

Texas A&M University Corpus Christi



The Island University

Revised Operating Budget
Fiscal Year Ending August 31, 2012

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TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2012 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2011	16,519,969	22,449,613	8,873,604	5,724,814		53,568,000
Revenues						
State Appropriations - General Re	41,077,915					41,077,915
State Appropriations - Benefits P	8,040,216					8,040,216
Higher Education Fund	7,139,067					7,139,067
Tuition - State	14,489,403					14,489,403
Tuition - Designated		25,532,355				25,532,355
Fees	421,025	11,852,302	14,238,804			26,512,131
Discounts and Allowances - Fees		1,029,394-	3,104,770-			4,134,164-
Remissions and Waivers	688,247	1,222,406	1,228,971			3,139,624
Discounts and Allowances - Tuitio	2,209,634-	4,117,577-				6,327,211-
Contracts and Grants		1,726,000		31,339,499		33,065,499
Gifts		177,500	210,000	3,475,135		3,862,635
Sales and Services		1,155,000	3,713,348	364,250		5,232,598
Investment Income	150,000	760,000	300,000	324,354		1,534,354
Other Operating Income			30,121			30,121
Other Non-Operating Income		285,000				285,000
Total Revenue	69,796,239	37,563,592	16,616,474	35,503,238		159,479,543
Expenses						
Salaries - Faculty	20,657,245	3,023,057		932,189		24,612,491
Unallocated Salaries - Teaching	2,068,604	4,260,321		522,899		6,851,824
Salaries - Non-Faculty	14,516,225	7,306,725	5,802,830	4,769,598		32,395,378
Unallocated Salaries - Non-Teachi	787,627	353,179	53,633	1,827,401		3,021,840
Longevity	450,000	139,120	100,480	23,773		713,373
Wages	296,286	1,525,660	1,018,817	831,992		3,672,755
Benefits	11,215,408	3,447,331	1,652,783	1,424,669		17,740,191
Travel	26,233	505,549	931,810	459,640		1,923,232
Utilities	1,551,176	2,525,731	818,457	433,650		5,329,014
Scholarships	797,770	5,163,674	3,290,641	22,862,554		32,114,639
Scholarship Discounts	1,602,287-	1,642,833-	763,582-	6,452,673-		10,461,375-
Operations and Maintenance	3,074,840	11,335,357	3,882,700	2,708,625		21,001,522
Equipment (Capitalized)	4,618,598	592,468	199,231	31,000		5,441,297
Total Expense(Less Service Depts)	58,457,725	38,535,339	16,987,800	30,375,317		144,356,181
Net Service Departments		183,162-				183,162-
Total Expense	58,457,725	38,352,177	16,987,800	30,375,317		144,173,019
Transfers						
Retirement of Indebtedness	9,388,141-		3,676,740-			13,064,881-
Other Transfers	1,636,827-	1,784,319	4,449,886	5,097,378-	500,000	13,064,881-
Total Transfers	11,024,968-	1,784,319	773,146	5,097,378-	500,000	13,064,881-
Net Change in Fund Balance	313,546	995,734	401,820	30,543	500,000	2,241,643
Estimated Fund Balances 08/31/2012	16,833,515	23,445,347	9,275,424	5,755,357	500,000	55,809,643

FUNCTIONAL AND GENERAL FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Appropriation		39,971,737				
	Account Total	0	39,971,737	39,971,737-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Appropriation		3,894,900				
	Account Total	0	3,894,900	3,894,900-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		7,139,067				
	Account Total	6,866,004	7,139,067	7,139,067-	0	0	6,866,004
100070	OASI STATE REVENUE Revenue						
	State Appropriation		4,145,316				
	Account Total	0	4,145,316	4,145,316-	0	0	0
100090	RESEARCH DEVELOPMENT FUND FY 2010 Revenue						
	State Appropriation		1,106,178				
	Account Total	0	1,106,178	1,106,178-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		10,177,911				
	Account Total	6,258,754	10,177,911	10,177,911-	0	0	6,258,754
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		1,400,255				
	Account Total	785,258	1,400,255	1,400,255-	0	0	785,258
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		2,152,198				
	Account Total	1,575,444	2,152,198	2,152,198-	0	0	1,575,444
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		759,039				
	Account Total	586,451	759,039	759,039-	0	0	586,451

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Remissions and Waiv		688,247				
	Discounts and Allow		2,209,634-				
	Account Total	0	1,521,387-	1,521,387	0	0	0
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		112,500				
	Account Total	0	112,500	112,500-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		62,500				
	Account Total	0	62,500	62,500-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,025				
	Account Total	0	1,025	1,025-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		175,000				
	Account Total	0	175,000	11,454-	0	163,546	163,546
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		150,000				
	Account Total	445,558	150,000	0	0	150,000	595,558
106000	SALES AND SERVICES						
	Account Total	2,500	0	0	0	0	2,500
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				688,247		
	Scholarship Discounts				1,602,287-		
	Account Total	0	0	914,040-	914,040-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				170,175		
	Benefits				7,200		
	Account Total	0	0	177,375	177,375	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				239,885		
	Account Total	0	0	239,885	239,885	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				223,882		
	Account Total	0	0	223,882	223,882	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				202,839		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	204,066	204,066	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				264,820		
	Account Total	0	0	264,820	264,820	0	0
120006	AA/EEO Expense						
	Salaries - Non-Faculty				82,577		
	Account Total	0	0	82,577	82,577	0	0
120007	ASSOCIATE VP FOR FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				131,900		
	Operations and Maintenance				2,500		
	Account Total	0	0	134,400	134,400	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				204,506		
	Account Total	0	0	204,506	204,506	0	0
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				147,642		
	Operations and Maintenance				2,000		
	Account Total	0	0	149,642	149,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	PURCHASING Expense Salaries - Non-Faculty				232,616		
	Account Total	0	0	232,616	232,616	0	0
120011	ASSO VP PLAN & INST EFFECTIVENESS Expense Salaries - Non-Faculty				217,150		
	Account Total	0	0	217,150	217,150	0	0
120012	BUDGET Expense Salaries - Non-Faculty Travel Operations and Maintenance				154,504 500 1,464		
	Account Total	0	0	156,468	156,468	0	0
120013	PAYROLL Expense Salaries - Non-Faculty				140,233		
	Account Total	0	0	140,233	140,233	0	0
120014	BURSAR Expense Salaries - Non-Faculty				201,366		
	Account Total	0	0	201,366	201,366	0	0
120018	UNIVERSITY POLICE Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Wages				736,660 1,100 600		
	Account Total	0	0	738,360	738,360	0	0
120020	COMMUNITY OUTREACH Expense Salaries - Non-Faculty				226,244		
	Account Total	0	0	226,244	226,244	0	0
120021	ADVANCEMENT SERVICES Expense Salaries - Non-Faculty				59,913		
	Account Total	0	0	59,913	59,913	0	0
120022	DEVELOPMENT - STATE SALARY Expense Salaries - Non-Faculty				49,270		
	Account Total	0	0	49,270	49,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				329,999		
	Account Total	0	0	329,999	329,999	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				65,046		
	Account Total	0	0	65,046	65,046	0	0
120026	POSTAL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				426,239		
	Wages				949		
	Account Total	0	0	427,188	427,188	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				65,477		
	Account Total	0	0	65,477	65,477	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120036	ACADEMIC POLICY & ADMINISTRATION Expense						
	Salaries - Non-Faculty				60,885		
	Account Total	0	0	60,885	60,885	0	0
120037	ASSESSMENT & CONTINUOUS IMPROVEMENT Expense						
	Salaries - Non-Faculty				66,616		
	Account Total	0	0	66,616	66,616	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				95,684		
	Wages				33,500		
	Account Total	0	0	129,184	129,184	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120058-67010	MD 670100 WIND TURBINE CONTRACT						
	Expense						
	Salaries - Non-Faculty				3,400		
	Account Total	0	0	3,400	3,400	0	0
120075	UNALLOCATED SALARY POOL						
	Expense						
	Unallocated Salaries - Teaching				74,762		
	Unallocated Salaries - Non-Teachi				103,226		
	Account Total	0	0	177,988	177,988	0	0
120077	UNALLOCATED SALARY ADJUSTMENTS						
	Expense						
	Unallocated Salaries - Non-Teachi				37,010		
	Operations and Maintenance				149,745		
	Account Total	0	0	186,755	186,755	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU						
	Expense						
	Benefits				1,019,115		
	Account Total	0	0	1,019,115	1,019,115	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH						
	Expense						
	Benefits				74,150		
	Account Total	0	0	74,150	74,150	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV						
	Expense						
	Benefits				16,097		
	Account Total	0	0	16,097	16,097	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU						
	Expense						
	Benefits				260,140		
	Account Total	0	0	260,140	260,140	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC						
	Expense						
	Benefits				107,724		
	Account Total	0	0	107,724	107,724	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION						
	Expense						
	Benefits				185,888		
	Account Total	0	0	185,888	185,888	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121007	STAFF BENEFITS DIRECT - PLANT Expense						
	Benefits				124,884		
	Account Total	0	0	124,884	124,884	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense						
	Benefits				5,264,195		
	Account Total	0	0	5,264,195	5,264,195	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense						
	Benefits				383,019		
	Account Total	0	0	383,019	383,019	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense						
	Benefits				83,149		
	Account Total	0	0	83,149	83,149	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense						
	Benefits				1,343,740		
	Account Total	0	0	1,343,740	1,343,740	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense						
	Benefits				556,445		
	Account Total	0	0	556,445	556,445	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense						
	Benefits				960,198		
	Account Total	0	0	960,198	960,198	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense						
	Benefits				645,084		
	Account Total	0	0	645,084	645,084	0	0
121040	UNALLOCATED BENEFITS Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121061	LONGEVITY PAY FUND 0001 Expense Longevity				450,000		
	Account Total	0	0	450,000	450,000	0	0
121069	STATE LUMP SUM RESERVE Expense Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS Expense Salaries - Non-Faculty Operations and Maintenance				186,654 2,184		
	Account Total	0	0	188,838	188,838	0	0
121107	ADMISSIONS Expense Salaries - Non-Faculty Wages Operations and Maintenance				279,533 3,016 18,721		
	Account Total	0	0	301,270	301,270	0	0
121108	FINANCIAL ASSISTANCE Expense Salaries - Non-Faculty Wages Operations and Maintenance				486,045 2,921 4,782		
	Account Total	0	0	493,748	493,748	0	0
121109	RECORDS Expense Salaries - Non-Faculty Wages Operations and Maintenance				324,251 4,452 306		
	Account Total	0	0	329,009	329,009	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense Salaries - Non-Faculty				138,498		
	Account Total	0	0	138,498	138,498	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense Salaries - Non-Faculty Wages				3,154 740		
	Account Total	0	0	3,894	3,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130020	CENTER FOR FACTULTY EXCELLENCE Expense						
	Unallocated Salaries - Teaching				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS Expense						
	Unallocated Salaries - Teaching				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&T GA'S CMSS Expense						
	Unallocated Salaries - Teaching				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE Expense						
	Salaries - Faculty				748,625		
	Unallocated Salaries - Teaching				29,000		
	Account Total	0	0	777,625	777,625	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				876,061		
	Account Total	0	0	876,061	876,061	0	0
131022	DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				349,735		
	Account Total	0	0	349,735	349,735	0	0
131023	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				997,914		
	Account Total	0	0	997,914	997,914	0	0
131024	CLA DEPT OF ARTS Expense						
	Salaries - Faculty				95,928		
	Account Total	0	0	95,928	95,928	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				254,685		
	Account Total	0	0	254,685	254,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131026	CLA DEPT OF HUMANITIES Expense Salaries - Faculty				695,487		
	Account Total	0	0	695,487	695,487	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense Salaries - Non-Faculty Wages Operations and Maintenance				476,736 6,078 13,260		
	Account Total	0	0	496,074	496,074	0	0
132020	B/A-FIN./ECO./D/S Expense Salaries - Faculty Wages				1,466,239 4,318		
	Account Total	0	0	1,470,557	1,470,557	0	0
132021	B/A-ACCOUNTING Expense Salaries - Faculty				951,108		
	Account Total	0	0	951,108	951,108	0	0
132022	B/A-MANAGEMENT Expense Salaries - Faculty				756,484		
	Account Total	0	0	756,484	756,484	0	0
132030	COLLEGE OF BUSINESS Expense Salaries - Non-Faculty				191,164		
	Account Total	0	0	191,164	191,164	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense Salaries - Faculty				500,413		
	Account Total	0	0	500,413	500,413	0	0
133022	EDUC.-CURRIC. & INSTR. Expense Salaries - Faculty				211,955		
	Account Total	0	0	211,955	211,955	0	0
133023	EDUC-COUNSELING Expense Salaries - Faculty				446,353		
	Account Total	0	0	446,353	446,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				181,972		
	Salaries - Non-Faculty				16,973		
	Account Total	0	0	198,945	198,945	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				775,313		
	Unallocated Salaries - Teaching				2,702		
	Account Total	0	0	778,015	778,015	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Unallocated Salaries - Teaching				2,475		
	Salaries - Non-Faculty				490,828		
	Operations and Maintenance				1,533		
	Account Total	0	0	494,836	494,836	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0
134020	S & T-COMPUTING SCIENCES Expense						
	Salaries - Faculty				891,311		
	Account Total	0	0	891,311	891,311	0	0
134021	S&T-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				722,479		
	Account Total	0	0	722,479	722,479	0	0
134022	S&T - MATH & STATISTICS Expense						
	Salaries - Faculty				927,599		
	Account Total	0	0	927,599	927,599	0	0
134025	S&T - LIFE SCIENCES Expense						
	Salaries - Faculty				892,298		
	Account Total	0	0	892,298	892,298	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				28,840		
	Wages				16,294		
	Account Total	0	0	45,134	45,134	0	0
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF						
	Expense						
	Salaries - Non-Faculty				286,002		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	312,197	312,197	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES						
	Expense						
	Salaries - Non-Faculty				103,618		
	Wages				14,364		
	Account Total	0	0	117,982	117,982	0	0
134030-30000	S&T M&O - MATH & STATISTICS						
	Expense						
	Salaries - Non-Faculty				27,798		
	Account Total	0	0	27,798	27,798	0	0
134030-40000	S&T M&O - LSCI						
	Expense						
	Salaries - Non-Faculty				99,799		
	Account Total	0	0	99,799	99,799	0	0
134032-20002	LAB FEES S&T CHEMISTRY						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
134032-40001	LAB FEES S&T BIOLOGY						
	Expense						
	Operations and Maintenance				112,500		
	Account Total	0	0	112,500	112,500	0	0
134075-00000	S&T - ADJUNCTS/OTHER						
	Expense						
	Unallocated Salaries - Teaching				276,205		
	Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				286,098		
	Account Total	0	0	286,098	286,098	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135030	COLLEGE OF NURSING Expense Salaries - Non-Faculty				103,824		
	Account Total	0	0	103,824	103,824	0	0
135032	LAB FEES NURSING Expense Operations and Maintenance				62,500		
	Account Total	0	0	62,500	62,500	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense Operations and Maintenance				1,025		
	Account Total	0	0	1,025	1,025	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense Unallocated Salaries - Teaching				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense Unallocated Salaries - Teaching				43,714		
	Account Total	0	0	43,714	43,714	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN Expense Unallocated Salaries - Teaching				544,239		
	Account Total	0	0	544,239	544,239	0	0
138110	DEAN- CLA Expense Salaries - Non-Faculty				111,909		
	Account Total	0	0	111,909	111,909	0	0
138210	DEAN- B & A Expense Salaries - Non-Faculty				110,526		
	Account Total	0	0	110,526	110,526	0	0
138310	DEAN- EDUCATION Expense Salaries - Non-Faculty				111,875		
	Account Total	0	0	111,875	111,875	0	0
138410	DEAN- S & T Expense Salaries - Non-Faculty				119,520		
	Account Total	0	0	119,520	119,520	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140151	TRDF - DISCRETIONARY FY12 Expense						
	Unallocated Salaries - Teaching				9,015		
	Salaries - Non-Faculty				184,239		
	Operations and Maintenance				54,668		
	Account Total	0	0	247,922	247,922	0	0
140152	TRDF - COMPLIANCE OFFICE Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
140153	RESEARCH DEVELOPMENT UNALLOCATED 10 Expense						
	Unallocated Salaries - Non-Teachi				366,388		
	Operations and Maintenance				8,000		
	Account Total	0	0	374,388	374,388	0	0
140154	TRDF - S&T-MARB/CMSS Expense						
	Unallocated Salaries - Teaching				247,618		
	Account Total	0	0	247,618	247,618	0	0
140155	TRDF - HARTE Expense						
	Unallocated Salaries - Teaching				72,000		
	Account Total	0	0	72,000	72,000	0	0
140157	RDF - CENTER FOR COASTAL STUDIES Expense						
	Unallocated Salaries - Teaching				44,089		
	Account Total	0	0	44,089	44,089	0	0
140158	RDF - S&T Expense						
	Unallocated Salaries - Teaching				44,867		
	Account Total	0	0	44,867	44,867	0	0
140159	RDF - GULF OF MEXICO ENV LAB Expense						
	Unallocated Salaries - Teaching				19,377		
	Salaries - Non-Faculty				4,917		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				2,511		
	Account Total	0	0	2,511	2,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				578,536		
	Account Total	0	0	578,536	578,536	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				24,782		
	Account Total	0	0	24,782	24,782	0	0
150001	PLANT SUPPORT SERV Expense						
	Salaries - Non-Faculty				399,347		
	Operations and Maintenance				37,156		
	Account Total	0	0	436,503	436,503	0	0
150003	MECHANICS SHOP Expense						
	Salaries - Non-Faculty				28,528		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	46,711	46,711	0	0
150004	SOLID WASTE/RECYCLE Expense						
	Salaries - Non-Faculty				22,294		
	Operations and Maintenance				2,500		
	Account Total	0	0	24,794	24,794	0	0
150005	PHYSICL PLANT-WORK CONTROL Expense						
	Salaries - Non-Faculty				42,789		
	Account Total	0	0	42,789	42,789	0	0
150058-67010	MD 670100 WIND TURBINE CONTRACT Expense						
	Salaries - Non-Faculty				25,267		
	Account Total	0	0	25,267	25,267	0	0
151001	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				334,433		
	Operations and Maintenance				82,827		
	Account Total	0	0	417,260	417,260	0	0
151002	DESIGN & CONSTRUCTION Expense						
	Salaries - Non-Faculty				101,800		
	Account Total	0	0	101,800	101,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151501	CUSTODIAL SERVICES Expense Operations and Maintenance				860,364		
	Account Total	0	0	860,364	860,364	0	0
152001	GROUND MAINTENANCE Expense Salaries - Non-Faculty Operations and Maintenance				381,535 28,237		
	Account Total	0	0	409,772	409,772	0	0
152015	PHYSICAL PLANT WELLNESS CENTER Expense Salaries - Non-Faculty				3,532		
	Account Total	0	0	3,532	3,532	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING Expense Salaries - Non-Faculty Operations and Maintenance				366,401 7,286		
	Account Total	0	0	373,687	373,687	0	0
152502	PURCHASED UTILITIES Expense Utilities				1,549,576		
	Account Total	0	0	1,549,576	1,549,576	0	0
160020	TUITION SCHOLARSHIP Expense Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER Expense Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense Salaries - Faculty Salaries - Non-Faculty Unallocated Salaries - Non-Teachi				97,530 22,400 4,217		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD Expense Unallocated Salaries - Teaching				53,532		
	Account Total	0	0	53,532	53,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160110	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				115,127		
	Operations and Maintenance				3,326		
	Account Total	0	0	118,453	118,453	0	0
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Non-Faculty				168,769		
	Unallocated Salaries - Non-Teachi				5,316		
	Operations and Maintenance				5,943		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				40,127		
	Operations and Maintenance				8,416		
	Account Total	0	0	103,543	103,543	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				92,655		
	Unallocated Salaries - Non-Teachi				5,000		
	Operations and Maintenance				6,095		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				812,602		
	Unallocated Salaries - Teaching				88,300		
	Salaries - Non-Faculty				260,877		
	Wages				20,000		
	Travel				10,000		
	Scholarships				100,000		
	Operations and Maintenance				101,301		
	Equipment (Capitalized)				16,920		
	Account Total	0	0	1,410,000	1,410,000	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense Equipment (Capitalized)				250,000		
	Account Total	0	0	250,000	250,000	0	0
160184	ME-SUPPLEMENTAL APPROPRIATIONS-CARR Expense Equipment (Capitalized)				250,000		
	Account Total	0	0	250,000	250,000	0	0
160185	BUSINESS INCUBATOR Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Operations and Maintenance				146,567 194,734 158,699		
	Account Total	0	0	500,000	500,000	0	0
160901	HEAF UNALLOCATED Expense Equipment (Capitalized)				22,495		
	Account Total	0	0	22,495	22,495	0	0
160902	BOOKS, BINDING & PERIODICALS Expense Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB Expense Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160921	HEF - PROVOST Expense Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES Expense Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160938	INSTITUTIONAL ADVANCEMENT Expense Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160945	HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
160970-00000	HEF - IT - ALLOCATIONS Expense Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170001-10000	CORE-ADMIN & OTHER Expense Salaries - Faculty Unallocated Salaries - Teaching Salaries - Non-Faculty Wages				95,979 7,647 55,158 4,082		
	Account Total	0	0	162,866	162,866	0	0
170001-20000	CORE-ADJUNCTS Expense Salaries - Faculty				208,021		
	Account Total	0	0	208,021	208,021	0	0
170001-30000	CORE-TA'S Expense Unallocated Salaries - Teaching				34,589		
	Account Total	0	0	34,589	34,589	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty				128,087		
	Account Total	0	0	128,087	128,087	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL Expense Salaries - Non-Faculty Travel Operations and Maintenance				145,000 9,736 42,547		
	Account Total	0	0	197,283	197,283	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170006	RESEARCH-RELEASE TIME Expense						
	Salaries - Faculty				58,518		
	Unallocated Salaries - Teaching				1,828		
	Account Total	0	0	60,346	60,346	0	0
170007	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				89,592		
	Wages				3,894		
	Account Total	0	0	93,486	93,486	0	0
170030	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				114,206		
	Operations and Maintenance				13,929		
	Account Total	0	0	128,135	128,135	0	0
170051	EMPLOYEE DEVELOPMENT Expense						
	Salaries - Non-Faculty				61,693		
	Account Total	0	0	61,693	61,693	0	0
170102-90001	CLA- TA & OTHER Expense						
	Salaries - Faculty				9,499		
	Unallocated Salaries - Teaching				108,090		
	Operations and Maintenance				16,516		
	Account Total	0	0	134,105	134,105	0	0
170104	CLA-OTHER Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	24,000	24,000	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				277,361		
	Account Total	0	0	277,361	277,361	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				128,975		
	Account Total	0	0	128,975	128,975	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				401,030		
	Account Total	0	0	401,030	401,030	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-40000	CLA - DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				206,016		
	Account Total	0	0	206,016	206,016	0	0
170105-50000	CLA - CEPT OF COMM & THEATRE						
	Expense						
	Salaries - Faculty				144,564		
	Account Total	0	0	144,564	144,564	0	0
170105-60000	CLA - DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				237,703		
	Account Total	0	0	237,703	237,703	0	0
170106	UPHS-ADJUNCTS						
	Expense						
	Unallocated Salaries - Teaching				58,560		
	Account Total	0	0	58,560	58,560	0	0
170201	BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				375,475		
	Salaries - Non-Faculty				98,352		
	Account Total	0	0	473,827	473,827	0	0
170301	EDUCATION						
	Expense						
	Operations and Maintenance				21,528		
	Account Total	0	0	21,528	21,528	0	0
170304	GARCIA EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				14,308		
	Operations and Maintenance				3,031		
	Account Total	0	0	17,339	17,339	0	0
170305-10000	EDUC - COUNSELING						
	Expense						
	Salaries - Faculty				317,948		
	Account Total	0	0	317,948	317,948	0	0
170305-20000	EDUC - KINESIOLOGY						
	Expense						
	Salaries - Faculty				202,751		
	Account Total	0	0	202,751	202,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-30000	EDUC - CURRIC & INSTRUCTION						
	Expense						
	Salaries - Faculty				324,788		
	Operations and Maintenance				6,340		
	Account Total	0	0	331,128	331,128	0	0
170305-40000	EDUC - TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				666,602		
	Operations and Maintenance				5,316		
	Account Total	0	0	671,918	671,918	0	0
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				545,566		
	Operations and Maintenance				10,632		
	Account Total	0	0	556,198	556,198	0	0
170401-11001	SCIENCE & TECH - DEAN'S OFFICE						
	Expense						
	Unallocated Salaries - Non-Teachi				14,000		
	Operations and Maintenance				63,903		
	Account Total	0	0	77,903	77,903	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				434,348		
	Account Total	0	0	434,348	434,348	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
170401-40000	SCIENCE & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				451,926		
	Wages				10,162		
	Account Total	0	0	462,088	462,088	0	0
170402-11001	S&T-GTA						
	Expense						
	Unallocated Salaries - Teaching				149,113		
	Account Total	0	0	149,113	149,113	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170480	FISHERIES & MARICULTURE Expense						
	Salaries - Faculty				70,797		
	Unallocated Salaries - Non-Teachi				10,665		
	Operations and Maintenance				16,430		
	Account Total	0	0	97,892	97,892	0	0
170501	COLLEGE OF NURSING-ADMIN Expense						
	Salaries - Non-Faculty				112,358		
	Account Total	0	0	112,358	112,358	0	0
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,450,189		
	Unallocated Salaries - Teaching				58,000		
	Salaries - Non-Faculty				53,201		
	Account Total	0	0	1,561,390	1,561,390	0	0
170504	TESTING CENTER Expense						
	Salaries - Non-Faculty				72,824		
	Wages				6,815		
	Operations and Maintenance				6,147		
	Account Total	0	0	85,786	85,786	0	0
170505	RESERVE Expense						
	Unallocated Salaries - Non-Teachi				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0
170506	ART MUSEUM Expense						
	Salaries - Non-Faculty				56,588		
	Account Total	0	0	56,588	56,588	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
170510	COMPTRROLLER Expense						
	Salaries - Non-Faculty				116,581		
	Travel				3,000		
	Operations and Maintenance				13,160		
	Account Total	0	0	132,741	132,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170531	EXEC VPFA Expense Operations and Maintenance Account Total	0	0	8,591	8,591	0	0
170543	UNIVERSITY SERVICES Expense Operations and Maintenance Account Total	0	0	11,407	11,407	0	0
170552	GARCIA EDUCATION CENTER-PHPL Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	38,880	38,880	0	0
170560	HUMAN RESOURCES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	6,824	6,824	0	0
170570	UPD STATE M&O Expense Operations and Maintenance Account Total	0	0	10,604	10,604	0	0
170580	GARCIA EDUCATION CENTER - MISC Expense Operations and Maintenance Account Total	0	0	7,821	7,821	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	362,251	362,251	0	0
170640	FINANCIAL AID Expense Travel Operations and Maintenance Account Total	0	0	22,639	22,639	0	0
170650	RECORDS Expense Operations and Maintenance Account Total	0	0	21,875	21,875	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170655	VETERAN'S AFFAIRS OFFICE Expense Operations and Maintenance				2,126		
	Account Total	0	0	2,126	2,126	0	0
170700	INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty Operations and Maintenance				9,877 16,104		
	Account Total	0	0	25,981	25,981	0	0
170706	MARCOM - M&O Expense Operations and Maintenance				109,613		
	Account Total	0	0	109,613	109,613	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense Unallocated Salaries - Non-Teachi				904		
	Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST Expense Unallocated Salaries - Non-Teachi				3,612		
	Account Total	0	0	3,612	3,612	0	0
170902	SALARY CONTINGENCY - FINANCE Expense Unallocated Salaries - Non-Teachi				13,216		
	Account Total	0	0	13,216	13,216	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense Unallocated Salaries - Non-Teachi				3,192		
	Account Total	0	0	3,192	3,192	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense Unallocated Salaries - Non-Teachi				5,047		
	Account Total	0	0	5,047	5,047	0	0
170920	AVP - IT Expense Salaries - Non-Faculty Travel				170,348 1,537		
	Account Total	0	0	171,885	171,885	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170922	NETWORK SERVICES						
	Expense						
	Operations and Maintenance				126,118		
	Equipment (Capitalized)				8,407		
	Account Total	0	0	134,525	134,525	0	0
170923	TSS						
	Expense						
	Salaries - Non-Faculty				184,755		
	Benefits				2,640		
	Operations and Maintenance				20,600		
	Account Total	0	0	207,995	207,995	0	0
170926	AITTS						
	Expense						
	Salaries - Non-Faculty				349,853		
	Account Total	0	0	349,853	349,853	0	0
170929	AV SUPPORT						
	Expense						
	Salaries - Non-Faculty				36,970		
	Benefits				1,740		
	Utilities				1,600		
	Operations and Maintenance				11,160		
	Account Total	0	0	51,470	51,470	0	0
170930	ISO						
	Expense						
	Salaries - Non-Faculty				75,165		
	Operations and Maintenance				27,118		
	Account Total	0	0	102,283	102,283	0	0
170931	SERVER						
	Expense						
	Salaries - Non-Faculty				5,417		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	85,417	85,417	0	0
170932	WEBCT						
	Expense						
	Salaries - Non-Faculty				42,840		
	Account Total	0	0	42,840	42,840	0	0
170950	BUDGET REDUCTIONS						
	Expense						
	Operations and Maintenance				491,287		
	Account Total	0	0	491,287	491,287	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181018	TRS - WORKING RETIREES FUND 230 Expense Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		41,077,915				
	State Appropriation		8,040,216				
	Higher Education Fu		7,139,067				
	Tuition - State		14,489,403				
	Fees		421,025				
	Remissions and Waiv		688,247				
	Discounts and Allow		2,209,634-				
	Investment Income		150,000				
	Expense						
	Salaries - Faculty				20,657,245		
	Unallocated Salaries - Teaching				2,068,604		
	Salaries - Non-Faculty				14,516,225		
	Unallocated Salaries - Non-Teachi				787,627		
	Longevity				450,000		
	Wages				296,286		
	Benefits				11,215,408		
	Travel				26,233		
	Utilities				1,551,176		
	Scholarships				797,770		
	Scholarship Discounts				1,602,287-		
	Operations and Maintenance				3,074,840		
	Equipment (Capitalized)				4,618,598		
	Grand Total	16,519,969	69,796,239	11,024,968-	58,457,725	313,546	16,833,515

