903 230901-12904 230901-12905 230901-12907	Y Y Y Y Y Y
05	230901-12900	SCHOOL OF ARCHITECTURE GRADUATE FY 2015 OHCR ** Increase in SL Allocation **	05	023091	18,370.00 18,370.00	05	230901-00000	05	230901-12900	Y
05	230901-12903	ARCHITECTURE GRAD ARCHITECTURE P FY 2015 OHCR ** Increase in SL Allocation **	05	023091	5,000.00 5,000.00	05	230901-00000	05	230901-12903	Y
05	230901-12904	ARCHITECTURE GRAD COMMUNITY DEVE FY 2015 OHCR ** Increase in SL Allocation **	05	023091	5,000.00 5,000.00	05	230901-00000	05	230901-12904	Y
05	230901-12905	ARCHITECTURE GRAD ART PROGRAM FY 2015 OHCR ** Increase in SL Allocation **	05	023091	5,000.00 5,000.00	05	230901-00000	05	230901-12905	Y
05	230901-12907	ARCHITECTURE GRAD CONSTRUCTION S FY 2015 OHCR ** Increase in SL Allocation **	05	023091	5,000.00 5,000.00	05	230901-00000	05	230901-12907	Y
05	230950-00000	COLLEGE OF JUVENILE JUSTICE & PS FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023095	7,163.00- 33,000.00- 70,090.00- 33,000.00- 143,253.00-	05	230950-00000	05	220300 230950-12950 230950-12951 230950-12955	Y Y Y Y
05	230950-12950	JUVENILE - JUSTICE STUDIES FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023095	33,000.00 33,000.00	05	230950-00000	05	230950-12950	Y
05	230950-12951	COLLEGE OF JUVENILE JUSTICE & PS FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023095	70,090.00 70,090.00	05	230950-00000	05	230950-12951	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
05	230950-12955	JUVENILE - PSYCHOLOGY FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023095	33,000.00 33,000.00	05	230950-00000	05	230950-12955	Y	
05	230951-00000	COLLEGE OF JUVENILE JUSTICE & PS FY 2015 OHCR FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023096	415.00- 2,000.00- 3,890.00- 2,000.00- 8,305.00-	05	230951-00000	05	220300 230951-12950 230951-12951 230951-12955	Y Y Y Y	
05	230951-12950	JUVENILE GRADUATE JUSTICE STUDIE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023096	2,000.00 2,000.00	05	230951-00000	05	230951-12950	Y	
05	230951-12951	COLLEGE OF JUVENILE JUSTICE & PS FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023096	3,890.00 3,890.00	05	230951-00000	05	230951-12951	Y	
05	230951-12955	JUVENILE GRADUATE PSYCHOLOGY FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023096	2,000.00 2,000.00	05	230951-00000	05	230951-12955	Y	
05	231000	UNIVERSITY SERVICES FEE FY 2015 OHCR FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	545,090.00- 3,020,545.00- 49,834.00- 327,888.00- 95,881.00- 2,381,084.00- 3,381,359.00- 315,105.00- 10,116,786.00-	05	231000	05	220300 231002-00000 231003 231004 231005 231007 231008 330100	Y Y Y Y Y Y Y Y	
05	231002-00000	USF COMPUTER ACCESS FY 2015 BUDGET ALLOCATION FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	3,020,545.00 8,500.00- 588,327.00- 764,401.00- 1,050,481.00- 330,000.00- 278,836.00	05	231000	05	231002-00000 231002-00001 231002-00002 231002-00003 231002-00004 231002-00005	Y Y Y Y Y Y	
05	231002-00001	USF COMPUTER ACCESS ACADEMIC SUP FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	8,500.00 8,500.00	05	231002-00000	05	231002-00001	Y	

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05	231002-00002	USF COMPUTER ACCESS ENTERPRISE A FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	588,327.00 588,327.00	05	231002-00000	05	231002-00002	Y
05	231002-00003	USF COMPUTER ACCESS NETWORK SERV FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	764,401.00 764,401.00	05	231002-00000	05	231002-00003	Y
05	231002-00004	USF COMPUTER ACCESS ENTERPRISE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	1,050,481.00 1,050,481.00	05	231002-00000	05	231002-00004	Y
05	231002-00005	USF COMPUTER ACCESS STUDENT SALA FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	330,000.00 330,000.00	05	231002-00000	05	231002-00005	Y
05	231003	USF INTERNATIONAL EDUCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	49,834.00 49,834.00	05	231000	05	231003	Y
05	231004	USF RECORDS PROCESSING FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	327,888.00 327,888.00	05	231000	05	231004	Y
05	231005	USF IDENTIFICATION CARD FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	95,881.00 95,881.00	05	231000	05	231005	Y
05	231007	USF STUDENT SERVICES FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	2,381,084.00 5,000.00- 95,138.00- 115,873.00- 108,573.00- 130,303.00- 506,940.00- 43,422.00- 211,193.00- 182,377.00- 80,400.00- 901,865.00	05	231000	05	231007 231100 231105 231106 231108 231109 231110 231111 231112 231113 231114	Y
05	231008	USF LIBRARY FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	3,381,359.00 3,381,359.00	05	231000	05	231008	Y
05	231100	STUDENT SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	5,000.00 5,000.00	05	231007	05	231100	Y

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05	231105	DISABILITY SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	95,138.00 95,138.00	05	231007	05	231105	Y
05	231106	CULTURE SERIES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	115,873.00 115,873.00	05	231007	05	231106	Y
05	231108	CHEERLEADERS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	108,573.00 108,573.00	05	231007	05	231108	Y
05	231109	STUDENT AFFAIRS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	130,303.00 130,303.00	05	231007	05	231109	Y
05	231110	STUDENT ACTIVITIES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	506,940.00 506,940.00	05	231007	05	231110	Y
05	231111	ALL FAITHS CHAPEL FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	43,422.00 43,422.00	05	231007	05	231111	Y
05	231112	OFFICE OF STUDENT CONDUCT FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	211,193.00 211,193.00	05	231007	05	231112	Y
05	231113	COUNSELING SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	182,377.00 182,377.00	05	231007	05	231113	Y
05	231114	VETERANS SERVICES FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023110	80,400.00 80,400.00	05	231007	05	231114	Y
05	240001	INDIRECT/OVERHEAD RECOVERY FY 2015 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	024001	500,000.00- 500,000.00-	05	240001	05	222214	Y
05	330002	AFR AUXILIARY - S/L ACCOUNT AFR AUXILIARY TUITION DISCOUNT ** Increase in SL Allocation **	05	030002	6,456,188.00 6,456,188.00	05	440002	05	330002	N
05	330100	USF TRANSPORTATION FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	315,105.00 315,105.00	05	231000	05	330100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	330515	AUXILIARY RETIREES								
		FY 2015 BUDGET ALLOCATION	05	030515	215,835.00	05	333230-00000	05	330515	Y
		** Increase in SL Allocation **			215,835.00					
05	331000	ATHLETICS ADMINISTRATION								
		FY 2015 BUDGET ALLOCATION	05	031000	258,554.00	05	220100	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	35,605.00-	05	331000	05	331002	Y
		FY 2015 BUDGET TRANSFER	05	031000	3,639.00-	05	331000	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	031000	94,510.00-	05	331000	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	031000	63,328.00-	05	331000	05	331007	Y
		FY 2015 BUDGET TRANSFER	05	031000	31,887.00-	05	331000	05	331010	Y
		FY 2015 BUDGET TRANSFER	05	031000	12,356.00-	05	331000	05	331011	Y
		FY 2015 BUDGET TRANSFER	05	031000	6,293.00-	05	331000	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	031000	84,323.00-	05	331000	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	031000	20,552.00-	05	331000	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	031000	47,094.00-	05	331000	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	031000	28,363.00-	05	331000	05	331015	Y
		FY 2015 BUDGET TRANSFER	05	031000	1,780.00-	05	331000	05	331020	Y
		FY 2015 BUDGET TRANSFER	05	031000	138,790.00-	05	331000	05	331025	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,000.00-	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	031000	37,337.00-	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,655.00-	05	331000	05	331035	Y
		FY 2015 BUDGET TRANSFER	05	031000	76,238.00-	05	331000	05	331040	Y
		FY 2015 BUDGET TRANSFER	05	031000	4,350.00-	05	331000	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	031000	14,925.00-	05	331000	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	031000	48,366.00	05	331007	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	84,406.00	05	331010	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,182.00	05	331011	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	156,877.00	05	331015	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	140,768.00	05	331020	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	319,586.00	05	331025	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	33,290.00	05	331030	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	5,336.00	05	331035	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,269.00	05	331035	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	19,566.00	05	331050	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	35,100.00	05	331050	05	331000	Y
		** Increase in SL Allocation **			400,275.00					
05	331002	ATHLETICS FACILITIES								
		FY 2015 BUDGET ALLOCATION	05	031000	123,006.00	05	220100	05	331002	Y
		FY 2015 BUDGET TRANSFER	05	031000	35,605.00	05	331000	05	331002	Y
		FY 2015 BUDGET ALLOCATION	05	031000	40,000.00	05	331099	05	331002	Y
		** Increase in SL Allocation **			198,611.00					
05	331005	ATHLETIC SCHOLARSHIPS								
		FY 2015 BUDGET ALLOCATION	05	031000	50,000.00	05	220100	05	331005	Y
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	331006	SPORTS MEDICINE								
		FY 2015 BUDGET ALLOCATION	05	031000	130,483.00	05	220100	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	031000	3,639.00	05	331000	05	331006	Y
		FY 2015 BUDGET TRANSFER	05	031000	94,510.00	05	331000	05	331006	Y
		FY 2015 BUDGET ALLOCATION	05	031000	97,800.00	05	331099	05	331006	Y
		** Increase in SL Allocation **			326,432.00					
05	331007	SPORTS INFORMATION DEVELOPMENT(S)								
		FY 2015 BUDGET ALLOCATION	05	031000	61,865.00	05	220100	05	331007	Y
		FY 2015 BUDGET TRANSFER	05	031000	63,328.00	05	331000	05	331007	Y
		FY 2015 BUDGET TRANSFER	05	031000	48,366.00	05	331007	05	331000	Y
		** Increase in SL Allocation **			76,827.00					
05	331008	ATHLETICS INSURANCE ACCOUNT								
		FY 2015 BUDGET ALLOCATION	05	031000	326,382.00	05	220100	05	331008	Y
		** Increase in SL Allocation **			326,382.00					
05	331010	BASEBALL								
		FY 2015 BUDGET ALLOCATION	05	031000	300,351.00	05	220100	05	331010	Y
		FY 2015 BUDGET TRANSFER	05	031000	31,887.00	05	331000	05	331010	Y
		FY 2015 BUDGET TRANSFER	05	031000	84,406.00	05	331010	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	100,000.00	05	331099	05	331010	Y
		** Increase in SL Allocation **			347,832.00					
05	331011	SOFTBALL - WOMEN								
		FY 2015 BUDGET ALLOCATION	05	031000	59,826.00	05	220100	05	331011	Y
		FY 2015 BUDGET TRANSFER	05	031000	12,356.00	05	331000	05	331011	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,182.00	05	331011	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	119,818.00	05	331099	05	331011	Y
		** Increase in SL Allocation **			181,818.00					
05	331012	WOMEN'S BOWLING								
		FY 2015 BUDGET ALLOCATION	05	031000	28,933.00	05	220100	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	031000	6,293.00	05	331000	05	331012	Y
		FY 2015 BUDGET TRANSFER	05	031000	84,323.00	05	331000	05	331012	Y
		FY 2015 BUDGET ALLOCATION	05	031000	73,654.00	05	331099	05	331012	Y
		** Increase in SL Allocation **			193,203.00					
05	331013	WOMEN'S SOCCER								
		FY 2015 BUDGET ALLOCATION	05	031000	71,863.00	05	220100	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	031000	20,552.00	05	331000	05	331013	Y
		FY 2015 BUDGET TRANSFER	05	031000	47,094.00	05	331000	05	331013	Y
		FY 2015 BUDGET ALLOCATION	05	031000	119,421.00	05	331099	05	331013	Y
		** Increase in SL Allocation **			258,930.00					
05	331015	BASKETBALL - MEN								
		FY 2015 BUDGET ALLOCATION	05	031000	408,040.00	05	220100	05	331015	Y