DESIGNATED FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				46,758		
	Longevity				960		
	Wages				5,000		
	Benefits				15,000		
	Travel				3,116		
	Utilities				400		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				5,000		
	Account Total	75,250	100,000	0	91,234	8,766	84,016
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		87,500				
	Expense						
	Salaries - Non-Faculty				7,364		
	Longevity				421		
	Wages				2,500		
	Benefits				2,500		
	Travel				3,150		
	Scholarships				48,000		
	Operations and Maintenance				20,000		
	Account Total	87,911	87,500	0	83,935	3,565	91,476
200040	ENERGY FEE						
	Revenue						
	Fees		948,924				
	Expense						
	Utilities				948,924		
	Account Total	26,793	948,924	0	948,924	0	26,793
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		51,755				
	Expense						
	Utilities				51,755		
	Account Total	0	51,755	0	51,755	0	0
200051	MATERIAL FEES						
	Revenue						
	Fees		34,200				
	Expense						
	Operations and Maintenance				34,200		
	Account Total	34,000	34,200	0	34,200	0	34,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070	RECORDS MAINT. FEE ADMISSION/RECORD						
	Revenue						
	Fees		80,551				
	Expense						
	Salaries - Non-Faculty				29,875		
	Longevity				600		
	Benefits				13,973		
	Operations and Maintenance				26,317		
	Account Total	21,064	80,551	0	70,765	9,786	30,850
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		80,551				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				50,000		
	Account Total	32,822	80,551	0	77,500	3,051	35,873
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		241,500				
	Expense						
	Operations and Maintenance				241,500		
	Account Total	0	241,500	0	241,500	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				87,100		
	Account Total	27,100	60,000	0	87,100	27,100-	0
204710	E-LINE FEES						
	Revenue						
	Fees		22,500				
	Expense						
	Salaries - Faculty				4,031		
	Benefits				939		
	Operations and Maintenance				17,530		
	Account Total	0	22,500	0	22,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-10000	ACADEMIC ADVISING-CLA						
	Expense						
	Salaries - Non-Faculty				181,445		
	Longevity				2,560		
	Benefits				54,612		
	Account Total	0	0	238,617	238,617	0	0
206000-20000	ACADEMIC ADVISING-CLST						
	Expense						
	Salaries - Non-Faculty				178,723		
	Longevity				5,060		
	Benefits				53,944		
	Account Total	0	0	237,727	237,727	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				137,016		
	Longevity				3,104		
	Benefits				38,563		
	Account Total	0	0	178,683	178,683	0	0
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Faculty				40,015		
	Salaries - Non-Faculty				104,909		
	Longevity				1,900		
	Benefits				37,865		
	Account Total	0	0	184,689	184,689	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				112,692		
	Longevity				5,760		
	Benefits				34,257		
	Account Total	0	0	152,709	152,709	0	0
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				36,500		
	Longevity				1,940		
	Benefits				10,113		
	Account Total	0	0	48,553	48,553	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O						
	Revenue						
	Fees		1,128,479				
	Expense						
	Unallocated Salaries - Non-Teachi				6,252		
	Operations and Maintenance				26,461		
	Account Total	166,684	1,128,479	1,095,766-	32,713	0	166,684
206000-80000	ACADEMIC ADVISING-AATC						
	Expense						
	Salaries - Non-Faculty				40,839		
	Longevity				1,920		
	Benefits				12,029		
	Account Total	0	0	54,788	54,788	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		458,350				
	Expense						
	Operations and Maintenance				333,350		
	Account Total	116,576	458,350	125,000-	333,350	0	116,576
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		1,029,394-				
	Remissions and Waiv		1,222,406				
	Discounts and Allow		4,117,577-				
	Expense						
	Scholarships				1,222,406		
	Scholarship Discounts				1,642,833-		
	Account Total	0	3,924,565-	3,504,138	420,427-	0	0
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				67,331		
	Benefits				16,000		
	Travel				2,500		
	Operations and Maintenance				14,069		
	Account Total	95,709	100,000	0	99,900	100	95,809

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300	TEXAS CONNECTION						
	Expense						
	Salaries - Non-Faculty				86,146		
	Longevity				400		
	Wages				28,000		
	Benefits				17,000		
	Travel				1,000		
	Operations and Maintenance				13,307		
	Account Total	130,000	0	145,853	145,853	0	130,000
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				42,006		
	Longevity				480		
	Benefits				12,000		
	Operations and Maintenance				30,514		
	Account Total	0	85,000	0	85,000	0	0
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,686,750				
	Expense						
	Salaries - Non-Faculty				765,081		
	Unallocated Salaries - Non-Teachi				110,000		
	Longevity				15,729		
	Wages				210,000		
	Benefits				172,000		
	Operations and Maintenance				898,306		
	Equipment (Capitalized)				450,000		
	Account Total	376,605	2,686,750	0	2,621,116	65,634	442,239
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,680,000				
	Expense						
	Operations and Maintenance				840,000		
	Account Total	1,947,943	1,680,000	686,919-	840,000	153,081	2,101,024
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				125,557		
	Longevity				2,076		
	Benefits				22,794		
	Operations and Maintenance				25,000		
	Account Total	0	0	175,427	175,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	INDIRECT COST - SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				220,971		
	Longevity				4,128		
	Benefits				60,020		
	Operations and Maintenance				33,224		
	Account Total	0	0	318,343	318,343	0	0
225058	IDC-RESEARCH ENCHANCEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
225463	IDC FOR ONR PROJECT Expense						
	Salaries - Non-Faculty				96,477		
	Longevity				2,160		
	Benefits				19,228		
	Account Total	117,865	0	0	117,865	117,865-	0
225472	SAFETY Expense						
	Salaries - Non-Faculty				70,213		
	Longevity				3,100		
	Benefits				21,304		
	Account Total	0	0	94,617	94,617	0	0
225473	PAYROLL Expense						
	Salaries - Non-Faculty				14,200		
	Benefits				4,332		
	Account Total	0	0	18,532	18,532	0	0
225601	INDIRECT COST - FINACIAL AID Revenue						
	Contracts and Grant		21,000				
	Expense						
	Salaries - Non-Faculty				16,119		
	Longevity				200		
	Benefits				4,681		
	Account Total	0	21,000	0	21,000	0	0
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		10,000				
	Account Total	63,775	10,000	0	0	10,000	73,775

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230021	APPLICATION FEES						
	Revenue						
	Fees		317,500				
	Expense						
	Salaries - Non-Faculty				39,827		
	Longevity				340		
	Wages				415		
	Benefits				13,700		
	Travel				55,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				15,500		
	Account Total	100,000	317,500	135,800-	179,782	1,918	101,918
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Operations and Maintenance				135,800		
	Account Total	0	0	135,800	135,800	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	144,469	90,000	25,000-	60,000	5,000	149,469
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				11,929		
	Longevity				267		
	Benefits				3,500		
	Travel				6,000		
	Operations and Maintenance				75,000		
	Account Total	31,416	105,000	0	96,696	8,304	39,720
230070	GRADUATION						
	Revenue						
	Fees		73,600				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	73,600	23,600-	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,239		
	Longevity				257		
	Benefits				2,836		
	Travel				4,000		
	Operations and Maintenance				6,216		
	Account Total	1,452-	25,000	0	23,548	1,452	0
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		25,352,355				
	Account Total	10,909,859	25,352,355	25,173,746-	0	178,609	11,088,468
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		180,000				
	Account Total	0	180,000	180,000-	0	0	0
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Revenue						
	Gifts		87,500				
	Expense						
	Scholarships				50,000		
	Operations and Maintenance				11,250		
	Account Total	69,888	87,500	0	61,250	26,250	96,138

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240260	ON-LINE CLASS FEES Expense						
	Salaries - Faculty				12,229		
	Salaries - Non-Faculty				43,809		
	Unallocated Salaries - Non-Teachi				6,192		
	Longevity				1,000		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				26,500		
	Account Total	51,843	0	125,000	119,730	5,270	57,113
245020	COMPUTER PROCESSING FEES-REVENUE Revenue						
	Fees		3,872,752				
	Account Total	385,446	3,872,752	3,777,187-	0	95,565	481,011
245021	CIO Expense						
	Salaries - Non-Faculty				31,281		
	Longevity				719		
	Benefits				7,913		
	Travel				14,000		
	Utilities				2,360		
	Operations and Maintenance				10,000		
	Account Total	0	0	66,273	66,273	0	0
245022	CLASSROOM SUPPORT Expense						
	Utilities				6,000		
	Operations and Maintenance				7,600		
	Account Total	0	0	13,600	13,600	0	0
245023	NETWORK SVCS Expense						
	Salaries - Non-Faculty				221,397		
	Longevity				2,880		
	Wages				25,000		
	Benefits				76,038		
	Travel				13,000		
	Utilities				2,300		
	Operations and Maintenance				216,965		
	Equipment (Capitalized)				96,400		
	Account Total	0	0	653,980	653,980	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245024	TSS						
	Expense						
	Salaries - Non-Faculty				119,768		
	Longevity				3,360		
	Wages				22,000		
	Benefits				36,750		
	Travel				4,850		
	Utilities				3,085		
	Operations and Maintenance				10,995		
	Account Total	0	0	200,808	200,808	0	0
245025-00000	LICENSING						
	Expense						
	Salaries - Non-Faculty				52,133		
	Longevity				720		
	Benefits				12,839		
	Travel				4,000		
	Utilities				930		
	Operations and Maintenance				1,200,000		
	Account Total	0	0	1,270,622	1,270,622	0	0
245026	ISO						
	Expense						
	Salaries - Non-Faculty				59,542		
	Longevity				1,200		
	Benefits				16,734		
	Travel				8,000		
	Utilities				2,074		
	Operations and Maintenance				29,000		
	Account Total	0	0	116,550	116,550	0	0
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				52,348		
	Longevity				2,160		
	Wages				90,000		
	Benefits				14,724		
	Travel				1,210		
	Utilities				4,800		
	Operations and Maintenance				2,400		
	Account Total	0	0	167,642	167,642	0	0
245029	IT COMPUTER USE FEE RESERVE						
	Expense						
	Unallocated Salaries - Non-Teachi				15,000		
	Benefits				5,000		
	Operations and Maintenance				107,020		
	Account Total	0	0	127,020	127,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245030	HELP DESK Expense						
	Salaries - Non-Faculty				141,886		
	Longevity				6,240		
	Wages				93,451		
	Benefits				32,005		
	Travel				7,750		
	Utilities				4,800		
	Operations and Maintenance				23,750		
	Account Total	0	0	309,882	309,882	0	0
245031	DIRECTOR - CTS Expense						
	Salaries - Non-Faculty				69,045		
	Longevity				54		
	Benefits				21,558		
	Travel				4,480		
	Utilities				1,828		
	Operations and Maintenance				9,000		
	Account Total	0	0	105,965	105,965	0	0
245032	SERVER Expense						
	Salaries - Non-Faculty				118,175		
	Longevity				3,120		
	Benefits				28,124		
	Travel				4,000		
	Utilities				4,310		
	Operations and Maintenance				21,700		
	Account Total	0	0	179,429	179,429	0	0
245034	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				88,216		
	Longevity				3,792		
	Benefits				19,437		
	Travel				5,500		
	Utilities				5,200		
	Operations and Maintenance				10,000		
	Account Total	0	0	132,145	132,145	0	0
245035	WEB CT Expense						
	Travel				2,500		
	Utilities				1,000		
	Operations and Maintenance				8,800		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	32,300	32,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245038	AV SUPPORT Expense						
	Salaries - Non-Faculty				181,188		
	Wages				30,000		
	Benefits				50,252		
	Travel				1,500		
	Operations and Maintenance				26,840		
	Equipment (Capitalized)				2,134		
	Account Total	0	0	291,914	291,914	0	0
245039	DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				67,696		
	Longevity				131		
	Benefits				1,380		
	Travel				6,000		
	Utilities				4,800		
	Operations and Maintenance				9,600		
	Account Total	0	0	89,607	89,607	0	0
245040	TTVN Expense						
	Travel				4,000		
	Utilities				5,200		
	Operations and Maintenance				10,250		
	Account Total	0	0	19,450	19,450	0	0
245061	INSTALLMENT PAYMENT PROGRAM Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				12,591		
	Longevity				350		
	Wages				3,500		
	Benefits				5,856		
	Operations and Maintenance				15,583		
	Account Total	78,034	45,000	0	37,880	7,120	85,154

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245111	FINES UPD						
	Revenue						
	Other Non-Operating		285,000				
	Expense						
	Salaries - Non-Faculty				103,956		
	Unallocated Salaries - Non-Teachi				3,100		
	Longevity				1,587		
	Wages				5,000		
	Benefits				33,823		
	Travel				1,500		
	Operations and Maintenance				25,000		
	Account Total	17,760	285,000	100,000-	173,966	11,034	28,794
245112	FINES AND PENALTIES BUSINESS OFFICE						
	Account Total	80,527	0	0	0	0	80,527
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				12,591		
	Longevity				350		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				20,000		
	Account Total	56,521	40,000	0	37,941	2,059	58,580
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				51,222		
	Longevity				740		
	Benefits				14,500		
	Travel				5,000		
	Operations and Maintenance				20,000		
	Account Total	51,303	95,000	0	91,462	3,538	54,841
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Utilities				785,000		
	Operations and Maintenance				56,482		
	Account Total	1,041,157	850,000	0	841,482	8,518	1,049,675

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245310	HIGHER ONE CARDS						
	Revenue						
	Fees		38,000				
	Expense						
	Operations and Maintenance				63,000		
	Account Total	9,294	38,000	25,000	63,000	0	9,294
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				82,028		
	Longevity				1,293		
	Benefits				17,000		
	Account Total	0	0	100,321	100,321	0	0
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		225,000				
	Account Total	0	225,000	225,000-	0	0	0
260110	IE EXPENSES - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
260120	IE-M&O-LIBERAL ARTS						
	Expense						
	Wages				118,364		
	Benefits				11,836		
	Operations and Maintenance				19,800		
	Account Total	0	0	150,000	150,000	0	0
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		150,000				
	Account Total	0	150,000	150,000-	0	0	0
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				39,941		
	Longevity				1,280		
	Wages				80,630		
	Benefits				13,264		
	Operations and Maintenance				14,885		
	Account Total	0	0	150,000	150,000	0	0
260300	IE-EDUCATION						
	Revenue						
	Fees		152,000				
	Account Total	0	152,000	152,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260310	IE-EXPENSES-EDUCATION Expense Operations and Maintenance				102,000		
	Account Total	0	0	102,000	102,000	0	0
260320	IE-M&O-EDUCATION Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
260400	IE- SCIENCE & TECH Revenue Fees		571,000				
	Account Total	0	571,000	571,000-	0	0	0
260410	IE-EXPENSES-SCIENCE & TECH Expense Operations and Maintenance				371,000		
	Account Total	0	0	371,000	371,000	0	0
260420	IE-M&O-SCIENCE & TECH Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
260500	IE- NURSING Revenue Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0
260510	IE-EXPENSES-NURSING Expense Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
260600	IE-UCCP Revenue Fees		28,840				
	Account Total	0	28,840	28,840-	0	0	0
260620	IE-M&O-UCCP Expense Operations and Maintenance				28,840		
	Account Total	0	0	28,840	28,840	0	0
260700	IE - CASA Revenue Fees		36,050				
	Account Total	0	36,050	36,050-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260720	IE-M&O-CASA Expense Operations and Maintenance Account Total	0	0	36,050	36,050	0	0
280101-00000	CLA Expense Wages Travel Operations and Maintenance Account Total	0	0	225,821	225,821	0	0
280102	CLA- FACULTY Expense Salaries - Faculty Unallocated Salaries - Teaching Operations and Maintenance Account Total	0	0	915,459	915,459	0	0
280104-00000	CLA - ADJUNCTS Expense Unallocated Salaries - Teaching Account Total	0	0	401,092	401,092	0	0
280106	CLA - STAFF Expense Salaries - Non-Faculty Longevity Operations and Maintenance Account Total	0	0	48,735	48,735	0	0
280110-10000	CLA DEAN - COLLEGE Expense Travel Operations and Maintenance Account Total	0	0	22,008	22,008	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense Operations and Maintenance Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE Expense Unallocated Salaries - Teaching Unallocated Salaries - Non-Teachi Benefits Operations and Maintenance Account Total	0	0	2,411,469	2,411,469	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280118	UNALLOCATED BENEFITS FY2012 Expense Benefits				232,204		
	Account Total	0	0	232,204	232,204	0	0
280120-10000	PERFORMING ART CENTER - SALARIES Expense Salaries - Non-Faculty Longevity				137,986 4,060		
	Account Total	0	0	142,046	142,046	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense Operations and Maintenance				18,034		
	Account Total	0	0	18,034	18,034	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense Wages				22,343		
	Account Total	0	0	22,343	22,343	0	0
280201	BUSINESS ADMIN. Expense Salaries - Non-Faculty Operations and Maintenance				1,398 128,090		
	Account Total	0	0	129,488	129,488	0	0
280202	B/A - FACULTY Expense Salaries - Faculty				283,980		
	Account Total	0	0	283,980	283,980	0	0
280204	B/A - ADJUNCTS Expense Unallocated Salaries - Teaching				73,200		
	Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF Expense Salaries - Non-Faculty Longevity				25,544 316		
	Account Total	0	0	25,860	25,860	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280210	B/A - DEAN Expense						
	Salaries - Non-Faculty				2,215		
	Longevity				80		
	Wages				2,434		
	Travel				12,170		
	Operations and Maintenance				1,818		
	Account Total	0	0	18,717	18,717	0	0
280301	EDUCATION Expense						
	Travel				17,525		
	Operations and Maintenance				46,202		
	Account Total	0	0	63,727	63,727	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				457,727		
	Unallocated Salaries - Teaching				9,002		
	Account Total	0	0	466,729	466,729	0	0
280304	EDUCATION - ADJUNCTS Expense						
	Unallocated Salaries - Teaching				417,713		
	Account Total	0	0	417,713	417,713	0	0
280306	EDUCATION-STAFF Expense						
	Salaries - Non-Faculty				43,858		
	Longevity				1,294		
	Account Total	0	0	45,152	45,152	0	0
280310	EDUCATION - DEAN Expense						
	Travel				8,276		
	Operations and Maintenance				8,596		
	Account Total	0	0	16,872	16,872	0	0
280311	EDUCATION-ECDC Expense						
	Operations and Maintenance				44,626		
	Account Total	0	0	44,626	44,626	0	0
280312	EDUCATION - KINESIOLOGY Expense						
	Operations and Maintenance				8,310		
	Account Total	0	0	8,310	8,310	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401-00000	SCI & TECH Expense Operations and Maintenance				152,317		
	Account Total	0	0	152,317	152,317	0	0
280402-10000	SCI & TECH - COMPUTING SCIENCES Expense Salaries - Faculty				146,514		
	Account Total	0	0	146,514	146,514	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE Expense Salaries - Faculty				46,243		
	Account Total	0	0	46,243	46,243	0	0
280402-30000	SCI & TECH - MATH & STATISTICS Expense Salaries - Faculty				30,724		
	Account Total	0	0	30,724	30,724	0	0
280402-40000	SCI & TECH - LIFE SCIENCES Expense Salaries - Faculty				358,309		
	Account Total	0	0	358,309	358,309	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES Expense Salaries - Faculty				98,007		
	Account Total	0	0	98,007	98,007	0	0
280406-10000	S&T - COMPUTING SCIENCES Expense Longevity				1,126		
	Account Total	0	0	1,126	1,126	0	0
280406-11001	S&T - DEANS OFFICE Expense Salaries - Non-Faculty Longevity				78,974 1,588		
	Account Total	0	0	80,562	80,562	0	0
280406-40000	S&T - LIFE SCIENCES - STAFF Expense Salaries - Non-Faculty Longevity				21,420 820		
	Account Total	0	0	22,240	22,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280410	SCI & TECH - DEAN Expense Operations and Maintenance				23,550		
	Account Total	0	0	23,550	23,550	0	0
280412	COMPUTER GRADUATE STUDENTS Expense Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING Expense Travel Operations and Maintenance				6,207 8,378		
	Account Total	0	0	14,585	14,585	0	0
280502	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Unallocated Salaries - Teaching Operations and Maintenance				305,287 38,536 2,483		
	Account Total	0	0	346,306	346,306	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense Unallocated Salaries - Teaching				75,670		
	Account Total	0	0	75,670	75,670	0	0
280506	COLLEGE OF NURSING - STAFF Expense Unallocated Salaries - Teaching Longevity				26,208 390		
	Account Total	0	0	26,598	26,598	0	0
280530	NURSING DIFFERENTIAL TUITION Expense Salaries - Faculty Operations and Maintenance				175,466 207,034		
	Account Total	0	0	382,500	382,500	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense Unallocated Salaries - Teaching Operations and Maintenance				39,928 487		
	Account Total	0	0	40,415	40,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280700	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				310,000		
	Longevity				2,420		
	Travel				5,000		
	Operations and Maintenance				35,054		
	Account Total	0	0	352,474	352,474	0	0
282601	LIBRARY SUPPORT Expense						
	Salaries - Non-Faculty				9,106		
	Longevity				403		
	Account Total	0	0	9,509	9,509	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Wages				2,181		
	Travel				2,434		
	Operations and Maintenance				13,242		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	20,291	20,291	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				48,897		
	Account Total	0	0	48,897	48,897	0	0
282609-20000	CORE M&O Expense						
	Travel				5,000		
	Operations and Maintenance				17,541		
	Account Total	0	0	22,541	22,541	0	0
282611	LEARNING CENTER Expense						
	Salaries - Non-Faculty				84,470		
	Longevity				2,777		
	Wages				86,000		
	Travel				3,000		
	Operations and Maintenance				30,500		
	Account Total	0	0	206,747	206,747	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				24,136		
	Longevity				1,357		
	Account Total	0	0	25,493	25,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613	PROVOST Expense						
	Unallocated Salaries - Teaching				37,786		
	Travel				5,966		
	Operations and Maintenance				91,721		
	Account Total	0	0	135,473	135,473	0	0
282614	FACULTY SENATE Expense						
	Unallocated Salaries - Teaching				12,000		
	Salaries - Non-Faculty				12,381		
	Operations and Maintenance				4,920		
	Account Total	0	0	29,301	29,301	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Unallocated Salaries - Teaching				41,450		
	Account Total	0	0	41,450	41,450	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				190,741		
	Longevity				4,560		
	Wages				4,868		
	Travel				1,500		
	Operations and Maintenance				3,000		
	Account Total	0	0	204,669	204,669	0	0
282620	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				70,000		
	Operations and Maintenance				10,092		
	Account Total	0	0	80,092	80,092	0	0
282621	ACADEMIC ADVISING Expense						
	Wages				1,460		
	Operations and Maintenance				24,876		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL Expense						
	Unallocated Salaries - Teaching				2,114,373		
	Account Total	0	0	2,114,373	2,114,373	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Unallocated Salaries - Teaching				277,000		
	Account Total	0	0	277,000	277,000	0	0
282624	UNALLOCATED ADJUNCTS Expense						
	Unallocated Salaries - Teaching				395,000		
	Account Total	0	0	395,000	395,000	0	0
282625-10000	RESEARCH ENHANCEMENT-KNULL RESIDUAL Expense						
	Unallocated Salaries - Teaching				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS Expense						
	Unallocated Salaries - Teaching				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				42,489		
	Longevity				1,624		
	Travel				4,434		
	Operations and Maintenance				9,951		
	Account Total	0	0	58,498	58,498	0	0
282633	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				195,940		
	Longevity				1,949		
	Wages				9,736		
	Operations and Maintenance				8,359		
	Account Total	0	0	215,984	215,984	0	0
282634	FACULTY CONTINGENCY Expense						
	Unallocated Salaries - Teaching				13,912		
	Account Total	0	0	13,912	13,912	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282636	RESEARCH OFFICE LOCAL FUNDS Expense Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0
282900	HELP DESK Expense Salaries - Non-Faculty Longevity				64,019 3,120		
	Account Total	0	0	67,139	67,139	0	0
282901	DIRECTOR - ATS Expense Salaries - Non-Faculty				74,525		
	Account Total	0	0	74,525	74,525	0	0
282902	SERVER Expense Salaries - Non-Faculty Operations and Maintenance				131,653 6,400		
	Account Total	0	0	138,053	138,053	0	0
282903	ADMIN COMPUTING Expense Salaries - Non-Faculty				126,389		
	Account Total	0	0	126,389	126,389	0	0
282904	WEB CT Expense Salaries - Non-Faculty Travel				102,596 1,800		
	Account Total	0	0	104,396	104,396	0	0
282906	LICENSING Expense Operations and Maintenance				33,075		
	Account Total	0	0	33,075	33,075	0	0
282908	AV SUPPORT Expense Utilities Operations and Maintenance				2,790 12,000		
	Account Total	0	0	14,790	14,790	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283600-10000	RETENTION PROGRAM						
	Expense						
	Salaries - Non-Faculty				31,644		
	Longevity				400		
	Wages				50,000		
	Operations and Maintenance				6,736		
	Account Total	0	0	88,780	88,780	0	0
283601	ADMISSIONS						
	Expense						
	Operations and Maintenance				123,398		
	Account Total	0	0	123,398	123,398	0	0
283602	ISLAND DAYS						
	Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				21,263		
	Longevity				165		
	Operations and Maintenance				49,330		
	Account Total	0	0	70,758	70,758	0	0
283604	ACADEMIC HONORS CEREMONY						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL						
	Expense						
	Salaries - Non-Faculty				20,405		
	Longevity				227		
	Wages				30,501		
	Operations and Maintenance				36,618		
	Account Total	0	0	87,751	87,751	0	0
283608	DIPLOMAS						
	Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT						
	Expense						
	Operations and Maintenance				93,600		
	Account Total	0	0	93,600	93,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283610	NEW STUDENT PROGRAMS Expense Operations and Maintenance				21,264		
	Account Total	0	0	21,264	21,264	0	0
283613	INTERNATIONAL PROGRAMS Expense Salaries - Non-Faculty Longevity				6,946 397		
	Account Total	0	0	7,343	7,343	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR Expense Salaries - Non-Faculty Longevity				45,868 887		
	Account Total	0	0	46,755	46,755	0	0
283615	STUDENT AFFAIRS Expense Wages Travel Operations and Maintenance				24,500 6,700 23,184		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC Expense Salaries - Non-Faculty Wages Operations and Maintenance				45,996 6,847 2,933		
	Account Total	0	0	55,776	55,776	0	0
283620	UNIVERSITY CENTER Expense Wages				50,438		
	Account Total	0	0	50,438	50,438	0	0
284500	EXECUTIVE HOUSING Expense Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Longevity				82,027 20,000 1,541		
	Account Total	0	0	103,568	103,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284502	FISCAL AFFAIRS						
	Account Total	2,257,351	0	0	0	0	2,257,351
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Travel				15,000		
	Operations and Maintenance				22,065		
	Account Total	0	0	37,065	37,065	0	0
284504-20000	AVP-PIE						
	Expense						
	Operations and Maintenance				65,524		
	Account Total	0	0	65,524	65,524	0	0
284505	FISCAL AFFAIRS/FAMIS						
	Expense						
	Wages				311		
	Travel				8,000		
	Operations and Maintenance				26,892		
	Account Total	0	0	35,203	35,203	0	0
284506	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				468,662		
	Account Total	0	0	468,662	468,662	0	0
284507	AUDIT/BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Travel				2,434		
	Operations and Maintenance				2,434		
	Account Total	0	0	4,868	4,868	0	0
284510	COMPTRROLLER						
	Expense						
	Salaries - Non-Faculty				49,746		
	Longevity				922		
	Operations and Maintenance				32,494		
	Account Total	0	0	83,162	83,162	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				746,000		
	Account Total	0	0	746,000	746,000	0	0
284515	AA/EEO						
	Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				16,705		
	Account Total	0	0	51,705	51,705	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Travel				7,302		
	Operations and Maintenance				7,302		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL						
	Expense						
	Salaries - Non-Faculty				16,192		
	Longevity				665		
	Wages				2,500		
	Travel				1,300		
	Operations and Maintenance				12,461		
	Account Total	0	0	33,118	33,118	0	0
284518-10000	DEPARTMENT EXPENSES						
	Expense						
	Wages				6,159		
	Operations and Maintenance				25,550		
	Account Total	0	0	31,709	31,709	0	0
284518-20000	HR-PRINTING SERVICES						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-40000	HR-SALARIES						
	Expense						
	Salaries - Non-Faculty				61,989		
	Longevity				464		
	Account Total	0	0	62,453	62,453	0	0
284518-50000	HR-PEOPLE ADMIN						
	Expense						
	Operations and Maintenance				41,976		
	Account Total	0	0	41,976	41,976	0	0
284520	BUDGET						
	Expense						
	Wages				1,500		
	Travel				3,000		
	Operations and Maintenance				9,350		
	Account Total	0	0	13,850	13,850	0	0
284521	EMPLOYEE BETTERMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
284522-10000	FYI- ADMINISTRATION						
	Expense						
	Salaries - Faculty				59,063		
	Salaries - Non-Faculty				28,840		
	Longevity				720		
	Account Total	0	0	88,623	88,623	0	0
284522-10001	FYI - OPERATING						
	Expense						
	Salaries - Non-Faculty				13,301		
	Unallocated Salaries - Non-Teachi				47,702		
	Wages				25,458		
	Travel				13,965		
	Operations and Maintenance				78,446		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	179,872	179,872	0	0
284523	ROTC						
	Expense						
	Salaries - Non-Faculty				24,410		
	Longevity				720		
	Operations and Maintenance				2,920		
	Account Total	0	0	28,050	28,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284525	INST. MEMBERSHIPS Expense Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense Salaries - Non-Faculty Longevity				243,282 1,557		
	Account Total	0	0	244,839	244,839	0	0
284527	MARCOM - LOCAL Expense Salaries - Non-Faculty Longevity Wages Travel Operations and Maintenance				66,871 786 21,764 3,000 25,766		
	Account Total	0	0	118,187	118,187	0	0
284528	ADVANCEMENT SERVICES Expense Wages Operations and Maintenance				2,557 35,576		
	Account Total	0	0	38,133	38,133	0	0
284529	SCHOLARSHIP SUPPORT Expense Operations and Maintenance				22,496		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense Salaries - Non-Faculty Longevity Wages Travel Operations and Maintenance				65,832 452 26,000 10,000 79,461		
	Account Total	0	0	181,745	181,745	0	0
284531	CAMPUS EVENTS Expense Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284532	PRESIDENT Expense						
	Salaries - Non-Faculty				26,465		
	Travel				76,000		
	Operations and Maintenance				71,198		
	Account Total	0	0	173,663	173,663	0	0
284536	PRESIDENT'S STRATEGIC PLAN Expense						
	Salaries - Non-Faculty				112,516		
	Longevity				2,640		
	Operations and Maintenance				51,591		
	Account Total	0	0	166,747	166,747	0	0
284537	CONTINGENCY ACCOUNT Expense						
	Unallocated Salaries - Non-Teachi				9,952		
	Operations and Maintenance				156,815		
	Account Total	0	0	166,767	166,767	0	0
284539	STAFF ADVISORY COUNCIL Expense						
	Wages				3,400		
	Operations and Maintenance				3,631		
	Account Total	0	0	7,031	7,031	0	0
284541	SAFETY OFFICE Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0
284542	POSTAL SERVICES Expense						
	Salaries - Non-Faculty				86,229		
	Longevity				6,756		
	Wages				11,500		
	Travel				1,000		
	Operations and Maintenance				10,200		
	Account Total	0	0	115,685	115,685	0	0
284545	ISLANDER LIGHTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense						
	Unallocated Salaries - Non-Teachi				6,818		
	Account Total	0	0	6,818	6,818	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284554	DEVELOPMENT OPERATING Expense						
	Wages				1,500		
	Travel				3,500		
	Operations and Maintenance				40,500		
	Account Total	0	0	45,500	45,500	0	0
284557	ART MUSEUM - GARCIA CENTER Expense						
	Salaries - Non-Faculty				42,708		
	Longevity				1,438		
	Account Total	0	0	44,146	44,146	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				7,694		
	Longevity				108		
	Account Total	0	0	7,802	7,802	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				14,570		
	Longevity				231		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	16,075	16,075	0	0
284568	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				82,977		
	Account Total	0	0	82,977	82,977	0	0
284572	BURSAR Expense						
	Salaries - Non-Faculty				43,423		
	Longevity				1,041		
	Operations and Maintenance				60,000		
	Account Total	0	0	104,464	104,464	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284603	STAFF RECRUITING - ACADEMIC Expense						
	Travel				29,208		
	Operations and Maintenance				58,416		
	Account Total	0	0	87,624	87,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284605	EMPLOYEE DEVELOPMENT Expense Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O Expense Salaries - Non-Faculty Longevity Wages Travel Operations and Maintenance				35,435 1,200 4,736 2,921 28,999		
	Account Total	0	0	73,291	73,291	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS Expense Wages Operations and Maintenance				10,710 28,623		
	Account Total	0	0	39,333	39,333	0	0
284718	SSS-STUDENT SUPPORT SERVICES Expense Salaries - Non-Faculty				1,497		
	Account Total	0	0	1,497	1,497	0	0
285501	PLANT SUPPORT SERVICES Expense Wages Travel Operations and Maintenance				4,500 7,500 77,918		
	Account Total	0	0	89,918	89,918	0	0
285503	STUDENT WORKERS - PP Expense Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
285504	SOLID WASTE/RECYCLE Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285505	BLDG MAINTENANCE Expense						
	Salaries - Non-Faculty				43,077		
	Longevity				540		
	Operations and Maintenance				175,000		
	Account Total	0	0	218,617	218,617	0	0
285506	GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
285507	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				18,612		
	Wages				1,909		
	Operations and Maintenance				200,454		
	Account Total	0	0	220,975	220,975	0	0
285508	MECHANICAL/ELECTRICAL/PLUMBING Expense						
	Salaries - Non-Faculty				23,240		
	Longevity				480		
	Account Total	0	0	23,720	23,720	0	0
285509	UPD LOCAL M&O Expense						
	Wages				10,000		
	Travel				2,500		
	Operations and Maintenance				22,053		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES Expense						
	Utilities				688,175		
	Account Total	0	0	688,175	688,175	0	0
285520	MOBILE GO CENTER Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING Expense						
	Salaries - Non-Faculty				36,172		
	Longevity				960		
	Travel				3,000		
	Operations and Maintenance				19,350		
	Account Total	0	0	59,482	59,482	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285524	HUB PROGRAM Expense						
	Salaries - Non-Faculty				42,165		
	Longevity				1,200		
	Travel				1,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	47,365	47,365	0	0
285525	CENTRAL RECEIVING Expense						
	Wages				16,940		
	Operations and Maintenance				9,000		
	Account Total	0	0	25,940	25,940	0	0
285526	ADMINISTRATIVE SERVICES Expense						
	Wages				3,000		
	Travel				2,000		
	Operations and Maintenance				2,540		
	Account Total	0	0	7,540	7,540	0	0
285527	CONTRACTS & PROPERTY Expense						
	Wages				1,060		
	Operations and Maintenance				12,880		
	Account Total	0	0	13,940	13,940	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Unallocated Salaries - Non-Teachi				3,132		
	Account Total	0	0	3,132	3,132	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Unallocated Salaries - Non-Teachi				17,694		
	Account Total	0	0	17,694	17,694	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Unallocated Salaries - Non-Teachi				3,330		
	Account Total	0	0	3,330	3,330	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290080	TPEG-UNDERGRAD RESIDENT Expense Scholarships				1,329,926		
	Account Total	63,855	0	1,329,926	1,329,926	0	63,855
290085	TPEG-GRAD RESIDENT Expense Scholarships				188,478		
	Account Total	0	0	188,478	188,478	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense Scholarships				35,563		
	Account Total	38,542	0	35,564	35,563	1	38,543
290095	TPEG-GRAD NON RESIDENT Expense Scholarships				15,789		
	Account Total	0	0	15,789	15,789	0	0
290099	TPEG - 10% SET ASIDE Expense Scholarships				174,417		
	Account Total	0	0	174,417	174,417	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH Expense Scholarships				616,500		
	Account Total	145,253	0	616,500	616,500	0	145,253
290210	DT SET ASIDE-RES/U WORKSTUDY Expense Wages				287,054		
	Account Total	0	0	287,054	287,054	0	0
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS Expense Scholarships				932,041		
	Account Total	0	0	932,041	932,041	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense Scholarships				273,454		
	Account Total	0	0	273,454	273,454	0	0
299999	INTEREST INCOME-DESIGNATED Revenue Investment Income		750,000				
	Account Total	976,105	750,000	255,231-	0	494,769	1,470,874