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			CC	Account		From	To			
05	331015	BASKETBALL - MEN								
		FY 2015 BUDGET TRANSFER	05	031000	28,363.00	05	331000	05	331015	Y
		FY 2015 BUDGET TRANSFER	05	031000	156,877.00-	05	331015	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	170,000.00	05	331099	05	331015	Y
		** Increase in SL Allocation **			449,526.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2015 BUDGET ALLOCATION	05	031000	548,849.00	05	220100	05	331020	Y
		FY 2015 BUDGET TRANSFER	05	031000	1,780.00	05	331000	05	331020	Y
		FY 2015 BUDGET TRANSFER	05	031000	140,768.00-	05	331020	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	130,000.00	05	331099	05	331020	Y
		** Increase in SL Allocation **			539,861.00					
05	331025	FOOTBALL								
		FY 2015 BUDGET ALLOCATION	05	031000	709,273.00	05	220100	05	331025	Y
		FY 2015 BUDGET TRANSFER	05	031000	138,790.00	05	331000	05	331025	Y
		FY 2015 BUDGET TRANSFER	05	031000	319,586.00-	05	331025	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	760,137.00	05	331099	05	331025	Y
		** Increase in SL Allocation **			1,288,614.00					
05	331030	GOLF								
		FY 2015 BUDGET ALLOCATION	05	031000	42,920.00	05	220100	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,000.00	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	031000	37,337.00	05	331000	05	331030	Y
		FY 2015 BUDGET TRANSFER	05	031000	33,290.00-	05	331030	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	22,750.00	05	331099	05	331030	Y
		** Increase in SL Allocation **			79,717.00					
05	331035	TENNIS								
		FY 2015 BUDGET ALLOCATION	05	031000	80,000.00	05	220100	05	331035	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,655.00	05	331000	05	331035	Y
		FY 2015 BUDGET TRANSFER	05	031000	5,336.00-	05	331035	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	10,269.00-	05	331035	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	95,319.00	05	331099	05	331035	Y
		** Increase in SL Allocation **			170,369.00					
05	331040	TRACK - MEN								
		FY 2015 BUDGET ALLOCATION	05	031000	47,937.00	05	220100	05	331040	Y
		FY 2015 BUDGET TRANSFER	05	031000	76,238.00	05	331000	05	331040	Y
		FY 2015 BUDGET ALLOCATION	05	031000	130,000.00	05	331099	05	331040	Y
		** Increase in SL Allocation **			254,175.00					
05	331045	TRACK - WOMEN								
		FY 2015 BUDGET ALLOCATION	05	031000	99,803.00	05	220100	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	031000	4,350.00	05	331000	05	331045	Y
		FY 2015 BUDGET TRANSFER	05	031000	14,925.00	05	331000	05	331045	Y
		FY 2015 BUDGET ALLOCATION	05	031000	194,000.00	05	331099	05	331045	Y
		** Increase in SL Allocation **			313,078.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	331050	VOLLEYBALL - WOMEN								
		FY 2015 BUDGET ALLOCATION	05	031000	170,382.00	05	220100	05	331050	Y
		FY 2015 BUDGET TRANSFER	05	031000	19,566.00-	05	331050	05	331000	Y
		FY 2015 BUDGET TRANSFER	05	031000	35,100.00-	05	331050	05	331000	Y
		FY 2015 BUDGET ALLOCATION	05	031000	100,000.00	05	331099	05	331050	Y
		** Increase in SL Allocation **			215,716.00					
05	331091-00000	RECREATIONAL SPORTS FEE								
		FY 2015 BUDGET ALLOCATION	05	031091	198,884.00-	05	331091-00000	05	331091-00001	Y
		FY 2015 BUDGET ALLOCATION	05	031091	1,066,957.00-	05	331091-00000	05	331091-00002	Y
		FY 2015 BUDGET ALLOCATION	05	031091	100,000.00-	05	331091-00000	05	331091-00003	Y
		FY 2015 BUDGET ALLOCATION	05	031091	25,000.00-	05	331091-00000	05	331091-00004	Y
		FY 2015 BUDGET ALLOCATION	05	031091	610,055.00-	05	331091-00000	05	331091-00006	Y
		FY 2015 BUDGET ALLOCATION	05	031091	815,225.00-	05	331091-00000	05	331091-00007	Y
		FY 2015 OHCR	05	031091	144,912.00-	05	331091-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			2,961,033.00-					
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT								
		FY 2015 BUDGET ALLOCATION	05	031091	198,884.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			198,884.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		FY 2015 BUDGET ALLOCATION	05	031091	1,066,957.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			1,066,957.00					
05	331091-00003	RECREATIONAL FEES - OPERATIONS								
		FY 2015 BUDGET ALLOCATION	05	031091	100,000.00	05	331091-00000	05	331091-00003	Y
		** Increase in SL Allocation **			100,000.00					
05	331091-00004	RECREATIONAL SPORTS FEE - TMC								
		FY 2015 BUDGET ALLOCATION	05	031091	25,000.00	05	331091-00000	05	331091-00004	Y
		** Increase in SL Allocation **			25,000.00					
05	331091-00006	RECREATIONAL SPORTS FEE FACILITI								
		FY 2015 BUDGET ALLOCATION	05	031091	610,055.00	05	331091-00000	05	331091-00006	Y
		** Increase in SL Allocation **			610,055.00					
05	331091-00007	RECREATIONAL SPORTS FEE (CONST.)								
		FY 2015 REC CENTER DEBT SVC	05	031091	285,900.00-	05	331091-00007	05	030001	Y
		FY 2015 BUDGET ALLOCATION	05	031091	815,225.00	05	331091-00000	05	331091-00007	Y
		** Increase in SL Allocation **			529,325.00					
05	331092-00000	SPORTS COMPLEX FEE								
		FY 2015 BUDGET TRANSFER	05	031092	369,491.00-	05	331092-00000	05	331092-00001	Y
		FY 2015 BUDGET TRANSFER	05	031092	738,982.00-	05	331092-00000	05	331092-00002	Y
		FY 2015 BUDGET TRANSFER	05	031092	277,123.00-	05	331092-00000	05	331092-00003	Y
		FY 2015 BUDGET TRANSFER	05	031092	108,550.00-	05	331092-00000	05	331092-00004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331092-00000	SPORTS COMPLEX FEE								
		FY 2015 BUDGET TRANSFER	05	031092	990,573.00-	05	331092-00000	05	331092-00005	Y
		FY 2015 OHCR	05	031092	192,879.00-	05	331092-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			2,677,598.00-					
05	331092-00001	SPORTS COMPLEX - PLANNING								
		FY 2015 BUDGET TRANSFER	05	031092	369,491.00	05	331092-00000	05	331092-00001	Y
		** Increase in SL Allocation **			369,491.00					
05	331092-00002	SPORTS COMPLEX - PROJECTS								
		FY 2015 BUDGET TRANSFER	05	031092	738,982.00	05	331092-00000	05	331092-00002	Y
		** Increase in SL Allocation **			738,982.00					
05	331092-00003	SPORTS COMPLEX - FACILITIES								
		FY 2015 BUDGET TRANSFER	05	031092	277,123.00	05	331092-00000	05	331092-00003	Y
		** Increase in SL Allocation **			277,123.00					
05	331092-00004	SPORTS COM - BASEBALL GRANDSTAND								
		FY 2015 BASEBALL FIELD GRANDST	05	031092	108,550.00-	05	331092-00004	05	030001	Y
		FY 2015 BUDGET TRANSFER	05	031092	108,550.00	05	331092-00000	05	331092-00004	Y
		** Decrease in SL Allocation **			0.00					
05	331092-00005	SPORTS COMPLEX - STADIUM (DEBT)								
		FY 2015 STADIUM & FIELD HOUSE	05	031092	126,000.00-	05	331092-00005	05	030001	Y
		FY 2015 BUDGET TRANSFER	05	031092	990,573.00	05	331092-00000	05	331092-00005	Y
		** Increase in SL Allocation **			864,573.00					
05	331099	ATHLETICS FEE								
		FY 2015 BUDGET ALLOCATION	05	031099	40,000.00-	05	331099	05	331002	Y
		FY 2015 BUDGET ALLOCATION	05	031099	97,800.00-	05	331099	05	331006	Y
		FY 2015 BUDGET ALLOCATION	05	031099	100,000.00-	05	331099	05	331010	Y
		FY 2015 BUDGET ALLOCATION	05	031099	119,818.00-	05	331099	05	331011	Y
		FY 2015 BUDGET ALLOCATION	05	031099	73,654.00-	05	331099	05	331012	Y
		FY 2015 BUDGET ALLOCATION	05	031099	119,421.00-	05	331099	05	331013	Y
		FY 2015 BUDGET ALLOCATION	05	031099	170,000.00-	05	331099	05	331015	Y
		FY 2015 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331020	Y
		FY 2015 BUDGET ALLOCATION	05	031099	760,137.00-	05	331099	05	331025	Y
		FY 2015 BUDGET ALLOCATION	05	031099	22,750.00-	05	331099	05	331030	Y
		FY 2015 BUDGET ALLOCATION	05	031099	95,319.00-	05	331099	05	331035	Y
		FY 2015 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331040	Y
		FY 2015 BUDGET ALLOCATION	05	031099	194,000.00-	05	331099	05	331045	Y
		FY 2015 BUDGET ALLOCATION	05	031099	100,000.00-	05	331099	05	331050	Y
		** Decrease in SL Allocation **			2,152,899.00-					
05	331500-00000	AUXILIARY - ADMINISTRATION								
		FY 2015 OHCR	05	031500	3,694.00-	05	331500-00000	05	333230-00000	Y
		FY 2015 OHCR	05	031500	102,217.00	05	334060-00000	05	331500-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	331500-00000	AUXILIARY - ADMINISTRATION FY 2015 OHCR ** Increase in SL Allocation **	05	031500	66,038.00 164,561.00	05	334063	05	331500-00000	Y
05	331510	UNIVERSITY POLICE FY 2015 OHCR ** Decrease in SL Allocation **	05	031510	11,592.00- 11,592.00-	05	331510	05	333230-00000	Y
05	331511	PUBLIC SAFETY-ACC FY 2015 OHCR ** Decrease in SL Allocation **	05	031511	4,793.00- 4,793.00-	05	331511	05	333230-00000	Y
05	332000	M.S.C. FACILITY FY 2015 BUDGET ALLOCATION FY 2015 STDNT CENTER DEBT SVC FY 2015 OHCR ** Decrease in SL Allocation **	05	032000	339,659.00 339,786.00- 40,119.00- 40,246.00-	05	220100 332000 332000	05	332000 030001 333230-00000	Y Y Y
05	332064	HEALTH CENTER FEE ACCOUNT FY 2015 OHCR ** Decrease in SL Allocation **	05	032064	24,499.00- 24,499.00-	05	332064	05	333230-00000	Y
05	332065-00000	HEALTH SERVICES FY 2015 OHCR ** Decrease in SL Allocation **	05	032065	67,362.00- 67,362.00-	05	332065-00000	05	333230-00000	Y
05	332101	VENDING REVENUE FY 2015 BUDGET ALLOCATION FY 2015 OHCR ** Decrease in SL Allocation **	05	032101	17,000.00- 1,634.00- 18,634.00-	05	332101 332101	05	332110 333230-00000	Y Y
05	332110	PRESIDENT'S OFFICE CONCESSIONS FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032110	17,000.00 17,000.00	05	332101	05	332110	Y
05	332201	MSC FACILITY FEE ACCOUNT FY 2015 OHCR ** Decrease in SL Allocation **	05	032201	33,057.00- 33,057.00-	05	332201	05	333230-00000	Y
05	333230-00000	ADMIN OVERHEAD RECOVERY FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR FY 2015 OHCR	05	033230	144,912.00 192,879.00 3,694.00 11,592.00 4,793.00 40,119.00 24,499.00	05	331091-00000 331092-00000 331500-00000 331510 331511 332000 332064	05	333230-00000 333230-00000 333230-00000 333230-00000 333230-00000 333230-00000 333230-00000	Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	333230-00000	ADMIN OVERHEAD RECOVERY								
		FY 2015 OHCR	05	033230	67,362.00	05	332065-00000	05	333230-00000	Y
		FY 2015 OHCR	05	033230	1,634.00	05	332101	05	333230-00000	Y
		FY 2015 OHCR	05	033230	33,057.00	05	332201	05	333230-00000	Y
		FY 2015 BUDGET ALLOCATION	05	033230	215,835.00-	05	333230-00000	05	330515	Y
		FY 2015 BUDGET ALLOCATION	05	033230	699,433.00-	05	333230-00000	05	333233	Y
		FY 2015 OHCR	05	033230	27,522.00	05	333500	05	333230-00000	Y
		FY 2015 OHCR	05	033230	74,910.00	05	334011	05	333230-00000	Y
		FY 2015 OHCR	05	033230	444,834.00	05	334060-00000	05	333230-00000	Y
		FY 2015 OHCR	05	033230	44,116.00	05	334063	05	333230-00000	Y
		FY 2015 OHCR	05	033230	68,417.00	05	334064	05	333230-00000	Y
		FY 2015 OHCR	05	033230	1,141.00	05	334065	05	333230-00000	Y
		** Increase in SL Allocation **			270,213.00					
05	333233	FINANCIAL SERVICES OHCR								
		FY 2015 BUDGET ALLOCATION	05	033233	699,433.00	05	333230-00000	05	333233	Y
		** Increase in SL Allocation **			699,433.00					
05	333500	LAUNDRY								
		FY 2015 OHCR	05	033500	27,522.00-	05	333500	05	333230-00000	Y
		** Decrease in SL Allocation **			27,522.00-					
05	334011	PRIVATIZED HOUSING								
		FY 2015 OHCR	05	034010	74,910.00-	05	334011	05	333230-00000	Y
		** Decrease in SL Allocation **			74,910.00-					
05	334060-00000	CAMPUS DINING								
		FY 2015 OHCR	05	034060	102,217.00-	05	334060-00000	05	331500-00000	Y
		FY 2015 OHCR	05	034060	444,834.00-	05	334060-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			547,051.00-					
05	334063	PARKING MANAGEMENT								
		FY 2015 PARKING/TAILGATE DEBT	05	034063	20,000.00-	05	334063	05	030001	Y
		FY 2015 OHCR	05	034063	66,038.00-	05	334063	05	331500-00000	Y
		FY 2015 OHCR	05	034063	44,116.00-	05	334063	05	333230-00000	Y
		** Decrease in SL Allocation **			130,154.00-					
05	334064	PARKING GARAGE NURSING CENTER								
		FY 2015 PARKING GARAGE DEBT SV	05	034064	981,915.00-	05	334064	05	030001	Y
		FY 2015 OHCR	05	034064	68,417.00-	05	334064	05	333230-00000	Y
		** Decrease in SL Allocation **			1,050,332.00-					
05	334065	SHUTTLE SERVICE								
		FY 2015 OHCR	05	034065	1,141.00-	05	334065	05	333230-00000	Y
		** Decrease in SL Allocation **			1,141.00-					
05	414804-00000	HBCU FY 13-14								
		FY 2015 BUDGET ALLOCATION	05	041000	14,722.00-	05	414804-00000	05	414804-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	414804-00000	HBCU FY 13-14								
		FY 2015 BUDGET ALLOCATION	05	041000	38,636.00-	05	414804-00000	05	414804-01001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	4,483.00-	05	414804-00000	05	414804-03001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	5,548.00-	05	414804-00000	05	414804-05001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	5,552.00-	05	414804-00000	05	414804-10001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	25,614.00-	05	414804-00000	05	414804-11001	Y
		** Decrease in SL Allocation **			94,555.00-					
05	414804-00001	HBCU FY 13-14 ACTIVITY 1								
		FY 2015 BUDGET ALLOCATION	05	041000	14,722.00	05	414804-00000	05	414804-00001	Y
		** Increase in SL Allocation **			14,722.00					
05	414804-01001	HBCU FY 13-14 ACTIVITY 2								
		FY 2015 BUDGET ALLOCATION	05	041000	38,636.00	05	414804-00000	05	414804-01001	Y
		** Increase in SL Allocation **			38,636.00					
05	414804-03001	HBCU FY 13-14 ACTIVITY 4								
		FY 2015 BUDGET ALLOCATION	05	041000	4,483.00	05	414804-00000	05	414804-03001	Y
		** Increase in SL Allocation **			4,483.00					
05	414804-05001	HBCU FY 13-14 ACTIVITY 6								
		FY 2015 BUDGET ALLOCATION	05	041000	5,548.00	05	414804-00000	05	414804-05001	Y
		** Increase in SL Allocation **			5,548.00					
05	414804-10001	HBCU FY 13-14 ACTIVITY 11								
		FY 2015 BUDGET ALLOCATION	05	041000	5,552.00	05	414804-00000	05	414804-10001	Y
		** Increase in SL Allocation **			5,552.00					
05	414804-11001	HBCU FY 13-14 ACTIVITY 12								
		FY 2015 BUDGET ALLOCATION	05	041000	25,614.00	05	414804-00000	05	414804-11001	Y
		** Increase in SL Allocation **			25,614.00					
05	414805-00000	HBCU FY 14-15								
		FY 2015 BUDGET ALLOCATION	05	041000	282,259.00-	05	414805-00000	05	414805-00001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	332,812.00-	05	414805-00000	05	414805-01001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	49,335.00-	05	414805-00000	05	414805-03001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	61,190.00-	05	414805-00000	05	414805-05001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	61,163.00-	05	414805-00000	05	414805-10001	Y
		FY 2015 BUDGET ALLOCATION	05	041000	177,563.00-	05	414805-00000	05	414805-11001	Y
		** Decrease in SL Allocation **			964,322.00-					
05	414805-00001	HBCU FY 14-15 ACTIVITY 1								
		FY 2015 BUDGET ALLOCATION	05	041000	282,259.00	05	414805-00000	05	414805-00001	Y
		** Increase in SL Allocation **			282,259.00					
05	414805-01001	HBCU FY 14-15 ACTIVITY 2								
		FY 2015 BUDGET ALLOCATION	05	041000	332,812.00	05	414805-00000	05	414805-01001	Y
		** Increase in SL Allocation **			332,812.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	414805-03001	HBCU FY 14-15 ACTIVITY 4 FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	49,335.00 49,335.00	05	414805-00000	05	414805-03001	Y
05	414805-05001	HBCU FY 14-15 ACTIVITY 6 FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	61,190.00 61,190.00	05	414805-00000	05	414805-05001	Y
05	414805-10001	HBCU FY 14-15 ACTIVITY 11 FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	61,163.00 61,163.00	05	414805-00000	05	414805-10001	Y
05	414805-11001	HBCU FY 14-15 ACTIVITY 12 FY 2015 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	177,563.00 177,563.00	05	414805-00000	05	414805-11001	Y
05	415053-00000	EXPENDED FOOD NUTRITION PROG FY2 FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041001	20,099.00- 20,099.00-	05	415053-00000	05	415053-00001	Y
05	415053-00001	EFNEP FY2013 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	041001	20,099.00 20,099.00	05	415053-00000	05	415053-00001	Y
05	415813-00000	HISTORICAL BLACK COLLEGES AND UN FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	5,858.00- 5,858.00-	05	415813-00000	05	415813-00001	Y
05	415813-00001	HBCU-MANDATORY FY 14 ACTIVITY 1 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,858.00 5,858.00	05	415813-00000	05	415813-00001	Y
05	415814-00000	HBCU FY 14-15 - SAFRA ** Decrease in SL Allocation **	05	041000	64,491.00- 64,491.00-	05	415814-00000	05	415814-00001	Y
05	415814-00001	HBCU FY 14-15 SAFRA ACTIVITY 1 ** Increase in SL Allocation **	05	041000	64,491.00 64,491.00	05	415814-00000	05	415814-00001	Y
05	440002	AFR RESTRICTED - TUITION DISCOUN AFR TUITION DISCOUNTING AFR E&G TUITION DISCOUNTING AFR DESIGNATED TUITION DISCOUN AFR AUXILIARY TUITION DISCOUNT ** Decrease in SL Allocation **	05	040002	4,401,552.00 6,569,444.00- 11,458,783.00- 6,456,188.00- 20,082,863.00-	05	110003	05	440002	N
						05	440002	05	100003	N
						05	440002	05	220002	N
						05	440002	05	330002	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	480502-00000	TEXAS GRANT PROG.INITIAL FY 2014 FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048000	5,510,000.00- 5,510,000.00-	05	480502-00000	05	480502-00001	Y
05	480502-00001	TEXAS GRANT PROG.INITIAL FY 2014 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	5,510,000.00 5,510,000.00	05	480502-00000	05	480502-00001	Y
05	482100-00000	EVANS ALLEN AG. RESEARCH FY2014 FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	112,576.00- 712,908.00- 4,374.00- 76,445.00- 26,571.00- 13,968.00- 63,068.00- 80,868.00- 35,961.00- 32,514.00- 41,567.00- 1,200,820.00-	05	482100-00000	05	482100-00001	Y
05	482100-00001	CARC ADMINISTRATION FY2014 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	112,576.00 112,576.00	05	482100-00000	05	482100-00001	Y
05	482100-00099	CARC FACILITIES SUPPORT FY2014 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	712,908.00 712,908.00	05	482100-00000	05	482100-00099	Y
05	482100-00101	CARC MARKETING COMM PLAN&IT FY20 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	4,374.00 4,374.00	05	482100-00000	05	482100-00101	Y
05	482100-00201	CARC ANIMAL SYSTEM RESEARCH FY20 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	76,445.00 76,445.00	05	482100-00000	05	482100-00201	Y
05	482100-00301	CARC INTERNATIONAL GOAT CNTR FY2 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	26,571.00 26,571.00	05	482100-00000	05	482100-00301	Y
05	482100-00401	CARC POULTRY CENTER FY2014 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	13,968.00 13,968.00	05	482100-00000	05	482100-00401	Y
05	482100-00501	CARC FOOD SYSTEM RESEARCH FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	63,068.00 63,068.00	05	482100-00000	05	482100-00501	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	482100-00601	CARC PLANT SYSTEM RESEARCH FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	80,868.00 80,868.00	05	482100-00000	05	482100-00601	Y
05	482100-00701	CARC NATURAL RESOURCES & ENV FY2 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	35,961.00 35,961.00	05	482100-00000	05	482100-00701	Y
05	482100-00801	CARC FARM OPERATION FY2014 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	32,514.00 32,514.00	05	482100-00000	05	482100-00801	Y
05	482100-01001	CARC SOCIAL SYS & ALLIED RES FY2 FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	41,567.00 41,567.00	05	482100-00000	05	482100-01001	Y
05	482101-00000	EVAMS ALLEN AG. RESEARCH FY 2015								
		FY 2015 BUDGET TRANSFER	05	048200	766,053.00-	05	482101-00000	05	482101-00001	Y
		FY 2015 BUDGET TRANSFER	05	048200	1,107,353.00-	05	482101-00000	05	482101-00099	Y
		FY 2015 BUDGET TRANSFER	05	048200	171,199.00-	05	482101-00000	05	482101-00101	Y
		FY 2015 BUDGET TRANSFER	05	048200	461,481.00-	05	482101-00000	05	482101-00201	Y
		FY 2015 BUDGET TRANSFER	05	048200	299,217.00-	05	482101-00000	05	482101-00301	Y
		FY 2015 BUDGET TRANSFER	05	048200	64,704.00-	05	482101-00000	05	482101-00401	Y
		FY 2015 BUDGET TRANSFER	05	048200	114,748.00-	05	482101-00000	05	482101-00501	Y
		FY 2015 BUDGET TRANSFER	05	048200	717,365.00-	05	482101-00000	05	482101-00601	Y
		FY 2015 BUDGET TRANSFER	05	048200	131,707.00-	05	482101-00000	05	482101-00701	Y
		FY 2015 BUDGET TRANSFER	05	048200	246,318.00-	05	482101-00000	05	482101-00801	Y
		FY 2015 BUDGET TRANSFER	05	048200	356,507.00-	05	482101-00000	05	482101-01001	Y
		** Decrease in SL Allocation **			4,436,652.00-					
05	482101-00001	CARC RESEARCH ADMINISTRATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	766,053.00 766,053.00	05	482101-00000	05	482101-00001	Y
05	482101-00099	CARC FACILITIES SUPPORT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,107,353.00 1,107,353.00	05	482101-00000	05	482101-00099	Y
05	482101-00101	CARC MARKTING COMM. PLANING & IT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	171,199.00 171,199.00	05	482101-00000	05	482101-00101	Y
05	482101-00201	CARC ANIMAL SYSTEM RESEARCH FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	461,481.00 461,481.00	05	482101-00000	05	482101-00201	Y
05	482101-00301	CARC INTERNATIONAL GOAT CENTER FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	299,217.00 299,217.00	05	482101-00000	05	482101-00301	Y



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			CC	Account		From	To			
05	482101-00401	CARC POULTRY CENTER FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	64,704.00 64,704.00	05	482101-00000	05	482101-00401	Y
05	482101-00501	CARC FOOD SYSTEM RESEARCH FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	114,748.00 114,748.00	05	482101-00000	05	482101-00501	Y
05	482101-00601	CARC PLANT SYSTEM RESEARCH FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	717,365.00 717,365.00	05	482101-00000	05	482101-00601	Y
05	482101-00701	CARC NATURAL RESOURCES & ENVIRON FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	131,707.00 131,707.00	05	482101-00000	05	482101-00701	Y
05	482101-00801	CARC FARM OPERATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	246,318.00 246,318.00	05	482101-00000	05	482101-00801	Y
05	482101-01001	CARC SOCIAL SYSTEM & ALLIED RES FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	356,507.00 356,507.00	05	482101-00000	05	482101-01001	Y
05	482200-00000	COOPERATIVE EXTENSION FY2014 FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	214,139.00- 28,700.00- 146,939.00- 77,586.00- 100,564.00- 52,763.00- 620,691.00-	05	482200-00000	05	482200-14001	Y
05	482200-14001	CEP ADMINISTRATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	214,139.00 214,139.00	05	482200-00000	05	482200-14001	Y
05	482200-14099	CEP FACILITIES SUPPORT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	28,700.00 28,700.00	05	482200-00000	05	482200-14099	Y
05	482200-14101	CEP MARKETING COMM PLNG & IT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	146,939.00 146,939.00	05	482200-00000	05	482200-14101	Y
05	482200-14201	CEP FAMILY&CONSUMER SCIENCE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	77,586.00 77,586.00	05	482200-00000	05	482200-14201	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	482200-14301	CEP AGRI & NATURAL RESOURCES FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	100,564.00 100,564.00	05	482200-00000	05	482200-14301	Y
05	482200-14401	CEP 4H & YOUTH DEVELOPMENT FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	52,763.00 52,763.00	05	482200-00000	05	482200-14401	Y
05	482201-00000	COOPERATIVE EXTENSION FY 2015 FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	610,637.00- 232,736.00- 104,908.00- 962,006.00- 702,705.00- 739,162.00- 451,437.00- 3,803,591.00-	05	482201-00000	05	482201-15001	Y
05	482201-15001	CEP ADMINISTRATION FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	610,637.00 610,637.00	05	482201-00000	05	482201-15001	Y
05	482201-15099	CEP FACILITIES FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	232,736.00 232,736.00	05	482201-00000	05	482201-15099	Y
05	482201-15101	CEP FACILITIES FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	104,908.00 104,908.00	05	482201-00000	05	482201-15101	Y
05	482201-15201	CEP-FAMILY & CONSUMER SCIENCE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	962,006.00 962,006.00	05	482201-00000	05	482201-15201	Y
05	482201-15301	CEP-AGRI & NATURAL SCIENCE FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	702,705.00 702,705.00	05	482201-00000	05	482201-15301	Y
05	482201-15401	CEP-4H & YOUTH DEVEL FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	739,162.00 739,162.00	05	482201-00000	05	482201-15401	Y
05	482201-15501	CEP-COMMUNITY & ECON. DEVELOPMEN FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	451,437.00 451,437.00	05	482201-00000	05	482201-15501	Y
05	558405	ALL FAITHS CHAPEL BUILDING FUND FY 2015 BUDGET TRANSFER ** Increase in SL Allocation **	05	055900	9,501.00 9,501.00	05	558406	05	558405	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	558406	MINISTERS' CONFERENCE/FAITHS CHA FY 2015 BUDGET TRANSFER ** Decrease in SL Allocation **	05	055900	9,501.00- 9,501.00-	05	558406	05	558405	Y

Account	Name	Section	Page
100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION-NON RESIDENT-FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	1
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
110003-	AFR E&G TUITION DISCOUNTING	2	2
110100-	PRESIDENT'S OFFICE	2	2
110101-10500	PROVOST	2	2
110150-	VP-ADMINISTRATION	2	2
110151-	COMPLIANCE	2	2
110220-	FINANCE ADMINISTRATION	2	2
110230-	OFFICE OF FINANCIAL SERVICES	2	3
110300-00000	STATE VP - BUSINESS AFFAIRS	2	3
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	3
110310-	HUMAN RESOURCE	2	3
110400-00000	V.P. INSTITUTIONAL REL & P.S.	2	3
110500-	VP - ACADEMIC AFFAIRS	2	3
110501-00000	FACULTY HIGH DEMAND (STEM)	2	3
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	2	3
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	3
110503-	HONORS FACULTY & DEVELOPMENT FUND	2	4
110504-	COMPASS	2	4
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	4
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	4
110608-	UNDERGRADUATE ADMISSIONS	2	4
110610-00000	CAREER EDUCATION & PLACEMENT	2	4
110615-	STUDENT FINANCIAL AID	2	4
110616-	UNDERGRAD. FIN. AID ADVISEMENT	2	4
110701-	KPVU	2	4
110800-	RESEARCH ADMINISTRATION	2	5
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	5
111717-	BENEFITS PAID BY STATE RESEARCH	2	5
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	5
111719-	BENEFITS PAID BY STATE ACAD. SUPP.	2	5
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	5
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	5
111722-	BENEFITS PAID BY STATE PLANT	2	5
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	5
111781-00010	STATE-BUDGET RESERVE INSTRUCTION	2	6
111781-00015	STATE-BUDGET RESERVE RESEARCH	2	6
111781-00020	STATE-BUDGET RESERVE PUBLIC SERVICE	2	6
111781-00025	STATE-BUDGET RESERVE ACADEMIC SUPPO	2	6
111781-00030	STATE-BUDGET RESERVE STUDENT SERVIC	2	6
111781-00035	STATE-BUDGET RESERVE INSTITUTIONAL	2	6

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
111781-00040	STATE-BUDGET RESERVE OPERATION & MA	2	6
111785-	STATE UNALLOCATED SALARIES	2	6
111800-	FICA - ACADEMIC SUPPORT	2	6
111801-	FICA - INSTITUTIONAL SUPPORT	2	7
111802-	FICA - INSTRUCTION	2	7
111803-	FICA - OPERATION & MAINTENANCE	2	7
111804-	FICA - PUBLIC SERVICE	2	7
111805-	FICA - RESEARCH	2	7
111806-	FICA - STUDENT SERVICES	2	7
111810-	LONGEVITY - ACADEMIC SUPPORT	2	7
111811-	LONGEVITY - INSTITUTIONAL SUPPORT	2	7
111812-	LONGEVITY - INSTRUCTION	2	7
111813-	LONGEVITY - OPERATION & MAINTENANCE	2	7
111814-	LONGEVITY - PUBLIC SERVICE	2	8
111815-	LONGEVITY - RESEARCH	2	8
111816-	LONGEVITY - STUDENT SERVICES	2	8
111820-	ORP - ACADEMIC SUPPORT	2	8
111821-	ORP - INSTITUTIONAL SUPPORT	2	8
111822-	ORP - INSTRUCTION	2	8
111823-	ORP - OPERATION & MAINTENANCE	2	8
111824-	ORP - PUBLIC SERVICE	2	8
111825-	ORP - RESEARCH	2	8
111826-	ORP - STUDENT SERVICES	2	8
111830-	SGIP - ACADEMIC SUPPORT	2	9
111831-	SGIP - INSTITUTIONAL SUPPORT	2	9
111832-	SGIP - INSTRUCTION	2	9
111833-	SGIP - OPERATION MAINTENANCE	2	9
111834-	SGIP - PUBLIC SERVICES	2	9
111835-	SGIP - RESEARCH	2	9
111836-	SGIP - STUDENT SERVICES	2	9
111840-	TRS - ACADEMIC SUPPORT	2	9
111841-	TRS - INSTITUTIONAL SUPPORT	2	9
111842-	TRS - INSTRUCTION	2	9
111843-	TRS - OPERATION & MAINTENANCE	2	10
111844-	TRS - PUBLIC SERVICE	2	10
111845-	TRS - RESEARCH	2	10
111846-	TRS - STUDENT SERVICES	2	10
111848-	TRS SURC	2	10
111849-	TRS 90	2	10
111850-	WCI - ACADEMIC SUPPORT	2	10
111851-	WCI - INSTITUTIONAL SUPPORT	2	10
111852-	WCI - INSTRUCTION	2	10
111853-	WCI - OPERATION & MAINTENANCE	2	10
111854-	WCI - PUBLIC SERVICE	2	11
111855-	WCI - RESEARCH	2	11
111856-	WCI - STUDENT SERVICES	2	11
111858-	UCI-ACADEMIC SUPPORT	2	11
111859-	UCI-INSTITUTIONAL SUPPORT	2	11
111860-	UCI-INSTRUCTION	2	11
111861-	UCI-OPERATION AND MAINTENANCE	2	11
111862-	UCI-PUBLIC SERVICE	2	11

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

Account	Name	Section	Page
111863-	UCI-RESEARCH	2	11
111864-	UCI-STUDENT SERVICES	2	11
111900-	LUMP SUM - ACADEMIC SUPPORT	2	12
111901-	LUMP SUM - INSTITUTIONAL SUPPORT	2	12
111902-	LUMP SUM - INSTRUCTION	2	12
111903-	LUMP SUM - OPERATION & MAINTENENCE	2	12
111904-	LUMP SUM - PUBLIC SERVICE	2	12
111905-	LUMP SUM - RESEARCH	2	12
111906-	LUMP SUM - STUDENT SERVICES	2	12
112000-	COLLEGE OF ARTS SCIENCE-GRAD. INCRE	2	12
112020-	COLLEGE OF ENGINEERING-GRAD INCRE	2	12
112030-	COLLEGE OF EDUCATION-GRAD INCRE	2	13
112040-	COLLEGE OF BUSINESS -GRAD. INCREMEN	2	13
112050-	COLLEGE OF ACHITECTURE-GRAD INCRE	2	13
112060-	COLLEGE OF NURSING-GRAD INCRE	2	13
112070-	CAHS GRADUATE INCREMENTAL	2	13
112090-	SCHOOL OF JUVENILE JUS-GRAD INCRE	2	13
112100-00000	COLLEGE OF ARTS & SCIENCES	2	13
112101-	COLLEGE OF ARTS & SCI-FAC SALARY RE	2	14
112110-	DEPT. OF MUSIC & DRAMA	2	14
112115-00000	DEPT. OF BIOLOGY	2	14
112120-00000	DEPT. OF CHEMISTRY	2	14
112123-00000	LANGUAGES & COMMUNICATION	2	14
112135-00000	DEPARTMENT OF MATHEMATICS	2	14
112140-00000	DEPARTMENT OF PHYSICS	2	14
112143-00000	DIV. OF SOCIAL WORK, BEHAV.	2	14
112146-00000	SOCIAL WORK PROGRAM	2	15
112160-	ARMY-ROTC	2	15
112165-	NAVY-ROTC	2	15
112200-00000	COLLEGE OF ENGINEERING	2	15
112201-	COLL. OF ENG. FACULTY SALARY RESERV	2	15
112215-00000	DEPT. OF CHEMICAL ENGINEERING	2	15
112215-00001	CHEMICAL ENGINEERING	2	15
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	2	15
112225-00000	DEPT. OF ELEC. ENGINEERING	2	15
112235-	DEPT. OF MECH. ENGINEERING	2	16
112240-	DEPT. OF ENGR. TECHNOLOGY	2	16
112250-00000	DEPT. OF COMPUTER SCIENCE	2	16
112300-00000	COLLEGE OF EDUCATION	2	16
112325-00000	HEALTH AND HUMAN PERFORMANCE	2	16
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	2	16
112335-	STUDENT TEACHING & FIELD EXPERIENCE	2	16
112340-	TEACHER CERTIFICATION	2	16
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE	2	17
112405-00000	ACCOUNTING, FINANCE, & MIS	2	17
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	2	17
112500-	NW CAMPUS - ACADEMIC SUPPORT	2	17
112501-00000	NW CAMPUS - INSTRUCTION	2	17
112501-12620	NW/COLLEGE OF NURSING	2	17
112600-	COLLEGE OF NURSING	2	17
112620-00000	DEPARTMENT OF NURSING	2	17

Account	Name	Section	Page
112650-00000	SUMMER SCHOOL SALARIES	2	17
112666-	CNTR FOR TEACHING EXCL & DIST LEARN	2	18
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	2	18
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	2	18
112715-82100	AG NU - CARC QUALIFIED ED. MATCH	2	18
112715-82101	CARC QUALIFIED ED. MATCH	2	18
112715-82200	AG NU - CEP QUALIFIED ED. MATCH	2	18
112715-82201	CEP QUALIFIED ED. MATCH	2	18
112805-	REMEDIAL INSTRUCTION	2	18
112810-	REMEDIAL INSTRUCTION - WRITING	2	18
112815-	REMEDIAL INSTRUCTION - MATH	2	19
112900-	THE SCHOOL OF ARCHITECTURE	2	19
112903-	ARCHITECTURE PROGRAM	2	19
112905-	THE ART PROGRAM	2	19
112907-	BS CONSTRUCTION SCIENCE	2	19
112908-	ARCHITECTURE PRINTING & PLOTTING	2	19
112950-	DEPT. OF JUVENILE JUSTICE STUDIES	2	19
112955-	PSYCHOLOGY UNDERGRAD	2	19
112960-	CLINICAL ADOLESCENT PSYCHOLOGY	2	19
115120-	SOLAR OBSERVATORY PROJECT	2	20
115213-00001	SPITEMS CARC RESEARCH ADMIN.	2	20
115213-00101	SPITEMS CARC MARKTNG COMM PLNG.& IT	2	20
115213-00201	SPITEMS CARC ANIMAL SYSTEM RESEARCH	2	20
115213-00401	CARC POULTRY CENTER	2	20
115213-00501	SPITEMS CARC FOOD SYSTEMS RESEARCH	2	20
115213-00601	SPITEMS CARC PLANT SYSTEM RESEARCH	2	20
115213-00701	SPITEMS CARC NATURAL RESOURCES &ENV	2	20
115213-00801	SPITEMS CARC FARM OPERATION	2	20
115213-01001	SPITEMS CARC SOCIAL SYSTEMS & ALLID	2	20
115213-50001	CARC CAHS ADMINISTRATION	2	21
115305-00001	CARC FACILITIES SUPPORT	2	21
116118-15001	SPITEMS CEP ADMINISTRATION	2	21
116118-15201	SPITEMS CEP FAMILY & CONSUMER SCIEN	2	21
116118-15301	SPITEMS CEP AGRI & NATURAL SCIENCE	2	21
116118-15401	SPITEMS CEP 4H & YOUTH DEVEL	2	21
116118-15501	SPITEMS CEP COMMUNITY & ECON DEV.	2	21
116305-00001	CEP FACILITIES SUPPORT	2	21
116305-40001	CARDEN - WALLER BUILD. MAINT. FY15	2	21
117110-00000	UNIVERSITY POLICE	2	22
117120-00000	ENVIRONMENTAL HEALTH & SAFETY	2	22
118001-	STUDENT NURSE STIPENDS	2	22
118002-	COUNSELING SERVICES	2	22
118003-	SCHOLARSHIPS	2	22
118004-	SCHOLARSHIPS NON-TRADITIONAL	2	22
118006-	STATE COLLEGE WORK STUDY	2	22
118029-00000	UNIVERSITY REALIGNMENT	2	22
118071-	COMMUNITY DEVELOPMENT	2	22
118072-	PV OPPORTUNITY-TRANSFER SCHOLARSHIP	2	23
118073-	PV OPPORTUNITY TARGETED HIGH SCHOOL	2	23
118074-	PV OPPORTUNITY-MERIT SCHOLARSHIP	2	23
118075-	PV OPPORTUNITY-GRAD SCHOLARSHIP	2	23

Account	Name	Section	Page
118098-	HONORS PROGRAM-SCHOLARSHIPS	2	23
118584-00000	GR/D JUVENILE CRIME PREV. CENTER	2	23
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	2	23
118586-00000	GR/D DEPT OF JUSTICE STUDIES	2	23
118587-00000	GR/D DEPT OF PSYCHOLOGY	2	24
118589-	JCPC CARRY FORWARD FUNDS	2	24
118905-	TUITION REMISSIONS AND EXEMPTIONS	2	24
170202-	ADI-HONORS COLLEGE	2	24
170304-	ADI-ASSESSMENT	2	24
170607-	ADI-ENROLLMENT MANAGEMENT	2	24
170625-	ADI-DEVELOPMENTAL/REMEDIATION EDUCATION	2	24
170630-	ADI-GRADUATE SCHOOL	2	24
170640-	ADI-ACADEMIC ADVISORY	2	25
171781-00010	ADI-RESERVE INSTRUCTION	2	25
171781-00025	ADI-RESERVE ACADEMIC SUPPORT	2	25
171781-00030	ADI-RESERVE STUDENT SERVICE	2	25
171785-	ADI-STATE UNALLOCATED SALARIES	2	25
172135-	ADI-MATHEMATICS	2	25
172170-00000	ADI-MEDICAL ACADEMY	2	25
172225-	ADI-ELECTRICAL ENGINEERING	2	25
172315-	ADI-CURRICULUM AND INSTRUCTION	2	26
172330-	ADI-EDUCATIONAL LEADERSHIP & COUNSELING	2	26
172331-	ADI-EDUCATOR PREPARATION	2	26
172400-00000	ADI-COLLEGE OF BUSINESS	2	26
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	2	26
172406-00000	ADI-MS-ACCOUNTING	2	26
172440-	ADI-MANAGEMENT AND MARKETING	2	26
172620-00000	ADI-NURSING	2	26
172904-	ADI-COMMUNITY DEVELOPMENT	2	27
172907-00000	ADI-CONSTRUCTION SCIENCE	2	27
178011-	ADI-UNIVERSITY SCHOLARS PROGRAM	2	27
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	2	27
178028-10000	ADI-UC STUDENT LIFE	2	27
178028-20000	ADI-UC FRESHMAN FINANCIAL AID	2	27
178028-30000	ADI-UC COMMUNITY POLICE	2	27
180101-10500	ACADEMIC AFFAIRS	2	27
180300-	AUF - VPBA	2	28
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.	2	28
180500-00000	AUF VP ACADEMIC AFFAIRS	2	28
180502-	AUF STUDENT ENROLLMENT MANAGEMENT	2	28
180505-	AUF INSTITUTIONAL RESEARCH	2	28
180605-	AUF ADMISSIONS AND RECORDS	2	28
180608-	AUF RECRUITING AND RETENTION	2	28
180615-	AUF STUDENT FINANCIAL AID	2	28
180630-00000	AUF GRADUATE SCHOOL	2	28
180635-	CEES ADMINISTRATIVE SUPPORT	2	29
180800-	AUF RESEARCH AND DEVELOPMENT	2	29
180810-	AUF CRI-(PHYSICS RADIATION BIOLOGY)	2	29
181210-	AUF SYSTEM SUPPORT-FAMIS	2	29
181220-	AUF SYSTEM SUPPORT - TTVN	2	29
181250-	AUF SYSTEM SUPPORT	2	29



Account	Name	Section	Page
181300-00000	AUF INFO TECHNOLOGY SERVICES	2	29
181350-	AUF CAMPUS MAIL	2	29
181351-	AUF SWITCHBOARD OPERATIONS	2	29
181400-	AUF DEVELOPMENT OFFICE	2	30
181800-	AUF FICA ACACEMIC SUPPORT	2	30
181801-	AUF FICA INSTITUTIONAL SUPPORT	2	30
181802-	AUF FICA INSTRUCTION	2	30
181803-	AUF FICA OPERATION & MAINTENANCE	2	30
181805-	AUF FICA RESEARCH	2	30
181806-	AUF FICA STUDENT SERVICES	2	30
181810-	AUF LONGEVITY ACADEMIC SUPPORT	2	30
181811-	AUF LONGEVITY INSTITUTIONAL SUPPORT	2	30
181813-	AUF LONGEVITY OPERATION MAINTENANCE	2	31
181815-	AUF LONGEVITY RESEARCH	2	31
181816-	AUF LONGEVITY STUDENT SERVICES	2	31
181824-	AUF UCI-ACADEMIC SUPPORT	2	31
181825-	AUF UCI-INSTITUTIONAL SUPPORT	2	31
181826-	AUF UCI-INSTRUCTION	2	31
181827-	AUF UCI-OPERATION AND MAINTENANCE	2	31
181828-	AUF UCI-PUBLIC SERVICE	2	31
181829-	AUF UCI-RESEARCH	2	31
181830-	AUF UCI-STUDENT SERVICES	2	31
181860-	AUF ORP ACADEMIC SUPPORT	2	32
181861-	AUF ORP INSTITUTIONAL SUPPORT	2	32
181862-	AUF ORP INSTRUCTION	2	32
181865-	AUF ORP RESEARCH	2	32
181866-	AUF ORP STUDENT SERVICES	2	32
181870-	AUF SGIP ACADEMIC SUPPORT	2	32
181871-	AUF SGIP INSTITUTIONAL SUPPORT	2	32
181872-	AUF SGIP INSTRUCTION	2	32
181873-	AUF SGIP OPERATION AND MAINTENANCE	2	32
181875-	AUF SGIP RESEARCH	2	32
181876-	AUF SGIP STUDENT SERVICES	2	33
181880-	AUF TRS ACADEMIC SUPPORT	2	33
181881-	AUF TRS INSTITUTIONAL SUPPORT	2	33
181882-	AUF TRS INSTRUCTION	2	33
181883-	AUF TRS OPERATION AND MAINTENANCE	2	33
181885-	AUF TRS RESEARCH	2	33
181886-	AUF TRS STUDENT SERVICES	2	33
181890-	AUF WCI ACADEMIC SUPPORT	2	33
181891-	AUF WCI INSTITUTIONAL SUPPORT	2	33
181892-	AUF WCI INSTRUCTION	2	33
181893-	AUF WCI OPERATION AND MAINTENANCE	2	34
181895-	AUF WCI RESEARCH	2	34
181896-	AUF WCI STUDENT SERVICES	2	34
181900-	AUF LUMP SUM - ACADEMIC SUPPORT	2	34
181901-	AUF LUMP SUM - INSTITUTIONAL SUP.	2	34
181902-	AUF LUMP SUM - INSTRUCTION	2	34
181903-	AUF LUMP SUM - OPERATION & MAIN.	2	34
181904-	AUF LUMP SUM - PUBLIC SERVICE	2	34
181905-	AUF LUMP SUM - RESEARCH	2	34

Account	Name	Section	Page
181906-	AUF LUMP SUM - STUDENT SERVICES	2	34
182110-	AUF MUSIC AND DRAMA	2	35
182115-	AUF BIOLOGY	2	35
182123-	AUF LANGUAGE AND COMMUNICATIONS	2	35
182124-	AUF THE WRITING CENTER	2	35
182220-	AUF CIVIL ENGINEERING	2	35
182240-	AUF ENGINEERING TECHNOLOGY	2	35
188135-	AUF SOLAR OBSERVATORY PROJECT	2	35
188209-	AUF REHABILITATION SERVICES	2	35
188434-	AUF MASTER OF SCIENCE NURSING ENHAN	2	35
188621-	AUF SACS ACCREDITATION	2	36
188623-00000	AUF CARR - SMET MATCHING	2	36
188625-	AUF THERMAL SCIENCE RESEARCH CENTER	2	36
188781-00010	AUF-BUDGET RESV. INSTRUCTION	2	36
188781-00015	AUF-BUDGET RESV. RESEARCH	2	36
188781-00025	AUF-BUDGET RESV. ACADEMIC SUPPORT	2	36
188781-00030	AUF-BUDGET RESV. STUDENT SERVICE	2	36
188781-00035	AUF-BUDGET RESV. INST. SUPPORT	2	36
188901-	AUF ACADEMIC SCHOLARSHIP	2	36
188902-	AUF ROTC SCHOLARSHIP	2	37
188906-	AUF PRESIDENTIAL SCHOLARS. (188906)	2	37
188907-	AUF REGENTS STUDENT MERIT SCHOL.	2	37
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	2	37
188910-00003	FINANCIAL AID NWHC UNDERGRAD	2	37
188910-00004	FINANCIAL AID NWHC GRAD	2	37
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	2	37
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP	2	37
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	2	37
210150-	VP-ADMINISTRATION	3	1
210151-	COMPLIANCE	3	1
210300-	DESIGNATED VP BUSINESS AFFAIRS	3	1
210309-	CAMPUS MASTER PLANNING & SPACE MGMT	3	1
210314-00000	SSC CONTRACT - E&G	3	1
210400-	VP OF STUDENT AFFAIRS & INST. REL	3	1
210401-	MULTICULTURAL & EQUAL EMPLOYMENT	3	1
210500-	VP-ACADEMIC AFFAIRS	3	1
210505-	CHINA TRAVEL SUPPORT ACCOUNT	3	1
210545-	STUDENT FINANCIAL	3	2
210600-	OFFICE FOR STUDENT AFFAIRS	3	2
210605-	DISABILITY SERVICES	3	2
210606-	ENROLLMENT MANEGEMENT CENTER	3	2
210610-	CAREER EDUCATION & PLACEMENT	3	2
210615-00000	STUDENT ENROLLMENT MANAGEMENT	3	2
210616-	FINANCIAL AID	3	2
210625-	DEVELOPMENTAL/REMEDIAL EDUCATION	3	2
210630-	GRADUATE SCHOOL	3	2
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	3	2
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	3	3
210640-40000	ACADEMIC ADVISORY-TRAVEL	3	3
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	3	3
210640-60000	ACADEMIC ADVISORY-CONSULANT	3	3

Account	Name	Section	Page
210701-	KPVU	3	3
210705-	STUDENT PARK	3	3
210800-	RESEARCH & GRADUATE STUIES	3	3
211400-	DEVELOPMENT OFFICE OPERATION	3	3
211780-	DESIGNATED VPBA OPERATIONS RESERVE	3	3
211786-	PROVOST O & M SAVING	3	4
212100-00000	COLLEGE OF ARTS AND SCIENCES	3	4
212110-	DEPARTMENT OF MUSIC AND DRAMA	3	4
212112-	DRAMA PROGRAM	3	4
212113-00000	MUSIC PROGRAM	3	4
212115-	DEPARTMENT OF BIOLOGY	3	4
212120-	CHEMISTRY	3	4
212123-00000	LANGUAGES AND COMMUNICATIONS	3	4
212135-00000	DEPARTMENT OF MATHEMATICS	3	4
212140-	DEPARTMENT OF PHYSICS	3	5
212143-00000	DIV. OF SOC. WK BEHAV. & POLS	3	5
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN	3	5
212160-	ARMY-ROTC	3	5
212165-	NAVY-ROTC	3	5
212200-	COLLEGE OF ENGINEERING (O & M)	3	5
212215-00000	DEPARTMENT OF CHEM.ENGINEERING	3	5
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	3	5
212225-	DEPART. OF ELECT. ENGINEERING	3	5
212235-	DEPART. OF MECH. ENGINEERING	3	5
212240-	DEPARTMENT OF ENGR. TECHNOLOGY	3	6
212250-	DEPARTMENT OF COMPUTER SCIENCE	3	6
212300-00000	COLLEGE OF EDUCATION	3	6
212315-	CURRICULUM AND INSTRUCTION	3	6
212325-00000	HEALTH AND HUMAN PERFORMANCE	3	6
212330-	EDUCATIONAL LEADERSHIP & COUNSELING	3	6
212335-	STUDENT TEACHING & FIELD EXPERIENCE	3	6
212340-	TEACHER CERTIFICATION	3	6
212400-00000	COLLEGE OF BUSINESS	3	6
212405-	ACCT., FIN., INFO. SYS.	3	7
212440-	DEPARTMENT OF MGMT AND MKTING	3	7
212500-	NW CAMPUS - ACADEMIC SUPPORT	3	7
212600-	COLLEGE OF NURSING	3	7
212620-00000	DEPARTMENT OF NURSING	3	7
212666-	CNTR FOR TEACH. EXCL & DIST LEARN.	3	7
212690-	UNDERGRAD MEDICAL ACAD STUD TRAVEL	3	7
212700-	AG. & HUMAN SCIENCES (OP. & MAINT.)	3	7
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	3	7
212800-	UNIVERSITY COLLEGE	3	8
212805-	REMEDIAL INSTRUCTION	3	8
212810-	REMEDIAL INSTRUCTION-WRITING	3	8
212815-	REMEDIAL INSTRUCTION-MATH	3	8
212900-	THE SCHOOL OF ARCHITECTURE	3	8
212904-	MS COMMUNITY DEVELOPMENT	3	8
212905-	THE ART PROGRAM	3	8
212950-	JUSTICE STUDIES	3	8
212955-	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	3	8

Account	Name	Section	Page
212960-	CLINICAL ADOLESCENT PSYCHOLOGY	3	8
215111-	CARC M&O	3	9
216111-	COOPERATIVE EXTENSION PROGRAM	3	9
217016-	CENTRAL RECEIVING	3	9
217021-	SECURITY - NW - CAMPUS	3	9
217120-00000	ENVIRONMENTAL HEALTH & SAFETY	3	9
217211-00000	DESIGNATED DEFERRED MAINTENANCE	3	9
217225-	NORTHWEST BUILDING SOLID WASTE	3	9
217420-	E&G WASTE-DISPOSAL	3	9
217510-	UTILITY - CAMPUS	3	9
217511-	UTILITIES-PURCHASED	3	9
217513-	UTILITIES - N.W. CAMPUS	3	10
217514-	WATER/WASTEWATER M&O	3	10
218011-	UNIVERSITY SCHOLARS PROGRAM	3	10
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT	3	10
218027-30000	EDUCATIONAL ASSESS. TRAINING	3	10
218027-40000	EDUCATIONAL ASSESS. TRAVEL	3	10
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT	3	10
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES	3	10
218027-70000	EDUCATIONAL ASSESS. TELEPHONE	3	10
220002-	AFR DESIGNATED - TUITION DISCOUNT	3	11
220100-	DESIGNATED TUITION	3	11
220300-	DESIGNATED ADMIN OVERHEAD COST RECO	3	11
220302-	FINANCIAL ADMINISTRATION OHCR	3	11
220789-00025	BUDGET RESERVE ACADEMIC SUPPORT	3	11
220789-00030	BUDGET RESERVE STUDENT SERVICE	3	11
220789-00035	BUDGET RESERVE INST. SUPPORT	3	11
220789-00040	BUDGET RESERVE OPERATION & MA	3	12
222096-	CCP BANKS CHARGES	3	12
222097-	PRESIDENT'S RESEARCH	3	12
222098-	INTEREST INCOME REVENUE ACCOUNT	3	12
222100-00000	PRESIDENT'S OFFICE - SPECIAL	3	12
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE	3	12
222102-	COMMENCEMENT EXPENSE	3	12
222104-	DESIGNATED INSTITUTIONAL MEMBERSHIP	3	12
222125-	PVAMU HALL OF FAME COMMITTEE	3	13
222126-	STUDENT RECRUITMENT	3	13
222137-	GRADUATE PROGRAM REVIEW ACCOUNT	3	13
222160-	DEVELOPMENT OPERATIONAL FUND	3	13
222163-	MARKETING CAMPAIGN	3	13
222164-	INTERNATIONAL AFFAIRS	3	13
222213-	HUB PROGRAM	3	13
222214-	OFFICE OF SPONSORED PROGRAMS	3	13
222220-	FINANCIAL ADMINISTRATION	3	14
222229-	CREDIT CARD EXPENSE	3	14
222230-00000	OFFICE OF FINANCIAL SERVICES	3	14
222236-	STAFF ADVISORY COUNCIL	3	14
222237-	DESIGNATED AUDIO VISUAL DEPARTMENT	3	14
222238-	DESIGNATED BA INFO RESOURCE OFFICE	3	14
222240-	HUMAN RESOURCES	3	14
222242-	DESIGNATED INSURANCE PREMIUM COST	3	14