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		25,532,355				
	Fees		11,852,302				
	Discounts and Allow		1,029,394-				
	Remissions and Waiv		1,222,406				
	Discounts and Allow		4,117,577-				
	Contracts and Grant		1,726,000				
	Gifts		177,500				
	Sales and Services		1,155,000				
	Investment Income		760,000				
	Other Non-Operating		285,000				
	Expense						
	Salaries - Faculty				3,023,057		
	Unallocated Salaries - Teaching				4,260,321		
	Salaries - Non-Faculty				7,306,725		
	Unallocated Salaries - Non-Teachi				353,179		
	Longevity				139,120		
	Wages				1,525,660		
	Benefits				3,447,331		
	Travel				505,549		
	Utilities				2,525,731		
	Scholarships				5,163,674		
	Scholarship Discounts				1,642,833-		
	Operations and Maintenance				11,335,357		
	Equipment (Capitalized)				592,468		
	Grand Total	19,827,268	37,563,592	1,930,172	38,535,339	958,425	20,785,693

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
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				359,092		
	Longevity				8,420		
	Wages				5,000		
	Benefits				100,000		
	Travel				4,000		
	Operations and Maintenance				360,000		
	Account Total	100,000	850,000	0	836,512	13,488	113,488
270020	TEXAS CONNECTION						
	Revenue						
	Sales and Services		11,500,000				
	Expense						
	Operations and Maintenance				11,344,515		
	Account Total	2,120,345	11,500,000	145,853-	11,344,515	9,632	2,129,977
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		315,000				
	Expense						
	Operations and Maintenance				310,000		
	Account Total	25,000	315,000	0	310,000	5,000	30,000
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	15,000	255,000	0	250,000	5,000	20,000
270081-00000	PHYSICAL PLANT SUPPORT SERVICES						
	Account Total	250,000	0	0	0	0	250,000
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0
270140	CBI-ADMIN COST						
	Revenue						
	Sales and Services		9,762				
	Expense						
	Salaries - Non-Faculty				2,163		
	Longevity				180		
	Benefits				1,663		
	Operations and Maintenance				3,622		
	Account Total	0	9,762	0	7,628	2,134	2,134
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				29,969		
	Longevity				1,200		
	Benefits				11,776		
	Operations and Maintenance				65,000		
	Account Total	112,000	110,000	0	107,945	2,055	114,055

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

Designated Service Departments							
	Revenue						
	Sales and Services		14,255,762				
	Expense						
	Salaries - Non-Faculty				391,224		
	Longevity				9,800		
	Wages				5,000		
	Benefits				113,439		
	Travel				4,000		
	Operations and Maintenance				13,549,137		
	Grand Total	2,622,345	14,255,762	145,853-	14,072,600	37,309	2,659,654

AUXILIARY FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized)				65,000		
	Account Total	505,000	0	65,000	65,000	0	505,000
300041	STUDENT ORIENTATION Revenue Fees		150,000				
	Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Longevity Wages Benefits Operations and Maintenance				35,973 1,968 983 40,000 12,537 57,000		
	Account Total	25,600	150,000	0	148,461	1,539	27,139
300051	UNIVERSITY HEALTH CENTER Revenue Fees		587,463				
	Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Longevity Wages Benefits Travel Utilities Operations and Maintenance				326,210 24,983 2,800 35,950 102,500 2,400 11,375 94,800		
	Account Total	458,000	587,463	44,000	601,018	30,445	488,445
300061	RECREATION SPORTS Revenue Fees Sales and Services		1,750,249 80,000				
	Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Longevity Wages Benefits Travel Utilities Operations and Maintenance				402,299 5,672 11,139 314,998 155,640 13,250 197,000 385,960		
	Account Total	899,000	1,830,249	344,291-	1,485,958	0	899,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				22,500		
	Benefits				244		
	Travel				5,000		
	Operations and Maintenance				6,800		
	Account Total	133,000	35,000	0	34,544	456	133,456
300080	ALOHA DAYS ACCOUNT						
	Account Total	54,713	0	0	0	0	54,713
300091	HEALTH SERVICE - DIAG & TREATMENT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Wages				40,320		
	Benefits				2,800		
	Operations and Maintenance				71,880		
	Account Total	81,260	100,000	0	115,000	15,000-	66,260
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,676,794				
	Account Total	3,868,955	4,676,794	4,620,429-	0	56,365	3,925,320
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	265,335	0	50,000	50,000	0	265,335
300130	UNIVERSITY CENTER - SSF						
	Expense						
	Salaries - Non-Faculty				18,222		
	Account Total	0	0	18,222	18,222	0	0
300200	STUDENT AFFAIRS						
	Expense						
	Wages				3,000		
	Benefits				30		
	Travel				3,250		
	Utilities				1,350		
	Operations and Maintenance				3,846		
	Account Total	0	0	11,476	11,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300300	UNIVERSITY COUNSELING CTR Expense						
	Salaries - Non-Faculty				503,287		
	Longevity				7,340		
	Wages				11,105		
	Benefits				140,350		
	Travel				6,250		
	Utilities				4,276		
	Operations and Maintenance				48,692		
	Account Total	0	0	721,300	721,300	0	0
300400	CAREER SERVICES Expense						
	Salaries - Non-Faculty				301,795		
	Longevity				6,135		
	Wages				27,250		
	Benefits				96,334		
	Utilities				3,694		
	Operations and Maintenance				59,737		
	Account Total	0	0	494,945	494,945	0	0
300500	DISABILITIES SERVICES Expense						
	Salaries - Non-Faculty				261,387		
	Longevity				4,000		
	Wages				41,517		
	Benefits				86,812		
	Travel				4,600		
	Utilities				3,500		
	Operations and Maintenance				33,284		
	Account Total	0	0	435,100	435,100	0	0
300510	INTERPRETER SERVICES Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS Expense						
	Wages				875		
	Benefits				150		
	Utilities				438		
	Operations and Maintenance				7,062		
	Account Total	0	0	8,525	8,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300601	DEAN OF STUDENTS-ADMIN Expense						
	Salaries - Non-Faculty				236,863		
	Longevity				6,960		
	Benefits				67,378		
	Travel				1,200		
	Operations and Maintenance				2,500		
	Account Total	0	0	314,901	314,901	0	0
300650	ASSISTANT DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				61,359		
	Longevity				720		
	Wages				3,126		
	Benefits				16,020		
	Travel				2,785		
	Operations and Maintenance				8,842		
	Account Total	0	0	92,852	92,852	0	0
300675	WOMEN'S CENTER Expense						
	Salaries - Non-Faculty				64,930		
	Unallocated Salaries - Non-Teachi				16,660		
	Longevity				2,100		
	Benefits				15,144		
	Travel				1,000		
	Utilities				1,076		
	Operations and Maintenance				5,308		
	Account Total	0	0	106,218	106,218	0	0
300700	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				250,539		
	Longevity				3,980		
	Wages				14,770		
	Benefits				76,839		
	Travel				4,000		
	Utilities				3,145		
	Operations and Maintenance				12,608		
	Account Total	0	0	365,881	365,881	0	0
300800	STUDENT NEWSPAPER Expense						
	Wages				4,756		
	Benefits				48		
	Operations and Maintenance				28,526		
	Account Total	0	0	33,330	33,330	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,504		
	Benefits				155		
	Travel				2,500		
	Utilities				552		
	Operations and Maintenance				8,523		
	Account Total	0	0	27,234	27,234	0	0
301000	UCSO						
	Expense						
	Wages				13,430		
	Benefits				134		
	Travel				1,330		
	Operations and Maintenance				35,106		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD						
	Expense						
	Travel				1,500		
	Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Account Total	860,278	0	0	0	0	860,278
301060	WARREN THEATRE						
	Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				14,101		
	Benefits				141		
	Travel				4,092		
	Scholarships				276		
	Operations and Maintenance				53,435		
	Account Total	0	0	72,045	72,045	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301100	MULTICULTURAL PROGRAMMING						
	Expense						
	Wages				11,520		
	Benefits				115		
	Travel				4,300		
	Operations and Maintenance				24,565		
	Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING						
	Expense						
	Salaries - Non-Faculty				61,335		
	Longevity				2,400		
	Benefits				15,035		
	Travel				500		
	Utilities				900		
	Operations and Maintenance				4,157		
	Account Total	0	0	84,327	84,327	0	0
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Operations and Maintenance				271,901		
	Equipment (Capitalized)				42,000		
	Account Total	0	0	313,901	313,901	0	0
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				109,581		
	Longevity				1,900		
	Wages				46,590		
	Benefits				159		
	Operations and Maintenance				60,781		
	Account Total	0	0	219,011	219,011	0	0
301170	TITLE V-I.S.(ACE)-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				50,867		
	Longevity				1,822		
	Benefits				15,000		
	Travel				1,000		
	Operations and Maintenance				1,900		
	Account Total	0	0	70,589	70,589	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301220	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				42,000		
	Longevity				300		
	Benefits				11,300		
	Travel				2,500		
	Utilities				1,000		
	Operations and Maintenance				18,711		
	Account Total	0	0	75,811	75,811	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
301240	PLAYING FIELDS MAINTENANCE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Wages				12,500		
	Benefits				100		
	Travel				60		
	Operations and Maintenance				23,647		
	Account Total	0	0	36,307	36,307	0	0
301290	EDGE						
	Expense						
	Wages				2,832		
	Benefits				28		
	Travel				1,182		
	Account Total	0	0	4,042	4,042	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301310	ALOHA DAYS						
	Expense						
	Wages				1,550		
	Benefits				16		
	Travel				150		
	Operations and Maintenance				3,284		
	Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE						
	Expense						
	Wages				1,958		
	Benefits				20		
	Travel				2,644		
	Utilities				414		
	Operations and Maintenance				4,964		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS						
	Expense						
	Wages				4,677		
	Benefits				47		
	Utilities				276		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK						
	Expense						
	Travel				2,200		
	Account Total	0	0	2,200	2,200	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		3,104,770-				
	Remissions and Waiv		1,228,971				
	Expense						
	Scholarships				1,228,971		
	Scholarship Discounts				763,582-		
	Account Total	0	1,875,799-	2,341,188	465,389	0	0
320012	OFFICE SUPPLIES COMMISSIONS						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		79,133				
	Expense						
	Operations and Maintenance				8,250		
	Account Total	37,786	79,133	66,000-	8,250	4,883	42,669
320031	LICENSING						
	Revenue						
	Other Operating Inc		30,121				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	66,500	30,121	14,000-	10,000	6,121	72,621
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		191,250				
	Expense						
	Utilities				86,000		
	Operations and Maintenance				28,900		
	Account Total	108,400	191,250	75,100-	114,900	1,250	109,650
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		275,000				
	Expense						
	Salaries - Non-Faculty				129,825		
	Longevity				5,055		
	Wages				15,000		
	Benefits				35,000		
	Travel				5,000		
	Utilities				7,500		
	Operations and Maintenance				65,505		
	Account Total	0	275,000	1,000-	262,885	11,115	11,115
320071	SANDDOLLARS-CAPITAL EQUIPMENT						
	Expense						
	Equipment (Capitalized)				4,000		
	Account Total	95,000	0	4,000	4,000	0	95,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		510,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	175,085	510,000	413,100-	50,000	46,900	221,985
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		364,904				
	Expense						
	Travel				5,000		
	Operations and Maintenance				24,850		
	Account Total	0	364,904	259,983-	29,850	75,071	75,071
320103-00000	UNIVERSITY CENTER						
	Account Total	587,500	0	0	0	0	587,500
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		930,438				
	Account Total	0	930,438	867,822-	0	62,616	62,616
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		17,500				
	Account Total	0	17,500	17,500-	0	0	0
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		39,711				
	Account Total	0	39,711	39,711-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				118,894		
	Longevity				1,871		
	Benefits				39,723		
	Travel				2,263		
	Utilities				2,500		
	Operations and Maintenance				90,957		
	Account Total	0	0	256,208	256,208	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages				79,409		
	Benefits				1,481		
	Travel				800		
	Utilities				86,889		
	Operations and Maintenance				114,269		
	Equipment (Capitalized)				8,231		
	Account Total	0	0	291,079	291,079	0	0
320103-10003	UNIV CTR-SCHED HRS						
	Expense						
	Wages				7,880		
	Benefits				80		
	Utilities				492		
	Operations and Maintenance				7,550		
	Account Total	0	0	16,002	16,002	0	0
320103-10004	UNIV CTR-GAME RM/PROG						
	Expense						
	Wages				13,104		
	Benefits				130		
	Travel				1,000		
	Utilities				216		
	Operations and Maintenance				4,500		
	Account Total	0	0	18,950	18,950	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY						
	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
320121	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				168,187		
	Longevity				3,029		
	Benefits				32,777		
	Travel				5,000		
	Operations and Maintenance				4,500		
	Account Total	11,461	0	213,493	213,493	0	11,461
320122	UNIVERSITY SERVICES - MARKETING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320150-10000	PRINT SHOP OUTSOURCED Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
320150-20000	PRINT SHOP ON CAMPUS Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				68,536		
	Longevity				2,220		
	Wages				4,350		
	Benefits				22,000		
	Operations and Maintenance				50,000		
	Account Total	0	150,000	0	147,106	2,894	2,894
320150-30000	CAMPUS COPIES Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				9,345		
	Wages				26,845		
	Benefits				8,687		
	Operations and Maintenance				19,600		
	Account Total	150,000	50,000	0	64,477	14,477-	135,523

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				7,500		
	Benefits				2,200		
	Operations and Maintenance				60,000		
	Account Total	125,000	75,000	0	69,700	5,300	130,300
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				6,500		
	Unallocated Salaries - Non-Teachi				4,350		
	Operations and Maintenance				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				258,163		
	Account Total	0	0	258,163	258,163	0	0
330040	AIMS						
	Expense						
	Salaries - Non-Faculty				147,816		
	Longevity				1,903		
	Benefits				35,437		
	Account Total	0	0	185,156	185,156	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,499		
	Longevity				329		
	Benefits				10,022		
	Account Total	0	0	38,850	38,850	0	0
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				39,524		
	Longevity				660		
	Benefits				8,379		
	Account Total	0	0	48,563	48,563	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330090	EMPLOYEE SERVICE AWARDS Expense						
	Wages				4,900		
	Benefits				100		
	Account Total	0	0	5,000	5,000	0	0
330100	GRADUATE PROGRAM REVIEW Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
340001	PARKING ADMINISTRATION Revenue						
	Fees		988,970				
	Sales and Services		1,069,350				
	Expense						
	Salaries - Non-Faculty				112,264		
	Longevity				5,674		
	Wages				100,000		
	Benefits				62,000		
	Operations and Maintenance				157,756		
	Account Total	98,796	2,058,320	1,620,626-	437,694	0	98,796
340002	PARKING IMPROVEMENTS/ADDITIONS Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
340011	INTEREST INCOME AUX Revenue						
	Investment Income		300,000				
	Account Total	266,935	300,000	210,197-	0	89,803	356,738
350001	ATHLETIC DEVELOPMENT (TAF) REVENUE Revenue						
	Gifts		210,000				
	Account Total	0	210,000	210,000-	0	0	0
350002-00000	CORPORATE SPONSORSHIPS Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
350003	MISC ATHLETIC REVENUE Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		310,000				
	Expense						
	Travel				51,000		
	Account Total	0	310,000	259,000-	51,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Travel				10,000		
	Account Total	0	75,000	65,000-	10,000	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		3,500				
	Account Total	0	3,500	3,500-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		4,879,890				
	Account Total	0	4,879,890	4,879,890-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	50,000	32,500-	17,500	0	0
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				64,820		
	Account Total	0	0	64,820	64,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				10,000		
	Benefits				11,100		
	Travel				10,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	77,100	77,100	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				166,124		
	Longevity				600		
	Benefits				36,301		
	Travel				10,600		
	Utilities				2,100		
	Operations and Maintenance				15,242		
	Account Total	0	0	192,297	230,967	38,670-	38,670-
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				123,112		
	Longevity				200		
	Benefits				30,050		
	Travel				4,217		
	Operations and Maintenance				5,432		
	Account Total	0	0	163,011	163,011	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				123,000		
	Longevity				1,080		
	Wages				10,000		
	Benefits				33,000		
	Travel				3,000		
	Utilities				2,100		
	Operations and Maintenance				153,500		
	Account Total	0	0	325,680	325,680	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				71,781		
	Longevity				240		
	Benefits				20,537		
	Travel				4,200		
	Utilities				1,100		
	Operations and Maintenance				31,934		
	Account Total	0	0	129,792	129,792	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				76,342		
	Longevity				240		
	Wages				15,000		
	Benefits				23,290		
	Travel				2,000		
	Utilities				1,400		
	Operations and Maintenance				23,410		
	Account Total	0	0	141,682	141,682	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				35,606		
	Longevity				240		
	Wages				7,500		
	Benefits				9,640		
	Utilities				775		
	Operations and Maintenance				3,162		
	Account Total	0	0	56,923	56,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				93,144		
	Longevity				2,220		
	Benefits				22,316		
	Travel				3,000		
	Utilities				320		
	Operations and Maintenance				680		
	Account Total	0	0	121,680	121,680	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				150,900		
	Longevity				3,440		
	Wages				15,000		
	Benefits				38,476		
	Travel				3,000		
	Utilities				5,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	239,816	239,816	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				57,442		
	Longevity				1,440		
	Benefits				12,000		
	Travel				2,150		
	Operations and Maintenance				18,293		
	Account Total	0	0	91,325	91,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				64,153		
	Longevity				480		
	Wages				10,000		
	Benefits				18,000		
	Travel				2,000		
	Utilities				320		
	Operations and Maintenance				60,710		
	Account Total	0	0	155,663	155,663	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,391		
	Longevity				1,080		
	Benefits				14,700		
	Travel				19,000		
	Utilities				336		
	Operations and Maintenance				8,664		
	Account Total	0	0	98,171	98,171	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,391		
	Longevity				1,080		
	Benefits				14,700		
	Travel				19,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	98,171	98,171	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				36,500		
	Longevity				960		
	Benefits				13,125		
	Travel				32,000		
	Utilities				440		
	Operations and Maintenance				3,560		
	Account Total	0	0	86,585	86,585	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				301,664		
	Benefits				60,000		
	Travel				109,000		
	Utilities				1,600		
	Operations and Maintenance				62,400		
	Account Total	0	0	534,664	534,664	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				229,144		
	Longevity				3,980		
	Benefits				50,717		
	Travel				124,000		
	Utilities				1,250		
	Operations and Maintenance				52,770		
	Account Total	0	0	461,861	461,861	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				121,704		
	Longevity				1,800		
	Benefits				37,868		
	Travel				68,000		
	Utilities				800		
	Operations and Maintenance				35,200		
	Account Total	0	0	265,372	265,372	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				108,204		
	Longevity				1,280		
	Benefits				32,433		
	Travel				60,000		
	Utilities				560		
	Operations and Maintenance				23,940		
	Account Total	0	0	226,417	226,417	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				101,200		
	Longevity				2,140		
	Benefits				26,816		
	Travel				52,400		
	Utilities				600		
	Operations and Maintenance				21,400		
	Account Total	0	0	204,556	204,556	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				41,201		
	Longevity				1,987		
	Benefits				11,688		
	Travel				31,000		
	Utilities				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	95,876	95,876	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				50,350		
	Longevity				2,093		
	Benefits				14,100		
	Travel				31,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	107,543	107,543	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				60,001		
	Benefits				17,999		
	Operations and Maintenance				37,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	145,000	145,000	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				51,000		
	Benefits				14,700		
	Travel				2,000		
	Account Total	0	0	67,700	67,700	0	0
351000-60007	BROADCAST SERVICES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				4,555		
	Longevity				400		
	Benefits				5,575		
	Utilities				128,000		
	Operations and Maintenance				81,028		
	Account Total	0	0	219,558	219,558	0	0
351020-00000	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				73,359		
	Account Total	0	0	73,359	73,359	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				130,416		
	Account Total	0	0	130,416	130,416	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				244,530		
	Account Total	0	0	244,530	244,530	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				190,733		
	Account Total	0	0	190,733	190,733	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				172,475		
	Account Total	0	0	172,475	172,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				195,624		
	Account Total	0	0	195,624	195,624	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				205,405		
	Account Total	0	0	205,405	205,405	0	0
351100-60000	SCHOLARSHIPS-SUMMER						
	Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS						
	Expense						
	Scholarships				33,000		
	Account Total	0	0	33,000	33,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR						
	Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS						
	Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Travel				2,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Travel				6,200		
	Operations and Maintenance				1,000		
	Account Total	0	0	7,200	7,200	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Travel				4,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Travel				75,000		
	Operations and Maintenance				4,960		
	Account Total	0	0	79,960	79,960	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Travel				61,750		
	Operations and Maintenance				5,000		
	Account Total	0	0	66,750	66,750	0	0
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Travel				9,762		
	Operations and Maintenance				2,000		
	Account Total	0	0	11,762	11,762	0	0
351200-40007	RECRUITING - SOFTBALL						
	Expense						
	Travel				10,500		
	Operations and Maintenance				1,500		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL						
	Expense						
	Travel				10,200		
	Operations and Maintenance				2,000		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK						
	Expense						
	Travel				7,375		
	Operations and Maintenance				1,400		
	Account Total	0	0	8,775	8,775	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40010	RECRUITING-MENS TRACK						
	Expense						
	Travel				2,700		
	Operations and Maintenance				1,300		
	Account Total	0	0	4,000	4,000	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
351300-40004	FACILITIES-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				87,140		
	Account Total	0	0	87,140	87,140	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				67,373		
	Account Total	0	0	67,373	67,373	0	0
351300-40006	FACILITIES - CHAPMAN FIELD						
	Expense						
	Wages				7,500		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	32,500	32,500	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	0	0	13,250	13,250	0	0
351400-00000	ATHLETIC APPAREL/UNIFORMS						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
352025	STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				34,884		
	Longevity				180		
	Benefits				9,560		
	Travel				3,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	57,624	57,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		14,238,804				
	Discounts and Allow		3,104,770-				
	Remissions and Waiv		1,228,971				
	Gifts		210,000				
	Sales and Services		3,713,348				
	Investment Income		300,000				
	Other Operating Inc		30,121				
	Expense						
	Salaries - Non-Faculty				5,802,830		
	Unallocated Salaries - Non-Teachi				53,633		
	Longevity				100,480		
	Wages				1,018,817		
	Benefits				1,652,783		
	Travel				931,810		
	Utilities				818,457		
	Scholarships				3,290,641		
	Scholarship Discounts				763,582-		
	Operations and Maintenance				3,882,700		
	Equipment (Capitalized)				199,231		
	Grand Total	8,873,604	16,616,474	697,937	16,987,800	326,611	9,200,215