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
222245-	DESIGNATED DOCUMENT IMAGING	3	15
222247-	QUALITY ENHANCEMENT PLAN (QEP)	3	15
222249-	STRENGTHENING UNIQUE PVAMU PROGS.	3	15
222252-00000	GRADUATE SCHOOL INITIATIVES	3	15
222253-	UNIVERSITY/PRESIDENTIAL PRIORITIES	3	15
222254-	ATHLETICS SUPPORT	3	15
222255-	RETENTION AND RECRUITMENT IMPROV.	3	15
222260-	CAREER FAIR PROGRAM	3	15
222265-	HEALTH SERVICES	3	16
222270-	PRAIRIE VIEW FOUNDATION	3	16
222281-00000	ATHLETIC ACADEMIC ADVISEMENT	3	16
222282-	BAND AND DEAN SUPPORT	3	16
222400-	CAMPUS SECURITY	3	16
222510-00000	LIBRARY OFFICE	3	16
222541-	INSTITUTIONAL RESEARCH	3	16
222645-	STUDENT LIFE	3	17
223000-	STUDENT ORIENTATION FEE-FRESHMAN	3	17
223001-	STUDENT ORIENTATION FEE-TRA. STU	3	17
223006-	SHORT TERM LOAN APPLICATION FEE	3	17
223008-00000	INSTRUCTIONAL ENHANCEMENT FEE	3	17
223010-	STUDENT SCHOLARSHIP ENDOWMENT & FEE	3	18
223300-	EDUCATOR CLINICAL PRACTICE FEE	3	18
223404-	EXECUTIVE MBA FEE	3	18
223500-	CONTINUING EDUCATION	3	18
223602-	UNDERGRAD COURSE FEES-TESTING	3	18
223604-	NURSING APPLICATION FEE	3	18
224151-	STUDENT & FACULTY DEVELOPMENT	3	19
224530-	DEAN OF GRADUATE SCHOOL	3	19
224539-00000	DISTANCE LEARNING FEE	3	19
224539-00001	DISTANCE LEARNING FEE	3	19
224539-00002	DISTANCE LEARNING TTVN COST	3	19
225560-	FOUNDERS DAY	3	19
226513-	CAPITAL CAMPAIGN	3	19
226514-	ALUMNI FUND	3	20
226517-	ALUMNI AFFAIRS	3	20
226650-	REGISTRAR'S OFFICE	3	20
226652-00000	APPLICATION FEE	3	20
226652-00001	RECRUITMENT	3	20
226652-00002	ADMISSIONS	3	20
226700-10000	TPEG IN-STATE	3	20
226705-10000	TPEG OUT-OF-STATE	3	20
226707-	TRANSFER STUDENT SCHOLARSHIP	3	21
226715-00000	DESIGNATED TUITION SCHOLARSHIPS	3	21
226716-	DESIGNATED TUIT. SCHOLARSHIP GRAD	3	21
226718-	PANTHER PROMISE	3	21
226719-	BAND SCHOLARSHIP	3	21
226720-	TEXAS B-ON-TIME TUIT SET-ASIDE	3	21
226722-	GRADUATE SCHOLARSHIPS	3	21
226727-	GRADUATE SCHOLARSHIPS	3	21
227100-	UTILITY SYSTEM REVENUE FUND	4	1
227106-	WATER TREATMENT PLANT	4	1

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

Account	Name	Section	Page
227107-	WASTEWATER TREATMENT PLANT	4	1
227155-	SSC CONTRACT	4	1
227311-	LUMP SUM RESERVE - LOCAL ACCOUNTS	4	1
227600-	SURPLUS PROPERTY	4	1
227701-	CAMPUS MAIL SERVICES	4	2
227710-00000	VOICE OVER IP	4	2
227760-	GROUNDS MAINTENANCE CAMPUS	4	2
227770-	CUSTODIAL SERVICE	4	2
227800-00000	TRANSPORTATION CENTER	4	2
227800-00002	TRANSPORTATION CENTER TEMP FUND	4	3
227900-	TRASH & GARBAGE DISPOSAL	4	3
228010-	NEED BASE SCHOLARSHIP FUND	3	21
230100-00000	COLLEGE OF ARTS & SCIENCES UNDERGRA	3	22
230100-12100	COLLEGE OF ARTS & SCIENCES UNDERGRA	3	22
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	3	22
230100-12112	ARTS AND SCIENCES BAND	3	22
230100-12115	ARTS AND SCIENCES BIOLOGY	3	22
230100-12120	ARTS AND SCIENCES CHEMISTRY	3	22
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	3	22
230100-12135	ARTS AND SCIENCES MATH	3	23
230100-12140	ARTS AND SCIENCES PHYSICS	3	23
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	3	23
230101-00000	COLLEGE OF ARTS & SCIENCES GRADUATE	3	23
230101-12100	COLLEGE OF ARTS & SCIENCES GRAD	3	23
230101-12110	ARTS AND SCIENCES MUSIC AND DRAMA	3	23
230101-12112	ARTS AND SCIENCES BAND	3	23
230101-12115	ARTS AND SCIENCES BIOLOGY	3	23
230101-12120	ARTS AND SCIENCES CHEMISTRY	3	24
230101-12123	ARTS AND SCIENCES LANGUAGES & COMMU	3	24
230101-12135	ARTS AND SCIENCES MATH	3	24
230101-12140	ARTS AND SCIENCES PHYSICS	3	24
230101-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	3	24
230200-00000	COLLEGE OF ENGINEERING UNDERGRADUAT	3	24
230200-12200	COLLEGE OF ENGINEERING UNDERGRADUAT	3	24
230200-12215	ENGINEERING CHEMICAL	3	24
230200-12220	ENGINEERING CIVIL	3	25
230200-12225	ENGINEERING ELECTRICAL	3	25
230200-12235	ENGINEERING MECHANICAL	3	25
230200-12240	ENGINEERING TECHNOLOGY	3	25
230200-12250	ENGINEERING COMPUTER SCIENCE	3	25
230201-00000	COLLEGE OF ENGINEERING GRADUATE ENH	3	25
230201-12200	COLLEGE OF ENGINEERING GRADUATE ENH	3	25
230201-12215	ENGINEERING GRAD CHEMICAL	3	25
230201-12220	ENGINEERING GRAD CIVIL	3	25
230201-12225	ENGINEERING GRAD ELECTRICAL	3	26
230201-12235	ENGINEERING GRAD MECHANICAL	3	26
230201-12240	ENGINEERING GRAD ENGINEERING TECHNO	3	26
230201-12250	ENGINEERING GRAD COMPUTER SCIENCE	3	26
230300-00000	COLLEGE OF EDUCATION UNDERGRADUATE	3	26
230300-12300	COLLEGE OF EDUCATION UNDERGRADUATE	3	26
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION	3	26

Account	Name	Section	Page
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	3	26
230300-12330	EDUCATION LEADERSHIP & COUNSELING	3	27
230300-12335	EDUCATION STUDENT TEACHING & FIELD	3	27
230300-12340	EDUCATION TEACHER CERTIFICATION	3	27
230301-00000	COLLEGE OF EDUCATION GRADUATE ENHAN	3	27
230301-12300	COLLEGE OF EDUCATION GRADUATE ENHAN	3	27
230301-12315	EDUCATION GRAD CURRICULUM AND INSTRU	3	27
230301-12325	EDUCATION GRAD HEALTH AND HUMAN PER	3	27
230301-12330	EDUCATION GRAD LEADERSHIP & COUNSEL	3	27
230301-12335	EDUCATION GRAD STUDENT TEACHING & F	3	28
230301-12340	EDUCATION GRAD TEACHER CERTIFICATIO	3	28
230400-00000	COLLEGE OF BUSINESS UNDERGRADUATE E	3	28
230400-12400	COLLEGE OF BUSINESS UNDERGRADUATE E	3	28
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	3	28
230400-12440	BUSINESS MANAGEMENT & MARKETING	3	28
230401-00000	COLLEGE OF BUSINESS GRADUATE ENHANC	3	29
230401-12400	COLLEGE OF BUSINESS GRADUATE ENHANC	3	29
230401-12405	BUSINESS GRAD ACCOUNTING, FINANCE,	3	29
230401-12440	BUSINESS GRAD MANAGEMENT & MARKETIN	3	29
230600-00000	COLLEGE OF NURSING UNDERGRADUATE EN	3	29
230600-12600	COLLEGE OF NURSING UNDERGRADUATE EN	3	29
230600-12620	NURSING UNDERGRADUATE	3	30
230601-00000	COLLEGE OF NURSING GRADUATE ENHANCE	3	30
230601-12600	COLLEGE OF NURSING GRADUATE ENHANCE	3	30
230601-12620	NURSING GRADUATE	3	30
230700-00000	COLLEGE OF AGRICULTURE AND HUMAN SC	3	30
230700-12700	COLLEGE AG UNDERGRADUATE ENHANCEM.	3	30
230700-12715	AG NURITION & HUMAN ECOLOGY	3	30
230701-00000	COLLEGE OF AGRICULTURE AND HUMAN SC	3	31
230701-12700	COLLEGE OF AGRICULTURE AND HUMAN SC	3	31
230701-12715	AG GRAD AG NURITION & HUMAN ECOLOGY	3	31
230800-00000	UNIVERSITY COLLEGE UNDERGRADUATE EN	3	31
230800-12800	UNIVERSITY COLLEGE UNDERGRADUATE EN	3	31
230800-12801	UNIVERSITY COLLEGE UNDERGRADUATE EN	3	31
230800-12802	UNIVERSITY COLLEGE NON-CREDIT BEARI	3	31
230800-12803	UNIVERSITY COLLEGE CREDIT BEARING	3	32
230900-00000	SCHOOL OF ARCHITECTURE UNDERGRADUAT	3	32
230900-12900	SCHOOL OF ARCHITECTURE UNDERGRADUAT	3	32
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	3	32
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	3	32
230900-12905	ARCHITECTURE - ART PROGRAM	3	32
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	3	32
230901-00000	SCHOOL OF ARCHITECTURE GRADUATE ENH	3	33
230901-12900	SCHOOL OF ARCHITECTURE GRADUATE ENH	3	33
230901-12903	ARCHITECTURE GRAD ARCHITECTURE PROG	3	33
230901-12904	ARCHITECTURE GRAD COMMUNITY DEVELOP	3	33
230901-12905	ARCHITECTURE GRAD ART PROGRAM	3	33
230901-12907	ARCHITECTURE GRAD CONSTRUCTION SCIE	3	33
230950-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	33
230950-12950	JUVENILE - JUSTICE STUDIES	3	33
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	34

Account	Name	Section	Page
230950-12955	JUVENILE - PSYCHOLOGY	3	34
230951-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	34
230951-12950	JUVENILE GRADUATE JUSTICE STUDIES	3	34
230951-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	34
230951-12955	JUVENILE GRADUATE PSYCHOLOGY	3	34
231000-	UNIVERSITY SERVICES FEE	3	34
231002-00000	USF COMPUTER ACCESS	3	34
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR	3	35
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL	3	35
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE	3	35
231002-00004	USF COMPUTER ACCESS ENTERPRISE	3	35
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	3	35
231003-	USF INTERNATIONAL EDUCATION	3	35
231004-	USF RECORDS PROCESSING	3	35
231005-	USF IDENTIFICATION CARD	3	35
231007-	USF STUDENT SERVICES	3	36
231008-	USF LIBRARY	3	36
231100-	STUDENT SERVICES	3	36
231105-	DISABILITY SERVICES	3	36
231106-	CULTURE SERIES	3	36
231108-	CHEERLEADERS	3	36
231109-	STUDENT AFFAIRS	3	37
231110-	STUDENT ACTIVITIES	3	37
231111-	ALL FAITHS CHAPEL	3	37
231112-	OFFICE OF STUDENT CONDUCT	3	37
231113-	COUNSELING SERVICES	3	37
231114-	VETERANS SERVICES	3	37
240001-	INDIRECT/OVERHEAD RECOVERY	3	38
241005-10000	IDC-FINANCIAL AID ALLOCATION	3	38
330002-	AFR AUXILIARY - S/L ACCOUNT	5	1
330100-	USF TRANSPORTATION	5	1
330515-	AUXILIARY RETIREES	5	1
331000-	ATHLETICS ADMINISTRATION	5	1
331002-	ATHLETICS FACILITIES	5	1
331005-	ATHLETIC SCHOLARSHIPS	5	1
331006-	SPORTS MEDICINE	5	2
331007-	SPORTS INFORMATION DEVELOPMENT(SID)	5	2
331008-	ATHLETICS INSURANCE ACCOUNT	5	2
331010-	BASEBALL	5	2
331011-	SOFTBALL - WOMEN	5	2
331012-	WOMEN'S BOWLING	5	3
331013-	WOMEN'S SOCCER	5	3
331015-	BASKETBALL - MEN	5	3
331020-	ATHL. WOMEN'S BASKETBALL	5	3
331025-	FOOTBALL	5	4
331030-	GOLF	5	4
331035-	TENNIS	5	4
331040-	TRACK - MEN	5	4
331045-	TRACK - WOMEN	5	4
331050-	VOLLEYBALL - WOMEN	5	5
331091-00000	RECREATIONAL SPORTS FEE	5	5



Form: UDC001 (02/05/05)

Account	Name	Section	Page
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES	5	5
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	5	5
331091-00003	RECREATIONAL FEES - OPERATIONS	5	5
331091-00004	RECREATIONAL SPORTS FEE - TMC	5	5
331091-00006	RECREATIONAL SPORTS FEE FACILITIES	5	5
331091-00007	RECREATIONAL SPORTS FEE (CONST.)	5	6
331092-00000	SPORTS COMPLEX FEE	5	6
331092-00001	SPORTS COMPLEX - PLANNING	5	6
331092-00002	SPORTS COMPLEX - PROJECTS	5	6
331092-00003	SPORTS COMPLEX - FACILITIES	5	6
331092-00005	SPORTS COMPLEX - STADIUM (DEBT)	5	6
331099-	ATHLETICS FEE	5	6
331500-00000	AUXILIARY - ADMINISTRATION	5	6
331510-	UNIVERSITY POLICE	5	7
331511-	PUBLIC SAFETY-ACC	5	7
332000-	M.S.C. FACILITY	5	7
332064-	HEALTH CENTER FEE ACCOUNT	5	7
332065-00000	HEALTH SERVICES	5	8
332101-	VENDING REVENUE	5	8
332110-	PRESIDENT'S OFFICE CONCESSIONS	5	8
332201-	MSC FACILITY FEE ACCOUNT	5	8
333230-00000	ADMIN OVERHEAD RECOVERY	5	8
333233-	FINANCIAL SERVICES OHCR	5	8
333500-	LAUNDRY	5	9
334011-	PRIVATIZED HOUSING	5	9
334060-00000	CAMPUS DINING	5	9
334062-	PANTHER BUCKS	5	9
334063-	PARKING MANAGEMENT	5	9
334064-	PARKING GARAGE NURSING CENTER	5	10
334065-	SHUTTLE SERVICE	5	10
414804-00000	HBCU FY 13-14	6	1
414804-00001	HBCU FY 13-14 ACTIVITY 1	6	1
414804-01001	HBCU FY 13-14 ACTIVITY 2	6	1
414804-03001	HBCU FY 13-14 ACTIVITY 4	6	1
414804-05001	HBCU FY 13-14 ACTIVITY 6	6	1
414804-10001	HBCU FY 13-14 ACTIVITY 11	6	1
414804-11001	HBCU FY 13-14 ACTIVITY 12	6	1
414805-00000	HBCU FY 14-15	6	1
414805-00001	HBCU FY 14-15 ACTIVITY 1	6	2
414805-01001	HBCU FY 14-15 ACTIVITY 2	6	2
414805-03001	HBCU FY 14-15 ACTIVITY 4	6	2
414805-05001	HBCU FY 14-15 ACTIVITY 6	6	2
414805-10001	HBCU FY 14-15 ACTIVITY 11	6	2
414805-11001	HBCU FY 14-15 ACTIVITY 12	6	2
415053-00000	EXPENDED FOOD NUTRITION PROG FY2013	6	2
415053-00001	EFNEP FY2013	6	2
415813-00000	HISTORICAL BLACK COLLEGES AND UNIVE	6	3
415813-00001	HBCU-MANDATORY FY 14 ACTIVITY 1	6	3
415814-00000	HBCU FY 14-15 - SAFRA	6	3
415814-00001	HBCU FY 14-15 SAFRA ACTIVITY 1	6	3
440002-	AFR RESTRICTED - TUITION DISCOUNT.	6	3

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Account	Name	Section	Page
480102-	FEDERAL SEOG 2014-2015	6	3
480202-	FEDERAL CWS 2014-2015	6	3
480502-00000	TEXAS GRANT PROG.INITIAL FY 2014-15	6	3
480502-00001	TEXAS GRANT PROG.INITIAL FY 2014-15	6	4
482100-00000	EVANS ALLEN AG. RESEARCH FY2014	6	4
482100-00001	CARC ADMINISTRATION FY2014	6	4
482100-00099	CARC FACILITIES SUPPORT FY2014	6	4
482100-00101	CARC MARKETING COMM PLAN&IT FY2014	6	4
482100-00201	CARC ANIMAL SYSTEM RESEARCH FY2014	6	4
482100-00301	CARC INTERNATIONAL GOAT CNTR FY2014	6	4
482100-00401	CARC POULTRY CENTER FY2014	6	4
482100-00501	CARC FOOD SYSTEM RESEARCH	6	5
482100-00601	CARC PLANT SYSTEM RESEARCH	6	5
482100-00701	CARC NATURAL RESOURCES & ENV FY2014	6	5
482100-00801	CARC FARM OPERATION FY2014	6	5
482100-01001	CARC SOCIAL SYS & ALLIED RES FY2014	6	5
482101-00000	EVAMS ALLEN AG. RESEARCH FY 2015	6	5
482101-00001	CARC RESEARCH ADMINISTRATION	6	5
482101-00099	CARC FACILITIES SUPPORT	6	5
482101-00101	CARC MARKTING COMM. PLANING & IT	6	6
482101-00201	CARC ANIMAL SYSTEM RESEARCH	6	6
482101-00301	CARC INTERNATIONAL GOAT CENTER	6	6
482101-00401	CARC POULTRY CENTER	6	6
482101-00501	CARC FOOD SYSTEM RESEARCH	6	6
482101-00601	CARC PLANT SYSTEM RESEARCH	6	6
482101-00701	CARC NATURAL RESOURCES & ENVIRONMN.	6	6
482101-00801	CARC FARM OPERATION	6	6
482101-01001	CARC SOCIAL SYSTEM & ALLIED RES	6	7
482200-00000	COOPERATIVE EXTENSION FY2014	6	7
482200-14001	CEP ADMINISTRATION	6	7
482200-14099	CEP FACILITIES SUPPORT	6	7
482200-14101	CEP MARKETING COMM PLNG & IT	6	7
482200-14201	CEP FAMILY&CONSUMER SCIENCE	6	7
482200-14301	CEP AGRI & NATURAL RESOURCES	6	7
482200-14401	CEP 4H & YOUTH DEVELOPMENT	6	7
482201-00000	COOPERATIVE EXTENSION FY 2015	6	8
482201-15001	CEP ADMINISTRATION	6	8
482201-15099	CEP FACILITIES	6	8
482201-15101	CEP FACILITIES	6	8
482201-15201	CEP-FAMILY & CONSUMER SCIENCE	6	8
482201-15301	CEP-AGRI & NATURAL SCIENCE	6	8
482201-15401	CEP-4H & YOUTH DEVEL	6	8
482201-15501	CEP-COMMUNITY & ECON. DEVELOPMENT	6	8
552013-	GENERAL UNIVERSITY ENDOWMENT FUND	6	9
552214-	CLASS OF 1955 SCHOLARSHIP	6	9
552243-	75TH ANNIVERSARY COLLEGE OF NRSNG	6	9
552270-	KPVU COMMUNICATIONS	6	9
552601-	CAPITAL CAMPAIGN END SCH	6	9
552644-	ARCHITECTURE ENDOWED CHAIR	6	9
552645-	AT&T ENDOWED PROFESSORSHIP	6	10
552646-	TI PROFESSORSHIP ENDOWMENT	6	10

Account	Name	Section	Page
552650-	HONEYWELL ENDOWED PROFESSORSHIP	6	10
552655-	HOUSTON ENDOW. HEALTH & RESEARCH	6	10
552839-	TITLE III ENDOWED CHAIR-COLL.OF NUR	6	10
552841-	TITLE III ENDOWED CHAIR FOR EDU.	6	10
552842-	TITLE III ENDOWED CHAIR FOR BIOLOGY	6	11
552843-	LOWMAN PROFESSORSHIP ENDOWMENT	6	11
552844-	TITLE III ENDOW CHAIR BUSINESS	6	11
552846-	TITLE III ENDOW CHAIR JUV. JUSTICE	6	11
552847-	TITLE III ENDOWED CHAIR-AGRICULT	6	11
552848-	TITLE III ENDOW CHAIR FINE ARTS	6	11
554020-	TITLE III ENDOWMENT CHALLENGE GRANT	6	12
554060-	NAT'L ENDOW OF HUMAN LIBRARY ACQ	6	12
554065-	ROCKWELL ENDOWMENT	6	12
554075-	DAVID ALLEN ENDOWMENT	6	12
554080-	WESLEY LECTURE SERIES	6	12
554081-	PAUL MATTHEWS LECTURE SERIES	6	12
554082-	ACCENTURE LECTURE SERIES	6	12
557019-	EXXON MOBILE EMP.,ANN., FRI. END	6	13
557020-	MUSIC/DRAMA ENDOWED SCHOLAR. FUND	6	13
557023-	MARVIN D. & JUNE E. BRAILSFORD SCH.	6	13
557024-	LUCY STERLING BOONE MEM. SCH.	6	13
557036-	AQUILA MCGREW, JR SCH END	6	13
557038-	ADDIE SARAH MCGREW SCH END	6	13
557039-	GREGGS - ALLEN MORRIS SCHOLARSHIP	6	13
557041-	CLASS OF 1951 LEGACY SCHOLAR	6	14
557049-	CLASS OF 1952 SCH END FUNDS	6	14
557056-	CLASS OF 1962 SCHOLARSHIP	6	14
557059-	JOHNSON SPACE CTR. ALUMNI CH. SCH.	6	14
557060-	ILLINOIS TOOLS WK. SCH. FUND (COB)	6	14
557073-	HONORABLE CRAIG A. WASHINGTON SCH	6	14
557074-	MCAFFEE SCHOLARSHIP	6	14
557075-	CLASS OF 1960 SCHOLARSHIP FUND	6	15
557076-	ILLINOIS TOOLS WORK SCH FUND ENGIN.	6	15
557079-	WESTERN AREA, SCHOLARSHIP FUND	6	15
557098-	RAYTHEON PVAMU EMPLOYEES END. SCH.	6	15
557101-	TERRELL EVANS COWHERD ENGR. SCH.	6	15
557108-	SAVE A STUDENT SCHOLARSHIP (SASS)	6	15
557110-	ADKISSON PRIZE FUND	6	15
557112-	LETHA MAE ALEXANDER SCHOLARSHIP	6	16
557115-00000	L E COLEMAN SCHOLARSHIP FUND	6	16
557120-	E B EVANS SCHOLARSHIP	6	16
557125-	DOXIE DARLING HAWS MASON SCHOLAR.	6	16
557128-	C.L. WILSON SCHOLARSHIP FUND	6	16
557130-	MAURICE A HAWS SR SCHOLAR	6	16
557131-	BENJAMIN-VAN DALIA WRIGHT BROWN SCH	6	16
557135-	HOUSTON LIVESTOCK/RODEO SCH. FUND	6	17
557138-00000	SAN ANTONIO LIVESTOCK	6	17
557140-	O.E. JACKSON SCHOLARSHIP	6	17
557141-	MARIANNA P. POLLARD SCHOLARSHIP	6	17
557143-	DR. JOHN B. COLEMAN SCHOLARSHIP	6	17
557145-	T.K. LAWLESS PRIZE	6	17