RESTRICTED FUNDS

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				1,000		
	Account Total	1,156	967	0	1,000	33-	1,123
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,143				
	Expense						
	Scholarships				2,000		
	Account Total	1,726	2,143	0	2,000	143	1,869
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,090				
	Expense						
	Scholarships				1,000		
	Account Total	948	1,090	0	1,000	90	1,038
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				3,500		
	Account Total	3,157	377	0	3,500	3,123-	34
400150	CJ WATSON						
	Revenue						
	Investment Income		4,344				
	Expense						
	Scholarships				4,000		
	Account Total	10,449	4,344	0	4,000	344	10,793
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,319				
	Expense						
	Scholarships				1,500		
	Account Total	1,362	1,319	0	1,500	181-	1,181
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,046				
	Expense						
	Scholarships				1,000		
	Account Total	1,362	1,046	0	1,000	46	1,408

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	8,984	0	0	0	0	8,984
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	67,714	0	24,000	12,000	12,000	79,714
420940-00000	EISENHOWER: K-12 GIS-MATCHING						
	Account Total	690	0	0	0	0	690
420960	ENG TECH SCHOLARSHIP						
	Account Total	850	0	0	0	0	850
420980	CITGO CHALLENGE ACCOUNT						
	Expense						
	Scholarships				3,000		
	Account Total	4,000	0	0	3,000	3,000-	1,000
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	1,500	20,000	0	20,000	0	1,500
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Investment Income		964				
	Expense						
	Scholarships				500		
	Account Total	1,683	964	0	500	464	2,147
421030	COB - STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	29,543	0	0	10,000	10,000-	19,543
421050	MUSIC SPECIAL SCHOLARSHIP						
	Revenue						
	Gifts		8,522				
	Expense						
	Scholarships				8,522		
	Account Total	9,047	8,522	0	8,522	0	9,047

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

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Gifts		472				
	Expense						
	Scholarships				1,000		
	Account Total	1,239	472	0	1,000	528-	711
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Revenue						
	Investment Income		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	106,183	50,000	0	50,000	0	106,183
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		8,992				
	Expense						
	Scholarships				9,000		
	Account Total	10,074	8,992	0	9,000	8-	10,066
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Gifts		1,310				
	Expense						
	Scholarships				2,000		
	Account Total	1,825	1,310	0	2,000	690-	1,135
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Account Total	11,499	0	0	0	0	11,499
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Gifts		1,146				
	Expense						
	Scholarships				1,500		
	Account Total	1,229	1,146	0	1,500	354-	875
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Gifts		513				
	Expense						
	Scholarships				1,500		
	Account Total	1,580	513	0	1,500	987-	593

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		543				
	Expense						
	Scholarships				1,500		
	Account Total	1,643	543	0	1,500	957-	686
421750	HOWARD AND JULIA TOWNSEND END SCH						
	Revenue						
	Investment Income		562				
	Expense						
	Scholarships				500		
	Account Total	0	562	0	500	62	62
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Gifts		544				
	Expense						
	Scholarships				500		
	Account Total	561	544	0	500	44	605
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Gifts		1,289				
	Expense						
	Scholarships				1,500		
	Account Total	446	1,289	0	1,500	211-	235
421790	SEMRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Gifts		1,349				
	Expense						
	Scholarships				1,500		
	Account Total	918	1,349	0	1,500	151-	767
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		535				
	Expense						
	Scholarships				1,000		
	Account Total	492	535	0	1,000	465-	27
421830	COLLEGE OF SCI/TECH GENERAL SCHOL						
	Revenue						
	Gifts		3,275				
	Expense						
	Scholarships				3,950		
	Account Total	675	3,275	0	3,950	675-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421840	CONHS - GENERAL						
	Revenue						
	Gifts		2,262				
	Expense						
	Scholarships				3,959		
	Account Total	1,697	2,262	0	3,959	1,697-	0
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		3,681				
	Expense						
	Scholarships				4,619		
	Account Total	938	3,681	0	4,619	938-	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		1,937				
	Expense						
	Scholarships				1,937		
	Account Total	0	1,937	0	1,937	0	0
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		5,276				
	Expense						
	Scholarships				6,258		
	Account Total	982	5,276	0	6,258	982-	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		1,704				
	Expense						
	Scholarships				4,000		
	Account Total	2,500	1,704	0	4,000	2,296-	204
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		3,989				
	Expense						
	Scholarships				4,500		
	Account Total	1,000	3,989	0	4,500	511-	489
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Expense						
	Scholarships				14,000		
	Account Total	36,000	0	0	14,000	14,000-	22,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL Expense Scholarships				1,371		
	Account Total	1,371	0	0	1,371	1,371-	0
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO Revenue Investment Income		2,899				
	Expense Scholarships				2,500		
	Account Total	0	2,899	0	2,500	399	399
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO Revenue Investment Income		22,617				
	Expense Scholarships				22,500		
	Account Total	0	22,617	0	22,500	117	117
422340	BRASELTON FAMILY ENDOWED SCHOLAR Revenue Investment Income		529				
	Expense Scholarships				500		
	Account Total	0	529	0	500	29	29
422350	THE LC FOUNDATION, INC PRS. ENDOW Revenue Investment Income		5,285				
	Expense Scholarships				5,000		
	Account Total	0	5,285	0	5,000	285	285
600010	MCNAIR SCHOLARS PROGRAM Revenue Contracts and Grant		219,515				
	Expense Unallocated Salaries - Non-Teachi				50,470		
	Wages				9,000		
	Benefits				13,000		
	Travel				26,000		
	Scholarships				70,000		
	Operations and Maintenance				51,045		
	Account Total	0	219,515	0	219,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600040	FCWS-AMERICA READS FY11						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				30,000		
	Account Total	0	30,000	0	30,000	0	0
600160-00000	FCWS-COMMUNITY SERVICE FY11						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				40,000		
	Account Total	0	40,000	0	40,000	0	0
600830	NUECES DELTA ECOLOGICAL MODELING						
	Revenue						
	Contracts and Grant		70,925				
	Expense						
	Unallocated Salaries - Non-Teachi				20,525		
	Wages				12,000		
	Benefits				5,400		
	Travel				3,000		
	Scholarships				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	70,925	0	70,925	0	0
601160	FEDERAL COLLEGE WORKSTUDY FY11						
	Revenue						
	Contracts and Grant		284,612				
	Expense						
	Wages				284,612		
	Account Total	0	284,612	0	284,612	0	0
601370-00000	SCHOOL LEADERSHIP PROJECT						
	Revenue						
	Contracts and Grant		64,121				
	Expense						
	Wages				9,000		
	Benefits				873		
	Travel				10,602		
	Scholarships				37,184		
	Operations and Maintenance				6,462		
	Account Total	0	64,121	0	64,121	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601690	PELL GRANT FY12						
	Revenue						
	Contracts and Grant		15,939,859				
	Expense						
	Scholarships				15,939,859		
	Account Total	0	15,939,859	0	15,939,859	0	0
604260	FEDERAL S.E.O.G. FY11						
	Revenue						
	Contracts and Grant		186,070				
	Expense						
	Scholarships				186,070		
	Account Total	0	186,070	0	186,070	0	0
606440	CRI: IAD CIRBL						
	Revenue						
	Contracts and Grant		198,637				
	Expense						
	Unallocated Salaries - Non-Teachi				128,229		
	Wages				4,509		
	Benefits				17,705		
	Operations and Maintenance				48,194		
	Account Total	0	198,637	0	198,637	0	0
606720	TSSWCB OSO CREEK PROJECT						
	Revenue						
	Contracts and Grant		81,700				
	Expense						
	Unallocated Salaries - Non-Teachi				10,000		
	Longevity				100		
	Wages				18,000		
	Benefits				5,000		
	Travel				3,000		
	Operations and Maintenance				45,600		
	Account Total	0	81,700	0	81,700	0	0
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		569,619				
	Expense						
	Salaries - Non-Faculty				196,341		
	Unallocated Salaries - Non-Teachi				56,400		
	Longevity				5,540		
	Benefits				93,550		
	Travel				40,000		
	Operations and Maintenance				177,788		
	Account Total	0	569,619	0	569,619	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606920	BEACH WATCH 2011						
	Revenue						
	Contracts and Grant		104,000				
	Expense						
	Unallocated Salaries - Non-Teachi				15,000		
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				83,000		
	Account Total	0	104,000	0	104,000	0	0
608040	STORM						
	Revenue						
	Contracts and Grant		196,189				
	Expense						
	Unallocated Salaries - Non-Teachi				1,804		
	Benefits				285		
	Travel				1,500		
	Scholarships				180,000		
	Operations and Maintenance				12,600		
	Account Total	0	196,189	0	196,189	0	0
608050	GULF OF MEXICO ALLIANCE						
	Revenue						
	Contracts and Grant		299,631				
	Expense						
	Unallocated Salaries - Non-Teachi				154,159		
	Benefits				38,607		
	Travel				22,000		
	Operations and Maintenance				84,865		
	Account Total	0	299,631	0	299,631	0	0
608220	EVALUATION OF ECOSYSTEM SERVICES						
	Revenue						
	Contracts and Grant		99,808				
	Expense						
	Unallocated Salaries - Non-Teachi				42,317		
	Benefits				15,579		
	Travel				5,381		
	Operations and Maintenance				36,531		
	Account Total	0	99,808	0	99,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608260	STEPS						
	Revenue						
	Contracts and Grant		380,501				
	Expense						
	Unallocated Salaries - Non-Teachi				15,210		
	Wages				29,340		
	Benefits				3,136		
	Travel				4,500		
	Scholarships				324,891		
	Operations and Maintenance				3,424		
	Account Total	0	380,501	0	380,501	0	0
608490	STELS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Unallocated Salaries - Teaching				10,725		
	Benefits				1,078		
	Scholarships				107,462		
	Operations and Maintenance				735		
	Account Total	0	120,000	0	120,000	0	0
608610	TRI COUNTY RURAL HEALTH CARE EDUCA						
	Revenue						
	Contracts and Grant		133,500				
	Expense						
	Unallocated Salaries - Non-Teachi				73,382		
	Wages				12,436		
	Benefits				22,182		
	Travel				10,000		
	Operations and Maintenance				15,500		
	Account Total	0	133,500	0	133,500	0	0
608700	NURSING WORKFORCE DIVERSITY						
	Revenue						
	Contracts and Grant		299,421				
	Expense						
	Unallocated Salaries - Teaching				50,395		
	Unallocated Salaries - Non-Teachi				100,269		
	Benefits				18,404		
	Travel				2,000		
	Scholarships				100,000		
	Operations and Maintenance				28,353		
	Account Total	0	299,421	0	299,421	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608730-10000	GEAR UP FY11 STAFF BUDGET						
	Revenue						
	Contracts and Grant		882,500				
	Expense						
	Unallocated Salaries - Non-Teachi				245,800		
	Longevity				700		
	Wages				85,000		
	Benefits				60,000		
	Travel				40,500		
	Operations and Maintenance				450,500		
	Account Total	0	882,500	0	882,500	0	0
608780	TRIO/SSS FY 2011						
	Revenue						
	Contracts and Grant		127,752				
	Expense						
	Unallocated Salaries - Non-Teachi				45,000		
	Longevity				1,000		
	Wages				40,000		
	Benefits				15,300		
	Travel				5,000		
	Scholarships				2,000		
	Operations and Maintenance				19,452		
	Account Total	0	127,752	0	127,752	0	0
608890	NUCLEAR WORKFORCE DEVELOP PROGRAM						
	Revenue						
	Contracts and Grant		141,498				
	Expense						
	Unallocated Salaries - Non-Teachi				18,022		
	Benefits				2,450		
	Travel				8,000		
	Operations and Maintenance				113,026		
	Account Total	0	141,498	0	141,498	0	0
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		405,000				
	Expense						
	Unallocated Salaries - Non-Teachi				193,269		
	Wages				17,280		
	Benefits				32,013		
	Travel				12,000		
	Operations and Maintenance				135,438		
	Equipment (Capitalized)				15,000		
	Account Total	0	405,000	0	405,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608960	TCOON-CIAP						
	Revenue						
	Contracts and Grant		224,729				
	Expense						
	Unallocated Salaries - Non-Teachi				145,515		
	Benefits				39,214		
	Travel				40,000		
	Account Total	0	224,729	0	224,729	0	0
610950-10000	CCRI PERSONNEL						
	Revenue						
	Contracts and Grant		245,000				
	Expense						
	Unallocated Salaries - Non-Teachi				65,000		
	Longevity				1,000		
	Wages				2,500		
	Benefits				16,500		
	Travel				10,000		
	Operations and Maintenance				150,000		
	Account Total	0	245,000	0	245,000	0	0
611930-00000	NURSING DRAMATIC SHORTAGE FUNDS PRE						
	Revenue						
	Contracts and Grant		228,083				
	Expense						
	Salaries - Faculty				115,935		
	Unallocated Salaries - Teaching				112,148		
	Account Total	0	228,083	0	228,083	0	0
614370	TGLO - SHORELINE TYPE MAPPING						
	Revenue						
	Contracts and Grant		61,453				
	Expense						
	Salaries - Non-Faculty				25,539		
	Benefits				10,641		
	Travel				13,852		
	Operations and Maintenance				11,421		
	Account Total	0	61,453	0	61,453	0	0
614410	TEA LEP SSI NEW COMER RESOURCE PROJ						
	Revenue						
	Contracts and Grant		448,467				
	Expense						
	Unallocated Salaries - Non-Teachi				109,705		
	Wages				35,000		
	Benefits				30,000		
	Travel				42,100		
	Operations and Maintenance				231,662		
	Account Total	0	448,467	0	448,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
614430	COE TCOON TASK 1						
	Revenue						
	Contracts and Grant		103,333				
	Expense						
	Unallocated Salaries - Non-Teachi				44,833		
	Longevity				1,095		
	Benefits				12,285		
	Travel				11,040		
	Operations and Maintenance				34,080		
	Account Total	0	103,333	0	103,333	0	0
615010	BEST PRACTICES PREPARING CERTIFIED						
	Revenue						
	Contracts and Grant		161,969				
	Expense						
	Unallocated Salaries - Teaching				31,778		
	Wages				25,000		
	Benefits				15,891		
	Travel				6,500		
	Operations and Maintenance				76,800		
	Equipment (Capitalized)				6,000		
	Account Total	0	161,969	0	161,969	0	0
619010	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		3,205,000				
	Expense						
	Scholarships				3,205,000		
	Account Total	0	3,205,000	0	3,205,000	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		327,884				
	Expense						
	Salaries - Non-Faculty				16,001		
	Longevity				115		
	Benefits				20,500		
	Utilities				197,500		
	Operations and Maintenance				93,768		
	Account Total	0	327,884	0	327,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
629530	PACKERY CHANNEL QUARTERLY MONITORIN						
	Revenue						
	Contracts and Grant		254,750				
	Expense						
	Salaries - Non-Faculty				63,972		
	Longevity				1,828		
	Benefits				16,150		
	Travel				1,000		
	Operations and Maintenance				171,800		
	Account Total	0	254,750	0	254,750	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		417,800				
	Expense						
	Salaries - Non-Faculty				206,300		
	Longevity				5,028		
	Wages				5,000		
	Benefits				58,423		
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Account Total	0	417,800	98,049-	319,751	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	563,597	0	0	0	0	563,597
630090	BLUCHER CENTER						
	Expense						
	Salaries - Faculty				84,933		
	Benefits				15,565		
	Account Total	36,403	0	64,095	100,498	36,403-	0
630310	BLUCHER CHAIR						
	Expense						
	Unallocated Salaries - Teaching				82,569		
	Benefits				15,480		
	Account Total	0	0	98,049	98,049	0	0
650050-00000	HAAS PROFESSORSHIP						
	Revenue						
	Gifts		26,500				
	Expense						
	Operations and Maintenance				30,500		
	Account Total	0	26,500	0	30,500	4,000-	4,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		30,500				
	Expense						
	Unallocated Salaries - Teaching				25,500		
	Benefits				3,000		
	Travel				5,000		
	Operations and Maintenance				5,000		
	Account Total	0	30,500	8,000	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	558,861	0	0	0	0	558,861
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Expense						
	Scholarships				1,200		
	Account Total	1,200	0	0	1,200	1,200-	0
650820	NATIONAL ALUMNI ASSN						
	Revenue						
	Gifts		55,169				
	Expense						
	Salaries - Non-Faculty				55,169		
	Account Total	0	55,169	0	55,169	0	0
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		76,100				
	Expense						
	Scholarships				76,100		
	Account Total	235,750	76,100	0	76,100	0	235,750
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX						
	Revenue						
	Gifts		37,500				
	Expense						
	Unallocated Salaries - Teaching				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				51,676		
	Unallocated Salaries - Non-Teachi				10,824		
	Benefits				12,500		
	Account Total	0	75,000	0	75,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,000				
	Expense						
	Travel				7,000		
	Operations and Maintenance				7,000		
	Account Total	0	11,000	3,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		232,022				
	Expense						
	Salaries - Non-Faculty				169,229		
	Longevity				2,393		
	Wages				5,000		
	Benefits				40,400		
	Operations and Maintenance				15,000		
	Account Total	0	232,022	0	232,022	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,000				
	Expense						
	Salaries - Faculty				47,709		
	Benefits				11,291		
	Account Total	0	45,000	14,000	59,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,000				
	Expense						
	Salaries - Faculty				39,656		
	Benefits				10,398		
	Operations and Maintenance				7,446		
	Account Total	0	46,000	11,500	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		186,101				
	Expense						
	Salaries - Non-Faculty				74,240		
	Unallocated Salaries - Non-Teachi				37,861		
	Benefits				26,000		
	Travel				48,000		
	Account Total	475,000	186,101	0	186,101	0	475,000
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Travel				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	20,000	0	20,000	0	0
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		214,911				
	Expense						
	Salaries - Faculty				135,576		
	Unallocated Salaries - Teaching				38,239		
	Benefits				34,763		
	Travel				6,333		
	Account Total	0	214,911	0	214,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Operations and Maintenance				6,333		
	Account Total	0	6,333	0	6,333	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		269,059				
	Expense						
	Salaries - Faculty				179,131		
	Unallocated Salaries - Non-Teachi				39,807		
	Benefits				43,788		
	Travel				6,333		
	Account Total	0	269,059	0	269,059	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		176,942				
	Expense						
	Salaries - Faculty				116,324		
	Unallocated Salaries - Teaching				25,850		
	Benefits				28,435		
	Travel				6,333		
	Account Total	0	176,942	0	176,942	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		224,100				
	Expense						
	Unallocated Salaries - Non-Teachi				144,000		
	Benefits				36,000		
	Operations and Maintenance				44,100		
	Account Total	0	224,100	0	224,100	0	0
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		176,637				
	Expense						
	Unallocated Salaries - Teaching				35,480		
	Salaries - Non-Faculty				106,440		
	Benefits				28,384		
	Travel				6,333		
	Account Total	0	176,637	0	176,637	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		188,733				
	Expense						
	Unallocated Salaries - Teaching				38,000		
	Salaries - Non-Faculty				114,000		
	Benefits				30,400		
	Travel				6,333		
	Account Total	0	188,733	0	188,733	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		144,562				
	Expense						
	Salaries - Non-Faculty				113,490		
	Longevity				2,160		
	Benefits				28,912		
	Account Total	0	144,562	0	144,562	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		202,463				
	Expense						
	Travel				20,000		
	Operations and Maintenance				182,463		
	Account Total	0	202,463	0	202,463	0	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		247,780				
	Expense						
	Salaries - Non-Faculty				203,500		
	Longevity				1,680		
	Benefits				42,600		
	Account Total	0	247,780	0	247,780	0	0
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Operations and Maintenance				28,500		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
663060	DRISCOLL CHILDREN'S HOSP MLIB FY10						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Unallocated Salaries - Non-Teachi				60,000		
	Account Total	0	60,000	0	60,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Salaries - Non-Faculty				2,931		
	Longevity				70		
	Benefits				495		
	Utilities				41,900		
	Operations and Maintenance				52,604		
	Account Total	100,000	98,000	0	98,000	0	100,000
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				58,914		
	Longevity				1,064		
	Benefits				14,838		
	Operations and Maintenance				126,635		
	Account Total	55,567	201,451	0	201,451	0	55,567
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		4,537,500				
	Expense						
	Salaries - Faculty				212,925		
	Unallocated Salaries - Teaching				36,215		
	Salaries - Non-Faculty				3,277,856		
	Wages				152,315		
	Benefits				428,754		
	Travel				25,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				10,000		
	Account Total	2,472,418	4,537,500	0	4,193,065	344,435	2,816,853

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		31,339,499				
	Gifts		3,475,135				
	Sales and Services		364,250				
	Investment Income		324,354				
	Expense						
	Salaries - Faculty				932,189		
	Unallocated Salaries - Teaching				522,899		
	Salaries - Non-Faculty				4,769,598		
	Unallocated Salaries - Non-Teachi				1,827,401		
	Longevity				23,773		
	Wages				831,992		
	Benefits				1,424,669		
	Travel				459,640		
	Utilities				433,650		
	Scholarships				22,862,554		
	Scholarship Discounts				6,452,673-		
	Operations and Maintenance				2,708,625		
	Equipment (Capitalized)				31,000		
	Grand Total	5,724,814	35,503,238	5,033,283-	30,375,317	94,638	5,819,452

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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FY 2012 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2012 Operating Budget
Plant Funds

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIV-CORPUS CHRISTI
FY 2012 Operating Budget
Plant Funds

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TRANSFERS & ALLOCATIONS

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 010000	E & G REVENUE ACCOUNT						
	TUITN REV-TAMUCC-DEBT SVC-ARTS	01 011202	118,289.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-HART	01 011202	195,594.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-REFU	01 011202	246,104.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-S&T	01 011202	393,181.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-REFU	01 011202	415,498.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-ARTS	01 011202	817,483.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-CLAS	01 011202	1,057,797.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-UTIL	01 011202	1,346,925.00-	15 010000	01 011202	N	Y
	TUITN REV-TAMUCC-DEBT SVC-ISLA	01 011202	2,191,474.00-	15 010000	01 011202	N	Y
		15 012000	177,375.00-	15 100010	15 120001	Y	
		15 012000	239,885.00-	15 100010	15 120002	Y	
		15 012000	223,882.00-	15 100010	15 120003	Y	
		15 012000	204,066.00-	15 100010	15 120004	Y	
		15 012000	264,820.00-	15 100010	15 120005	Y	
		15 012000	82,577.00-	15 100010	15 120006	Y	
		15 012000	134,400.00-	15 100010	15 120007	Y	
		15 012000	3,688.00-	15 100010	15 120008	Y	
		15 012000	200,818.00-	15 100010	15 120008	Y	
		15 012000	149,642.00-	15 100010	15 120009	Y	
		15 012000	232,616.00-	15 100010	15 120010	Y	
		15 012000	217,150.00-	15 100010	15 120011	Y	
		15 012000	156,468.00-	15 100010	15 120012	Y	
		15 012000	1,300.00-	15 100010	15 120013	Y	
		15 012000	138,933.00-	15 100010	15 120013	Y	
		15 012000	201,366.00-	15 100010	15 120014	Y	
		15 012000	5,568.00-	15 100010	15 120018	Y	
		15 012000	635,714.00-	15 100010	15 120018	Y	
		15 012000	32,260.00-	15 100010	15 120020	Y	
		15 012000	59,913.00-	15 100010	15 120021	Y	
		15 012000	49,270.00-	15 100010	15 120022	Y	
		15 012000	329,999.00-	15 100010	15 120023	Y	
		15 012000	65,046.00-	15 100010	15 120024	Y	
		15 012000	9,395.00-	15 100010	15 120026	Y	
		15 012000	19,965.00-	15 100010	15 120027	Y	
		15 012000	65,477.00-	15 100010	15 120030	Y	
		15 012000	16,575.00-	15 100010	15 120034	Y	
		15 012000	60,885.00-	15 100010	15 120036	Y	
		15 012000	66,616.00-	15 100010	15 120037	Y	
		15 012000	129,184.00-	15 100010	15 120045	Y	
		15 012000	3,400.00-	15 100010	15 120058-67010	Y	
		15 012000	149,825.00-	15 100010	15 120075	Y	
		15 012100	69,452.00-	15 100010	15 121017	Y	
		15 012100	170,000.00-	15 100010	15 121040	Y	
		15 012100	15,000.00-	15 100010	15 121060	Y	
		15 012100	450,000.00-	15 100010	15 121061	Y	
		15 012100	100,000.00-	15 100010	15 121069	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010000	E & G REVENUE ACCOUNT					
		15 012110	188,838.00-	15 100010	15 121106	Y
		15 012110	301,270.00-	15 100010	15 121107	Y
		15 012110	493,748.00-	15 100010	15 121108	Y
		15 012110	329,009.00-	15 100010	15 121109	Y
		15 012110	138,498.00-	15 100010	15 121111	Y
		15 012110	3,894.00-	15 100010	15 121117	Y
		15 013000	14,241.00-	15 100010	15 130020	Y
		15 013000	349,735.00-	15 100010	15 131022	Y
		15 013000	95,928.00-	15 100010	15 131024	Y
		15 013000	47,039.00-	15 100010	15 131025	Y
		15 013000	1,470,557.00-	15 100010	15 132020	Y
		15 013000	30,249.00-	15 100010	15 132022	Y
		15 013000	500,413.00-	15 100010	15 133020	Y
		15 013000	446,353.00-	15 100010	15 133023	Y
		15 013000	198,945.00-	15 100010	15 133024	Y
		15 013000	35,213.00-	15 100010	15 133025	Y
		15 013000	494,836.00-	15 100010	15 133030	Y
		15 013000	13,493.00-	15 100010	15 133035	Y
		15 013000	803,897.00-	15 100010	15 134020	Y
		15 013000	183,149.00-	15 100010	15 134021	Y
		15 013000	927,599.00-	15 100010	15 134022	Y
		15 013000	12,496.00-	15 100010	15 134025	Y
		15 013000	865,985.00-	15 100010	15 134025	Y
		15 013000	45,134.00-	15 100010	15 134030-10000	Y
		15 013000	312,197.00-	15 100010	15 134030-11001	Y
		15 013000	117,982.00-	15 100010	15 134030-20000	Y
		15 013000	27,798.00-	15 100010	15 134030-30000	Y
		15 013000	99,799.00-	15 100010	15 134030-40000	Y
		15 013000	276,205.00-	15 100010	15 134075-00000	Y
		15 013000	210,402.00-	15 100010	15 135022	Y
		15 013000	103,824.00-	15 100010	15 135030	Y
		15 013000	3,373.00-	15 100010	15 135087	Y
		15 013000	43,714.00-	15 100010	15 135088	Y
		15 013000	211,228.00-	15 100010	15 137098	Y
		15 013800	7,546.00-	15 100010	15 138410	Y
		15 014700	2,511.00-	15 100010	15 147001	Y
		15 014800	578,536.00-	15 100010	15 148130	Y
		15 014800	24,782.00-	15 100010	15 148131	Y
		15 015000	18,960.00-	15 100010	15 150001	Y
		15 015000	417,543.00-	15 100010	15 150001	Y
		15 015000	46,711.00-	15 100010	15 150003	Y
		15 015000	24,794.00-	15 100010	15 150004	Y
		15 015000	42,789.00-	15 100010	15 150005	Y
		15 015000	25,267.00-	15 100010	15 150058-67010	Y
		15 015100	417,260.00-	15 100010	15 151001	Y
		15 015100	101,800.00-	15 100010	15 151002	Y

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

15 010000	E & G REVENUE ACCOUNT					
		15 015150	860,364.00-	15 100010	15 151501	Y
		15 015200	409,772.00-	15 100010	15 152001	Y
		15 015200	3,532.00-	15 100010	15 152015	Y
		15 015250	373,687.00-	15 100010	15 152501	Y
		15 015250	1,316,576.00-	15 100010	15 152502	Y
		15 016002	9,523.00-	15 100010	15 160020	Y
		15 016006	44,564.00-	15 100010	15 160060	Y
		15 016014	124,147.00-	15 100010	15 160100	Y
		15 016014	53,532.00-	15 100010	15 160101	Y
		15 016014	118,453.00-	15 100010	15 160110	Y
		15 016014	180,028.00-	15 100010	15 160140	Y
		15 016015	234,643.00-	15 100010	15 160150-00000	Y
		15 016017	103,543.00-	15 100010	15 160170	Y
		15 016017	103,750.00-	15 100010	15 160171	Y
		15 016018	1,410,000.00-	15 100010	15 160180	Y
		15 016018	15,000.00-	15 100010	15 160181	Y
		15 016018	250,000.00-	15 100010	15 160183	Y
		15 016018	250,000.00-	15 100010	15 160184	Y
		15 016018	500,000.00-	15 100010	15 160185	Y
		15 017000	162,866.00-	15 100010	15 170001-10000	Y
		15 017000	208,021.00-	15 100010	15 170001-20000	Y
		15 017000	34,589.00-	15 100010	15 170001-30000	Y
		15 017000	128,087.00-	15 100010	15 170002	Y
		15 017000	197,283.00-	15 100010	15 170005	Y
		15 017000	60,346.00-	15 100010	15 170006	Y
		15 017000	93,486.00-	15 100010	15 170007	Y
		15 017000	128,135.00-	15 100010	15 170030	Y
		15 017000	61,693.00-	15 100010	15 170051	Y
		15 017000	134,105.00-	15 100010	15 170102-90001	Y
		15 017000	24,000.00-	15 100010	15 170104	Y
		15 017000	277,361.00-	15 100010	15 170105-10000	Y
		15 017000	59,669.00-	15 100010	15 170105-20000	Y
		15 017000	401,030.00-	15 100010	15 170105-30000	Y
		15 017000	206,016.00-	15 100010	15 170105-40000	Y
		15 017000	144,564.00-	15 100010	15 170105-50000	Y
		15 017000	237,703.00-	15 100010	15 170105-60000	Y
		15 017000	58,560.00-	15 100010	15 170106	Y
		15 017000	473,827.00-	15 100010	15 170201	Y
		15 017000	21,528.00-	15 100010	15 170301	Y
		15 017000	17,339.00-	15 100010	15 170304	Y
		15 017000	317,948.00-	15 100010	15 170305-10000	Y
		15 017000	26,628.00-	15 100010	15 170305-20000	Y
		15 017000	331,128.00-	15 100010	15 170305-30000	Y
		15 017000	671,918.00-	15 100010	15 170305-40000	Y
		15 017000	556,198.00-	15 100010	15 170401-10000	Y
		15 017000	77,903.00-	15 100010	15 170401-11001	Y