Form: UDC001 (02/05/09)

Account	Name	Section	Page
557147-	TI STUDENT SCHOLARSHIP	6	17
557160-	CLASS OF 1943 SCHOLARSHIP FUND	6	18
557161-	LOS ANGELES - PV ALUMNI	6	18
557162-	DETROIT-PVAMU ALUMNI MEMORIAL SCH.	6	18
557164-	HOUSTON-PVAMU ALUMNI SCHOLARSHIP	6	18
557165-	HATTIE, JACK & CORA TEEL GARRETT	6	18
557167-	LACY & CAROLYN SCHOLARSHIP FUND	6	18
557168-	GEORGE MEADOR SCHOLARSHIP	6	18
557169-	CLASS OF 1958 SCHOLARSHIP	6	19
557170-	ANDERSON BONNER SCHOLARSHIP FUND	6	19
557171-	CLASS OF 1950 SCHOLARSHIP	6	19
557173-	LUCINA E. THOMPSON MEM. SCHOLAR.	6	19
557175-	BESSIE & OSCAR JOHN THOMAS SCHOLAR.	6	19
557176-	RAYMOND & THELMA HOLT FAMILY	6	19
557181-	BUNKLEY FOUNDATION SCH. END	6	19
557185-	THEOLA AND JJ WOODS	6	20
557192-	THERESA GOLDEN THOMPSON RN END. SCH	6	20
557193-	2012 R.E.D. (REACHING EDUCATION)	6	20
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD	6	20
557196-	PEPSI-ACADEMIC SCHOLARSHIP FUND	6	20
557210-	S K ANDERSON STUDENT FUND	6	20
557214-	ALVIN HAYES SR. MEM. SCH. END.	6	20
557215-	REV. DR. W.M. BATTS ATHLETIC SCH.	6	21
557216-	GEORGE R. HADNOT ENG. SCHOLARSHIP	6	21
557217-	EVELYN E. THORNTON PH.D SCHOLARSHIP	6	21
557218-	BARBARA J. HOFFMAN MEM SCH.	6	21
557219-	GEORGE A. ROBERTS PH.D SCHOLARSHIP	6	21
557222-	BILL ORMAN GRAD. FELLOWSHIP SCH.	6	21
557223-	SAMUEL BUTLER FAMILY SCHOLARSHIP	6	21
557224-	TWANA EDWARDS SCHOLARSHIP FUND	6	22
557227-	HENRI L. BAILEY III SCHOLARSHIP	6	22
557229-	VIVIAN L. JEFFERSON MEMORIAL SCH.	6	22
557230-	CENTENNIAL FUND CHEM SCHOLARSHIP	6	22
557232-	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	6	22
557233-	CLASS OF 1961 LEGACY SCHOLARSHIP	6	22
557235-	CENTENNIAL ENGINEERING SCHOLARSHIP	6	22
557238-	HATTIE OLIVETTE JACKSON HIGGS SCH.	6	23
557239-	WANDA JACKSON SCHOLARSHIP	6	23
557240-	C J DAVIDSON SCHOLARSHIP FUND	6	23
557241-	DR. THOMAS & MARGARET FOGARTY SCH.	6	23
557242-	WESLEY & MARIE RATCLIFF SCHOLARSHIP	6	23
557243-	CPT. LEROY THOMAS JR. SCHOLAR	6	23
557244-	J.R. PHILLIPS SCHOLARSHIP FUND	6	23
557250-	CAESAR & ESTELLA DIAL	6	24
557253-	HERMAN AND JUANITA HOUSE SCHOL.	6	24
557262-	GEORGE FOUNDATION SCHOLARSHIP	6	24
557266-	SPROTT FAMILY FOUNDATION SCH. FUND	6	24
557270-	A G HILLARD I SCHOLARSHIP FUND	6	24
557275-	WILL C. HOGG MEMORIAL SCHOLARSHIP	6	24
557276-	KRISTEN D. TARVER MEMORIAL SCH.	6	24
557280-	THOMAS L. HOLLEY SCHOLARSHIP	6	25

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Account	Name	Section	Page
557285-	J.H. JONES SCHOLARSHIP (MEN)	6	25
557295-	R.V. LAWSON SCHOLARSHIP FUND	6	25
557300-	LEVEAQUE MEMORIAL SCHOLARSHIP	6	25
557302-	ALFRED BANKS-ALVIN JEFFERY SCH.FUND	6	25
557303-	GEORGIANA ARCHER THOMAS SCH. FUND	6	25
557305-	MARY E. BROWN LEWIS SCHOLARSHIP	6	25
557307-	HERMAN WRIGHT SCH END FUND	6	26
557308-	JAMES & PATRICIA SOLOMON SCH END FU	6	26
557310-	DUKE L. MARTIN SCHOLARSHIP	6	26
557312-	SAMUEL METTERS SCHOLARSHIP FUND	6	26
557315-	LEOHA POLK MEMORIAL SCHOLARSHIP	6	26
557316-	CLASS OF 1999 & FRIENDS SCH. FUND	6	26
557321-	EARL WOOTEN ENGINEERING SCH. FUND	6	26
557324-	ERNEST V & JOHNNIE R. MARTIN END.	6	27
557325-	GEORGE R. RAGLAND SCHOLARSHIP	6	27
557326-	PV NURSES ALUMNI ASSOC. SCH. FUND	6	27
557327-	CLASS OF 1963 SCHOLARSHIP FUND	6	27
557328-	CLASS OF 1965 SCHOLARSHIP FUND	6	27
557330-	MARGARET READING SCHOLARSHIP	6	27
557331-	JACQUELINE KENNEDY MATH & SCI SHCH.	6	27
557332-	LUCILLE & NELSON WILLIAMS SCHOLAR	6	28
557333-	H. EDISON ANDERSON MUSIC SCH(HEAMS)	6	28
557334-	M. PAUL MEHTA SCHOLARSHIP FUND	6	28
557335-	WM E. REID SCHOLARSHIP	6	28
557336-	KIMBERLY RENE' SCOTT SCHOL FUND-EDU	6	28
557337-	PAULINE & HAROLD BONNER SCH. FUND	6	28
557338-	TEACHER EDUCATION SCHOLAR. FUND	6	28
557339-	M.L. HODGE SCHOLARSHIP FUND	6	29
557340-	332ND FIGHTER GROUP MEM. SCH. FUND	6	29
557341-	KOUKAL-RUTLAND BAND SCH. FUND	6	29
557342-	WELLINGTON & HELEN SWIN BOOK SCH	6	29
557343-	LEROY G. MOORE SCHOLARSHIP FUND	6	29
557345-	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	6	29
557347-	KENNETH ROBINSON MEM. SCHOLARSHIP	6	29
557350-	E J TYLER MEM SCHOLAR	6	30
557354-	BOB ROBERTS MEM.SCH ENDOW. FUND	6	30
557355-	EB WINSLETT	6	30
557360-	RUBY M. N. KING - ATHLETICS	6	30
557361-	RUBY M. N. KING - HOME ECONOMICS	6	30
557370-	VAN DUKE & LUCILLE S WRIGHT MEM SCH	6	30
557374-	H G DICKERSON SCHOLARSHIP	6	30
557380-	A D STEWART ACADEMIC SCHOLARSHIP	6	31
557401-	CHALLENGE GRANT SCHOLARSHIP	6	31
557415-	VNA ENDOWED NURSING SCHOLARSHIP	6	31
557436-00000	ATHLETIC DEVELOPMENT	6	31
557439-	FIRST CLASS ALUMNI ENDOWED SCHOLAR.	6	31
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP	6	31
557441-	VIVIAN SMITH ENDOWMENT SCHOLARSHIP	6	31
557442-	NDDC ENDOWMENT SCHOLARSHIP FUND	6	32
557443-	MABEL BARROWS SCH. ENDOWMENT	6	32
557444-	SILSBEE ALUMNI SCH. ENDOWMENT	6	32

Account	Name	Section	Page
557445-	PAUL RUTLEDGE SCH. ENDOWMENT	6	32
557446-	PVAMU S.A. ALUMNI CH. SCH.	6	32
557447-	PVAMU CLUSTER END. SCH. FUNDS	6	32
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	6	32
557449-	ACCENTURE SCHOLARSHIP	6	33
557450-	CHARLES M. BROWN SCH. FOR MUSICIANS	6	33
557500-	MILTON C. SANDERS SCHOLARSHIP	6	33
557501-	BOBBY L. BALDWIN TUITION SCHOLAR	6	33
557515-	DR. ALFRED POINDEXTER ENDOWMENT SCH	6	33
557519-	SAMUEL R. COLLINS SCHOLAR. ENDOWED	6	33
557521-	ROSEANN WAINDEL ENDOWMENT MEM. SCH.	6	33
557522-	DR. DEMPSEY SEASTRUNK MEM. SCH. END	6	34
557531-	CLASS OF 1954 ENDOWED SCH FUND	6	34
557532-	CLASS OF 1959 SCHOLARSHIP ENDOW	6	34
557536-	DR. EMERY R OWENS ENDOWMENT SCHOLAR	6	34
557537-	DR. GEORGE E. BROWN SCH. ENDOW.	6	34
557550-	PVAMU-GROVE SCHOLARSHIP FOUNDATION	6	34
557561-	DR. O.M. HOLT MEM. SCHOLARSHIP	6	34
557587-	LORENZO & MARCH TRAMBLE SCH. FUND	6	35
557591-	CLASS OF 1964 SCHOLARSHIP	6	35
557637-	FORD/EEOC ENDOWMENT SCHOLARSHIP	6	35
557646-00000	GE MAIN STREAM AWARD FUND	6	35
557650-	GM SCHOLARSHIP FUND	6	35
557665-	DOLFRANK SCHOLARSHIP AWARD	6	35
557679-	COB JOSEPH SCOTT SCHOLARSHIP END	6	35
557693-	MATTIE M. NICKSON SCHOLARSHIP	6	36
557696-	A.J. JONES GRAD NURSING ENDOW. SCH.	6	36
557725-	M G JONES - (WOMEN) SCHOLARSHIP	6	36
557760-	JOSIE E. WASHINGTON SCHOLARSHIP	6	36
557786-	HELEN V. GREEN HOME ECS SCHOLARSHIP	6	36
557787-	WHITLOWE R. GREEN SOC SCI SCH	6	36
557788-	WILLIAM M. GREEN BUS MGMT SCH	6	36
557789-	MADIA S. BRANNON NURSING SCH.	6	37
557791-	FRANK T. HAWKINS END. SCHOLARSHIP	6	37
557792-	REMOVING BARRIERS TO EDUCATION SCH.	6	37
557793-	ROY & THELMA SMITH ENDOW. SCH. FUND	6	37
557797-	CHARLOTTE CAMERON SCHOLARSHIP FUND	6	37
557798-	CLEMMIE S. VINCENT SCHOLARSHIP FUND	6	37
557799-	JONES FAMILY SCHOLARSHIP FUND	6	37
557801-	NATHELYNE ARCHIE KENNEDY SCH. FUND	6	38
557803-	CLASS OF 1957 SCHOLARSHIP FUND	6	38
557805-	PVAMU ENDOWMENT SCHOLARSHIP	6	38
557810-	COLLINS/BROWN SCH ENDWMNT	6	38
557811-	COL OF ENGRG SCHOL ENDWMNT	6	38
557812-	HUGH DIXON DENWIDDIE SCH ENDWMNT	6	38
557831-	ATHLETIC SCHOLARSHIP ENDOWMENT	6	38
557871-	CLASS OF 1953/50TH SCHOLARSHIP	6	39
557872-	CLASS OF 1970 SCH ENDOWMENT	6	39
557989-	REBECCA E. WRIGHT SCHOLARSHIP FUND	6	39
557994-	CLASS OF 1949 SCHOLARSHIP FUND	6	39
557995-	GOV BILL & VARA DANIEL SCHOLARSHIP	6	39

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND	6	39
558401-	LEE C. PHILLIP BLDG. ENDOWMENT	6	40
558405-	ALL FAITHS CHAPEL BUILDING FUND	6	40
558406-	MINISTERS' CONFERENCE/FAITHS CHAPEL	6	40
558421-	TSDAR/PVAMU ENDOWED SCHOLARSHIP	6	40
559191-	EDWARD W. MARTIN SCHOLARSHIP	6	40
559994-	EST. GIFTS, GRANTS & CONTRACTS-INST	6	41
559995-	EST. GIFTS, GRANTS & CONTRACTS-RES.	6	41
559996-	EST. GIFTS, GRANTS & CONTRACTS-PUBL	6	41
559997-	EST. GIFTS, GRANTS & CONTRACTS-ACAD	6	41
559998-	EST. GIFTS, GRANTS & CONTRACTS-SCH.	6	42

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Name	Account	Section	Page
PAULINE & HAROLD BONNER SCH. FUND	557337-	6	28
A D STEWART ACADEMIC SCHOLARSHIP	557380-	6	31
A G HILLARD I SCHOLARSHIP FUND	557270-	6	24
A. J. JONES GRAD NURSING ENDOW. SCH.	557696-	6	36
ACADEMIC ADVISORY-CONSULANT	210640-60000	3	3
ACADEMIC ADVISORY-OTHER EXPENSE	210640-50000	3	3
ACADEMIC ADVISORY-REPRODUCTIVE	210640-30000	3	3
ACADEMIC ADVISORY-TRAVEL	210640-40000	3	3
ACADEMIC AFFAIRS	180101-10500	2	27
ACADEMIC-ADVISORY-TELECOMMUNICATION	210640-20000	3	2
ACCENTURE LECTURE SERIES	554082-	6	12
ACCENTURE SCHOLARSHIP	557449-	6	33
ACCOUNTING, FINANCE, & MIS	112405-00000	2	17
ACCT., FIN., INFO. SYS.	212405-	3	7
ADDIE SARAH MCGREW SCH END	557038-	6	13
ADI-ACADEMIC ADVISORY	170640-	2	25
ADI-ACADEMIC DEVELOPMENT INITIATIVE	102203-	2	2
ADI-ACCOUNTING, FINANCE, AND MIS	172405-00000	2	26
ADI-ASSESSMENT	170304-	2	24
ADI-COLLEGE OF BUSINESS	172400-00000	2	26
ADI-COMMUNITY DEVELOPMENT	172904-	2	27
ADI-CONSTRUCTION SCIENCE	172907-00000	2	27
ADI-CURRICULUM AND INSTRUCTION	172315-	2	26
ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	170625-	2	24
ADI-EDUCATIONAL ASSESSMENT-SALARIES	178027-10000	2	27
ADI-EDUCATIONAL LEADERSHIP & COUNSE	172330-	2	26
ADI-EDUCATOR PREPARATION	172331-	2	26
ADI-ELECTRICAL ENGINEERING	172225-	2	25
ADI-ENROLLMENT MANAGEMENT	170607-	2	24
ADI-GRADUATE SCHOOL	170630-	2	24
ADI-HONORS COLLEGE	170202-	2	24
ADI-MANAGEMENT AND MARKETING	172440-	2	26
ADI-MATHEMATICS	172135-	2	25
ADI-MEDICAL ACADEMY	172170-00000	2	25
ADI-MS-ACCOUNTING	172406-00000	2	26
ADI-NURSING	172620-00000	2	26
ADI-RESERVE ACADEMIC SUPPORT	171781-00025	2	25
ADI-RESERVE INSTRUCTION	171781-00010	2	25
ADI-RESERVE STUDENT SERVICE	171781-00030	2	25
ADI-STATE UNALLOCATED SALARIES	171785-	2	25
ADI-UC COMMUNITY POLICE	178028-30000	2	27
ADI-UC FRESHMAN FINANCIAL AID	178028-20000	2	27
ADI-UC STUDENT LIFE	178028-10000	2	27
ADI-UNIVERSITY SCHOLARS PROGRAM	178011-	2	27
ADKISSON PRIZE FUND	557110-	6	15
ADMIN OVERHEAD RECOVERY	333230-00000	5	8
ADMISSIONS	226652-00002	3	20
AFR AUXILIARY - S/L ACCOUNT	330002-	5	1
AFR DESIGNATED - TUITION DISCOUNT	220002-	3	11
AFR E&G REVENUE S/L ACCOUNT	100003-	2	1
AFR E&G TUITION DISCOUNTING	110003-	2	2



Name	Account	Section	Page
AFR RESTRICTED - TUITION DISCOUNT.	440002-	6	3
AG GRAD AG NURITION & HUMAN ECOLOGY	230701-12715	3	31
AG NU - CARC QUALIFIED ED. MATCH	112715-82100	2	18
AG NU - CEP QUALIFIED ED. MATCH	112715-82200	2	18
AG NURITION & HUMAN ECOLOGY	230700-12715	3	30
AG NUTRITION, H. E. (OP. & MAINT.)	212715-00000	3	7
AG. & HUMAN SCIENCES (OP. & MAINT.)	212700-	3	7
ALFRED BANKS-ALVIN JEFFERY SCH.FUND	557302-	6	25
ALL FAITHS CHAPEL	231111-	3	37
ALL FAITHS CHAPEL BUILDING FUND	558405-	6	40
ALUMNI AFFAIRS	226517-	3	20
ALUMNI FUND	226514-	3	20
ALVIN HAYES SR. MEM. SCH. END.	557214-	6	20
ANDERSON BONNER SCHOLARSHIP FUND	557170-	6	19
APPLICATION FEE	226652-00000	3	20
AQUILA MCGREW, JR SCH END	557036-	6	13
ARCHITECTURE - ARCHITECTURE PROGRAM	230900-12903	3	32
ARCHITECTURE - ART PROGRAM	230900-12905	3	32
ARCHITECTURE - COMMUNITY DEVELOPMEN	230900-12904	3	32
ARCHITECTURE - CONSTRUCTION SCIENCE	230900-12907	3	32
ARCHITECTURE ENDOWED CHAIR	552644-	6	9
ARCHITECTURE GRAD ARCHITECTURE PROG	230901-12903	3	33
ARCHITECTURE GRAD ART PROGRAM	230901-12905	3	33
ARCHITECTURE GRAD COMMUNITY DEVELOP	230901-12904	3	33
ARCHITECTURE GRAD CONSTRUCTION SCIE	230901-12907	3	33
ARCHITECTURE PRINTING & PLOTTING	112908-	2	19
ARCHITECTURE PROGRAM	112903-	2	19
ARMY-ROTC	112160-	2	15
ARMY-ROTC	212160-	3	5
ARTS AND SCIENCES BAND	230100-12112	3	22
ARTS AND SCIENCES BAND	230101-12112	3	23
ARTS AND SCIENCES BIOLOGY	230100-12115	3	22
ARTS AND SCIENCES BIOLOGY	230101-12115	3	23
ARTS AND SCIENCES CHEMISTRY	230100-12120	3	22
ARTS AND SCIENCES CHEMISTRY	230101-12120	3	24
ARTS AND SCIENCES LANGUAGES & COMM	230100-12123	3	22
ARTS AND SCIENCES LANGUAGES & COMMU	230101-12123	3	24
ARTS AND SCIENCES MATH	230100-12135	3	23
ARTS AND SCIENCES MATH	230101-12135	3	24
ARTS AND SCIENCES MUSIC AND DRAMA	230100-12110	3	22
ARTS AND SCIENCES MUSIC AND DRAMA	230101-12110	3	23
ARTS AND SCIENCES PHYSICS	230100-12140	3	23
ARTS AND SCIENCES PHYSICS	230101-12140	3	24
ARTS AND SCIENCES SOCIAL WORK, BEHA	230100-12143	3	23
ARTS AND SCIENCES SOCIAL WORK, BEHA	230101-12143	3	24
AT&T ENDOWED PROFESSORSHIP	552645-	6	10
ATHL. WOMEN'S BASKETBALL	331020-	5	3
ATHLETIC ACADEMIC ADVISEMENT	222281-00000	3	16
ATHLETIC DEVELOPMENT	557436-00000	6	31
ATHLETIC SCHOLARSHIP ENDOWMENT	557831-	6	38
ATHLETIC SCHOLARSHIPS	331005-	5	1