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

15 010000	E & G REVENUE ACCOUNT					
		15 017000	434,348.00-	15 100010	15 170401-20000	Y
		15 017000	56,000.00-	15 100010	15 170401-30000	Y
		15 017000	21,558.00-	15 100010	15 170401-40000	Y
		15 017000	440,530.00-	15 100010	15 170401-40000	Y
		15 017000	149,113.00-	15 100010	15 170402-11001	Y
		15 017000	112,358.00-	15 100010	15 170501	Y
		15 017000	1,561,390.00-	15 100010	15 170502	Y
		15 017000	85,786.00-	15 100010	15 170504	Y
		15 017000	22,967.00-	15 100010	15 170505	Y
		15 017000	56,588.00-	15 100010	15 170506	Y
		15 017000	4,868.00-	15 100010	15 170508	Y
		15 017000	132,741.00-	15 100010	15 170510	Y
		15 017000	8,591.00-	15 100010	15 170531	Y
		15 017000	11,407.00-	15 100010	15 170543	Y
		15 017000	38,880.00-	15 100010	15 170552	Y
		15 017000	6,824.00-	15 100010	15 170560	Y
		15 017000	10,604.00-	15 100010	15 170570	Y
		15 017000	7,821.00-	15 100010	15 170580	Y
		15 017000	362,251.00-	15 100010	15 170630	Y
		15 017000	22,639.00-	15 100010	15 170640	Y
		15 017000	21,875.00-	15 100010	15 170650	Y
		15 017000	2,126.00-	15 100010	15 170655	Y
		15 017000	25,981.00-	15 100010	15 170700	Y
		15 017000	109,613.00-	15 100010	15 170706	Y
		15 017000	904.00-	15 100010	15 170900	Y
		15 017000	3,612.00-	15 100010	15 170901	Y
		15 017000	13,216.00-	15 100010	15 170902	Y
		15 017000	3,192.00-	15 100010	15 170904	Y
		15 017000	5,047.00-	15 100010	15 170905	Y
		15 017000	171,885.00-	15 100010	15 170920	Y
		15 017000	134,525.00-	15 100010	15 170922	Y
		15 017000	207,995.00-	15 100010	15 170923	Y
		15 017000	349,853.00-	15 100010	15 170926	Y
		15 017000	51,470.00-	15 100010	15 170929	Y
		15 017000	102,283.00-	15 100010	15 170930	Y
		15 017000	85,417.00-	15 100010	15 170931	Y
		15 017000	42,840.00-	15 100010	15 170932	Y
		15 017000	491,287.00-	15 100010	15 170950	Y
		15 017048	97,892.00-	15 100010	15 170480	Y
		15 018100	10,000.00-	15 100010	15 181018	Y
	** Decrease in Fund Balance **		39,971,737.00-			
15 010005	ART I GROUP INSURANCE PREM FROM ERS					
		15 012100	3,894,900.00-	15 100050	15 121010	Y
	** Decrease in Fund Balance **		3,894,900.00-			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010007	OASI STATE REVENUE					
		15 012100	1,019,115.00-	15 100070	15 121000	Y
		15 012100	74,150.00-	15 100070	15 121001	Y
		15 012100	16,097.00-	15 100070	15 121002	Y
		15 012100	260,140.00-	15 100070	15 121004	Y
		15 012100	107,724.00-	15 100070	15 121005	Y
		15 012100	185,888.00-	15 100070	15 121006	Y
		15 012100	124,884.00-	15 100070	15 121007	Y
		15 012100	497,686.00-	15 100070	15 121010	Y
		15 012100	295,467.00-	15 100070	15 121014	Y
		15 012100	420,942.00-	15 100070	15 121015	Y
		15 012100	960,198.00-	15 100070	15 121016	Y
		15 012100	183,025.00-	15 100070	15 121017	Y
	** Decrease in Fund Balance **		4,145,316.00-			
15 010009	RESEARCH DEVELOPMENT FUND FY 2010					
		15 014015	247,922.00-	15 100090	15 140151	Y
		15 014015	51,000.00-	15 100090	15 140152	Y
		15 014015	374,388.00-	15 100090	15 140153	Y
		15 014015	247,618.00-	15 100090	15 140154	Y
		15 014015	72,000.00-	15 100090	15 140155	Y
		15 014015	44,089.00-	15 100090	15 140157	Y
		15 014015	44,867.00-	15 100090	15 140158	Y
		15 014015	24,294.00-	15 100090	15 140159	Y
	** Decrease in Fund Balance **		1,106,178.00-			
15 010110	TUITION REVENUE					
		15 012000	33,941.00-	15 101101	15 120018	Y
		15 012000	156.00-	15 101101	15 120027	Y
		15 012000	63,137.00-	15 101102	15 120018	Y
		15 012000	407,067.00-	15 101102	15 120027	Y
		15 012000	186,755.00-	15 101102	15 120077	Y
		15 012000	193,984.00-	15 101103	15 120020	Y
		15 012000	28,163.00-	15 101103	15 120075	Y
		15 012100	871,609.00-	15 101100	15 121010	Y
		15 012100	383,019.00-	15 101100	15 121011	Y
		15 012100	83,149.00-	15 101100	15 121012	Y
		15 012100	1,048,273.00-	15 101100	15 121014	Y
		15 012100	135,503.00-	15 101100	15 121015	Y
		15 012100	392,607.00-	15 101100	15 121017	Y
		15 013000	777,625.00-	15 101100	15 131020	Y
		15 013000	997,914.00-	15 101100	15 131023	Y
		15 013000	207,646.00-	15 101100	15 131025	Y
		15 013000	695,487.00-	15 101100	15 131026	Y
		15 013000	496,074.00-	15 101100	15 131030-90001	Y
		15 013000	951,108.00-	15 101100	15 132021	Y
		15 013000	726,235.00-	15 101100	15 132022	Y

		- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
15 010110	TUITION REVENUE					
		15 013000	191,164.00-	15 101100	15 132030	Y
		15 013000	742,802.00-	15 101100	15 133025	Y
		15 013000	876,061.00-	15 101101	15 131021	Y
		15 013000	211,955.00-	15 101101	15 133022	Y
		15 013000	5,627.00-	15 101101	15 135087	Y
		15 013000	49,500.00-	15 101102	15 130030-10000	Y
		15 013000	22,382.00-	15 101102	15 130030-40000	Y
		15 013000	87,414.00-	15 101102	15 134020	Y
		15 013000	539,330.00-	15 101102	15 134021	Y
		15 013000	2,363.00-	15 101102	15 134025	Y
		15 013000	75,696.00-	15 101102	15 135022	Y
		15 013000	333,011.00-	15 101102	15 137098	Y
		15 013000	3,759.00-	15 101103	15 130020	Y
		15 013000	112,500.00-	15 101510-42001	15 134032-40001	Y
		15 013000	70,000.00-	15 101510-42002	15 134032-20002	Y
		15 013000	62,500.00-	15 101510-43001	15 135032	Y
		15 013000	1,025.00-	15 101510-50001	15 135040	Y
		15 013000	11,454.00-	15 101600	15 134025	Y
		15 013800	111,909.00-	15 101103	15 138110	Y
		15 013800	110,526.00-	15 101103	15 138210	Y
		15 013800	111,875.00-	15 101103	15 138310	Y
		15 013800	111,974.00-	15 101103	15 138410	Y
		15 015250	233,000.00-	15 101101	15 152502	Y
		15 017000	176,123.00-	15 101102	15 170305-20000	Y
		15 017000	69,306.00-	15 101103	15 170105-20000	Y
		15 029008	1,477,696.00-	15 101100	15 290080	Y
		15 029008	209,420.00-	15 101102	15 290085	Y
		15 029009	39,515.00-	15 101101	15 290090	Y
		15 029009	17,543.00-	15 101103	15 290095	Y
		15 040909	607,347.00	15 409099	15 101499	Y
	** Decrease in Fund Balance **		14,139,535.00-			
15 012000	GENERAL ADMINISTRATION					
		15 010000	177,375.00	15 100010	15 120001	Y
		15 010000	239,885.00	15 100010	15 120002	Y
		15 010000	223,882.00	15 100010	15 120003	Y
		15 010000	204,066.00	15 100010	15 120004	Y
		15 010000	264,820.00	15 100010	15 120005	Y
		15 010000	82,577.00	15 100010	15 120006	Y
		15 010000	134,400.00	15 100010	15 120007	Y
		15 010000	3,688.00	15 100010	15 120008	Y
		15 010000	200,818.00	15 100010	15 120008	Y
		15 010000	149,642.00	15 100010	15 120009	Y
		15 010000	232,616.00	15 100010	15 120010	Y
		15 010000	217,150.00	15 100010	15 120011	Y
		15 010000	156,468.00	15 100010	15 120012	Y

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

15 012000	GENERAL ADMINISTRATION					
		15 010000	1,300.00	15 100010	15 120013	Y
		15 010000	138,933.00	15 100010	15 120013	Y
		15 010000	201,366.00	15 100010	15 120014	Y
		15 010000	5,568.00	15 100010	15 120018	Y
		15 010000	635,714.00	15 100010	15 120018	Y
		15 010000	32,260.00	15 100010	15 120020	Y
		15 010000	59,913.00	15 100010	15 120021	Y
		15 010000	49,270.00	15 100010	15 120022	Y
		15 010000	329,999.00	15 100010	15 120023	Y
		15 010000	65,046.00	15 100010	15 120024	Y
		15 010000	9,395.00	15 100010	15 120026	Y
		15 010000	19,965.00	15 100010	15 120027	Y
		15 010000	65,477.00	15 100010	15 120030	Y
		15 010000	16,575.00	15 100010	15 120034	Y
		15 010000	60,885.00	15 100010	15 120036	Y
		15 010000	66,616.00	15 100010	15 120037	Y
		15 010000	129,184.00	15 100010	15 120045	Y
		15 010000	3,400.00	15 100010	15 120058-67010	Y
		15 010000	149,825.00	15 100010	15 120075	Y
		15 010110	33,941.00	15 101101	15 120018	Y
		15 010110	156.00	15 101101	15 120027	Y
		15 010110	63,137.00	15 101102	15 120018	Y
		15 010110	407,067.00	15 101102	15 120027	Y
		15 010110	186,755.00	15 101102	15 120077	Y
		15 010110	193,984.00	15 101103	15 120020	Y
		15 010110	28,163.00	15 101103	15 120075	Y
	** Increase in Fund Balance **		5,241,281.00			
15 012100	STAFF BENEFITS					
		15 010000	69,452.00	15 100010	15 121017	Y
		15 010000	170,000.00	15 100010	15 121040	Y
		15 010000	15,000.00	15 100010	15 121060	Y
		15 010000	450,000.00	15 100010	15 121061	Y
		15 010000	100,000.00	15 100010	15 121069	Y
		15 010005	3,894,900.00	15 100050	15 121010	Y
		15 010007	1,019,115.00	15 100070	15 121000	Y
		15 010007	74,150.00	15 100070	15 121001	Y
		15 010007	16,097.00	15 100070	15 121002	Y
		15 010007	260,140.00	15 100070	15 121004	Y
		15 010007	107,724.00	15 100070	15 121005	Y
		15 010007	185,888.00	15 100070	15 121006	Y
		15 010007	124,884.00	15 100070	15 121007	Y
		15 010007	497,686.00	15 100070	15 121010	Y
		15 010007	295,467.00	15 100070	15 121014	Y
		15 010007	420,942.00	15 100070	15 121015	Y
		15 010007	960,198.00	15 100070	15 121016	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 012100	STAFF BENEFITS					
		15 010007	183,025.00	15 100070	15 121017	Y
		15 010110	871,609.00	15 101100	15 121010	Y
		15 010110	383,019.00	15 101100	15 121011	Y
		15 010110	83,149.00	15 101100	15 121012	Y
		15 010110	1,048,273.00	15 101100	15 121014	Y
		15 010110	135,503.00	15 101100	15 121015	Y
		15 010110	392,607.00	15 101100	15 121017	Y
	** Increase in Fund Balance **		11,758,828.00			
15 012110	STUDENT SERVICES					
		15 010000	188,838.00	15 100010	15 121106	Y
		15 010000	301,270.00	15 100010	15 121107	Y
		15 010000	493,748.00	15 100010	15 121108	Y
		15 010000	329,009.00	15 100010	15 121109	Y
		15 010000	138,498.00	15 100010	15 121111	Y
		15 010000	3,894.00	15 100010	15 121117	Y
	** Increase in Fund Balance **		1,455,257.00			
15 013000	RESIDENT INSTRUCTION & DOE					
		15 010000	14,241.00	15 100010	15 130020	Y
		15 010000	349,735.00	15 100010	15 131022	Y
		15 010000	95,928.00	15 100010	15 131024	Y
		15 010000	47,039.00	15 100010	15 131025	Y
		15 010000	1,470,557.00	15 100010	15 132020	Y
		15 010000	30,249.00	15 100010	15 132022	Y
		15 010000	500,413.00	15 100010	15 133020	Y
		15 010000	446,353.00	15 100010	15 133023	Y
		15 010000	198,945.00	15 100010	15 133024	Y
		15 010000	35,213.00	15 100010	15 133025	Y
		15 010000	494,836.00	15 100010	15 133030	Y
		15 010000	13,493.00	15 100010	15 133035	Y
		15 010000	803,897.00	15 100010	15 134020	Y
		15 010000	183,149.00	15 100010	15 134021	Y
		15 010000	927,599.00	15 100010	15 134022	Y
		15 010000	12,496.00	15 100010	15 134025	Y
		15 010000	865,985.00	15 100010	15 134025	Y
		15 010000	45,134.00	15 100010	15 134030-10000	Y
		15 010000	312,197.00	15 100010	15 134030-11001	Y
		15 010000	117,982.00	15 100010	15 134030-20000	Y
		15 010000	27,798.00	15 100010	15 134030-30000	Y
		15 010000	99,799.00	15 100010	15 134030-40000	Y
		15 010000	276,205.00	15 100010	15 134075-00000	Y
		15 010000	210,402.00	15 100010	15 135022	Y
		15 010000	103,824.00	15 100010	15 135030	Y
		15 010000	3,373.00	15 100010	15 135087	Y
		15 010000	43,714.00	15 100010	15 135088	Y

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

15 013000	RESIDENT INSTRUCTION & DOE					
		15 010000	211,228.00	15 100010	15 137098	Y
		15 010110	777,625.00	15 101100	15 131020	Y
		15 010110	997,914.00	15 101100	15 131023	Y
		15 010110	207,646.00	15 101100	15 131025	Y
		15 010110	695,487.00	15 101100	15 131026	Y
		15 010110	496,074.00	15 101100	15 131030-90001	Y
		15 010110	951,108.00	15 101100	15 132021	Y
		15 010110	726,235.00	15 101100	15 132022	Y
		15 010110	191,164.00	15 101100	15 132030	Y
		15 010110	742,802.00	15 101100	15 133025	Y
		15 010110	876,061.00	15 101101	15 131021	Y
		15 010110	211,955.00	15 101101	15 133022	Y
		15 010110	5,627.00	15 101101	15 135087	Y
		15 010110	49,500.00	15 101102	15 130030-10000	Y
		15 010110	22,382.00	15 101102	15 130030-40000	Y
		15 010110	87,414.00	15 101102	15 134020	Y
		15 010110	539,330.00	15 101102	15 134021	Y
		15 010110	2,363.00	15 101102	15 134025	Y
		15 010110	75,696.00	15 101102	15 135022	Y
		15 010110	333,011.00	15 101102	15 137098	Y
		15 010110	3,759.00	15 101103	15 130020	Y
		15 010110	112,500.00	15 101510-42001	15 134032-40001	Y
		15 010110	70,000.00	15 101510-42002	15 134032-20002	Y
		15 010110	62,500.00	15 101510-43001	15 135032	Y
		15 010110	1,025.00	15 101510-50001	15 135040	Y
		15 010110	11,454.00	15 101600	15 134025	Y
	** Increase in Fund Balance **		16,192,416.00			
15 013800	INSTRUCTIONAL ADMINISTRATION					
		15 010000	7,546.00	15 100010	15 138410	Y
		15 010110	111,909.00	15 101103	15 138110	Y
		15 010110	110,526.00	15 101103	15 138210	Y
		15 010110	111,875.00	15 101103	15 138310	Y
		15 010110	111,974.00	15 101103	15 138410	Y
	** Increase in Fund Balance **		453,830.00			
15 014015	TRDF - DISCRETIONARY FY12					
		15 010009	247,922.00	15 100090	15 140151	Y
		15 010009	51,000.00	15 100090	15 140152	Y
		15 010009	374,388.00	15 100090	15 140153	Y
		15 010009	247,618.00	15 100090	15 140154	Y
		15 010009	72,000.00	15 100090	15 140155	Y
		15 010009	44,089.00	15 100090	15 140157	Y
		15 010009	44,867.00	15 100090	15 140158	Y
		15 010009	24,294.00	15 100090	15 140159	Y
	** Increase in Fund Balance **		1,106,178.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 014700	E&G ACADEMIC SUPPORT					
	** Increase in Fund Balance **	15 010000	2,511.00	15 100010	15 147001	Y
			2,511.00			
15 014800	LIBRARY					
	** Increase in Fund Balance **	15 010000	578,536.00	15 100010	15 148130	Y
		15 010000	24,782.00	15 100010	15 148131	Y
			603,318.00			
15 015000	PHYSICAL PLANT SUPPORT					
	** Increase in Fund Balance **	15 010000	18,960.00	15 100010	15 150001	Y
		15 010000	417,543.00	15 100010	15 150001	Y
		15 010000	46,711.00	15 100010	15 150003	Y
		15 010000	24,794.00	15 100010	15 150004	Y
		15 010000	42,789.00	15 100010	15 150005	Y
		15 010000	25,267.00	15 100010	15 150058-67010	Y
			576,064.00			
15 015100	BUILDING MAINTENANCE					
	** Increase in Fund Balance **	15 010000	417,260.00	15 100010	15 151001	Y
		15 010000	101,800.00	15 100010	15 151002	Y
			519,060.00			
15 015150	CUSTODIAL MAINTENANCE FLOORS					
	** Increase in Fund Balance **	15 010000	860,364.00	15 100010	15 151501	Y
			860,364.00			
15 015200	GROUND MAINTENANCE					
	** Increase in Fund Balance **	15 010000	409,772.00	15 100010	15 152001	Y
		15 010000	3,532.00	15 100010	15 152015	Y
			413,304.00			
15 015250	UTILITIES					
	** Increase in Fund Balance **	15 010000	373,687.00	15 100010	15 152501	Y
		15 010000	1,316,576.00	15 100010	15 152502	Y
		15 010110	233,000.00	15 101101	15 152502	Y
			1,923,263.00			
15 016002	SCHOLARSHIP					
	** Increase in Fund Balance **	15 010000	9,523.00	15 100010	15 160020	Y
			9,523.00			
15 016006	WATER RESOURCE CENTER					
	** Increase in Fund Balance **	15 010000	44,564.00	15 100010	15 160060	Y
			44,564.00			
15 016014	CENTER FOR COASTAL STUDIES					
	** Increase in Fund Balance **	15 010000	124,147.00	15 100010	15 160100	Y

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

15 016014	CENTER FOR COASTAL STUDIES					
		15 010000	53,532.00	15 100010	15 160101	Y
		15 010000	118,453.00	15 100010	15 160110	Y
		15 010000	180,028.00	15 100010	15 160140	Y
	** Increase in Fund Balance **		476,160.00			
15 016015	ART MUSEUM OF SOUTH TEXAS					
		15 010000	234,643.00	15 100010	15 160150-00000	Y
	** Increase in Fund Balance **		234,643.00			
15 016017	ECDC - SCHOOL NURSING PROGRAM					
		15 010000	103,543.00	15 100010	15 160170	Y
		15 010000	103,750.00	15 100010	15 160171	Y
	** Increase in Fund Balance **		207,293.00			
15 016018	ELECTRONIC NETWORK LIBRARY/LRN RES					
		15 010000	1,410,000.00	15 100010	15 160180	Y
		15 010000	15,000.00	15 100010	15 160181	Y
		15 010000	250,000.00	15 100010	15 160183	Y
		15 010000	250,000.00	15 100010	15 160184	Y
		15 010000	500,000.00	15 100010	15 160185	Y
	** Increase in Fund Balance **		2,425,000.00			
15 016090	HIGHER ED. ASSISTANCE FUND					
	HEF-TAMUCC-REFUND 1999	01 011255	168,131.00-	15 016090	01 011255	N Y
	HEF-TAMUCC-EARLY CHILDHOOD CTR	01 011255	194,000.00-	15 016090	01 011255	N Y
	HEF-TAMUCC-PERFORMING ARTS	01 011255	210,085.00-	15 016090	01 011255	N Y
	HEF-TAMUCC-UTILITY PLANT EXPAN	01 011255	244,680.00-	15 016090	01 011255	N Y
	HEF-TAMUCC-O'CONNOR BUILDING	01 011255	300,500.00-	15 016090	01 011255	N Y
	HEF-TAMUCC-WELLNESS CENTER	01 011255	315,500.00-	15 016090	01 011255	N Y
	HEF-TAMUCC-O'CONNOR BUILDING	01 011255	1,172,900.00-	15 016090	01 011255	N Y
		15 083600	500,000.00-	15 100060	15 830600	Y
	** Decrease in Fund Balance **		3,105,796.00-			
15 017000	FOUR YEAR TRANSITION					
		15 010000	162,866.00	15 100010	15 170001-10000	Y
		15 010000	208,021.00	15 100010	15 170001-20000	Y
		15 010000	34,589.00	15 100010	15 170001-30000	Y
		15 010000	128,087.00	15 100010	15 170002	Y
		15 010000	197,283.00	15 100010	15 170005	Y
		15 010000	60,346.00	15 100010	15 170006	Y
		15 010000	93,486.00	15 100010	15 170007	Y
		15 010000	128,135.00	15 100010	15 170030	Y
		15 010000	61,693.00	15 100010	15 170051	Y
		15 010000	134,105.00	15 100010	15 170102-90001	Y
		15 010000	24,000.00	15 100010	15 170104	Y
		15 010000	277,361.00	15 100010	15 170105-10000	Y

		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 017000	FOUR YEAR TRANSITION						
		15 010000	59,669.00	15 100010	15 170105-20000	Y	
		15 010000	401,030.00	15 100010	15 170105-30000	Y	
		15 010000	206,016.00	15 100010	15 170105-40000	Y	
		15 010000	144,564.00	15 100010	15 170105-50000	Y	
		15 010000	237,703.00	15 100010	15 170105-60000	Y	
		15 010000	58,560.00	15 100010	15 170106	Y	
		15 010000	473,827.00	15 100010	15 170201	Y	
		15 010000	21,528.00	15 100010	15 170301	Y	
		15 010000	17,339.00	15 100010	15 170304	Y	
		15 010000	317,948.00	15 100010	15 170305-10000	Y	
		15 010000	26,628.00	15 100010	15 170305-20000	Y	
		15 010000	331,128.00	15 100010	15 170305-30000	Y	
		15 010000	671,918.00	15 100010	15 170305-40000	Y	
		15 010000	556,198.00	15 100010	15 170401-10000	Y	
		15 010000	77,903.00	15 100010	15 170401-11001	Y	
		15 010000	434,348.00	15 100010	15 170401-20000	Y	
		15 010000	56,000.00	15 100010	15 170401-30000	Y	
		15 010000	21,558.00	15 100010	15 170401-40000	Y	
		15 010000	440,530.00	15 100010	15 170401-40000	Y	
		15 010000	149,113.00	15 100010	15 170402-11001	Y	
		15 010000	112,358.00	15 100010	15 170501	Y	
		15 010000	1,561,390.00	15 100010	15 170502	Y	
		15 010000	85,786.00	15 100010	15 170504	Y	
		15 010000	22,967.00	15 100010	15 170505	Y	
		15 010000	56,588.00	15 100010	15 170506	Y	
		15 010000	4,868.00	15 100010	15 170508	Y	
		15 010000	132,741.00	15 100010	15 170510	Y	
		15 010000	8,591.00	15 100010	15 170531	Y	
		15 010000	11,407.00	15 100010	15 170543	Y	
		15 010000	38,880.00	15 100010	15 170552	Y	
		15 010000	6,824.00	15 100010	15 170560	Y	
		15 010000	10,604.00	15 100010	15 170570	Y	
		15 010000	7,821.00	15 100010	15 170580	Y	
		15 010000	362,251.00	15 100010	15 170630	Y	
		15 010000	22,639.00	15 100010	15 170640	Y	
		15 010000	21,875.00	15 100010	15 170650	Y	
		15 010000	2,126.00	15 100010	15 170655	Y	
		15 010000	25,981.00	15 100010	15 170700	Y	
		15 010000	109,613.00	15 100010	15 170706	Y	
		15 010000	904.00	15 100010	15 170900	Y	
		15 010000	3,612.00	15 100010	15 170901	Y	
		15 010000	13,216.00	15 100010	15 170902	Y	
		15 010000	3,192.00	15 100010	15 170904	Y	
		15 010000	5,047.00	15 100010	15 170905	Y	
		15 010000	171,885.00	15 100010	15 170920	Y	
		15 010000	134,525.00	15 100010	15 170922	Y	

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

15 017000	FOUR YEAR TRANSITION					
		15 010000	207,995.00	15 100010	15 170923	Y
		15 010000	349,853.00	15 100010	15 170926	Y
		15 010000	51,470.00	15 100010	15 170929	Y
		15 010000	102,283.00	15 100010	15 170930	Y
		15 010000	85,417.00	15 100010	15 170931	Y
		15 010000	42,840.00	15 100010	15 170932	Y
		15 010000	491,287.00	15 100010	15 170950	Y
		15 010110	176,123.00	15 101102	15 170305-20000	Y
		15 010110	69,306.00	15 101103	15 170105-20000	Y
	** Increase in Fund Balance **		10,727,745.00			
15 017048	FISHERIES & MARICULTURE					
		15 010000	97,892.00	15 100010	15 170480	Y
	** Increase in Fund Balance **		97,892.00			
15 018100	TRS-NEW EMPLOYEES 90 DAYS					
		15 010000	10,000.00	15 100010	15 181018	Y
	** Increase in Fund Balance **		10,000.00			
15 020012	CONVENIENCE FEES					
		15 028400	120,000.00-	15 200120	15 284511	Y
	** Decrease in Fund Balance **		120,000.00-			
15 020630	DISTANCE EDUCATION FEE					
		15 024026	125,000.00-	15 206300-00000	15 240260	Y
	** Decrease in Fund Balance **		125,000.00-			
15 020909	TUITION AND FEE DISCOUNTING					
		15 040909	3,504,138.00	15 409099	15 209099	Y
	** Increase in Fund Balance **		3,504,138.00			
15 021030	TEXAS CONNECTION					
		15 027002	145,853.00	15 270020	15 210300	Y
	** Increase in Fund Balance **		145,853.00			
15 023003	REGISTRATION SPECIAL					
		15 024531	25,000.00-	15 230031	15 245310	Y
	** Decrease in Fund Balance **		25,000.00-			
15 023007	GRADUATION					
		15 028300	23,600.00-	15 230070	15 283609	Y
	** Decrease in Fund Balance **		23,600.00-			
15 024000	DESIGNATED TUITION					
		15 028000	225,821.00-	15 240001-13000	15 280101-00000	Y
		15 028000	915,459.00-	15 240001-13000	15 280102	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	CC Account	Feed Mand
15 024000	DESIGNATED TUITION						
15 028000		15 028000	401,092.00-	15 240001-13000	15 280104-00000		Y
15 028000		15 028000	48,735.00-	15 240001-13000	15 280106		Y
15 028000		15 028000	22,008.00-	15 240001-13000	15 280110-10000		Y
15 028000		15 028000	68,300.00-	15 240001-13000	15 280111		Y
15 028000		15 028000	2,411,469.00-	15 240001-13000	15 280115		Y
15 028000		15 028000	232,204.00-	15 240001-13000	15 280118		Y
15 028000		15 028000	142,046.00-	15 240001-13000	15 280120-10000		Y
15 028000		15 028000	18,034.00-	15 240001-13000	15 280120-20000		Y
15 028000		15 028000	22,343.00-	15 240001-13000	15 280120-30000		Y
15 028000		15 028000	129,488.00-	15 240001-13000	15 280201		Y
15 028000		15 028000	283,980.00-	15 240001-13000	15 280202		Y
15 028000		15 028000	73,200.00-	15 240001-13000	15 280204		Y
15 028000		15 028000	25,860.00-	15 240001-13000	15 280206		Y
15 028000		15 028000	18,717.00-	15 240001-13000	15 280210		Y
15 028000		15 028000	63,727.00-	15 240001-13000	15 280301		Y
15 028000		15 028000	466,729.00-	15 240001-13000	15 280302		Y
15 028000		15 028000	417,713.00-	15 240001-13000	15 280304		Y
15 028000		15 028000	45,152.00-	15 240001-13000	15 280306		Y
15 028000		15 028000	16,872.00-	15 240001-13000	15 280310		Y
15 028000		15 028000	44,626.00-	15 240001-13000	15 280311		Y
15 028000		15 028000	8,310.00-	15 240001-13000	15 280312		Y
15 028000		15 028000	152,317.00-	15 240001-13000	15 280401-00000		Y
15 028000		15 028000	146,514.00-	15 240001-13000	15 280402-10000		Y
15 028000		15 028000	46,243.00-	15 240001-13000	15 280402-20000		Y
15 028000		15 028000	30,724.00-	15 240001-13000	15 280402-30000		Y
15 028000		15 028000	358,309.00-	15 240001-13000	15 280402-40000		Y
15 028000		15 028000	98,007.00-	15 240001-13000	15 280402-50000		Y
15 028000		15 028000	1,126.00-	15 240001-13000	15 280406-10000		Y
15 028000		15 028000	80,562.00-	15 240001-13000	15 280406-11001		Y
15 028000		15 028000	22,240.00-	15 240001-13000	15 280406-40000		Y
15 028000		15 028000	23,550.00-	15 240001-13000	15 280410		Y
15 028000		15 028000	198,000.00-	15 240001-13000	15 280412		Y
15 028000		15 028000	14,585.00-	15 240001-13000	15 280501		Y
15 028000		15 028000	346,306.00-	15 240001-13000	15 280502		Y
15 028000		15 028000	75,670.00-	15 240001-13000	15 280504		Y
15 028000		15 028000	26,598.00-	15 240001-13000	15 280506		Y
15 028000		15 028000	232,500.00-	15 240001-13000	15 280530		Y
15 028000		15 028000	40,415.00-	15 240001-13000	15 280550		Y
15 028000		15 028000	352,474.00-	15 240001-13000	15 280700		Y
15 028000		15 028000	150,000.00-	15 240001-35000	15 280530		Y
15 028200		15 028200	9,509.00-	15 240001-13000	15 282601		Y
15 028200		15 028200	20,291.00-	15 240001-13000	15 282608		Y
15 028200		15 028200	48,897.00-	15 240001-13000	15 282609-10000		Y
15 028200		15 028200	22,541.00-	15 240001-13000	15 282609-20000		Y
15 028200		15 028200	206,747.00-	15 240001-13000	15 282611		Y
15 028200		15 028200	25,493.00-	15 240001-13000	15 282612		Y