Name	Account	Section	Page
ATHLETICS ADMINISTRATION	331000-	5	1
ATHLETICS FACILITIES	331002-	5	1
ATHLETICS FEE	331099-	5	6
ATHLETICS INSURANCE ACCOUNT	331008-	5	2
ATHLETICS SUPPORT	222254-	3	15
AUF - VPBA	180300-	2	28
AUF ACADEMIC SCHOLARSHIP	188901-	2	36
AUF ADMISSIONS AND RECORDS	180605-	2	28
AUF BIOLOGY	182115-	2	35
AUF CAMPUS MAIL	181350-	2	29
AUF CARR - SMET MATCHING	188623-00000	2	36
AUF CIVIL ENGINEERING	182220-	2	35
AUF CRI-(PHYSICS RADIATION BIOLOGY)	180810-	2	29
AUF DEVELOPMENT OFFICE	181400-	2	30
AUF ENGINEERING TECHNOLOGY	182240-	2	35
AUF FICA ACACEMIC SUPPORT	181800-	2	30
AUF FICA INSTITUTIONAL SUPPORT	181801-	2	30
AUF FICA INSTRUCTION	181802-	2	30
AUF FICA OPERATION & MAINTENANCE	181803-	2	30
AUF FICA RESEARCH	181805-	2	30
AUF FICA STUDENT SERVICES	181806-	2	30
AUF GRADUATE SCHOOL	180630-00000	2	28
AUF INFO TECHNOLOGY SERVICES	181300-00000	2	29
AUF INSTITUTIONAL RESEARCH	180505-	2	28
AUF LANGUAGE AND COMMUNICATIONS	182123-	2	35
AUF LONGEVITY ACADEMIC SUPPORT	181810-	2	30
AUF LONGEVITY INSTITUTIONAL SUPPORT	181811-	2	30
AUF LONGEVITY OPERATION MAINTENANCE	181813-	2	31
AUF LONGEVITY RESEARCH	181815-	2	31
AUF LONGEVITY STUDENT SERVICES	181816-	2	31
AUF LUMP SUM - ACADEMIC SUPPORT	181900-	2	34
AUF LUMP SUM - INSTITUTIONAL SUP.	181901-	2	34
AUF LUMP SUM - INSTRUCTION	181902-	2	34
AUF LUMP SUM - OPERATION & MAIN.	181903-	2	34
AUF LUMP SUM - PUBLIC SERVICE	181904-	2	34
AUF LUMP SUM - RESEARCH	181905-	2	34
AUF LUMP SUM - STUDENT SERVICES	181906-	2	34
AUF MASTER OF SCIENCE NURSING ENHAN	188434-	2	35
AUF MUSIC AND DRAMA	182110-	2	35
AUF ORP ACADEMIC SUPPORT	181860-	2	32
AUF ORP INSTITUTIONAL SUPPORT	181861-	2	32
AUF ORP INSTRUCTION	181862-	2	32
AUF ORP RESEARCH	181865-	2	32
AUF ORP STUDENT SERVICES	181866-	2	32
AUF PRESIDENTIAL SCHOLARS. (188906)	188906-	2	37
AUF RECRUITING AND RETENTION	180608-	2	28
AUF REGENTS STUDENT MERIT SCHOL.	188907-	2	37
AUF REHABILITATION SERVICES	188209-	2	35
AUF RESEARCH AND DEVELOPMENT	180800-	2	29
AUF ROTC SCHOLARSHIP	188902-	2	37
AUF SACS ACCREDITATION	188621-	2	36

Name	Account	Section	Page
AUF SGIP ACADEMIC SUPPORT	181870-	2	32
AUF SGIP INSTITUTIONAL SUPPORT	181871-	2	32
AUF SGIP INSTRUCTION	181872-	2	32
AUF SGIP OPERATION AND MAINTENANCE	181873-	2	32
AUF SGIP RESEARCH	181875-	2	32
AUF SGIP STUDENT SERVICES	181876-	2	33
AUF SOLAR OBSERVATORY PROJECT	188135-	2	35
AUF STUDENT ENROLLMENT MANAGEMENT	180502-	2	28
AUF STUDENT FINANCIAL AID	180615-	2	28
AUF SWITCHBOARD OPERATIONS	181351-	2	29
AUF SYSTEM SUPPORT	181250-	2	29
AUF SYSTEM SUPPORT - TTVN	181220-	2	29
AUF SYSTEM SUPPORT-FAMIS	181210-	2	29
AUF THE WRITING CENTER	182124-	2	35
AUF THERMAL SCIENCE RESEARCH CENTER	188625-	2	36
AUF TRS ACADEMIC SUPPORT	181880-	2	33
AUF TRS INSTITUTIONAL SUPPORT	181881-	2	33
AUF TRS INSTRUCTION	181882-	2	33
AUF TRS OPERATION AND MAINTENANCE	181883-	2	33
AUF TRS RESEARCH	181885-	2	33
AUF TRS STUDENT SERVICES	181886-	2	33
AUF UCI-ACADEMIC SUPPORT	181824-	2	31
AUF UCI-INSTITUTIONAL SUPPORT	181825-	2	31
AUF UCI-INSTRUCTION	181826-	2	31
AUF UCI-OPERATION AND MAINTENANCE	181827-	2	31
AUF UCI-PUBLIC SERVICE	181828-	2	31
AUF UCI-RESEARCH	181829-	2	31
AUF UCI-STUDENT SERVICES	181830-	2	31
AUF VP ACADEMIC AFFAIRS	180500-00000	2	28
AUF VP STUD. AFFAIRS & INST. REL.	180400-00000	2	28
AUF WCI ACADEMIC SUPPORT	181890-	2	33
AUF WCI INSTITUTIONAL SUPPORT	181891-	2	33
AUF WCI INSTRUCTION	181892-	2	33
AUF WCI OPERATION AND MAINTENANCE	181893-	2	34
AUF WCI RESEARCH	181895-	2	34
AUF WCI STUDENT SERVICES	181896-	2	34
AUF-BUDGET RESV. ACADEMIC SUPPORT	188781-00025	2	36
AUF-BUDGET RESV. INST. SUPPORT	188781-00035	2	36
AUF-BUDGET RESV. INSTRUCTION	188781-00010	2	36
AUF-BUDGET RESV. RESEARCH	188781-00015	2	36
AUF-BUDGET RESV. STUDENT SERVICE	188781-00030	2	36
AUXILIARY - ADMINISTRATION	331500-00000	5	6
AUXILIARY RETIREES	330515-	5	1
BAND AND DEAN SUPPORT	222282-	3	16
BAND SCHOLARSHIP	226719-	3	21
BARBARA J. HOFFMAN MEM SCH.	557218-	6	21
BASEBALL	331010-	5	2
BASKETBALL - MEN	331015-	5	3
BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	557232-	6	22
BENEFITS PAID BY STATE ACAD. SUPP	111719-	2	5
BENEFITS PAID BY STATE INST. SUPP.	111721-	2	5

Name	Account	Section	Page
BENEFITS PAID BY STATE INSTRUCTION	111716-	2	5
BENEFITS PAID BY STATE PLANT	111722-	2	5
BENEFITS PAID BY STATE PUBLIC SERV.	111718-	2	5
BENEFITS PAID BY STATE RESEARCH	111717-	2	5
BENEFITS PAID BY STATE SCH. FELL.	111723-	2	5
BENEFITS PAID BY STATE STUD. SERV.	111720-	2	5
BENJAMIN-VAN DALIA WRIGHT BROWN SCH	557131-	6	16
BESSIE & OSCAR JOHN THOMAS SCHOLAR.	557175-	6	19
BILL ORMAN GRAD. FELLOWSHIP SCH.	557222-	6	21
BOB ROBERTS MEM.SCH ENDOW. FUND	557354-	6	30
BOBBY L. BALDWIN TUITION SCHOLAR	557501-	6	33
BS CONSTRUCTION SCIENCE	112907-	2	19
BUDGET RESERVE ACADEMIC SUPPORT	220789-00025	3	11
BUDGET RESERVE INST. SUPPORT	220789-00035	3	11
BUDGET RESERVE OPERATION & MA	220789-00040	3	12
BUDGET RESERVE STUDENT SERVICE	220789-00030	3	11
BUNKLEY FOUNDATION SCH. END	557181-	6	19
BUSINESS ACCOUNTING, FINANCE, & MIS	230400-12405	3	28
BUSINESS GRAD ACCOUNTING, FINANCE,	230401-12405	3	29
BUSINESS GRAD MANAGEMENT & MARKETIN	230401-12440	3	29
BUSINESS MANAGEMENT & MARKETING	230400-12440	3	28
C J DAVIDSON SCHOLARSHIP FUND	557240-	6	23
C.L. WILSON SCHOLARSHIP FUND	557128-	6	16
CAESAR & ESTELLA DIAL	557250-	6	24
CAHS GRADUATE INCREMENTAL	112070-	2	13
CAMPUS DINING	334060-00000	5	9
CAMPUS MAIL SERVICES	227701-	4	2
CAMPUS MASTER PLANNING & SPACE MGMT	110309-	2	3
CAMPUS MASTER PLANNING & SPACE MGMT	210309-	3	1
CAMPUS SECURITY	222400-	3	16
CAPITAL CAMPAIGN	226513-	3	19
CAPITAL CAMPAIGN END SCH	552601-	6	9
CARC ADMINISTRATION FY2014	482100-00001	6	4
CARC ANIMAL SYSTEM RESEARCH	482101-00201	6	6
CARC ANIMAL SYSTEM RESEARCH FY2014	482100-00201	6	4
CARC CAHS ADMINISTRATION	115213-50001	2	21
CARC FACILITIES SUPPORT	115305-00001	2	21
CARC FACILITIES SUPPORT	482101-00099	6	5
CARC FACILITIES SUPPORT FY2014	482100-00099	6	4
CARC FARM OPERATION	482101-00801	6	6
CARC FARM OPERATION FY2014	482100-00801	6	5
CARC FOOD SYSTEM RESEARCH	482100-00501	6	5
CARC FOOD SYSTEM RESEARCH	482101-00501	6	6
CARC INTERNATIONAL GOAT CENTER	482101-00301	6	6
CARC INTERNATIONAL GOAT CNTR FY2014	482100-00301	6	4
CARC M&O	215111-	3	9
CARC MARKETING COMM PLAN&IT FY2014	482100-00101	6	4
CARC MARKTING COMM. PLANING & IT	482101-00101	6	6
CARC NATURAL RESOURCES & ENV FY2014	482100-00701	6	5
CARC NATURAL RESOURCES & ENVIRONMN.	482101-00701	6	6
CARC PLANT SYSTEM RESEARCH	482100-00601	6	5

Name	Account	Section	Page
CARC PLANT SYSTEM RESEARCH	482101-00601	6	6
CARC POULTRY CENTER	115213-00401	2	20
CARC POULTRY CENTER	482101-00401	6	6
CARC POULTRY CENTER FY2014	482100-00401	6	4
CARC QUALIFIED ED. MATCH	112715-82101	2	18
CARC RESEARCH ADMINISTRATION	482101-00001	6	5
CARC SOCIAL SYS & ALLIED RES FY2014	482100-01001	6	5
CARC SOCIAL SYSTEM & ALLIED RES	482101-01001	6	7
CARDEN - WALLER BUILD. MAINT. FY15	116305-40001	2	21
CAREER EDUCATION & PLACEMENT	110610-00000	2	4
CAREER EDUCATION & PLACEMENT	210610-	3	2
CAREER FAIR PROGRAM	222260-	3	15
CCP BANKS CHARGES	222096-	3	12
CEES ADMINISTRATIVE SUPPORT	180635-	2	29
CENTENNIAL ENGINEERING SCHOLARSHIP	557235-	6	22
CENTENNIAL FUND CHEM SCHOLARSHIP	557230-	6	22
CENTER FOR JUVENILE JUSTICE	102201-	2	2
CENTRAL RECEIVING	217016-	3	9
CEP ADMINISTRATION	482200-14001	6	7
CEP ADMINISTRATION	482201-15001	6	8
CEP AGRI & NATURAL RESOURCES	482200-14301	6	7
CEP FACILITIES	482201-15099	6	8
CEP FACILITIES	482201-15101	6	8
CEP FACILITIES SUPPORT	116305-00001	2	21
CEP FACILITIES SUPPORT	482200-14099	6	7
CEP FAMILY&CONSUMER SCIENCE	482200-14201	6	7
CEP MARKETING COMM PLNG & IT	482200-14101	6	7
CEP QUALIFIED ED. MATCH	112715-82201	2	18
CEP 4H & YOUTH DEVELOPMENT	482200-14401	6	7
CEP-AGRI & NATURAL SCIENCE	482201-15301	6	8
CEP-COMMUNITY & ECON. DEVELOPMENT	482201-15501	6	8
CEP-FAMILY & CONSUMER SCIENCE	482201-15201	6	8
CEP-4H & YOUTH DEVEL	482201-15401	6	8
CHALLENGE GRANT SCHOLARSHIP	557401-	6	31
CHARLES M. BROWN SCH. FOR MUSICIANS	557450-	6	33
CHARLOTTE CAMERON SCHOLARSHIP FUND	557797-	6	37
CHEERLEADERS	231108-	3	36
CHEMICAL ENGINEERING	112215-00001	2	15
CHEMISTRY	212120-	3	4
CHINA TRAVEL SUPPORT ACCOUNT	210505-	3	1
CLASS OF 1943 SCHOLARSHIP FUND	557160-	6	18
CLASS OF 1949 SCHOLARSHIP FUND	557994-	6	39
CLASS OF 1950 SCHOLARSHIP	557171-	6	19
CLASS OF 1951 LEGACY SCHOLAR	557041-	6	14
CLASS OF 1952 SCH END FUNDS	557049-	6	14
CLASS OF 1953/50TH SCHOLARSHIP	557871-	6	39
CLASS OF 1954 ENDOWED SCH FUND	557531-	6	34
CLASS OF 1955 SCHOLARSHIP	552214-	6	9
CLASS OF 1957 SCHOLARSHIP FUND	557803-	6	38
CLASS OF 1958 SCHOLARSHIP	557169-	6	19
CLASS OF 1959 SCHOLARSHIP ENDOW	557532-	6	34

Name	Account	Section	Page
CLASS OF 1960 SCHOLARSHIP FUND	557075-	6	15
CLASS OF 1961 LEGACY SCHOLARSHIP	557233-	6	22
CLASS OF 1962 SCHOLARSHIP	557056-	6	14
CLASS OF 1963 SCHOLARSHIP FUND	557327-	6	27
CLASS OF 1964 SCHOLARSHIP	557591-	6	35
CLASS OF 1965 SCHOLARSHIP FUND	557328-	6	27
CLASS OF 1970 SCH ENDOWMENT	557872-	6	39
CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	557448-00000	6	32
CLASS OF 1999 & FRIENDS SCH. FUND	557316-	6	26
CLEMMIE S. VINCENT SCHOLARSHIP FUND	557798-	6	37
CLINICAL ADOLESCENT PSYCHOLOGY	112960-	2	19
CLINICAL ADOLESCENT PSYCHOLOGY	212960-	3	8
CNTR FOR TEACH. EXCL & DIST LEARN.	212666-	3	7
CNTR FOR TEACHING EXCL & DIST LEARN	112666-	2	18
COB JOSEPH SCOTT SCHOLARSHIP END	557679-	6	35
COL OF ENGRG SCHOL ENDWMNT	557811-	6	38
COLL. OF ENG. FACULTY SALARY RESERV	112201-	2	15
COLLEGE AG UNDERGRADUATE ENHANCEM.	230700-12700	3	30
COLLEGE OF ARCHITECTURE-GRAD INCRE	112050-	2	13
COLLEGE OF AGR & HUMAN SCIENCE	112700-00000	2	18
COLLEGE OF AGRICULTURE AND HUMAN SC	230700-00000	3	30
COLLEGE OF AGRICULTURE AND HUMAN SC	230701-00000	3	31
COLLEGE OF AGRICULTURE AND HUMAN SC	230701-12700	3	31
COLLEGE OF ARTS & SCI-FAC SALARY RE	112101-	2	14
COLLEGE OF ARTS & SCIENCES	112100-00000	2	13
COLLEGE OF ARTS & SCIENCES GRAD	230101-12100	3	23
COLLEGE OF ARTS & SCIENCES GRADUATE	230101-00000	3	23
COLLEGE OF ARTS & SCIENCES UNDERGRA	230100-00000	3	22
COLLEGE OF ARTS & SCIENCES UNDERGRA	230100-12100	3	22
COLLEGE OF ARTS AND SCIENCES	212100-00000	3	4
COLLEGE OF ARTS SCIENCE-GRAD. INCRE	112000-	2	12
COLLEGE OF BUSINESS	212400-00000	3	6
COLLEGE OF BUSINESS -GRAD. INCREMEN	112040-	2	13
COLLEGE OF BUSINESS GRADUATE ENHANC	230401-00000	3	29
COLLEGE OF BUSINESS GRADUATE ENHANC	230401-12400	3	29
COLLEGE OF BUSINESS UNDERGRADUATE E	230400-00000	3	28
COLLEGE OF BUSINESS UNDERGRADUATE E	230400-12400	3	28
COLLEGE OF BUSINESS_DEAN'S OFFICE	112400-00000	2	17
COLLEGE OF EDUCATION	112300-00000	2	16
COLLEGE OF EDUCATION	212300-00000	3	6
COLLEGE OF EDUCATION GRADUATE ENHAN	230301-00000	3	27
COLLEGE OF EDUCATION GRADUATE ENHAN	230301-12300	3	27
COLLEGE OF EDUCATION UNDERGRADUATE	230300-00000	3	26
COLLEGE OF EDUCATION UNDERGRADUATE	230300-12300	3	26
COLLEGE OF EDUCATION-GRAD INCRE	112030-	2	13
COLLEGE OF ENGINEERING	112200-00000	2	15
COLLEGE OF ENGINEERING GRADUATE ENH	230201-00000	3	25
COLLEGE OF ENGINEERING GRADUATE ENH	230201-12200	3	25
COLLEGE OF ENGINEERING UNDERGRADUAT	230200-00000	3	24
COLLEGE OF ENGINEERING UNDERGRADUAT	230200-12200	3	24
COLLEGE OF ENGINEERING-GRAD INCRE	112020-	2	12

Name	Account	Section	Page
COLLEGE OF ENGINERRING (O & M)	212200-	3	5
COLLEGE OF JUVENILE JUSTICE & PSYCH	230950-00000	3	33
COLLEGE OF JUVENILE JUSTICE & PSYCH	230950-12951	3	34
COLLEGE OF JUVENILE JUSTICE & PSYCH	230951-00000	3	34
COLLEGE OF JUVENILE JUSTICE & PSYCH	230951-12951	3	34
COLLEGE OF NURSING	112600-	2	17
COLLEGE OF NURSING	212600-	3	7
COLLEGE OF NURSING GRADUATE ENHANCE	230601-00000	3	30
COLLEGE OF NURSING GRADUATE ENHANCE	230601-12600	3	30
COLLEGE OF NURSING UNDERGRADUATE EN	230600-00000	3	29
COLLEGE OF NURSING UNDERGRADUATE EN	230600-12600	3	29
COLLEGE OF NURSING-GRAD INCRE	112060-	2	13
COLLINS/BROWN SCH ENDWMNT	557810-	6	38
COMMENCEMENT EXPENSE	222102-	3	12
COMMUNITY DEVELOPMENT	118071-	2	22
COMPASS	110504-	2	4
COMPLIANCE	110151-	2	2
COMPLIANCE	210151-	3	1
CONTINUING EDUCATION	223500-	3	18
COOPERATIVE EXTENSION FY 2015	482201-00000	6	8
COOPERATIVE EXTENSION FY2014	482200-00000	6	7
COOPERATIVE EXTENSION PROGRAM	216111-	3	9
COUNSELING SERVICES	118002-	2	22
COUNSELING SERVICES	231113-	3	37
CPT. LEROY THOMAS JR. SCHOLAR	557243-	6	23
CREDIT CARD EXPENSE	222229-	3	14
CRI-COLLEGE OF ARTS AND SCIENCE	110501-12100	2	3
CULTURE SERIES	231106-	3	36
CURRICULUM AND INSTRUCTION	212315-	3	6
CUSTODIAL SERVICE	227770-	4	2
DAVID ALLEN ENDOWMENT	554075-	6	12
DEAN OF GRADUATE SCHOOL	224530-	3	19
DEPART. OF ELECT. ENGINEERING	212225-	3	5
DEPART. OF MECH. ENGINEERING	212235-	3	5
DEPARTMENT OF BIOLOGY	212115-	3	4
DEPARTMENT OF CHEM.ENGINEERING	212215-00000	3	5
DEPARTMENT OF COMPUTER SCIENCE	212250-	3	6
DEPARTMENT OF ENGR. TECHNOLOGY	212240-	3	6
DEPARTMENT OF MANAGEMENT & MKTNG	112440-00000	2	17
DEPARTMENT OF MATHEMATICS	112135-00000	2	14
DEPARTMENT OF MATHEMATICS	212135-00000	3	4
DEPARTMENT OF MGMT AND MKTING	212440-	3	7
DEPARTMENT OF MUSIC AND DRAMA	212110-	3	4
DEPARTMENT OF NURSING	112620-00000	2	17
DEPARTMENT OF NURSING	212620-00000	3	7
DEPARTMENT OF PHYSICS	112140-00000	2	14
DEPARTMENT OF PHYSICS	212140-	3	5
DEPT OF CIVIL & ENVIRONMENTAL ENGR	112220-00000	2	15
DEPT OF CIVIL & ENVIRONMENTAL ENGR	212220-00000	3	5
DEPT OF PSYCHOLOGY (UNDERGRADUATE)	212955-	3	8
DEPT. OF BIOLOGY	112115-00000	2	14

Name	Account	Section	Page
DEPT. OF CHEMICAL ENGINEERING	112215-00000	2	15
DEPT. OF CHEMISTRY	112120-00000	2	14
DEPT. OF COMPUTER SCIENCE	112250-00000	2	16
DEPT. OF ELEC. ENGINEERING	112225-00000	2	15
DEPT. OF ENGR. TECHNOLOGY	112240-	2	16
DEPT. OF JUVENILE JUSTICE STUDIES	112950-	2	19
DEPT. OF MECH. ENGINEERING	112235-	2	16
DEPT. OF MUSIC & DRAMA	112110-	2	14
DEPT- AG. NUTRITION & HUMAN ECOLOGY	112715-00000	2	18
DESIGNATED ADMIN OVERHEAD COST RECO	220300-	3	11
DESIGNATED AUDIO VISUAL DEPARTMENT	222237-	3	14
DESIGNATED BA INFO RESOURCE OFFICE	222238-	3	14
DESIGNATED DEFERRED MAINTENANCE	217211-00000	3	9
DESIGNATED DOCUMENT IMAGING	222245-	3	15
DESIGNATED INSTITUTIONAL MEMBERSHIP	222104-	3	12
DESIGNATED INSURANCE PREMIUM COST	222242-	3	14
DESIGNATED TUIT. SCHOLARSHIP GRAD	226716-	3	21
DESIGNATED TUITION	220100-	3	11
DESIGNATED TUITION SCHOLARSHIPS	226715-00000	3	21
DESIGNATED VP BUSINESS AFFAIRS	210300-	3	1
DESIGNATED VPBA OPERATIONS RESERVE	211780-	3	3
DETROIT-PVAMU ALUMNI MEMORIAL SCH.	557162-	6	18
DEVELOPMENT OFFICE OPERATION	211400-	3	3
DEVELOPMENT OPERATIONAL FUND	222160-	3	13
DEVELOPMENTAL/REMEDIAL EDUCATION	210625-	3	2
DISABILITY SERVICES	210605-	3	2
DISABILITY SERVICES	231105-	3	36
DISTANCE LEARNING FEE	224539-00000	3	19
DISTANCE LEARNING FEE	224539-00001	3	19
DISTANCE LEARNING TTVN COST	224539-00002	3	19
DIV OF SOC WORK BEHAV & POL SCIEN	212146-00000	3	5
DIV. OF SOC. WK BEHAV. & POLS	212143-00000	3	5
DIV. OF SOCIAL WORK, BEHAV.	112143-00000	2	14
DOLFRANK SCHOLARSHIP AWARD	557665-	6	35
DOXIE DARLING HAWS MASON SCHOLAR.	557125-	6	16
DR. ALFRED POINDEXTER ENDOWMENT SCH	557515-	6	33
DR. DEMPSEY SEASTRUNK MEM. SCH. END	557522-	6	34
DR. EMERY R OWENS ENDOWMENT SCHOLAR	557536-	6	34
DR. GEORGE E. BROWN SCH. ENDOW.	557537-	6	34
DR. JOHN B. COLEMAN SCHOLARSHIP	557143-	6	17
DR. O.M. HOLT MEM. SCHOLARSHIP	557561-	6	34
DR. THOMAS & MARGARET FOGARTY SCH.	557241-	6	23
DRAMA PROGRAM	212112-	3	4
DUKE L. MARTIN SCHOLARSHIP	557310-	6	26
E B EVANS SCHOLARSHIP	557120-	6	16
E J TYLER MEM SCHOLAR	557350-	6	30
E&G WASTE-DISPOSAL	217420-	3	9
EARL WOOTEN ENGINEERING SCH. FUND	557321-	6	26
EB WINSLETT	557355-	6	30
EDUCATION CURRICULUM AND INSTRUCTION	230300-12315	3	26
EDUCATION GRAD CURRICULUM AND INSTRU	230301-12315	3	27