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

15 024000	DESIGNATED TUITION					
		15 028200	135,473.00-	15 240001-13000	15 282613	Y
		15 028200	29,301.00-	15 240001-13000	15 282614	Y
		15 028200	4,868.00-	15 240001-13000	15 282616	Y
		15 028200	41,450.00-	15 240001-13000	15 282618	Y
		15 028200	204,669.00-	15 240001-13000	15 282619	Y
		15 028200	80,092.00-	15 240001-13000	15 282620	Y
		15 028200	26,336.00-	15 240001-13000	15 282621	Y
		15 028200	2,114,373.00-	15 240001-13000	15 282622	Y
		15 028200	277,000.00-	15 240001-13000	15 282623	Y
		15 028200	395,000.00-	15 240001-13000	15 282624	Y
		15 028200	109,364.00-	15 240001-13000	15 282625-10000	Y
		15 028200	10,000.00-	15 240001-13000	15 282628	Y
		15 028200	166,000.00-	15 240001-13000	15 282630	Y
		15 028200	58,498.00-	15 240001-13000	15 282632	Y
		15 028200	215,984.00-	15 240001-13000	15 282633	Y
		15 028200	13,912.00-	15 240001-13000	15 282634	Y
		15 028200	5,789.00-	15 240001-13000	15 282636	Y
		15 028200	67,139.00-	15 240001-13000	15 282900	Y
		15 028200	74,525.00-	15 240001-13000	15 282901	Y
		15 028200	138,053.00-	15 240001-13000	15 282902	Y
		15 028200	126,389.00-	15 240001-13000	15 282903	Y
		15 028200	104,396.00-	15 240001-13000	15 282904	Y
		15 028200	33,075.00-	15 240001-13000	15 282906	Y
		15 028200	14,790.00-	15 240001-13000	15 282908	Y
		15 028300	88,780.00-	15 240001-13000	15 283600-10000	Y
		15 028300	123,398.00-	15 240001-13000	15 283601	Y
		15 028300	82,757.00-	15 240001-13000	15 283602	Y
		15 028300	70,758.00-	15 240001-13000	15 283603	Y
		15 028300	3,000.00-	15 240001-13000	15 283604	Y
		15 028300	87,751.00-	15 240001-13000	15 283607	Y
		15 028300	9,736.00-	15 240001-13000	15 283608	Y
		15 028300	70,000.00-	15 240001-13000	15 283609	Y
		15 028300	21,264.00-	15 240001-13000	15 283610	Y
		15 028300	7,343.00-	15 240001-13000	15 283613	Y
		15 028300	46,755.00-	15 240001-13000	15 283614	Y
		15 028300	54,384.00-	15 240001-13000	15 283615	Y
		15 028300	55,776.00-	15 240001-13000	15 283616	Y
		15 028300	50,438.00-	15 240001-13000	15 283620	Y
		15 028400	34,324.00-	15 240001-13000	15 284500	Y
		15 028400	103,568.00-	15 240001-13000	15 284501	Y
		15 028400	37,065.00-	15 240001-13000	15 284503	Y
		15 028400	65,524.00-	15 240001-13000	15 284504-20000	Y
		15 028400	35,203.00-	15 240001-13000	15 284505	Y
		15 028400	468,662.00-	15 240001-13000	15 284506	Y
		15 028400	60,000.00-	15 240001-13000	15 284507	Y
		15 028400	5,000.00-	15 240001-13000	15 284508	Y

		- Offset -		----- Actual Entry -----		
CC Account	Transaction Description	CC Account	Amount	From	To	Feed Mand
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15 024000	DESIGNATED TUITION					
		15 028400	4,868.00-	15 240001-13000	15 284509	Y
		15 028400	83,162.00-	15 240001-13000	15 284510	Y
		15 028400	746,000.00-	15 240001-13000	15 284514	Y
		15 028400	51,705.00-	15 240001-13000	15 284515	Y
		15 028400	14,604.00-	15 240001-13000	15 284516	Y
		15 028400	33,118.00-	15 240001-13000	15 284517	Y
		15 028400	31,709.00-	15 240001-13000	15 284518-10000	Y
		15 028400	1,500.00-	15 240001-13000	15 284518-20000	Y
		15 028400	19,000.00-	15 240001-13000	15 284518-30000	Y
		15 028400	62,453.00-	15 240001-13000	15 284518-40000	Y
		15 028400	41,976.00-	15 240001-13000	15 284518-50000	Y
		15 028400	13,850.00-	15 240001-13000	15 284520	Y
		15 028400	30,000.00-	15 240001-13000	15 284521	Y
		15 028400	88,623.00-	15 240001-13000	15 284522-10000	Y
		15 028400	179,872.00-	15 240001-13000	15 284522-10001	Y
		15 028400	28,050.00-	15 240001-13000	15 284523	Y
		15 028400	30,477.00-	15 240001-13000	15 284525	Y
		15 028400	244,839.00-	15 240001-13000	15 284526	Y
		15 028400	118,187.00-	15 240001-13000	15 284527	Y
		15 028400	38,133.00-	15 240001-13000	15 284528	Y
		15 028400	22,496.00-	15 240001-13000	15 284529	Y
		15 028400	181,745.00-	15 240001-13000	15 284530	Y
		15 028400	7,974.00-	15 240001-13000	15 284531	Y
		15 028400	173,663.00-	15 240001-13000	15 284532	Y
		15 028400	166,747.00-	15 240001-13000	15 284536	Y
		15 028400	166,767.00-	15 240001-13000	15 284537	Y
		15 028400	7,031.00-	15 240001-13000	15 284539	Y
		15 028400	11,483.00-	15 240001-13000	15 284541	Y
		15 028400	115,685.00-	15 240001-13000	15 284542	Y
		15 028400	2,500.00-	15 240001-13000	15 284545	Y
		15 028400	6,818.00-	15 240001-13000	15 284547	Y
		15 028400	45,500.00-	15 240001-13000	15 284554	Y
		15 028400	44,146.00-	15 240001-13000	15 284557	Y
		15 028400	7,802.00-	15 240001-13000	15 284564	Y
		15 028400	16,075.00-	15 240001-13000	15 284566	Y
		15 028400	82,977.00-	15 240001-13000	15 284568	Y
		15 028400	104,464.00-	15 240001-13000	15 284572	Y
		15 028400	7,000.00-	15 240001-13000	15 284573	Y
		15 028400	87,624.00-	15 240001-13000	15 284603	Y
		15 028400	12,024.00-	15 240001-13000	15 284605	Y
		15 028400	170,000.00-	15 240001-13000	15 284606	Y
		15 028400	73,291.00-	15 240001-13000	15 284607	Y
		15 028400	39,333.00-	15 240001-13000	15 284608	Y
		15 028400	1,497.00-	15 240001-13000	15 284718	Y
		15 028500	89,918.00-	15 240001-13000	15 285501	Y
		15 028500	15,000.00-	15 240001-13000	15 285503	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 024000	DESIGNATED TUITION					
		15 028500	45,000.00-	15 240001-13000	15 285504	Y
		15 028500	218,617.00-	15 240001-13000	15 285505	Y
		15 028500	60,000.00-	15 240001-13000	15 285506	Y
		15 028500	220,975.00-	15 240001-13000	15 285507	Y
		15 028500	23,720.00-	15 240001-13000	15 285508	Y
		15 028500	34,553.00-	15 240001-13000	15 285509	Y
		15 028500	688,175.00-	15 240001-13000	15 285511	Y
		15 028500	25,000.00-	15 240001-13000	15 285520	Y
		15 028500	59,482.00-	15 240001-13000	15 285523	Y
		15 028500	47,365.00-	15 240001-13000	15 285524	Y
		15 028500	25,940.00-	15 240001-13000	15 285525	Y
		15 028500	7,540.00-	15 240001-13000	15 285526	Y
		15 028500	13,940.00-	15 240001-13000	15 285527	Y
		15 028500	3,132.00-	15 240001-13000	15 285540	Y
		15 028500	17,694.00-	15 240001-13000	15 285545	Y
		15 028500	3,330.00-	15 240001-13000	15 285555	Y
		15 028600	160,000.00-	15 240001-13000	15 286601	Y
		15 029020	616,500.00-	15 240001-13000	15 290200	Y
		15 029020	287,054.00-	15 240001-13000	15 290210	Y
		15 029020	982,041.00-	15 240001-13000	15 290211	Y
		15 029020	30,000.00-	15 240001-35000	15 290211	Y
		15 029030	273,454.00-	15 240001-13000	15 290300	Y
		15 030124	7,709.00-	15 240001-13000	15 301240	Y
		15 033000	6,385.00-	15 240001-13000	15 033000	Y
		15 035000	155,000.00-	15 240001-13000	15 351000-10000	Y
		15 035000	1,475,683.00-	15 240001-13000	15 351000-10000	Y
		15 035000	163,011.00-	15 240001-13000	15 351000-20000	Y
		15 042015	56,750.00-	15 240001-13000	15 420150	Y
		15 042015	31,500.00-	15 240001-13000	15 420151	Y
		15 042015	22,700.00-	15 240001-13000	15 420152	Y
		15 042017	40,000.00-	15 240001-13000	15 420170	Y
		15 042017	70,550.00-	15 240001-13000	15 420170	Y
		15 042018	30,000.00-	15 240001-13000	15 420180	Y
		15 042030	171,825.00-	15 240001-13000	15 420300	Y
		15 042050	185,570.00-	15 240001-13000	15 420500	Y
		15 042057	200,000.00-	15 240001-13000	15 420570	Y
		15 042057	349,900.00-	15 240001-13000	15 420570	Y
		15 042117	50,000.00-	15 240001-13000	15 421170	Y
		15 042122	65,500.00-	15 240001-13000	15 421220	Y
		15 065005	8,000.00-	15 240001-13000	15 650050-90001	Y
		15 065091	9,500.00-	15 240001-13000	15 650910-10000	Y
		15 065107	3,000.00-	15 240001-13000	15 651070-00000	Y
		15 065804	500.00-	15 240001-13000	15 658040	Y
		15 065806	500.00-	15 240001-13000	15 658060	Y
		15 065807	14,000.00-	15 240001-13000	15 658070	Y
		15 065901	11,500.00-	15 240001-13000	15 659010	Y
			** Decrease in Fund Balance **			
			25,353,746.00-			

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

15 024026	ON-LINE CLASS FEES					
	** Increase in Fund Balance **	15 020630	125,000.00	15 206300-00000	15 240260	Y
			125,000.00			
15 024511	FINES & PENALTIES PARKING					
	** Decrease in Fund Balance **	15 034000	100,000.00-	15 245111	15 340001	Y
			100,000.00-			
15 024531	HIGHER ONE CARDS					
	** Increase in Fund Balance **	15 023003	25,000.00	15 230031	15 245310	Y
			25,000.00			
15 024532	EXECUTIVE SUPPLEMENT (SAL)					
	** Increase in Fund Balance **	15 029999	100,321.00	15 299999	15 245320	Y
			100,321.00			
15 027002	TEXAS CONNECTION					
	** Decrease in Fund Balance **	15 021030	145,853.00-	15 270020	15 210300	Y
			145,853.00-			
15 028000	DESIGNATED TUITION					
		15 024000	225,821.00	15 240001-13000	15 280101-00000	Y
		15 024000	915,459.00	15 240001-13000	15 280102	Y
		15 024000	401,092.00	15 240001-13000	15 280104-00000	Y
		15 024000	48,735.00	15 240001-13000	15 280106	Y
		15 024000	22,008.00	15 240001-13000	15 280110-10000	Y
		15 024000	68,300.00	15 240001-13000	15 280111	Y
		15 024000	2,411,469.00	15 240001-13000	15 280115	Y
		15 024000	232,204.00	15 240001-13000	15 280118	Y
		15 024000	142,046.00	15 240001-13000	15 280120-10000	Y
		15 024000	18,034.00	15 240001-13000	15 280120-20000	Y
		15 024000	22,343.00	15 240001-13000	15 280120-30000	Y
		15 024000	129,488.00	15 240001-13000	15 280201	Y
		15 024000	283,980.00	15 240001-13000	15 280202	Y
		15 024000	73,200.00	15 240001-13000	15 280204	Y
		15 024000	25,860.00	15 240001-13000	15 280206	Y
		15 024000	18,717.00	15 240001-13000	15 280210	Y
		15 024000	63,727.00	15 240001-13000	15 280301	Y
		15 024000	466,729.00	15 240001-13000	15 280302	Y
		15 024000	417,713.00	15 240001-13000	15 280304	Y
		15 024000	45,152.00	15 240001-13000	15 280306	Y
		15 024000	16,872.00	15 240001-13000	15 280310	Y
		15 024000	44,626.00	15 240001-13000	15 280311	Y
		15 024000	8,310.00	15 240001-13000	15 280312	Y
		15 024000	152,317.00	15 240001-13000	15 280401-00000	Y
		15 024000	146,514.00	15 240001-13000	15 280402-10000	Y
		15 024000	46,243.00	15 240001-13000	15 280402-20000	Y

		- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account		
15 028000	DESIGNATED TUITION						
		15 024000	30,724.00	15 240001-13000	15 280402-30000	Y	
		15 024000	358,309.00	15 240001-13000	15 280402-40000	Y	
		15 024000	98,007.00	15 240001-13000	15 280402-50000	Y	
		15 024000	1,126.00	15 240001-13000	15 280406-10000	Y	
		15 024000	80,562.00	15 240001-13000	15 280406-11001	Y	
		15 024000	22,240.00	15 240001-13000	15 280406-40000	Y	
		15 024000	23,550.00	15 240001-13000	15 280410	Y	
		15 024000	198,000.00	15 240001-13000	15 280412	Y	
		15 024000	14,585.00	15 240001-13000	15 280501	Y	
		15 024000	346,306.00	15 240001-13000	15 280502	Y	
		15 024000	75,670.00	15 240001-13000	15 280504	Y	
		15 024000	26,598.00	15 240001-13000	15 280506	Y	
		15 024000	232,500.00	15 240001-13000	15 280530	Y	
		15 024000	40,415.00	15 240001-13000	15 280550	Y	
		15 024000	352,474.00	15 240001-13000	15 280700	Y	
		15 024000	150,000.00	15 240001-35000	15 280530	Y	
	** Increase in Fund Balance **		8,498,025.00				
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	9,509.00	15 240001-13000	15 282601	Y	
		15 024000	20,291.00	15 240001-13000	15 282608	Y	
		15 024000	48,897.00	15 240001-13000	15 282609-10000	Y	
		15 024000	22,541.00	15 240001-13000	15 282609-20000	Y	
		15 024000	206,747.00	15 240001-13000	15 282611	Y	
		15 024000	25,493.00	15 240001-13000	15 282612	Y	
		15 024000	135,473.00	15 240001-13000	15 282613	Y	
		15 024000	29,301.00	15 240001-13000	15 282614	Y	
		15 024000	4,868.00	15 240001-13000	15 282616	Y	
		15 024000	41,450.00	15 240001-13000	15 282618	Y	
		15 024000	204,669.00	15 240001-13000	15 282619	Y	
		15 024000	80,092.00	15 240001-13000	15 282620	Y	
		15 024000	26,336.00	15 240001-13000	15 282621	Y	
		15 024000	2,114,373.00	15 240001-13000	15 282622	Y	
		15 024000	277,000.00	15 240001-13000	15 282623	Y	
		15 024000	395,000.00	15 240001-13000	15 282624	Y	
		15 024000	109,364.00	15 240001-13000	15 282625-10000	Y	
		15 024000	10,000.00	15 240001-13000	15 282628	Y	
		15 024000	166,000.00	15 240001-13000	15 282630	Y	
		15 024000	58,498.00	15 240001-13000	15 282632	Y	
		15 024000	215,984.00	15 240001-13000	15 282633	Y	
		15 024000	13,912.00	15 240001-13000	15 282634	Y	
		15 024000	5,789.00	15 240001-13000	15 282636	Y	
		15 024000	67,139.00	15 240001-13000	15 282900	Y	
		15 024000	74,525.00	15 240001-13000	15 282901	Y	
		15 024000	138,053.00	15 240001-13000	15 282902	Y	
		15 024000	126,389.00	15 240001-13000	15 282903	Y	

		- Offset -		----- Actual Entry -----		
CC Account	Transaction Description	CC Account	Amount	From	To	Feed Mand
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15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT					
		15 024000	104,396.00	15 240001-13000	15 282904	Y
		15 024000	33,075.00	15 240001-13000	15 282906	Y
		15 024000	14,790.00	15 240001-13000	15 282908	Y
	** Increase in Fund Balance **		4,779,954.00			
15 028300	DESIGNATED TUITION-STUDENT SERVICES					
		15 023007	23,600.00	15 230070	15 283609	Y
		15 024000	88,780.00	15 240001-13000	15 283600-10000	Y
		15 024000	123,398.00	15 240001-13000	15 283601	Y
		15 024000	82,757.00	15 240001-13000	15 283602	Y
		15 024000	70,758.00	15 240001-13000	15 283603	Y
		15 024000	3,000.00	15 240001-13000	15 283604	Y
		15 024000	87,751.00	15 240001-13000	15 283607	Y
		15 024000	9,736.00	15 240001-13000	15 283608	Y
		15 024000	70,000.00	15 240001-13000	15 283609	Y
		15 024000	21,264.00	15 240001-13000	15 283610	Y
		15 024000	7,343.00	15 240001-13000	15 283613	Y
		15 024000	46,755.00	15 240001-13000	15 283614	Y
		15 024000	54,384.00	15 240001-13000	15 283615	Y
		15 024000	55,776.00	15 240001-13000	15 283616	Y
		15 024000	50,438.00	15 240001-13000	15 283620	Y
	** Increase in Fund Balance **		795,740.00			
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 020012	120,000.00	15 200120	15 284511	Y
		15 024000	34,324.00	15 240001-13000	15 284500	Y
		15 024000	103,568.00	15 240001-13000	15 284501	Y
		15 024000	37,065.00	15 240001-13000	15 284503	Y
		15 024000	65,524.00	15 240001-13000	15 284504-20000	Y
		15 024000	35,203.00	15 240001-13000	15 284505	Y
		15 024000	468,662.00	15 240001-13000	15 284506	Y
		15 024000	60,000.00	15 240001-13000	15 284507	Y
		15 024000	5,000.00	15 240001-13000	15 284508	Y
		15 024000	4,868.00	15 240001-13000	15 284509	Y
		15 024000	83,162.00	15 240001-13000	15 284510	Y
		15 024000	746,000.00	15 240001-13000	15 284514	Y
		15 024000	51,705.00	15 240001-13000	15 284515	Y
		15 024000	14,604.00	15 240001-13000	15 284516	Y
		15 024000	33,118.00	15 240001-13000	15 284517	Y
		15 024000	31,709.00	15 240001-13000	15 284518-10000	Y
		15 024000	1,500.00	15 240001-13000	15 284518-20000	Y
		15 024000	19,000.00	15 240001-13000	15 284518-30000	Y
		15 024000	62,453.00	15 240001-13000	15 284518-40000	Y
		15 024000	41,976.00	15 240001-13000	15 284518-50000	Y
		15 024000	13,850.00	15 240001-13000	15 284520	Y
		15 024000	30,000.00	15 240001-13000	15 284521	Y

		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	88,623.00	15 240001-13000	15 284522-10000	Y	
		15 024000	179,872.00	15 240001-13000	15 284522-10001	Y	
		15 024000	28,050.00	15 240001-13000	15 284523	Y	
		15 024000	30,477.00	15 240001-13000	15 284525	Y	
		15 024000	244,839.00	15 240001-13000	15 284526	Y	
		15 024000	118,187.00	15 240001-13000	15 284527	Y	
		15 024000	38,133.00	15 240001-13000	15 284528	Y	
		15 024000	22,496.00	15 240001-13000	15 284529	Y	
		15 024000	181,745.00	15 240001-13000	15 284530	Y	
		15 024000	7,974.00	15 240001-13000	15 284531	Y	
		15 024000	173,663.00	15 240001-13000	15 284532	Y	
		15 024000	166,747.00	15 240001-13000	15 284536	Y	
		15 024000	166,767.00	15 240001-13000	15 284537	Y	
		15 024000	7,031.00	15 240001-13000	15 284539	Y	
		15 024000	11,483.00	15 240001-13000	15 284541	Y	
		15 024000	115,685.00	15 240001-13000	15 284542	Y	
		15 024000	2,500.00	15 240001-13000	15 284545	Y	
		15 024000	6,818.00	15 240001-13000	15 284547	Y	
		15 024000	45,500.00	15 240001-13000	15 284554	Y	
		15 024000	44,146.00	15 240001-13000	15 284557	Y	
		15 024000	7,802.00	15 240001-13000	15 284564	Y	
		15 024000	16,075.00	15 240001-13000	15 284566	Y	
		15 024000	82,977.00	15 240001-13000	15 284568	Y	
		15 024000	104,464.00	15 240001-13000	15 284572	Y	
		15 024000	7,000.00	15 240001-13000	15 284573	Y	
		15 024000	87,624.00	15 240001-13000	15 284603	Y	
		15 024000	12,024.00	15 240001-13000	15 284605	Y	
		15 024000	170,000.00	15 240001-13000	15 284606	Y	
		15 024000	73,291.00	15 240001-13000	15 284607	Y	
		15 024000	39,333.00	15 240001-13000	15 284608	Y	
		15 024000	1,497.00	15 240001-13000	15 284718	Y	
	** Increase in Fund Balance **		4,346,114.00				
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	89,918.00	15 240001-13000	15 285501	Y	
		15 024000	15,000.00	15 240001-13000	15 285503	Y	
		15 024000	45,000.00	15 240001-13000	15 285504	Y	
		15 024000	218,617.00	15 240001-13000	15 285505	Y	
		15 024000	60,000.00	15 240001-13000	15 285506	Y	
		15 024000	220,975.00	15 240001-13000	15 285507	Y	
		15 024000	23,720.00	15 240001-13000	15 285508	Y	
		15 024000	34,553.00	15 240001-13000	15 285509	Y	
		15 024000	688,175.00	15 240001-13000	15 285511	Y	
		15 024000	25,000.00	15 240001-13000	15 285520	Y	
		15 024000	59,482.00	15 240001-13000	15 285523	Y	
		15 024000	47,365.00	15 240001-13000	15 285524	Y	

		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 028500	DESIGNATED TUITION-PLANT						
		15 024000	25,940.00	15 240001-13000	15 285525	Y	
		15 024000	7,540.00	15 240001-13000	15 285526	Y	
		15 024000	13,940.00	15 240001-13000	15 285527	Y	
		15 024000	3,132.00	15 240001-13000	15 285540	Y	
		15 024000	17,694.00	15 240001-13000	15 285545	Y	
		15 024000	3,330.00	15 240001-13000	15 285555	Y	
	** Increase in Fund Balance **		1,599,381.00				
15 028600	DESIGNATED TUITION-SCHOLARSHIP						
		15 024000	160,000.00	15 240001-13000	15 286601	Y	
	** Increase in Fund Balance **		160,000.00				
15 029008	TPEG-RESIDENT						
		15 010110	1,477,696.00	15 101100	15 290080	Y	
		15 010110	209,420.00	15 101102	15 290085	Y	
		15 029009	147,770.00-	15 290080	15 290099	Y	
		15 029009	20,942.00-	15 290085	15 290099	Y	
	** Increase in Fund Balance **		1,518,404.00				
15 029009	TPEG-NON RESIDENT						
		15 010110	39,515.00	15 101101	15 290090	Y	
		15 010110	17,543.00	15 101103	15 290095	Y	
		15 029008	147,770.00	15 290080	15 290099	Y	
		15 029008	20,942.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		225,770.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	616,500.00	15 240001-13000	15 290200	Y	
		15 024000	287,054.00	15 240001-13000	15 290210	Y	
		15 024000	982,041.00	15 240001-13000	15 290211	Y	
		15 024000	30,000.00	15 240001-35000	15 290211	Y	
		15 035000	80,000.00-	15 290211	15 351000-10000	Y	
	** Increase in Fund Balance **		1,835,595.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024000	273,454.00	15 240001-13000	15 290300	Y	
	** Increase in Fund Balance **		273,454.00				
15 029999	INTEREST INCOME-DESIGNATED						
		15 024532	100,321.00-	15 299999	15 245320	Y	
		15 035000	7,500.00-	15 299999	15 351000-10000	Y	
		15 035000	147,410.00-	15 299999	15 351000-10000	Y	
	** Decrease in Fund Balance **		255,231.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT						
		15 030006	65,000.00	15 300061	15 300030	Y	
	** Increase in Fund Balance **		65,000.00				

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

15 030005	UNIVERSITY HEALTH CENTER					
		15 030010	44,000.00	15 300100	15 300051	Y
	** Increase in Fund Balance **		44,000.00			
15 030006	RECREATION SPORTS					
		15 030003	65,000.00-	15 300061	15 300030	Y
		15 030010	225,000.00-	15 300061	15 300100	Y
		15 030011	50,000.00-	15 300061	15 300110	Y
		15 030124	4,291.00-	15 300061	15 301240	Y
	** Decrease in Fund Balance **		344,291.00-			
15 030010	STUDENT SERVICE FEES					
		15 030005	44,000.00-	15 300100	15 300051	Y
		15 030006	225,000.00	15 300061	15 300100	Y
		15 030013	18,222.00-	15 300100	15 300130	Y
		15 030020	11,476.00-	15 300100	15 300200	Y
		15 030030	721,300.00-	15 300100	15 300300	Y
		15 030040	40,000.00-	15 300100	15 300400	Y
		15 030040	454,945.00-	15 300100	15 300400	Y
		15 030050	435,100.00-	15 300100	15 300500	Y
		15 030051	65,000.00-	15 300100	15 300510	Y
		15 030060	8,525.00-	15 300100	15 300600	Y
		15 030060	314,901.00-	15 300100	15 300601	Y
		15 030065	92,852.00-	15 300100	15 300650	Y
		15 030067	106,218.00-	15 300100	15 300675	Y
		15 030070	365,881.00-	15 300100	15 300700	Y
		15 030080	33,330.00-	15 300100	15 300800	Y
		15 030090	27,234.00-	15 300100	15 300900	Y
		15 030100	50,000.00-	15 300100	15 301000	Y
		15 030102	4,586.00-	15 300100	15 301020	Y
		15 030103	14,250.00-	15 300100	15 301030	Y
		15 030104	1,500.00-	15 300100	15 301040	Y
		15 030105	979,626.00-	15 300100	15 030105	Y
		15 030106	5,750.00-	15 300100	15 301060	Y
		15 030108	72,045.00-	15 300100	15 301080	Y
		15 030110	40,500.00-	15 300100	15 301100	Y
		15 030111	84,327.00-	15 300100	15 301110	Y
		15 030112	20,123.00-	15 300100	15 301120	Y
		15 030112	87,000.00-	15 300100	15 301120	Y
		15 030112	206,778.00-	15 300100	15 301120	Y
		15 030116	81,876.00-	15 300100	15 301160	Y
		15 030116	137,135.00-	15 300100	15 301160	Y
		15 030117	70,589.00-	15 300100	15 301170	Y
		15 030122	75,811.00-	15 300100	15 301220	Y
		15 030123	10,000.00-	15 300100	15 301230	Y
		15 030125	6,000.00-	15 300100	15 301250	Y
		15 030127	36,307.00-	15 300100	15 301270	Y