Name	Account	Section	Page
EDUCATION GRAD HEALTH AND HUMAN PER	230301-12325	3	27
EDUCATION GRAD LEADERSHIP & COUNSEL	230301-12330	3	27
EDUCATION GRAD STUDENT TEACHING & F	230301-12335	3	28
EDUCATION GRAD TEACHER CERTIFICATIO	230301-12340	3	28
EDUCATION HEALTH AND HUMAN PERFORMA	230300-12325	3	26
EDUCATION LEADERSHIP & COUNSELING	230300-12330	3	27
EDUCATION STUDENT TEACHING & FIELD	230300-12335	3	27
EDUCATION TEACHER CERTIFICATION	230300-12340	3	27
EDUCATIONAL ASSESS. OTHER EXPENSES	218027-60000	3	10
EDUCATIONAL ASSESS. RECRUITMENT	218027-50000	3	10
EDUCATIONAL ASSESS. STU SUPPORT	218027-20000	3	10
EDUCATIONAL ASSESS. TELEPHONE	218027-70000	3	10
EDUCATIONAL ASSESS. TRAINING	218027-30000	3	10
EDUCATIONAL ASSESS. TRAVEL	218027-40000	3	10
EDUCATIONAL LEADERSHIP & COUNSELING	112330-00000	2	16
EDUCATIONAL LEADERSHIP & COUNSELING	212330-	3	6
EDUCATOR CLINICAL PRACTICE FEE	223300-	3	18
EDWARD W. MARTIN SCHOLARSHIP	559191-	6	40
EFNEP FY2013	415053-00001	6	2
ENGINEERING CHEMICAL	230200-12215	3	24
ENGINEERING CIVIL	230200-12220	3	25
ENGINEERING COMPUTER SCIENCE	230200-12250	3	25
ENGINEERING ELECTRICAL	230200-12225	3	25
ENGINEERING GRAD CHEMICAL	230201-12215	3	25
ENGINEERING GRAD CIVIL	230201-12220	3	25
ENGINEERING GRAD COMPUTER SCIENCE	230201-12250	3	26
ENGINEERING GRAD ELECTRICAL	230201-12225	3	26
ENGINEERING GRAD ENGINEERING TECHNO	230201-12240	3	26
ENGINEERING GRAD MECHANICAL	230201-12235	3	26
ENGINEERING MECHANICAL	230200-12235	3	25
ENGINEERING TECHNOLOGY	230200-12240	3	25
ENROLLMENT MANAGEMENT CENTER	210606-	3	2
ENROLLMNT/RECRUIT MANAGEMENT CENTER	110606-	2	4
ENVIRONMENTAL HEALTH & SAFETY	117120-00000	2	22
ENVIRONMENTAL HEALTH & SAFETY	217120-00000	3	9
ERNEST V & JOHNNIE R. MARTIN END.	557324-	6	27
EST. GIFTS, GRANTS & CONTRACTS-ACAD	559997-	6	41
EST. GIFTS, GRANTS & CONTRACTS-INST	559994-	6	41
EST. GIFTS, GRANTS & CONTRACTS-PUBL	559996-	6	41
EST. GIFTS, GRANTS & CONTRACTS-RES.	559995-	6	41
EST. GIFTS, GRANTS & CONTRACTS-SCH.	559998-	6	42
EVAMS ALLEN AG. RESEARCH FY 2015	482101-00000	6	5
EVANS ALLEN AG. RESEARCH FY2014	482100-00000	6	4
EVELYN E. THORNTON PH.D SCHOLARSHIP	557217-	6	21
EXECUTIVE MBA FEE	223404-	3	18
EXPENDED FOOD NUTRITION PROG FY2013	415053-00000	6	2
EXXON MOBILE EMP.,ANN., FRI. END	557019-	6	13
FACULTY HIGH DEMAND (STEM)	110501-00000	2	3
FEDERAL CWS 2014-2015	480202-	6	3
FEDERAL SEOG 2014-2015	480102-	6	3
FICA - ACADEMIC SUPPORT	111800-	2	6

Name	Account	Section	Page
FICA - INSTITUTIONAL SUPPORT	111801-	2	7
FICA - INSTRUCTION	111802-	2	7
FICA - OPERATION & MAINTENANCE	111803-	2	7
FICA - PUBLIC SERVICE	111804-	2	7
FICA - RESEARCH	111805-	2	7
FICA - STUDENT SERVICES	111806-	2	7
FINANCE ADMINISTRATION	110220-	2	2
FINANCIAL ADMINISTRATION	222220-	3	14
FINANCIAL ADMINISTRATION OHCR	220302-	3	11
FINANCIAL AID	210616-	3	2
FINANCIAL AID CAMPUS UNDERGRAD	188910-00001	2	37
FINANCIAL AID NWHC GRAD	188910-00004	2	37
FINANCIAL AID NWHC UNDERGRAD	188910-00003	2	37
FINANCIAL SERVICES OHCR	333233-	5	8
FIRST CLASS ALUMNI ENDOWED SCHOLAR.	557439-	6	31
FLOSSIE M. BYRD SCHOLARSHIP	557440-00000	6	31
FOOTBALL	331025-	5	4
FORD/EEOC ENDOWMENT SCHOLARSHIP	557637-	6	35
FOUNDERS DAY	225560-	3	19
FRANK T. HAWKINS END. SCHOLARSHIP	557791-	6	37
GE MAIN STREAM AWARD FUND	557646-00000	6	35
GENERAL UNIVERSITY ENDOWMENT FUND	552013-	6	9
GEORGE A. ROBERTS PH.D SCHOLARSHIP	557219-	6	21
GEORGE FOUNDATION SCHOLARSHIP	557262-	6	24
GEORGE MEADOR SCHOLARSHIP	557168-	6	18
GEORGE R. HADNOT ENG. SCHOLARSHIP	557216-	6	21
GEORGE R. RAGLAND SCHOLARSHIP	557325-	6	27
GEORGIANA ARCHER THOMAS SCH. FUND	557303-	6	25
GM SCHOLARSHIP FUND	557650-	6	35
GOLF	331030-	5	4
GOV BILL & VARA DANIEL SCHOLARSHIP	557995-	6	39
GR/D JUVENILE CRIME PREV. CENTER	118584-00000	2	23
GR/D COLLEGE OF JUVENILE JUSTICE	118585-00000	2	23
GR/D DEPT OF JUSTICE STUDIES	118586-00000	2	23
GR/D DEPT OF PSYCHOLOGY	118587-00000	2	24
GRADUATE PROGRAM REVIEW ACCOUNT	222137-	3	13
GRADUATE RECLAIMED SCHOLARSHIP	188910-00012	2	37
GRADUATE SCHOLARSHIPS	226722-	3	21
GRADUATE SCHOLARSHIPS	226727-	3	21
GRADUATE SCHOOL	210630-	3	2
GRADUATE SCHOOL INITIATIVES	222252-00000	3	15
GREGGS - ALLEN MORRIS SCHOLARSHIP	557039-	6	13
GROUNDS MAINTENANCE CAMPUS	227760-	4	2
H G DICKERSON SCHOLARSHIP	557374-	6	30
H. EDISON ANDERSON MUSIC SCH(HEAMS)	557333-	6	28
HATTIE OLIVETTE JACKSON HIGGS SCH.	557238-	6	23
HATTIE, JACK & CORA TEEL GARRETT	557165-	6	18
HBCU FY 13-14	414804-00000	6	1
HBCU FY 13-14 ACTIVITY 1	414804-00001	6	1
HBCU FY 13-14 ACTIVITY 11	414804-10001	6	1
HBCU FY 13-14 ACTIVITY 12	414804-11001	6	1

Name	Account	Section	Page
HBCU FY 13-14 ACTIVITY 2	414804-01001	6	1
HBCU FY 13-14 ACTIVITY 4	414804-03001	6	1
HBCU FY 14-15	414805-00000	6	1
HBCU FY 14-15 - SAFRA	415814-00000	6	3
HBCU FY 14-15 ACTIVITY 1	414805-00001	6	2
HBCU FY 14-15 ACTIVITY 2	414805-01001	6	2
HBCU FY 14-15 ACTIVITY 4	414805-03001	6	2
HBCU FY 14-15 ACTIVITY 6	414805-05001	6	2
HBCU FY 14-15 SAFRA ACTIVITY 1	415814-00001	6	3
HBCU FY 14-15_ACTIVITY 11	414805-10001	6	2
HBCU FY 14-15_ACTIVITY 12	414805-11001	6	2
HBCU-MANDATORY FY 14 ACTIVITY 1	415813-00001	6	3
HBCY FY 13-14 ACTIVITY 6	414804-05001	6	1
HEALTH AND HUMAN PERFORMANCE	112325-00000	2	16
HEALTH AND HUMAN PERFORMANCE	212325-00000	3	6
HEALTH CENTER FEE ACCOUNT	332064-	5	7
HEALTH SERVICES	222265-	3	16
HEALTH SERVICES	332065-00000	5	8
HELEN V. GREEN HOME ECS SCHOLARSHIP	557786-	6	36
HENRI L. BAILEY III SCHOLARSHIP	557227-	6	22
HERMAN AND JUANITA HOUSE SCHOL.	557253-	6	24
HERMAN WRIGHT SCH END FUND	557307-	6	26
HISTORICAL BLACK COLLEGES AND UNIVE	415813-00000	6	3
HONEYWELL ENDOWED PROFESSORSHIP	552650-	6	10
HONORABLE CRAIG A. WASHINGTON SCH	557073-	6	14
HONORS FACULTY & DEVELOPMENT FUND	110503-	2	4
HONORS PROGRAM-SCHOLARSHIPS	118098-	2	23
HOUSTON ENDOW. HEALTH & RESEARCH	552655-	6	10
HOUSTON LIVESTOCK/RODEO SCH. FUND	557135-	6	17
HOUSTON-PVAMU ALUMNI SCHOLARSHIP	557164-	6	18
HUB PROGRAM	222213-	3	13
HUGH DIXON DENWIDDIE SCH ENDWMNT	557812-	6	38
HUMAN RESOURCE	110310-	2	3
HUMAN RESOURCES	222240-	3	14
IDC-FINANCIAL AID ALLOCATION	241005-10000	3	38
ILLINOIS TOOLS WK. SCH. FUND (COB)	557060-	6	14
ILLINOIS TOOLS WORK SCH FUND ENGIN.	557076-	6	15
INDIRECT/OVERHEAD RECOVERY	240001-	3	38
INSTITUTIONAL RESEARCH	222541-	3	16
INSTRUCTIONAL ENHANCEMENT FEE	223008-00000	3	17
INTEREST INCOME REVENUE ACCOUNT	222098-	3	12
INTEREST ON TIME DEPOSITS	103610-	2	2
INTERNATIONAL AFFAIRS	222164-	3	13
J. H. JONES SCHOLARSHIP (MEN)	557285-	6	25
J. R. PHILLIPS SCHOLARSHIP FUND	557244-	6	23
JACQUELINE KENNEDY MATH & SCI SHCH.	557331-	6	27
JAMES & PATRICIA SOLOMON SCH END FU	557308-	6	26
JCPC CARRY FORWARD FUNDS	118589-	2	24
JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	557345-	6	29
JOHNSON SPACE CTR. ALUMNI CH. SCH.	557059-	6	14
JONES FAMILY SCHOLARSHIP FUND	557799-	6	37

Name	Account	Section	Page
JOSIE E. WASHINGTON SCHOLARSHIP	557760-	6	36
JUSTICE STUDIES	212950-	3	8
JUVENILE - JUSTICE STUDIES	230950-12950	3	33
JUVENILE - PSYCHOLOGY	230950-12955	3	34
JUVENILE GRADUATE JUSTICE STUDIES	230951-12950	3	34
JUVENILE GRADUATE PSYCHOLOGY	230951-12955	3	34
KENNETH ROBINSON MEM. SCHOLARSHIP	557347-	6	29
KIMBERLY RENE' SCOTT SCHOL FUND-EDU	557336-	6	28
KOUKAL-RUTLAND BAND SCH. FUND	557341-	6	29
KPVU	110701-	2	4
KPVU	210701-	3	3
KPVU COMMUNICATIONS	552270-	6	9
KRISTEN D. TARVER MEMORIAL SCH.	557276-	6	24
L E COLEMAN SCHOLARSHIP FUND	557115-00000	6	16
LACY & CAROLYN SCHOLARSHIP FUND	557167-	6	18
LANGUAGES & COMMUNICATION	112123-00000	2	14
LANGUAGES AND COMMUNICATIONS	212123-00000	3	4
LAUNDRY	333500-	5	9
LEE C. PHILLIP BLDG. ENDOWMENT	558401-	6	40
LEOHA POLK MEMORIAL SCHOLARSHIP	557315-	6	26
LEROY G. MOORE SCHOLARSHIP FUND	557343-	6	29
LETHA MAE ALEXANDER SCHOLARSHIP	557112-	6	16
LEVEAQUE MEMORIAL SCHOLARSHIP	557300-	6	25
LIBRARY OFFICE	222510-00000	3	16
LONGEVITY - ACADEMIC SUPPORT	111810-	2	7
LONGEVITY - INSTITUTIONAL SUPPORT	111811-	2	7
LONGEVITY - INSTRUCTION	111812-	2	7
LONGEVITY - OPERATION & MAINTENANCE	111813-	2	7
LONGEVITY - PUBLIC SERVICE	111814-	2	8
LONGEVITY - RESEARCH	111815-	2	8
LONGEVITY - STUDENT SERVICES	111816-	2	8
LORENZO & MARCH TRAMBLE SCH. FUND	557587-	6	35
LOS ANGELES - PV ALUMNI	557161-	6	18
LOWMAN PROFESSORSHIP ENDOWMENT	552843-	6	11
LUCILLE & NELSON WILLIAMS SCHOLAR	557332-	6	28
LUCINA E. THOMPSON MEM. SCHOLAR.	557173-	6	19
LUCY STERLING BOONE MEM. SCH.	557024-	6	13
LUMP SUM - ACADEMIC SUPPORT	111900-	2	12
LUMP SUM - INSTITUTIONAL SUPPORT	111901-	2	12
LUMP SUM - INSTRUCTION	111902-	2	12
LUMP SUM - OPERATION & MAINTENENCE	111903-	2	12
LUMP SUM - PUBLIC SERVICE	111904-	2	12
LUMP SUM - RESEARCH	111905-	2	12
LUMP SUM - STUDENT SERVICES	111906-	2	12
LUMP SUM RESERVE - LOCAL ACCOUNTS	227311-	4	1
M G JONES - (WOMEN) SCHOLARSHIP	557725-	6	36
M. PAUL MEHTA SCHOLARSHIP FUND	557334-	6	28
M.L. HODGE SCHOLARSHIP FUND	557339-	6	29
M.S.C. FACILITY	332000-	5	7
MABEL BARROWS SCH. ENDOWMENT	557443-	6	32
MADIA S. BRANNON NURSING SCH.	557789-	6	37

Name	Account	Section	Page
MARGARET READING SCHOLARSHIP	557330-	6	27
MARIANNA P. POLLARD SCHOLARSHIP	557141-	6	17
MARKETING CAMPAIGN	222163-	3	13
MARVIN D. & JUNE E. BRAILSFORD SCH.	557023-	6	13
MARY E. BROWN LEWIS SCHOLARSHIP	557305-	6	25
MATTIE M. NICKSON SCHOLARSHIP	557693-	6	36
MAURICE A HAWS SR SCHOLAR	557130-	6	16
MCAFEE SCHOLARSHIP	557074-	6	14
MILTON C. SANDERS SCHOLARSHIP	557500-	6	33
MINISTERS' CONFERENCE/FAITHS CHAPEL	558406-	6	40
MS COMMUNITY DEVELOPMENT	212904-	3	8
MSC FACILITY FEE ACCOUNT	332201-	5	8
MULTICULTURAL & EQUAL EMPLOYMENT	210401-	3	1
MUSIC PROGRAM	212113-00000	3	4
MUSIC/DRAMA ENDOWED SCHOLAR. FUND	557020-	6	13
NAT'L ENDOW OF HUMAN LIBRARY ACQ	554060-	6	12
NATHELYNE ARCHIE KENNEDY SCH. FUND	557801-	6	38
NAVY-ROTC	112165-	2	15
NAVY-ROTC	212165-	3	5
NCAA ACADEMIC ENHANCEMENT FUND	558100-00000	6	39
NDDC ENDOWMENT SCHOLARSHIP FUND	557442-	6	32
NEED BASE SCHOLARSHIP FUND	228010-	3	21
NORTHWEST BUILDING SOLID WASTE	217225-	3	9
NURSING APPLICATION FEE	223604-	3	18
NURSING GRADUATE	230601-12620	3	30
NURSING UNDERGRADUATE	230600-12620	3	30
NW CAMPUS - ACADEMIC SUPPORT	112500-	2	17
NW CAMPUS - ACADEMIC SUPPORT	212500-	3	7
NW CAMPUS - INSTRUCTION	112501-00000	2	17
NW/COLLEGE OF NURSING	112501-12620	2	17
O.E. JACKSON SCHOLARSHIP	557140-	6	17
OFFICE FOR STUDENT AFFAIRS	110600-00000	2	4
OFFICE FOR STUDENT AFFAIRS	210600-	3	2
OFFICE OF FINANCIAL SERVICES	110230-	2	3
OFFICE OF FINANCIAL SERVICES	222230-00000	3	14
OFFICE OF SPONSORED PROGRAMS	222214-	3	13
OFFICE OF STUDENT CONDUCT	231112-	3	37
ORP - ACADEMIC SUPPORT	111820-	2	8
ORP - INSTITUTIONAL SUPPORT	111821-	2	8
ORP - INSTRUCTION	111822-	2	8
ORP - OPERATION & MAINTENANCE	111823-	2	8
ORP - PUBLIC SERVICE	111824-	2	8
ORP - RESEARCH	111825-	2	8
ORP - STUDENT SERVICES	111826-	2	8
PANTHER BUCKS	334062-	5	9
PANTHER PROMISE	226718-	3	21
PARKING GARAGE NURSING CENTER	334064-	5	10
PARKING MANAGEMENT	334063-	5	9
PAUL MATTHEWS LECTURE SERIES	554081-	6	12
PAUL RUTLEDGE SCH. ENDOWMENT	557445-	6	32
PEPSI-ACADEMIC SCHOLARSHIP FUND	557196-	6	20

Name	Account	Section	Page
PRAIRIE VIEW FOUNDATION	222270-	3	16
PRESIDENT'S OFF. SPECIAL-COMPLIANCE	222100-00001	3	12
PRESIDENT'S OFFICE	110100-	2	2
PRESIDENT'S OFFICE - SPECIAL	222100-00000	3	12
PRESIDENT'S OFFICE CONCESSIONS	332110-	5	8
PRESIDENT'S RESEARCH	222097-	3	12
PRIVATIZED HOUSING	334011-	5	9
PROVOST	110101-10500	2	2
PROVOST O & M SAVING	211786-	3	4
PSYCHOLOGY UNDERGRAD	112955-	2	19
PUBLIC SAFETY-ACC	331511-	5	7
PV NURSES ALUMNI ASSOC. SCH. FUND	557326-	6	27
PV OPPORTUNITY TARGETED HIGH SCHOOL	118073-	2	23
PV OPPORTUNITY-GRAD SCHOLARSHIP	118075-	2	23
PV OPPORTUNITY-MERIT SCHOLARSHIP	118074-	2	23
PV OPPORTUNITY-TRANSFER SCHOLARSHIP	118072-	2	23
PVAMU CLUSTER END. SCH. FUNDS	557447-	6	32
PVAMU ENDOWMENT SCHOLARSHIP	557805-	6	38
PVAMU HALL OF FAME COMMITTEE	222125-	3	13
PVAMU S.A. ALUMNI CH. SCH.	557446-	6	32
PVAMU-GROVE SCHOLARSHIP FOUNDATION	557550-	6	34
QUALITY ENHANCEMENT PLAN (QEP)	222247-	3	15
QUALITY ENHANCEMENT PLAN-STATE FUN	110502-	2	3
R.V. LAWSON SCHOLARSHIP FUND	557295-	6	25
RAYMOND & THELMA HOLT FAMILY	557176-	6	19
RAYTHEON PVAMU EMPLOYEES END. SCH.	557098-	6	15
REBECCA E. WRIGHT SCHOLARSHIP FUND	557989-	6	39
RECREATIONAL FEES - OPERATIONS	331091-00003	5	5
RECREATIONAL SPORTS FEE	331091-00000	5	5
RECREATIONAL SPORTS FEE (CONST.)	331091-00007	5	6
RECREATIONAL SPORTS FEE - TMC	331091-00004	5	5
RECREATIONAL SPORTS FEE - UTILITIES	331091-00001	5	5
RECREATIONAL SPORTS FEE FACILITIES	331091-00006	5	5
RECREATIONAL SPORTS FEE INTRAMURALS	331091-00002	5	5
RECRUITMENT	226652-00001	3	20
REGISTRAR'S OFFICE	226650-	3	20
REMEDIATION INSTRUCTION	112805-	2	18
REMEDIATION INSTRUCTION	212805-	3	8
REMEDIATION INSTRUCTION - MATH	112815-	2	19
REMEDIATION INSTRUCTION - WRITING	112810-	2	18
REMEDIATION INSTRUCTION-MATH	212815-	3	8
REMEDIATION INSTRUCTION-WRITING	212810-	3	8
REMOVING BARRIERS TO EDUCATION SCH.	557792-	6	37
RESEARCH & GRADUATE STUIES	210800-	3	3
RESEARCH ADMINISTRATION	110800-	2	5
RETENTION AND RECRUITMENT IMPROV.	222255-	3	15
REV. DR. W.M. BATTS ATHLETIC SCH.	557215-	6	21
ROCKWELL ENDOWMENT	554065-	6	12
ROSEANN WAINDEL ENDOWMENT MEM. SCH.	557521-	6	33
ROY & THELMA SMITH ENDOW. SCH. FUND	557793-	6	37
RUBY M. N. KING - ATHLETICS	557360-	6	30

Name	Account	Section	Page
RUBY M. N. KING - HOME ECONOMICS	557361-	6	30
S K ANDERSON STUDENT FUND	557210-	6	20
SAMUEL BUTLER FAMILY SCHOLARSHIP	557223-	6	21
SAMUEL METTERS SCHOLARSHIP FUND	557312-	6	26
SAMUEL R. COLLINS SCHOLAR. ENDOWED	557519-	6	33
SAN ANTONIO LIVESTOCK	557138-00000	6	17
SAVE A STUDENT SCHOLARSHIP (SASS)	557108-	6	15
SCHOLARSHIPS	118003-	2	22
SCHOLARSHIPS NON-TRADITIONAL	118004-	2	22
SCHOOL OF ARCHITECTURE GRADUATE ENH	230901-00000	3	33
SCHOOL OF ARCHITECTURE GRADUATE ENH	230901-12900	3	33
SCHOOL OF ARCHITECTURE UNDERGRADUAT	230900-00000	3	32
SCHOOL OF ARCHITECTURE UNDERGRADUAT	230900-12900	3	32
SCHOOL OF JUVENILE JUS-GRAD INCRE	112090-	2	13
SECURITY - NW - CAMPUS	217021-	3	9
SGIP - ACADEMIC SUPPORT	111830-	2	9
SGIP - INSTITUTIONAL SUPPORT	111831-	2	9
SGIP - INSTRUCTION	111832-	2	9
SGIP - OPERATION MAINTENANCE	111833-	2	9
SGIP - PUBLIC SERVICES	111834-	2	9
SGIP - RESEARCH	111835-	2	9
SGIP - STUDENT SERVICES	111836-	2	9
SHORT TERM LOAN APPLICATION FEE	223006-	3	17
SHUTTLE SERVICE	334065-	5	10
SILSBEE ALUMNI SCH. ENDOWMENT	557444-	6	32
SOCIAL WORK PROGRAM	112146-00000	2	15
SOFTBALL - WOMEN	331011-	5	2
SOLAR OBSERVATORY PROJECT	115120-	2	20
SPITEMS CARC ANIMAL SYSTEM RESEARCH	115213-00201	2	20
SPITEMS CARC FARM OPERATION	115213-00801	2	20
SPITEMS CARC FOOD SYSTEMS RESEARCH	115213-00501	2	20
SPITEMS CARC MARKTNG COMM PLNG.& IT	115213-00101	2	20
SPITEMS CARC NATURAL RESOURCES &ENV	115213-00701	2	20
SPITEMS CARC PLANT SYSTEM RESEARCH	115213-00601	2	20
SPITEMS CARC RESEARCH ADMIN.	115213-00001	2	20
SPITEMS CARC SOCIAL SYSTEMS & ALLID	115213-01001	2	20
SPITEMS CEP ADMINISTRATION	116118-15001	2	21
SPITEMS CEP AGRI & NATURAL SCIENCE	116118-15301	2	21
SPITEMS CEP COMMUNITY & ECON DEV.	116118-15501	2	21
SPITEMS CEP FAMILY & CONSUMER SCIEN	116118-15201	2	21
SPITEMS CEP 4H & YOUTH DEVEL	116118-15401	2	21
SPORTS COMPLEX - FACILITIES	331092-00003	5	6
SPORTS COMPLEX - PLANNING	331092-00001	5	6
SPORTS COMPLEX - PROJECTS	331092-00002	5	6
SPORTS COMPLEX - STADIUM (DEBT)	331092-00005	5	6
SPORTS COMPLEX FEE	331092-00000	5	6
SPORTS INFORMATION DEVELOPMENT(SID)	331007-	5	2
SPORTS MEDICINE	331006-	5	2
SPROTT FAMILY FOUNDATION SCH. FUND	557266-	6	24
SSC CONTRACT	227155-	4	1
SSC CONTRACT - E&G	210314-00000	3	1

Name	Account	Section	Page
STAFF ADVISORY COUNCIL	222236-	3	14
STATE APPROPRIATIONS	102100-	2	1
STATE COLLEGE WORK STUDY	118006-	2	22
STATE UNALLOCATED SALARIES	111785-	2	6
STATE VP - BUSINESS AFFAIRS	110300-00000	2	3
STATE-BUDGET RESERVE ACADEMIC SUPPO	111781-00025	2	6
STATE-BUDGET RESERVE INSTITUTIONAL	111781-00035	2	6
STATE-BUDGET RESERVE INSTRUCTION	111781-00010	2	6
STATE-BUDGET RESERVE OPERATION & MA	111781-00040	2	6
STATE-BUDGET RESERVE PUBLIC SERVICE	111781-00020	2	6
STATE-BUDGET RESERVE RESEARCH	111781-00015	2	6
STATE-BUDGET RESERVE STUDENT SERVIC	111781-00030	2	6
STRENGTHENING UNIQUE PVAMU PROGS.	222249-	3	15
STUDENT & FACULTY DEVELOPMENT	224151-	3	19
STUDENT ACTIVITIES	231110-	3	37
STUDENT AFFAIRS	231109-	3	37
STUDENT ENROLLMENT MANAGEMENT	210615-00000	3	2
STUDENT FINANCIAL	210545-	3	2
STUDENT FINANCIAL AID	110615-	2	4
STUDENT LIFE	222645-	3	17
STUDENT NURSE STIPENDS	118001-	2	22
STUDENT ORIENTATION FEE-FRESHMAN	223000-	3	17
STUDENT ORIENTATION FEE-TRA. STU	223001-	3	17
STUDENT PARK	210705-	3	3
STUDENT RECRUITMENT	222126-	3	13
STUDENT SCHOLARSHIP ENDOWMENT & FEE	223010-	3	18
STUDENT SERVICES	231100-	3	36
STUDENT TEACHING & FIELD EXPERIENCE	112335-	2	16
STUDENT TEACHING & FIELD EXPERIENCE	212335-	3	6
SUMMER SCHOOL SALARIES	112650-00000	2	17
SURPLUS PROPERTY	227600-	4	1
T. K. LAWLESS PRIZE	557145-	6	17
TEACHER CERTIFICATION	112340-	2	16
TEACHER CERTIFICATION	212340-	3	6
TEACHER EDUCATION SCHOLAR. FUND	557338-	6	28
TENNIS	331035-	5	4
TERRELL EVANS COWHERD ENGR. SCH.	557101-	6	15
TEXAS B-ON-TIME TUIT SET-ASIDE	226720-	3	21
TEXAS GRANT PROG.INITIAL FY 2014-15	480502-00000	6	3
TEXAS GRANT PROG.INITIAL FY 2014-15	480502-00001	6	4
THE ART PROGRAM	112905-	2	19
THE ART PROGRAM	212905-	3	8
THE SCHOOL OF ARCHITECTURE	112900-	2	19
THE SCHOOL OF ARCHITECTURE	212900-	3	8
THEOLA AND JJ WOODS	557185-	6	20
THERESA GOLDEN THOMPSON RN END. SCH	557192-	6	20
THOMAS L. HOLLEY SCHOLARSHIP	557280-	6	25
TI PROFESSORSHIP ENDOWMENT	552646-	6	10
TI STUDENT SCHOLARSHIP	557147-	6	17
TITLE III ENDOW CHAIR BUSINESS	552844-	6	11
TITLE III ENDOW CHAIR FINE ARTS	552848-	6	11



Name	Account	Section	Page
TITLE III ENDOW CHAIR JUV. JUSTICE	552846-	6	11
TITLE III ENDOWED CHAIR FOR BIOLOGY	552842-	6	11
TITLE III ENDOWED CHAIR FOR EDU.	552841-	6	10
TITLE III ENDOWED CHAIR-AGRICULT	552847-	6	11
TITLE III ENDOWED CHAIR-COLL.OF NUR	552839-	6	10
TITLE III ENDOWMENT CHALLENGE GRANT	554020-	6	12
TPEG IN-STATE	226700-10000	3	20
TPEG OUT-OF-STATE	226705-10000	3	20
TRACK - MEN	331040-	5	4
TRACK - WOMEN	331045-	5	4
TRANSFER STUDENT SCHOLARSHIP	226707-	3	21
TRANSPORTATION CENTER	227800-00000	4	2
TRANSPORTATION CENTER TEMP FUND	227800-00002	4	3
TRASH & GARBAGE DISPOSAL	227900-	4	3
TRS - ACADEMIC SUPPORT	111840-	2	9
TRS - INSTITUTIONAL SUPPORT	111841-	2	9
TRS - INSTRUCTION	111842-	2	9
TRS - OPERATION & MAINTENANCE	111843-	2	10
TRS - PUBLIC SERVICE	111844-	2	10
TRS - RESEARCH	111845-	2	10
TRS - STUDENT SERVICES	111846-	2	10
TRS SURC	111848-	2	10
TRS 90	111849-	2	10
TSDAR/PVAMU ENDOWED SCHOLARSHIP	558421-	6	40
TUITION EXEMPTIONS	101900-	2	1
TUITION REMISSIONS AND EXEMPTIONS	118905-	2	24
TUITION-NON RESIDENT-FALL	101100-	2	1
TUITION-NON RESIDENT-SPRING	101101-	2	1
TUITION-NON RESIDENT-SUMMER	101102-	2	1
TUITION-RESIDENT-SPRING	101201-	2	1
TUITION-RESIDENT-SUMMER	101202-	2	1
TUITION-RESIDENT_FALL	101200-	2	1
TWANA EDWARDS SCHOLARSHIP FUND	557224-	6	22
UCI-ACADEMIC SUPPORT	111858-	2	11
UCI-INSTITUTIONAL SUPPORT	111859-	2	11
UCI-INSTRUCTION	111860-	2	11
UCI-OPERATION AND MAINTENANCE	111861-	2	11
UCI-PUBLIC SERVICE	111862-	2	11
UCI-RESEARCH	111863-	2	11
UCI-STUDENT SERVICES	111864-	2	11
UNDERGRAD COURSE FEES-TESTING	223602-	3	18
UNDERGRAD MEDICAL ACAD STUD TRAVEL	212690-	3	7
UNDERGRAD. FIN. AID ADVISEMENT	110616-	2	4
UNDERGRADUATE ADMISSIONS	110608-	2	4
UNDERGRADUATE NORTHWEST SCHOLARSHIP	188910-00011	2	37
UNDERGRADUATE RECLAIMED SCHOLARSHIP	188910-00010	2	37
UNIVERSITY COLLEGE	212800-	3	8
UNIVERSITY COLLEGE CREDIT BEARING	230800-12803	3	32
UNIVERSITY COLLEGE NON-CREDIT BEARI	230800-12802	3	31
UNIVERSITY COLLEGE UNDERGRADUATE EN	230800-00000	3	31
UNIVERSITY COLLEGE UNDERGRADUATE EN	230800-12800	3	31

Name	Account	Section	Page
UNIVERSITY COLLEGE UNDERGRADUATE EN	230800-12801	3	31
UNIVERSITY POLICE	117110-00000	2	22
UNIVERSITY POLICE	331510-	5	7
UNIVERSITY REALIGNMENT	118029-00000	2	22
UNIVERSITY SCHOLARS PROGRAM	218011-	3	10
UNIVERSITY SERVICES FEE	231000-	3	34
UNIVERSITY/PRESIDENTIAL PRIORITIES	222253-	3	15
USF COMPUTER ACCESS	231002-00000	3	34
USF COMPUTER ACCESS ACADEMIC SUPPOR	231002-00001	3	35
USF COMPUTER ACCESS ENTERPRISE	231002-00004	3	35
USF COMPUTER ACCESS ENTERPRISE APPL	231002-00002	3	35
USF COMPUTER ACCESS NETWORK SERVICE	231002-00003	3	35
USF COMPUTER ACCESS STUDENT SALARIE	231002-00005	3	35
USF IDENTIFICATION CARD	231005-	3	35
USF INTERNATIONAL EDUCATION	231003-	3	35
USF LIBRARY	231008-	3	36
USF RECORDS PROCESSING	231004-	3	35
USF STUDENT SERVICES	231007-	3	36
USF TRANSPORTATION	330100-	5	1
UTILITIES - N.W. CAMPUS	217513-	3	10
UTILITIES-PURCHASED	217511-	3	9
UTILITY - CAMPUS	217510-	3	9
UTILITY SYSTEM REVENUE FUND	227100-	4	1
V.P. INSTITUTIONAL REL & P.S.	110400-00000	2	3
VAN DUKE & LUCILLE S WRIGHT MEM SCH	557370-	6	30
VENDING REVENUE	332101-	5	8
VETERANS SERVICES	231114-	3	37
VIVIAN L. JEFFERSON MEMORIAL SCH.	557229-	6	22
VIVIAN SMITH ENDOWMENT SCHOLARSHIP	557441-	6	31
VNA ENDOWED NURSING SCHOLARSHIP	557415-	6	31
VOICE OVER IP	227710-00000	4	2
VOLLEYBALL - WOMEN	331050-	5	5
VP - ACADEMIC AFFAIRS	110500-	2	3
VP OF STUDENT AFFAIRS & INST. REL	210400-	3	1
VP-ACADEMIC AFFAIRS	210500-	3	1
VP-ADMINISTRATION	110150-	2	2
VP-ADMINISTRATION	210150-	3	1
WANDA JACKSON SCHOLARSHIP	557239-	6	23
WASTEWATER TREATMENT PLANT	227107-	4	1
WATER TREATMENT PLANT	227106-	4	1
WATER/WASTEWATER M&O	217514-	3	10
WCI - ACADEMIC SUPPORT	111850-	2	10
WCI - INSTITUTIONAL SUPPORT	111851-	2	10
WCI - INSTRUCTION	111852-	2	10
WCI - OPERATION & MAINTENANCE	111853-	2	10
WCI - PUBLIC SERVICE	111854-	2	11
WCI - RESEARCH	111855-	2	11
WCI - STUDENT SERVICES	111856-	2	11
WELLINGTON & HELEN SWIN BOOK SCH	557342-	6	29
WESLEY & MARIE RATCLIFF SCHOLARSHIP	557242-	6	23
WESLEY LECTURE SERIES	554080-	6	12

Name	Account	Section	Page
WESTERN AREA, SCHOLARSHIP FUND	557079-	6	15
WHITLOWE R. GREEN SOC SCI SCH	557787-	6	36
WILL C. HOGG MEMORIAL SCHOLARSHIP	557275-	6	24
WILLIAM M. GREEN BUS MGMT SCH	557788-	6	36
WILLIE MAE & CHARLES BELVIN SCH. FD	557195-00000	6	20
WM E. REID SCHOLARSHIP	557335-	6	28
WOMEN'S BOWLING	331012-	5	3
WOMEN'S SOCCER	331013-	5	3
2012 R.E.D. (REACHING EDUCATION)	557193-	6	20
332ND FIGHTER GROUP MEM. SCH. FUND	557340-	6	29
75TH ANNIVERSARY COLLEGE OF NRSNG	552243-	6	9

**Prairie View A&M University  
Administrative Procedures Manual**

**80.02 Faculty Workload and Reporting Requirements**

**August 2003**

1. Introduction

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

2. Faculty Workload Requirements

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

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

3. Workload Definitions

3.1 Teaching Load Credits

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

3.2 Teaching Equivalent Credits

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

3.3 Total Teaching Workload Credit

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

#### 4. Minimum Workload Requirement

4.1 The total full-time (100%) workload effort required of all tenured and tenure-track University faculty members paid from faculty salary funds shall include 12 (15 in some cases) workload credit hours of organized instructional activity or its equivalent in approved teaching load credits. For exceptions to the 12 workload hours see: **Section XII. Prairie View A&M University: Faculty Salaries, Benefits, Development and Rewards. B. Faculty Overload Compensation and Future Release Time Guidance.** For doctoral program faculty, compliance with the 12-hour minimum faculty workload requirement may be met if 6 SCH direct teaching credits (adjusted to 8 workload credits using the 7.1 table) are combined with 4 teaching equivalent credits. The latter shall include such assignments as active research, student advisement, program coordination, dissertation committee assignments, and course development. Note: For a full-time Graduate Assistant Teaching (GAT) appointment (50% assignment), the minimum workload is 3 teaching credits. Even though the student workload is considered as 50% for 3 teaching credits in student workload hours, it is reported to the Texas Higher Education Coordinating Board as 25% of the 12-hour workload required of faculty. Teaching equivalent credit may be given for teaching-related activities performed by the student for an additional 25%.

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

4.3 Temporary and/or part-time faculty are accountable for high quality performance in a specific and limited instructional assignment and shall be paid for their services as a proportion of the total full-time (12-15 SCH) workload effort requirement.

#### 5. Responsibility for Monitoring Workload

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

5.2 The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirement. The dean then notifies the Provost and Vice President for Academic Affairs in writing of all faculty members out of compliance and the reason, justification, and steps being taken to bring faculty members into compliance. A copy should be sent to the

Office of Institutional Effectiveness and Analysis for reporting purposes. All faculty members out of compliance are reported on the faculty workload at their regular salaries (even if receiving a reduced salary during that time per Coordinating Board reporting regulations).

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

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

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

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

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

6.2 Adjustments to Minimum Teaching Load Requirements

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

6.2.1 Variable Teaching Load Credits

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

## 6.2.2 Minimum Enrollment Standards

The current minimum enrollment standards are:

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

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

## 7. Instructional Types and Weighting Formulas

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

### 7.1 Direct Instructional Activities (Appointment Code 01)

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

Instructional Type	Code	Abbre	Teaching Load Credits Formula
Lecture	1	LEC	SCH
Laboratory	2	LAB	Contact Hours X 0.5
Practicum	3	PRA	(ENR X SCH)/12
Large Practicum 13+ Students	3	LPR	SCH
Seminar	4	SEM	SCH
Independent Study	5	IND	(ENR X SCH)/15
Private Lesson	6	PRL	Contact Hours X 0.5
Group TV Instruction <sup>1</sup>	1 or 2	TEI	SCH
Thesis (Chair)	8	THE	(ENR X SCH)/6
Doctoral Dissertation (Chair)	9	DIS	(ENR X SCH)/3
Lecture – Laboratory	1 or 2	LCL	Lec Hrs + (Lab Contact Hours X 0.5)
Intensive Practicum (Nursing, Med. Tech.)	3	IPR	SCH X 2.0
Intensive Laboratory (HUPF)	2	ILB	SCH
Group Music Instruction	2	GMU	SCH X 0.5
Overload 51+ Students	-	OVL	SCH X 1.33 <sup>2</sup>

Graduate Level Course	-	GRD	SCH X 1.33 <sup>2</sup>
Web/Distance/Electronic Classes (except TTVN)	-	DIS	Normally based on course type (Lec, etc) see about weights. If same Faculty is teaching the same course Both as on campus and off campus <b>As the same section (web, distance, electronic), then workload credit is only applied for the on-campus portion</b>  If taught as separate sections or as off Campus only, then workload credit May be given for each section if just- fied by Dean and approved by VPAA.

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

<sup>2</sup>Part-time faculty = 1.25

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

## 7.2 Administrative Assignments (Appointment Code 02)

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

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

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



## 7.2.2 Program or Curriculum Development TECs

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

## 8. Reducing Teaching Load Requirements

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

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

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

## 9. Faculty Workload Compliance Reporting

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

1. Faculty Name, Title, and Appointment Identification Code
2. Social Security Number
3. Academic Rank and Tenure Status
4. Percent of Effort Teaching and Other Duties
5. Salary from all Sources (by account number)

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

6. Tenure

CBM Code	Tenure Code	THECB Description
1	T	Tenured at PVAMU.
2	TT	Tenure Track at PVAMU.
0	NTT	Not tenure eligible at PVAMU.
<b>Extended Tenure Codes for Non-tenure eligible faculty (may impact funding)</b>		
3	NTT	Non-tenured, terminal degree in discipline for course being taught: all instructors with a doctoral or other terminal degree in the discipline, including adjunct professors, visiting professors, lecturers, senior lecturers, and clinical professors.
4	NTT	Non-tenured, appropriate professional certification for course being taught: part-time faculty with a doctoral or other terminal degree and combined full-time employment comparable to that of other scholars in the field. This would include individuals who hold research or clinical appointments in other organizations, and faculty who teach for another institution, especially a faculty member who teaches a cooperative or partnership program.

5	NTT	Non-tenured, extensive and recognized accomplishments in field for course being taught: instructors with five or more years of continuous full-time appointments or experience in teaching positions and a master's degree in the field (i.e., career teachers holding positions such as lecturer, senior lecturer or instructional specialist). All others include part-time appointees with or without a doctoral degree but with otherwise demonstrable capability to teach the course for which they are assigned. Examples of this category are artists teaching art, CPA's teaching accounting, lawyers teaching business law, senior public officials teaching public affairs or appropriate government courses, practicing professional engineers teaching certain engineering courses, corporate CEO's teaching certain business courses, or nurses teaching clinical practices, and other licensed professionals.
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7. Length of Contract - e.g. 9-month, 12-month, single semester.
8. Percent Effort - e.g. full- or part-time; if part-time, indicate percent.
9. Semester Salary - semester salary broken down by source of funding.
10. Source of Funding - account number for each funding source.
11. Appointment Codes - see Section 7.
12. Percent of Time - e.g. 3 hours = 25%, 12 hours = 100%.
13. Teaching load credits - see Section 7.1.
14. Teaching equivalent credits - see Section 7.2.
15. Total teaching credits - total of 13 and 14.
16. Contracted Workload - Identify the contracted workload for each faculty as on record in the budget for the current reporting semester.
17. Compliance - If column 15 is less than column 16, the person is out of compliance.
18. Faculty status - e.g. overload, sick leave, new faculty, retired, or terminated.

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

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

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

Contact: Director of Institutional Effectiveness, Research and Analysis