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

15 030010	STUDENT SERVICE FEES					
		15 030129	4,042.00-	15 300100	15 301290	Y
		15 030130	1,000.00-	15 300100	15 301300	Y
		15 030131	5,000.00-	15 300100	15 301310	Y
		15 030132	10,000.00-	15 300100	15 301320	Y
		15 030134	5,000.00-	15 300100	15 301340	Y
		15 030146	6,000.00-	15 300100	15 301460	Y
		15 030156	2,200.00-	15 300100	15 301560	Y
		15 032010	50,000.00-	15 030010	15 320103-00001	Y
		15 033000	15,000.00-	15 300100	15 330020	Y
		15 033000	42,000.00-	15 300100	15 330040	Y
		15 035000	32,000.00-	15 300100	15 351000-10000	Y
	** Decrease in Fund Balance **		4,670,429.00-			
15 030011	RESERVE-EQUIPMENT REPLACEMENT					
		15 030006	50,000.00	15 300061	15 300110	Y
	** Increase in Fund Balance **		50,000.00			
15 030013	UNIVERSITY CENTER - SSF					
		15 030010	18,222.00	15 300100	15 300130	Y
	** Increase in Fund Balance **		18,222.00			
15 030020	DEAN OF STUDENTS					
		15 030010	11,476.00	15 300100	15 300200	Y
	** Increase in Fund Balance **		11,476.00			
15 030030	COUNSELING & STUDENT DEVELOPMENT					
		15 030010	721,300.00	15 300100	15 300300	Y
	** Increase in Fund Balance **		721,300.00			
15 030040	CAREER PLANNING & PLACEMENT					
		15 030010	40,000.00	15 300100	15 300400	Y
		15 030010	454,945.00	15 300100	15 300400	Y
	** Increase in Fund Balance **		494,945.00			
15 030050	SPECIAL POPULATIONS					
		15 030010	435,100.00	15 300100	15 300500	Y
	** Increase in Fund Balance **		435,100.00			
15 030051	INTERPRETER SERVICES					
		15 030010	65,000.00	15 300100	15 300510	Y
	** Increase in Fund Balance **		65,000.00			
15 030060	DEAN OF STUDENTS					
		15 030010	8,525.00	15 300100	15 300600	Y
		15 030010	314,901.00	15 300100	15 300601	Y
	** Increase in Fund Balance **		323,426.00			

		- Offset -		----- Actual Entry -----			
				---- From ----		---- To ----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 030065	ASSISTANT DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010	92,852.00	15 300100	15 300650	Y	
			92,852.00				
15 030067	WOMEN'S CENTER						
	** Increase in Fund Balance **	15 030010	106,218.00	15 300100	15 300675	Y	
			106,218.00				
15 030070	STUDENT ACTIVITIES						
	** Increase in Fund Balance **	15 030010	365,881.00	15 300100	15 300700	Y	
			365,881.00				
15 030080	STUDENT NEWSPAPER						
	** Increase in Fund Balance **	15 030010	33,330.00	15 300100	15 300800	Y	
			33,330.00				
15 030090	STUDENT GOVERNMENT						
	** Increase in Fund Balance **	15 030010	27,234.00	15 300100	15 300900	Y	
			27,234.00				
15 030100	UCSO						
	** Increase in Fund Balance **	15 030010	50,000.00	15 300100	15 301000	Y	
			50,000.00				
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	4,586.00	15 300100	15 301020	Y	
			4,586.00				
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030	Y	
			14,250.00				
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040	Y	
			1,500.00				
15 030105	UNIVERSITY CENTER CAPT RESERVE						
	STUDENT FEES-TAMUCC-MOMENTUM S	15 030010	979,626.00	15 300100	15 030105	Y	
	STUDENT FEES-TAMUCC-WELLNESS C	01 088830	297,500.00-	15 030105	01 088830	N	Y
	STUDENT FEES-TAMUCC-UC EXPANSI	01 088830	347,313.00-	15 030105	01 088830	N	Y
	STUDENT FEES-TAMUCC-WELLNESS C	01 088830	480,000.00-	15 030105	01 088830	N	Y
	** Decrease in Fund Balance **	01 088830	632,313.00-	15 030105	01 088830	N	Y
			777,500.00-				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y	
			5,750.00				

		- Offset -		----- Actual Entry -----		
				---- From ----		To ----
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
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15 030108	CAMPUS ACTIVITY BOARD					
	** Increase in Fund Balance **	15 030010	72,045.00	15 300100	15 301080	Y
			72,045.00			
15 030110	MULTICULTURAL PROGRAMMING					
	** Increase in Fund Balance **	15 030010	40,500.00	15 300100	15 301100	Y
			40,500.00			
15 030111	UNIVERSITY HOUSING					
	** Increase in Fund Balance **	15 030010	84,327.00	15 300100	15 301110	Y
			84,327.00			
15 030112	STUDENT SRVC UNALLOC RESERVE					
		15 030010	20,123.00	15 300100	15 301120	Y
		15 030010	87,000.00	15 300100	15 301120	Y
	** Increase in Fund Balance **	15 030010	206,778.00	15 300100	15 301120	Y
			313,901.00			
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE					
		15 030010	81,876.00	15 300100	15 301160	Y
	** Increase in Fund Balance **	15 030010	137,135.00	15 300100	15 301160	Y
			219,011.00			
15 030117	TITLE V-IS(ACE) CAREER SERVICES					
	** Increase in Fund Balance **	15 030010	70,589.00	15 300100	15 301170	Y
			70,589.00			
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH					
	** Increase in Fund Balance **	15 030010	75,811.00	15 300100	15 301220	Y
			75,811.00			
15 030123	W. O. W.					
	** Increase in Fund Balance **	15 030010	10,000.00	15 300100	15 301230	Y
			10,000.00			
15 030124	PLAYING FIELDS MAINTENANCE					
		15 024000	7,709.00	15 240001-13000	15 301240	Y
	** Increase in Fund Balance **	15 030006	4,291.00	15 300061	15 301240	Y
			12,000.00			
15 030125	HOMECOMING					
	** Increase in Fund Balance **	15 030010	6,000.00	15 300100	15 301250	Y
			6,000.00			
15 030127	ALCOHOL & DRUG PROG					
	** Increase in Fund Balance **	15 030010	36,307.00	15 300100	15 301270	Y
			36,307.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 030129	EDGE	15 030010	4,042.00	15 300100	15 301290	Y
	** Increase in Fund Balance **		4,042.00			
15 030130	PEER EDUCATORS	15 030010	1,000.00	15 300100	15 301300	Y
	** Increase in Fund Balance **		1,000.00			
15 030131	ALOHA DAYS	15 030010	5,000.00	15 300100	15 301310	Y
	** Increase in Fund Balance **		5,000.00			
15 030132	GREEK LIFE	15 030010	10,000.00	15 300100	15 301320	Y
	** Increase in Fund Balance **		10,000.00			
15 030134	UCSA LEADS	15 030010	5,000.00	15 300100	15 301340	Y
	** Increase in Fund Balance **		5,000.00			
15 030146	PRESIDENT'S AMBASSADORS	15 030010	6,000.00	15 300100	15 301460	Y
	** Increase in Fund Balance **		6,000.00			
15 030156	ALTERNATIVE SPRING BREAK	15 030010	2,200.00	15 300100	15 301560	Y
	** Increase in Fund Balance **		2,200.00			
15 030909	AUXILIARY FUNDS EXEMPTIONS	15 040909	2,341,188.00	15 409099	15 309099	Y
	** Increase in Fund Balance **		2,341,188.00			
15 032001	BOOKSTORE	15 042089	12,000.00-	15 320012	15 420890	Y
	** Decrease in Fund Balance **		12,000.00-			
15 032002	VENDING MACHINES	15 033000	66,000.00-	15 320021	15 033000	Y
	** Decrease in Fund Balance **		66,000.00-			
15 032003	LICENSING	15 033000	14,000.00-	15 320031	15 033000	Y
	** Decrease in Fund Balance **		14,000.00-			
15 032004	FOOD SERVICE COMMISSIONS	15 033000	25,100.00-	15 320041	15 033000	Y
	** Decrease in Fund Balance **		25,100.00-			

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

15 032007	SANDDOLLARS					
		15 032010	4,000.00	15 320103-00002	15 320071	Y
		15 033000	1,000.00-	15 320070	15 033000	Y
	** Increase in Fund Balance **		3,000.00			
15 032008	HOUSING SERVICES					
		15 033000	141,000.00-	15 320081	15 033000	Y
		15 035000	262,100.00-	15 320081	15 351000-10000	Y
		15 042116	10,000.00-	15 320081	15 421160	Y
	** Decrease in Fund Balance **		413,100.00-			
15 032009	BOOKSTORE CONTRACT COMMISSION					
		15 032012	213,493.00-	15 320091	15 320121	Y
		15 032012	5,000.00-	15 320091	15 320122	Y
		15 032020	2,090.00-	15 320091	15 320200	Y
		15 033000	39,400.00-	15 320091	15 033000	Y
	** Decrease in Fund Balance **		259,983.00-			
15 032010	STUDENT CENTER COMPLEX FEE					
		15 030010	50,000.00	15 030010	15 320103-00001	Y
		15 032007	4,000.00-	15 320103-00002	15 320071	Y
	STUDENT SRV FEES-TAMUCC-UC REF	01 088830	108,146.00-	15 032010	01 088830	N Y
	STUDENT SRV FEES-TAMUCC-UC REF	01 088830	309,148.00-	15 032010	01 088830	N Y
	** Decrease in Fund Balance **		371,294.00-			
15 032012	UNIVERSITY SERVICES					
		15 032009	213,493.00	15 320091	15 320121	Y
		15 032009	5,000.00	15 320091	15 320122	Y
	** Increase in Fund Balance **		218,493.00			
15 032017	OFFICE SUPPLIES COMMISSION					
		15 042089	12,000.00-	15 320170	15 420890	Y
	** Decrease in Fund Balance **		12,000.00-			
15 032020	FISCAL AFFAIRS					
		15 032009	2,090.00	15 320091	15 320200	Y
		15 033000	9,350.00	15 033000	15 320200	Y
	** Increase in Fund Balance **		11,440.00			
15 033000	AUXILIARY ALLOCATIONS					
		15 024000	6,385.00	15 240001-13000	15 033000	Y
		15 030010	15,000.00	15 300100	15 330020	Y
		15 030010	42,000.00	15 300100	15 330040	Y
		15 032002	66,000.00	15 320021	15 033000	Y
		15 032003	14,000.00	15 320031	15 033000	Y
		15 032004	25,100.00	15 320041	15 033000	Y
		15 032007	1,000.00	15 320070	15 033000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 033000	AUXILIARY ALLOCATIONS					
		15 032008	141,000.00	15 320081	15 033000	Y
		15 032009	39,400.00	15 320091	15 033000	Y
		15 032020	9,350.00-	15 033000	15 320200	Y
		15 034001	210,197.00	15 340011	15 033000	Y
	** Increase in Fund Balance **		550,732.00			
15 034000	UNIVERSITY POLICE					
		15 024511	100,000.00	15 245111	15 340001	Y
	PARKING-TAMUCC-SURF PKG ADDTNS	01 088830	8,000.00-	15 034000	01 088830	N Y
	PARKING-TAMUCC-SURF PKG ADD II	01 088830	9,250.00-	15 034000	01 088830	N Y
	PARKING-TAMUCC-SURF PKG ADD II	01 088830	94,250.00-	15 034000	01 088830	N Y
	PARKING-TAMUCC-SURF PKG ADDTNS	01 088830	108,000.00-	15 034000	01 088830	N Y
	PARKING REV-TAMUCC-PKG GARAGE	01 088830	480,563.00-	15 034000	01 088830	N Y
	PARKING REV-TAMUCC-PKG GARAGE	01 088830	770,563.00-	15 034000	01 088830	N Y
	** Decrease in Fund Balance **		1,370,626.00-			
15 034001	INTEREST INCOME-AUXI NP					
		15 033000	210,197.00-	15 340011	15 033000	Y
	** Decrease in Fund Balance **		210,197.00-			
15 035000	ATHLETICS					
		15 024000	155,000.00	15 240001-13000	15 351000-10000	Y
		15 024000	1,475,683.00	15 240001-13000	15 351000-10000	Y
		15 024000	163,011.00	15 240001-13000	15 351000-20000	Y
		15 029020	80,000.00	15 290211	15 351000-10000	Y
		15 029999	7,500.00	15 299999	15 351000-10000	Y
		15 029999	147,410.00	15 299999	15 351000-10000	Y
		15 030010	32,000.00	15 300100	15 351000-10000	Y
		15 032008	262,100.00	15 320081	15 351000-10000	Y
		15 035076	17,500.00	15 350760-40006	15 351000-10000	Y
		15 035076	15,000.00-	15 351000-10000	15 350760-40006	Y
		15 035120	3,000.00-	15 351000-10000	15 351200-40001	Y
		15 035120	7,200.00-	15 351000-10000	15 351200-40002	Y
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y
		15 035120	79,960.00-	15 351000-10000	15 351200-40004	Y
		15 035120	66,750.00-	15 351000-10000	15 351200-40005	Y
		15 035120	11,762.00-	15 351000-10000	15 351200-40006	Y
		15 035120	12,000.00-	15 351000-10000	15 351200-40007	Y
		15 035120	12,200.00-	15 351000-10000	15 351200-40008	Y
		15 035120	8,775.00-	15 351000-10000	15 351200-40009	Y
		15 035120	4,000.00-	15 351000-10000	15 351200-40010	Y
		15 035120	25,000.00-	15 351000-10000	15 351200-40011	Y
		15 035130	87,140.00-	15 351000-10000	15 351300-40004	Y
		15 035130	67,373.00-	15 351000-10000	15 351300-40005	Y
		15 035130	32,500.00-	15 351000-10000	15 351300-40006	Y
		15 035130	13,250.00-	15 351000-10000	15 351300-40008	Y

		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 035000	ATHLETICS						
	ATHLETIC FEES-TAMUCC-AD BOARDS	01 088830	31,694.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		1,857,600.00				
15 035076	SOUTHLAND BASEBALL TOURNAMENT						
		15 035000	17,500.00-	15 350760-40006	15 351000-10000	Y	
		15 035000	15,000.00	15 351000-10000	15 350760-40006	Y	
	** Decrease in Fund Balance **		2,500.00-				
15 035120	RECRUITING						
		15 035000	3,000.00	15 351000-10000	15 351200-40001	Y	
		15 035000	7,200.00	15 351000-10000	15 351200-40002	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
		15 035000	79,960.00	15 351000-10000	15 351200-40004	Y	
		15 035000	66,750.00	15 351000-10000	15 351200-40005	Y	
		15 035000	11,762.00	15 351000-10000	15 351200-40006	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40007	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40008	Y	
		15 035000	8,775.00	15 351000-10000	15 351200-40009	Y	
		15 035000	4,000.00	15 351000-10000	15 351200-40010	Y	
		15 035000	25,000.00	15 351000-10000	15 351200-40011	Y	
	** Increase in Fund Balance **		235,647.00				
15 035130	FACILITIES						
		15 035000	87,140.00	15 351000-10000	15 351300-40004	Y	
		15 035000	67,373.00	15 351000-10000	15 351300-40005	Y	
		15 035000	32,500.00	15 351000-10000	15 351300-40006	Y	
		15 035000	13,250.00	15 351000-10000	15 351300-40008	Y	
	** Increase in Fund Balance **		200,263.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	607,347.00-	15 409099	15 101499	Y	
		15 020909	3,504,138.00-	15 409099	15 209099	Y	
		15 030909	2,341,188.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		6,452,673.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		15 024000	56,750.00	15 240001-13000	15 420150	Y	
		15 024000	31,500.00	15 240001-13000	15 420151	Y	
		15 024000	22,700.00	15 240001-13000	15 420152	Y	
	** Increase in Fund Balance **		110,950.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
		15 024000	40,000.00	15 240001-13000	15 420170	Y	
		15 024000	70,550.00	15 240001-13000	15 420170	Y	
	** Increase in Fund Balance **		110,550.00				

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

15 042018	ROTC SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	30,000.00	15 240001-13000	15 420180	Y	
			30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	171,825.00	15 240001-13000	15 420300	Y	
			171,825.00				
15 042050	GRADUATE SCHOLARSHIPS						
	** Increase in Fund Balance **	15 024000	185,570.00	15 240001-13000	15 420500	Y	
			185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED						
	** Increase in Fund Balance **	15 024000	200,000.00	15 240001-13000	15 420570	Y	
		15 024000	349,900.00	15 240001-13000	15 420570	Y	
			549,900.00				
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS						
	** Increase in Fund Balance **	15 032001	12,000.00	15 320012	15 420890	Y	
		15 032017	12,000.00	15 320170	15 420890	Y	
			24,000.00				
15 042116	LEADERSHIP SCHOLARSHIP						
	** Increase in Fund Balance **	15 032008	10,000.00	15 320081	15 421160	Y	
			10,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	50,000.00	15 240001-13000	15 421170	Y	
			50,000.00				
15 042122	STARS SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	65,500.00	15 240001-13000	15 421220	Y	
			65,500.00				
15 063008	BLUCHER ENDOWMENT						
	** Decrease in Fund Balance **	15 063009	64,095.00-	15 063008	15 630090	Y	
		15 063031	98,049.00-	15 630080	15 630310	Y	
			162,144.00-				
15 063009	BLUCHER CENTER						
	** Increase in Fund Balance **	15 063008	64,095.00	15 063008	15 630090	Y	
			64,095.00				
15 063031	BLUCHER CHAIR						
	** Increase in Fund Balance **	15 063008	98,049.00	15 630080	15 630310	Y	
			98,049.00				

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

15 065005	HAAS PROFESSORSHIP						
	** Increase in Fund Balance **	15 024000	8,000.00	15 240001-13000	15 650050-90001	Y	
			8,000.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	** Increase in Fund Balance **	15 024000	9,500.00	15 240001-13000	15 650910-10000	Y	
			9,500.00				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND						
	** Increase in Fund Balance **	15 024000	3,000.00	15 240001-13000	15 651070-00000	Y	
			3,000.00				
15 065804	KILGORE FOUNDATION - TAMUCC						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658040	Y	
			500.00				
15 065806	GOAD- TAMUCC FOUNDATION						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658060	Y	
			500.00				
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	14,000.00	15 240001-13000	15 658070	Y	
			14,000.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	11,500.00	15 240001-13000	15 659010	Y	
			11,500.00				
15 083600	UNEXPENDED PLANT- HEAF						
	** Increase in Fund Balance **	15 016090	500,000.00	15 100060	15 830600	Y	
			500,000.00				

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	010000	E & G REVENUE ACCOUNT									
			15	100010	6,782,345.00	15	100010	15	010000		Y
			15	100010	177,375.00	15	100010	15	120001		Y
			15	100010	239,885.00	15	100010	15	120002		Y
			15	100010	223,882.00	15	100010	15	120003		Y
			15	100010	204,066.00	15	100010	15	120004		Y
			15	100010	264,820.00	15	100010	15	120005		Y
			15	100010	82,577.00	15	100010	15	120006		Y
			15	100010	134,400.00	15	100010	15	120007		Y
			15	100010	3,688.00	15	100010	15	120008		Y
			15	100010	200,818.00	15	100010	15	120008		Y
			15	100010	149,642.00	15	100010	15	120009		Y
			15	100010	232,616.00	15	100010	15	120010		Y
			15	100010	217,150.00	15	100010	15	120011		Y
			15	100010	156,468.00	15	100010	15	120012		Y
			15	100010	1,300.00	15	100010	15	120013		Y
			15	100010	138,933.00	15	100010	15	120013		Y
			15	100010	201,366.00	15	100010	15	120014		Y
			15	100010	5,568.00	15	100010	15	120018		Y
			15	100010	635,714.00	15	100010	15	120018		Y
			15	100010	32,260.00	15	100010	15	120020		Y
			15	100010	59,913.00	15	100010	15	120021		Y
			15	100010	49,270.00	15	100010	15	120022		Y
			15	100010	329,999.00	15	100010	15	120023		Y
			15	100010	65,046.00	15	100010	15	120024		Y
			15	100010	9,395.00	15	100010	15	120026		Y
			15	100010	19,965.00	15	100010	15	120027		Y
			15	100010	65,477.00	15	100010	15	120030		Y
			15	100010	16,575.00	15	100010	15	120034		Y
			15	100010	60,885.00	15	100010	15	120036		Y
			15	100010	66,616.00	15	100010	15	120037		Y
			15	100010	129,184.00	15	100010	15	120045		Y
			15	100010	3,400.00	15	100010	15	120058-67010		Y
			15	100010	149,825.00	15	100010	15	120075		Y
			15	100010	69,452.00	15	100010	15	121017		Y
			15	100010	170,000.00	15	100010	15	121040		Y
			15	100010	15,000.00	15	100010	15	121060		Y
			15	100010	450,000.00	15	100010	15	121061		Y
			15	100010	100,000.00	15	100010	15	121069		Y
			15	100010	188,838.00	15	100010	15	121106		Y
			15	100010	301,270.00	15	100010	15	121107		Y
			15	100010	493,748.00	15	100010	15	121108		Y
			15	100010	329,009.00	15	100010	15	121109		Y
			15	100010	138,498.00	15	100010	15	121111		Y
			15	100010	3,894.00	15	100010	15	121117		Y
			15	100010	14,241.00	15	100010	15	130020		Y
			15	100010	349,735.00	15	100010	15	131022		Y

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

15	010000	E & G REVENUE ACCOUNT								
			15	100010	95,928.00	15	100010	15	131024	Y
			15	100010	47,039.00	15	100010	15	131025	Y
			15	100010	1,470,557.00	15	100010	15	132020	Y
			15	100010	30,249.00	15	100010	15	132022	Y
			15	100010	500,413.00	15	100010	15	133020	Y
			15	100010	446,353.00	15	100010	15	133023	Y
			15	100010	198,945.00	15	100010	15	133024	Y
			15	100010	35,213.00	15	100010	15	133025	Y
			15	100010	494,836.00	15	100010	15	133030	Y
			15	100010	13,493.00	15	100010	15	133035	Y
			15	100010	803,897.00	15	100010	15	134020	Y
			15	100010	183,149.00	15	100010	15	134021	Y
			15	100010	927,599.00	15	100010	15	134022	Y
			15	100010	12,496.00	15	100010	15	134025	Y
			15	100010	865,985.00	15	100010	15	134025	Y
			15	100010	45,134.00	15	100010	15	134030-10000	Y
			15	100010	312,197.00	15	100010	15	134030-11001	Y
			15	100010	117,982.00	15	100010	15	134030-20000	Y
			15	100010	27,798.00	15	100010	15	134030-30000	Y
			15	100010	99,799.00	15	100010	15	134030-40000	Y
			15	100010	276,205.00	15	100010	15	134075-00000	Y
			15	100010	210,402.00	15	100010	15	135022	Y
			15	100010	103,824.00	15	100010	15	135030	Y
			15	100010	3,373.00	15	100010	15	135087	Y
			15	100010	43,714.00	15	100010	15	135088	Y
			15	100010	211,228.00	15	100010	15	137098	Y
			15	100010	7,546.00	15	100010	15	138410	Y
			15	100010	2,511.00	15	100010	15	147001	Y
			15	100010	578,536.00	15	100010	15	148130	Y
			15	100010	24,782.00	15	100010	15	148131	Y
			15	100010	18,960.00	15	100010	15	150001	Y
			15	100010	417,543.00	15	100010	15	150001	Y
			15	100010	46,711.00	15	100010	15	150003	Y
			15	100010	24,794.00	15	100010	15	150004	Y
			15	100010	42,789.00	15	100010	15	150005	Y
			15	100010	25,267.00	15	100010	15	150058-67010	Y
			15	100010	417,260.00	15	100010	15	151001	Y
			15	100010	101,800.00	15	100010	15	151002	Y
			15	100010	860,364.00	15	100010	15	151501	Y
			15	100010	409,772.00	15	100010	15	152001	Y
			15	100010	3,532.00	15	100010	15	152015	Y
			15	100010	373,687.00	15	100010	15	152501	Y
			15	100010	1,316,576.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	124,147.00	15	100010	15	160100	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	010000	E & G REVENUE ACCOUNT									
			15	100010	53,532.00	15	100010	15	160101	Y	
			15	100010	118,453.00	15	100010	15	160110	Y	
			15	100010	180,028.00	15	100010	15	160140	Y	
			15	100010	234,643.00	15	100010	15	160150-00000	Y	
			15	100010	103,543.00	15	100010	15	160170	Y	
			15	100010	103,750.00	15	100010	15	160171	Y	
			15	100010	1,410,000.00	15	100010	15	160180	Y	
			15	100010	15,000.00	15	100010	15	160181	Y	
			15	100010	250,000.00	15	100010	15	160183	Y	
			15	100010	250,000.00	15	100010	15	160184	Y	
			15	100010	500,000.00	15	100010	15	160185	Y	
			15	100010	162,866.00	15	100010	15	170001-10000	Y	
			15	100010	208,021.00	15	100010	15	170001-20000	Y	
			15	100010	34,589.00	15	100010	15	170001-30000	Y	
			15	100010	128,087.00	15	100010	15	170002	Y	
			15	100010	197,283.00	15	100010	15	170005	Y	
			15	100010	60,346.00	15	100010	15	170006	Y	
			15	100010	93,486.00	15	100010	15	170007	Y	
			15	100010	128,135.00	15	100010	15	170030	Y	
			15	100010	61,693.00	15	100010	15	170051	Y	
			15	100010	134,105.00	15	100010	15	170102-90001	Y	
			15	100010	24,000.00	15	100010	15	170104	Y	
			15	100010	277,361.00	15	100010	15	170105-10000	Y	
			15	100010	59,669.00	15	100010	15	170105-20000	Y	
			15	100010	401,030.00	15	100010	15	170105-30000	Y	
			15	100010	206,016.00	15	100010	15	170105-40000	Y	
			15	100010	144,564.00	15	100010	15	170105-50000	Y	
			15	100010	237,703.00	15	100010	15	170105-60000	Y	
			15	100010	58,560.00	15	100010	15	170106	Y	
			15	100010	473,827.00	15	100010	15	170201	Y	
			15	100010	21,528.00	15	100010	15	170301	Y	
			15	100010	17,339.00	15	100010	15	170304	Y	
			15	100010	317,948.00	15	100010	15	170305-10000	Y	
			15	100010	26,628.00	15	100010	15	170305-20000	Y	
			15	100010	331,128.00	15	100010	15	170305-30000	Y	
			15	100010	671,918.00	15	100010	15	170305-40000	Y	
			15	100010	556,198.00	15	100010	15	170401-10000	Y	
			15	100010	77,903.00	15	100010	15	170401-11001	Y	
			15	100010	434,348.00	15	100010	15	170401-20000	Y	
			15	100010	56,000.00	15	100010	15	170401-30000	Y	
			15	100010	21,558.00	15	100010	15	170401-40000	Y	
			15	100010	440,530.00	15	100010	15	170401-40000	Y	
			15	100010	149,113.00	15	100010	15	170402-11001	Y	
			15	100010	97,892.00	15	100010	15	170480	Y	
			15	100010	112,358.00	15	100010	15	170501	Y	
			15	100010	1,561,390.00	15	100010	15	170502	Y	

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From CC Account	To CC Account	Feed Mand
15 010000	E & G REVENUE ACCOUNT					
		15 100010	85,786.00	15 100010	15 170504	Y
		15 100010	22,967.00	15 100010	15 170505	Y
		15 100010	56,588.00	15 100010	15 170506	Y
		15 100010	4,868.00	15 100010	15 170508	Y
		15 100010	132,741.00	15 100010	15 170510	Y
		15 100010	8,591.00	15 100010	15 170531	Y
		15 100010	11,407.00	15 100010	15 170543	Y
		15 100010	38,880.00	15 100010	15 170552	Y
		15 100010	6,824.00	15 100010	15 170560	Y
		15 100010	10,604.00	15 100010	15 170570	Y
		15 100010	7,821.00	15 100010	15 170580	Y
		15 100010	362,251.00	15 100010	15 170630	Y
		15 100010	22,639.00	15 100010	15 170640	Y
		15 100010	21,875.00	15 100010	15 170650	Y
		15 100010	2,126.00	15 100010	15 170655	Y
		15 100010	25,981.00	15 100010	15 170700	Y
		15 100010	109,613.00	15 100010	15 170706	Y
		15 100010	904.00	15 100010	15 170900	Y
		15 100010	3,612.00	15 100010	15 170901	Y
		15 100010	13,216.00	15 100010	15 170902	Y
		15 100010	3,192.00	15 100010	15 170904	Y
		15 100010	5,047.00	15 100010	15 170905	Y
		15 100010	171,885.00	15 100010	15 170920	Y
		15 100010	134,525.00	15 100010	15 170922	Y
		15 100010	207,995.00	15 100010	15 170923	Y
		15 100010	349,853.00	15 100010	15 170926	Y
		15 100010	51,470.00	15 100010	15 170929	Y
		15 100010	102,283.00	15 100010	15 170930	Y
		15 100010	85,417.00	15 100010	15 170931	Y
		15 100010	42,840.00	15 100010	15 170932	Y
		15 100010	491,287.00	15 100010	15 170950	Y
		15 100010	10,000.00	15 100010	15 181018	Y
	** Potential Increase in Fund Balan		39,971,737.00			
15 010005	ART I GROUP INSURANCE PREM FROM					
		15 100050	3,894,900.00	15 100050	15 121010	Y
	** Potential Increase in Fund Balan		3,894,900.00			
15 010007	OASI STATE REVENUE					
		15 100070	1,019,115.00	15 100070	15 121000	Y
		15 100070	74,150.00	15 100070	15 121001	Y
		15 100070	16,097.00	15 100070	15 121002	Y
		15 100070	260,140.00	15 100070	15 121004	Y
		15 100070	107,724.00	15 100070	15 121005	Y
		15 100070	185,888.00	15 100070	15 121006	Y
		15 100070	124,884.00	15 100070	15 121007	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From		To			
15	010007	OASI STATE REVENUE									
			15	100070	497,686.00	15	100070	15	121010	Y	
			15	100070	295,467.00	15	100070	15	121014	Y	
			15	100070	420,942.00	15	100070	15	121015	Y	
			15	100070	960,198.00	15	100070	15	121016	Y	
			15	100070	183,025.00	15	100070	15	121017	Y	
		** Potential Increase in Fund Balan			4,145,316.00						
15	010009	RESEARCH DEVELOPMENT FUND FY 201									
			15	100090	247,922.00	15	100090	15	140151	Y	
			15	100090	51,000.00	15	100090	15	140152	Y	
			15	100090	374,388.00	15	100090	15	140153	Y	
			15	100090	247,618.00	15	100090	15	140154	Y	
			15	100090	72,000.00	15	100090	15	140155	Y	
			15	100090	44,089.00	15	100090	15	140157	Y	
			15	100090	44,867.00	15	100090	15	140158	Y	
			15	100090	24,294.00	15	100090	15	140159	Y	
		** Potential Increase in Fund Balan			1,106,178.00						
15	010110	TUITION REVENUE									
			15	101100	871,609.00	15	101100	15	121010	Y	
			15	101100	383,019.00	15	101100	15	121011	Y	
			15	101100	83,149.00	15	101100	15	121012	Y	
			15	101100	1,048,273.00	15	101100	15	121014	Y	
			15	101100	135,503.00	15	101100	15	121015	Y	
			15	101100	392,607.00	15	101100	15	121017	Y	
			15	101100	777,625.00	15	101100	15	131020	Y	
			15	101100	997,914.00	15	101100	15	131023	Y	
			15	101100	207,646.00	15	101100	15	131025	Y	
			15	101100	695,487.00	15	101100	15	131026	Y	
			15	101100	496,074.00	15	101100	15	131030-90001	Y	
			15	101100	951,108.00	15	101100	15	132021	Y	
			15	101100	726,235.00	15	101100	15	132022	Y	
			15	101100	191,164.00	15	101100	15	132030	Y	
			15	101100	742,802.00	15	101100	15	133025	Y	
			15	101100	1,477,696.00	15	101100	15	290080	Y	
			15	101101	33,941.00	15	101101	15	120018	Y	
			15	101101	156.00	15	101101	15	120027	Y	
			15	101101	876,061.00	15	101101	15	131021	Y	
			15	101101	211,955.00	15	101101	15	133022	Y	
			15	101101	5,627.00	15	101101	15	135087	Y	
			15	101101	233,000.00	15	101101	15	152502	Y	
			15	101101	39,515.00	15	101101	15	290090	Y	
			15	101102	63,137.00	15	101102	15	120018	Y	
			15	101102	407,067.00	15	101102	15	120027	Y	
			15	101102	186,755.00	15	101102	15	120077	Y	
			15	101102	49,500.00	15	101102	15	130030-10000	Y	

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010110	TUITION REVENUE					
		15 101102	22,382.00	15 101102	15 130030-40000	Y
		15 101102	87,414.00	15 101102	15 134020	Y
		15 101102	539,330.00	15 101102	15 134021	Y
		15 101102	2,363.00	15 101102	15 134025	Y
		15 101102	75,696.00	15 101102	15 135022	Y
		15 101102	333,011.00	15 101102	15 137098	Y
		15 101102	176,123.00	15 101102	15 170305-20000	Y
		15 101102	209,420.00	15 101102	15 290085	Y
		15 101103	193,984.00	15 101103	15 120020	Y
		15 101103	28,163.00	15 101103	15 120075	Y
		15 101103	3,759.00	15 101103	15 130020	Y
		15 101103	111,909.00	15 101103	15 138110	Y
		15 101103	110,526.00	15 101103	15 138210	Y
		15 101103	111,875.00	15 101103	15 138310	Y
		15 101103	111,974.00	15 101103	15 138410	Y
		15 101103	69,306.00	15 101103	15 170105-20000	Y
		15 101103	17,543.00	15 101103	15 290095	Y
		15 101499	914,040.00-	15 111499	15 101499	Y
		15 101499	607,347.00-	15 409099	15 101499	Y
		15 101510-42001	112,500.00	15 101510-42001	15 134032-40001	Y
		15 101510-42002	70,000.00	15 101510-42002	15 134032-20002	Y
		15 101510-43001	62,500.00	15 101510-43001	15 135032	Y
		15 101510-50001	1,025.00	15 101510-50001	15 135040	Y
		15 101600	11,454.00	15 101600	15 134025	Y
		15 111499	914,040.00	15 111499	15 101499	Y
	** Potential Increase in Fund Balan		14,139,535.00			
15 012000	GENERAL ADMINISTRATION					
		15 120001	177,375.00-	15 100010	15 120001	Y
		15 120002	239,885.00-	15 100010	15 120002	Y
		15 120003	223,882.00-	15 100010	15 120003	Y
		15 120004	204,066.00-	15 100010	15 120004	Y
		15 120005	264,820.00-	15 100010	15 120005	Y
		15 120006	82,577.00-	15 100010	15 120006	Y
		15 120007	134,400.00-	15 100010	15 120007	Y
		15 120008	3,688.00-	15 100010	15 120008	Y
		15 120008	200,818.00-	15 100010	15 120008	Y
		15 120009	149,642.00-	15 100010	15 120009	Y
		15 120010	232,616.00-	15 100010	15 120010	Y
		15 120011	217,150.00-	15 100010	15 120011	Y
		15 120012	156,468.00-	15 100010	15 120012	Y
		15 120013	1,300.00-	15 100010	15 120013	Y
		15 120013	138,933.00-	15 100010	15 120013	Y
		15 120014	201,366.00-	15 100010	15 120014	Y
		15 120018	5,568.00-	15 100010	15 120018	Y
		15 120018	635,714.00-	15 100010	15 120018	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	012000	GENERAL ADMINISTRATION									
			15	120018	33,941.00-	15	101101	15	120018		Y
			15	120018	63,137.00-	15	101102	15	120018		Y
			15	120020	32,260.00-	15	100010	15	120020		Y
			15	120020	193,984.00-	15	101103	15	120020		Y
			15	120021	59,913.00-	15	100010	15	120021		Y
			15	120022	49,270.00-	15	100010	15	120022		Y
			15	120023	329,999.00-	15	100010	15	120023		Y
			15	120024	65,046.00-	15	100010	15	120024		Y
			15	120026	9,395.00-	15	100010	15	120026		Y
			15	120027	19,965.00-	15	100010	15	120027		Y
			15	120027	156.00-	15	101101	15	120027		Y
			15	120027	407,067.00-	15	101102	15	120027		Y
			15	120030	65,477.00-	15	100010	15	120030		Y
			15	120034	16,575.00-	15	100010	15	120034		Y
			15	120036	60,885.00-	15	100010	15	120036		Y
			15	120037	66,616.00-	15	100010	15	120037		Y
			15	120045	129,184.00-	15	100010	15	120045		Y
			15	120058-67010	3,400.00-	15	100010	15	120058-67010		Y
			15	120075	149,825.00-	15	100010	15	120075		Y
			15	120075	28,163.00-	15	101103	15	120075		Y
			15	120077	186,755.00-	15	101102	15	120077		Y
		** Potential Decrease in Fund Balan			5,241,281.00-						
15	012100	STAFF BENEFITS									
			15	121000	1,019,115.00-	15	100070	15	121000		Y
			15	121001	74,150.00-	15	100070	15	121001		Y
			15	121002	16,097.00-	15	100070	15	121002		Y
			15	121004	260,140.00-	15	100070	15	121004		Y
			15	121005	107,724.00-	15	100070	15	121005		Y
			15	121006	185,888.00-	15	100070	15	121006		Y
			15	121007	124,884.00-	15	100070	15	121007		Y
			15	121010	3,894,900.00-	15	100050	15	121010		Y
			15	121010	497,686.00-	15	100070	15	121010		Y
			15	121010	871,609.00-	15	101100	15	121010		Y
			15	121011	383,019.00-	15	101100	15	121011		Y
			15	121012	83,149.00-	15	101100	15	121012		Y
			15	121014	295,467.00-	15	100070	15	121014		Y
			15	121014	1,048,273.00-	15	101100	15	121014		Y
			15	121015	420,942.00-	15	100070	15	121015		Y
			15	121015	135,503.00-	15	101100	15	121015		Y
			15	121016	960,198.00-	15	100070	15	121016		Y
			15	121017	69,452.00-	15	100010	15	121017		Y
			15	121017	183,025.00-	15	100070	15	121017		Y
			15	121017	392,607.00-	15	101100	15	121017		Y
			15	121040	170,000.00-	15	100010	15	121040		Y
			15	121060	15,000.00-	15	100010	15	121060		Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
15 012100	STAFF BENEFITS					
		15 121061	450,000.00-	15 100010	15 121061	Y
		15 121069	100,000.00-	15 100010	15 121069	Y
	** Potential Decrease in Fund Balan		11,758,828.00-			
15 012110	STUDENT SERVICES					
		15 121106	188,838.00-	15 100010	15 121106	Y
		15 121107	301,270.00-	15 100010	15 121107	Y
		15 121108	493,748.00-	15 100010	15 121108	Y
		15 121109	329,009.00-	15 100010	15 121109	Y
		15 121111	138,498.00-	15 100010	15 121111	Y
		15 121117	3,894.00-	15 100010	15 121117	Y
	** Potential Decrease in Fund Balan		1,455,257.00-			
15 013000	RESIDENT INSTRUCTION & DOE					
		15 130020	14,241.00-	15 100010	15 130020	Y
		15 130020	3,759.00-	15 101103	15 130020	Y
		15 130030-10000	49,500.00-	15 101102	15 130030-10000	Y
		15 130030-40000	22,382.00-	15 101102	15 130030-40000	Y
		15 131020	777,625.00-	15 101100	15 131020	Y
		15 131021	876,061.00-	15 101101	15 131021	Y
		15 131022	349,735.00-	15 100010	15 131022	Y
		15 131023	997,914.00-	15 101100	15 131023	Y
		15 131024	95,928.00-	15 100010	15 131024	Y
		15 131025	47,039.00-	15 100010	15 131025	Y
		15 131025	207,646.00-	15 101100	15 131025	Y
		15 131026	695,487.00-	15 101100	15 131026	Y
		15 131030-90001	496,074.00-	15 101100	15 131030-90001	Y
		15 132020	1,470,557.00-	15 100010	15 132020	Y
		15 132021	951,108.00-	15 101100	15 132021	Y
		15 132022	30,249.00-	15 100010	15 132022	Y
		15 132022	726,235.00-	15 101100	15 132022	Y
		15 132030	191,164.00-	15 101100	15 132030	Y
		15 133020	500,413.00-	15 100010	15 133020	Y
		15 133022	211,955.00-	15 101101	15 133022	Y
		15 133023	446,353.00-	15 100010	15 133023	Y
		15 133024	198,945.00-	15 100010	15 133024	Y
		15 133025	35,213.00-	15 100010	15 133025	Y
		15 133025	742,802.00-	15 101100	15 133025	Y
		15 133030	494,836.00-	15 100010	15 133030	Y
		15 133035	13,493.00-	15 100010	15 133035	Y
		15 134020	803,897.00-	15 100010	15 134020	Y
		15 134020	87,414.00-	15 101102	15 134020	Y
		15 134021	183,149.00-	15 100010	15 134021	Y
		15 134021	539,330.00-	15 101102	15 134021	Y
		15 134022	927,599.00-	15 100010	15 134022	Y
		15 134025	12,496.00-	15 100010	15 134025	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	013000	RESIDENT INSTRUCTION & DOE									
			15	134025	865,985.00-	15	100010	15	134025		Y
			15	134025	2,363.00-	15	101102	15	134025		Y
			15	134025	11,454.00-	15	101600	15	134025		Y
			15	134030-10000	45,134.00-	15	100010	15	134030-10000		Y
			15	134030-11001	312,197.00-	15	100010	15	134030-11001		Y
			15	134030-20000	117,982.00-	15	100010	15	134030-20000		Y
			15	134030-30000	27,798.00-	15	100010	15	134030-30000		Y
			15	134030-40000	99,799.00-	15	100010	15	134030-40000		Y
			15	134032-20002	70,000.00-	15	101510-42002	15	134032-20002		Y
			15	134032-40001	112,500.00-	15	101510-42001	15	134032-40001		Y
			15	134075-00000	276,205.00-	15	100010	15	134075-00000		Y
			15	135022	210,402.00-	15	100010	15	135022		Y
			15	135022	75,696.00-	15	101102	15	135022		Y
			15	135030	103,824.00-	15	100010	15	135030		Y
			15	135032	62,500.00-	15	101510-43001	15	135032		Y
			15	135040	1,025.00-	15	101510-50001	15	135040		Y
			15	135087	3,373.00-	15	100010	15	135087		Y
			15	135087	5,627.00-	15	101101	15	135087		Y
			15	135088	43,714.00-	15	100010	15	135088		Y
			15	137098	211,228.00-	15	100010	15	137098		Y
			15	137098	333,011.00-	15	101102	15	137098		Y
		** Potential Decrease in Fund Balan			16,192,416.00-						
15	013800	INSTRUCTIONAL ADMINISTRATION									
			15	138110	111,909.00-	15	101103	15	138110		Y
			15	138210	110,526.00-	15	101103	15	138210		Y
			15	138310	111,875.00-	15	101103	15	138310		Y
			15	138410	7,546.00-	15	100010	15	138410		Y
			15	138410	111,974.00-	15	101103	15	138410		Y
		** Potential Decrease in Fund Balan			453,830.00-						
15	014015	TRDF - DISCRETIONARY FY12									
			15	140151	247,922.00-	15	100090	15	140151		Y
			15	140152	51,000.00-	15	100090	15	140152		Y
			15	140153	374,388.00-	15	100090	15	140153		Y
			15	140154	247,618.00-	15	100090	15	140154		Y
			15	140155	72,000.00-	15	100090	15	140155		Y
			15	140157	44,089.00-	15	100090	15	140157		Y
			15	140158	44,867.00-	15	100090	15	140158		Y
			15	140159	24,294.00-	15	100090	15	140159		Y
		** Potential Decrease in Fund Balan			1,106,178.00-						
15	014700	E&G ACADEMIC SUPPORT									
			15	147001	2,511.00-	15	100010	15	147001		Y
		** Potential Decrease in Fund Balan			2,511.00-						

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From CC Account	To CC Account	Feed Mand
15 014800	LIBRARY					
		15 148130	578,536.00-	15 100010	15 148130	Y
		15 148131	24,782.00-	15 100010	15 148131	Y
	** Potential Decrease in Fund Balan		603,318.00-			
15 015000	PHYSICAL PLANT SUPPORT					
		15 150001	18,960.00-	15 100010	15 150001	Y
		15 150001	417,543.00-	15 100010	15 150001	Y
		15 150003	46,711.00-	15 100010	15 150003	Y
		15 150004	24,794.00-	15 100010	15 150004	Y
		15 150005	42,789.00-	15 100010	15 150005	Y
		15 150058-67010	25,267.00-	15 100010	15 150058-67010	Y
	** Potential Decrease in Fund Balan		576,064.00-			
15 015100	BUILDING MAINTENANCE					
		15 151001	417,260.00-	15 100010	15 151001	Y
		15 151002	101,800.00-	15 100010	15 151002	Y
	** Potential Decrease in Fund Balan		519,060.00-			
15 015150	CUSTODIAL MAINTENANCE FLOORS					
		15 151501	860,364.00-	15 100010	15 151501	Y
	** Potential Decrease in Fund Balan		860,364.00-			
15 015200	GROUND MAINTENANCE					
		15 152001	409,772.00-	15 100010	15 152001	Y
		15 152015	3,532.00-	15 100010	15 152015	Y
	** Potential Decrease in Fund Balan		413,304.00-			
15 015250	UTILITIES					
		15 152501	373,687.00-	15 100010	15 152501	Y
		15 152502	1,316,576.00-	15 100010	15 152502	Y
		15 152502	233,000.00-	15 101101	15 152502	Y
	** Potential Decrease in Fund Balan		1,923,263.00-			
15 016002	SCHOLARSHIP					
		15 160020	9,523.00-	15 100010	15 160020	Y
	** Potential Decrease in Fund Balan		9,523.00-			
15 016006	WATER RESOURCE CENTER					
		15 160060	44,564.00-	15 100010	15 160060	Y
	** Potential Decrease in Fund Balan		44,564.00-			
15 016014	CENTER FOR COASTAL STUDIES					
		15 160100	124,147.00-	15 100010	15 160100	Y
		15 160101	53,532.00-	15 100010	15 160101	Y
		15 160110	118,453.00-	15 100010	15 160110	Y
		15 160140	180,028.00-	15 100010	15 160140	Y
	** Potential Decrease in Fund Balan		476,160.00-			

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	CC Account	CC Account	Feed Mand
15 016015	ART MUSEUM OF SOUTH TEXAS	15 160150-00000	234,643.00-	15 100010	15 160150-00000	Y
	** Potential Decrease in Fund Balan		234,643.00-			
15 016017	ECDC - SCHOOL NURSING PROGRAM	15 160170	103,543.00-	15 100010	15 160170	Y
		15 160171	103,750.00-	15 100010	15 160171	Y
	** Potential Decrease in Fund Balan		207,293.00-			
15 016018	ELECTRONIC NETWORK LIBRARY/LRN R	15 160180	1,410,000.00-	15 100010	15 160180	Y
		15 160181	15,000.00-	15 100010	15 160181	Y
		15 160183	250,000.00-	15 100010	15 160183	Y
		15 160184	250,000.00-	15 100010	15 160184	Y
		15 160185	500,000.00-	15 100010	15 160185	Y
	** Potential Decrease in Fund Balan		2,425,000.00-			
15 016090	HIGHER ED. ASSISTANCE FUND	15 100060	2,605,796.00	15 100060	15 016090	Y
		15 100060	22,495.00	15 100060	15 160901	Y
		15 100060	898,580.00	15 100060	15 160902	Y
		15 100060	697,196.00	15 100060	15 160906	Y
		15 100060	1,000,000.00	15 100060	15 160921	Y
		15 100060	55,000.00	15 100060	15 160935	Y
		15 100060	55,000.00	15 100060	15 160936	Y
		15 100060	55,000.00	15 100060	15 160938	Y
		15 100060	500,000.00	15 100060	15 160945	Y
		15 100060	750,000.00	15 100060	15 160970-00000	Y
		15 100060	500,000.00	15 100060	15 830600	Y
		15 160901	22,495.00-	15 100060	15 160901	Y
		15 160902	898,580.00-	15 100060	15 160902	Y
		15 160906	697,196.00-	15 100060	15 160906	Y
		15 160921	1,000,000.00-	15 100060	15 160921	Y
		15 160935	55,000.00-	15 100060	15 160935	Y
		15 160936	55,000.00-	15 100060	15 160936	Y
		15 160938	55,000.00-	15 100060	15 160938	Y
		15 160945	500,000.00-	15 100060	15 160945	Y
		15 160970-00000	750,000.00-	15 100060	15 160970-00000	Y
	** Potential Increase in Fund Balan		3,105,796.00			
15 017000	FOUR YEAR TRANSITION	15 170001-10000	162,866.00-	15 100010	15 170001-10000	Y
		15 170001-20000	208,021.00-	15 100010	15 170001-20000	Y
		15 170001-30000	34,589.00-	15 100010	15 170001-30000	Y
		15 170002	128,087.00-	15 100010	15 170002	Y
		15 170005	197,283.00-	15 100010	15 170005	Y
		15 170006	60,346.00-	15 100010	15 170006	Y

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

15	017000	FOUR YEAR TRANSITION									
			15	170007	93,486.00-	15	100010	15	170007		Y
			15	170030	128,135.00-	15	100010	15	170030		Y
			15	170051	61,693.00-	15	100010	15	170051		Y
			15	170102-90001	134,105.00-	15	100010	15	170102-90001		Y
			15	170104	24,000.00-	15	100010	15	170104		Y
			15	170105-10000	277,361.00-	15	100010	15	170105-10000		Y
			15	170105-20000	59,669.00-	15	100010	15	170105-20000		Y
			15	170105-20000	69,306.00-	15	101103	15	170105-20000		Y
			15	170105-30000	401,030.00-	15	100010	15	170105-30000		Y
			15	170105-40000	206,016.00-	15	100010	15	170105-40000		Y
			15	170105-50000	144,564.00-	15	100010	15	170105-50000		Y
			15	170105-60000	237,703.00-	15	100010	15	170105-60000		Y
			15	170106	58,560.00-	15	100010	15	170106		Y
			15	170201	473,827.00-	15	100010	15	170201		Y
			15	170301	21,528.00-	15	100010	15	170301		Y
			15	170304	17,339.00-	15	100010	15	170304		Y
			15	170305-10000	317,948.00-	15	100010	15	170305-10000		Y
			15	170305-20000	26,628.00-	15	100010	15	170305-20000		Y
			15	170305-20000	176,123.00-	15	101102	15	170305-20000		Y
			15	170305-30000	331,128.00-	15	100010	15	170305-30000		Y
			15	170305-40000	671,918.00-	15	100010	15	170305-40000		Y
			15	170401-10000	556,198.00-	15	100010	15	170401-10000		Y
			15	170401-11001	77,903.00-	15	100010	15	170401-11001		Y
			15	170401-20000	434,348.00-	15	100010	15	170401-20000		Y
			15	170401-30000	56,000.00-	15	100010	15	170401-30000		Y
			15	170401-40000	21,558.00-	15	100010	15	170401-40000		Y
			15	170401-40000	440,530.00-	15	100010	15	170401-40000		Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001		Y
			15	170501	112,358.00-	15	100010	15	170501		Y
			15	170502	1,561,390.00-	15	100010	15	170502		Y
			15	170504	85,786.00-	15	100010	15	170504		Y
			15	170505	22,967.00-	15	100010	15	170505		Y
			15	170506	56,588.00-	15	100010	15	170506		Y
			15	170508	4,868.00-	15	100010	15	170508		Y
			15	170510	132,741.00-	15	100010	15	170510		Y
			15	170531	8,591.00-	15	100010	15	170531		Y
			15	170543	11,407.00-	15	100010	15	170543		Y
			15	170552	38,880.00-	15	100010	15	170552		Y
			15	170560	6,824.00-	15	100010	15	170560		Y
			15	170570	10,604.00-	15	100010	15	170570		Y
			15	170580	7,821.00-	15	100010	15	170580		Y
			15	170630	362,251.00-	15	100010	15	170630		Y
			15	170640	22,639.00-	15	100010	15	170640		Y
			15	170650	21,875.00-	15	100010	15	170650		Y
			15	170655	2,126.00-	15	100010	15	170655		Y
			15	170700	25,981.00-	15	100010	15	170700		Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
15 017000	FOUR YEAR TRANSITION					
		15 170706	109,613.00-	15 100010	15 170706	Y
		15 170900	904.00-	15 100010	15 170900	Y
		15 170901	3,612.00-	15 100010	15 170901	Y
		15 170902	13,216.00-	15 100010	15 170902	Y
		15 170904	3,192.00-	15 100010	15 170904	Y
		15 170905	5,047.00-	15 100010	15 170905	Y
		15 170920	171,885.00-	15 100010	15 170920	Y
		15 170922	134,525.00-	15 100010	15 170922	Y
		15 170923	207,995.00-	15 100010	15 170923	Y
		15 170926	349,853.00-	15 100010	15 170926	Y
		15 170929	51,470.00-	15 100010	15 170929	Y
		15 170930	102,283.00-	15 100010	15 170930	Y
		15 170931	85,417.00-	15 100010	15 170931	Y
		15 170932	42,840.00-	15 100010	15 170932	Y
		15 170950	491,287.00-	15 100010	15 170950	Y
	** Potential Decrease in Fund Balan		10,727,745.00-			
15 017048	FISHERIES & MARICULTURE					
		15 170480	97,892.00-	15 100010	15 170480	Y
	** Potential Decrease in Fund Balan		97,892.00-			
15 018100	TRS-NEW EMPLOYEES 90 DAYS					
		15 181018	10,000.00-	15 100010	15 181018	Y
	** Potential Decrease in Fund Balan		10,000.00-			
15 020012	CONVENIENCE FEES					
		15 200120	120,000.00	15 200120	15 284511	Y
	** Potential Increase in Fund Balan		120,000.00			
15 020600	ACADEMIC ADVISING FEES					
		15 206000-10000	238,617.00-	15 206000-70000	15 206000-10000	Y
		15 206000-20000	237,727.00-	15 206000-70000	15 206000-20000	Y
		15 206000-30000	178,683.00-	15 206000-70000	15 206000-30000	Y
		15 206000-40000	184,689.00-	15 206000-70000	15 206000-40000	Y
		15 206000-50000	152,709.00-	15 206000-70000	15 206000-50000	Y
		15 206000-60000	48,553.00-	15 206000-70000	15 206000-60000	Y
		15 206000-70000	238,617.00	15 206000-70000	15 206000-10000	Y
		15 206000-70000	237,727.00	15 206000-70000	15 206000-20000	Y
		15 206000-70000	178,683.00	15 206000-70000	15 206000-30000	Y
		15 206000-70000	184,689.00	15 206000-70000	15 206000-40000	Y
		15 206000-70000	152,709.00	15 206000-70000	15 206000-50000	Y
		15 206000-70000	48,553.00	15 206000-70000	15 206000-60000	Y
		15 206000-70000	54,788.00	15 206000-70000	15 206000-80000	Y
		15 206000-80000	54,788.00-	15 206000-70000	15 206000-80000	Y
	** Potential Decrease in Fund Balan		0.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	020630	DISTANCE EDUCATION FEE	15	206300-00000	125,000.00	15	206300-00000	15	240260	Y
		** Potential Increase in Fund Balan			125,000.00					
15	020909	TUITION AND FEE DISCOUNTING	15	209099	3,504,138.00-	15	409099	15	209099	Y
		** Potential Decrease in Fund Balan			3,504,138.00-					
15	021030	TEXAS CONNECTION	15	210300	145,853.00-	15	270020	15	210300	Y
		** Potential Decrease in Fund Balan			145,853.00-					
15	022500	INDIRECT COST	15	225000	175,427.00	15	225000	15	225051	Y
			15	225000	318,343.00	15	225000	15	225052	Y
			15	225000	80,000.00	15	225000	15	225058	Y
			15	225000	94,617.00	15	225000	15	225472	Y
			15	225000	18,532.00	15	225000	15	225473	Y
			15	225051	175,427.00-	15	225000	15	225051	Y
			15	225052	318,343.00-	15	225000	15	225052	Y
			15	225058	80,000.00-	15	225000	15	225058	Y
			15	225472	94,617.00-	15	225000	15	225472	Y
			15	225473	18,532.00-	15	225000	15	225473	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES	15	230021	135,800.00	15	230021	15	230022	Y
			15	230022	135,800.00-	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan			0.00					
15	023003	REGISTRATION SPECIAL	15	230031	25,000.00	15	230031	15	245310	Y
		** Potential Increase in Fund Balan			25,000.00					
15	023007	GRADUATION	15	230070	23,600.00	15	230070	15	283609	Y
		** Potential Increase in Fund Balan			23,600.00					
15	024000	DESIGNATED TUITION	15	240001-13000	6,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	225,821.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	915,459.00	15	240001-13000	15	280102	Y
			15	240001-13000	401,092.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	48,735.00	15	240001-13000	15	280106	Y
			15	240001-13000	22,008.00	15	240001-13000	15	280110-10000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	2,411,469.00	15	240001-13000	15	280115	Y

		--- Offset ---		----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	From Account	To Account	Feed Mand
15	024000	DESIGNATED TUITION						
15	240001-13000		15	240001-13000	232,204.00	15 240001-13000	15 280118	Y
15	240001-13000		15	240001-13000	142,046.00	15 240001-13000	15 280120-10000	Y
15	240001-13000		15	240001-13000	18,034.00	15 240001-13000	15 280120-20000	Y
15	240001-13000		15	240001-13000	22,343.00	15 240001-13000	15 280120-30000	Y
15	240001-13000		15	240001-13000	129,488.00	15 240001-13000	15 280201	Y
15	240001-13000		15	240001-13000	283,980.00	15 240001-13000	15 280202	Y
15	240001-13000		15	240001-13000	73,200.00	15 240001-13000	15 280204	Y
15	240001-13000		15	240001-13000	25,860.00	15 240001-13000	15 280206	Y
15	240001-13000		15	240001-13000	18,717.00	15 240001-13000	15 280210	Y
15	240001-13000		15	240001-13000	63,727.00	15 240001-13000	15 280301	Y
15	240001-13000		15	240001-13000	466,729.00	15 240001-13000	15 280302	Y
15	240001-13000		15	240001-13000	417,713.00	15 240001-13000	15 280304	Y
15	240001-13000		15	240001-13000	45,152.00	15 240001-13000	15 280306	Y
15	240001-13000		15	240001-13000	16,872.00	15 240001-13000	15 280310	Y
15	240001-13000		15	240001-13000	44,626.00	15 240001-13000	15 280311	Y
15	240001-13000		15	240001-13000	8,310.00	15 240001-13000	15 280312	Y
15	240001-13000		15	240001-13000	152,317.00	15 240001-13000	15 280401-00000	Y
15	240001-13000		15	240001-13000	146,514.00	15 240001-13000	15 280402-10000	Y
15	240001-13000		15	240001-13000	46,243.00	15 240001-13000	15 280402-20000	Y
15	240001-13000		15	240001-13000	30,724.00	15 240001-13000	15 280402-30000	Y
15	240001-13000		15	240001-13000	358,309.00	15 240001-13000	15 280402-40000	Y
15	240001-13000		15	240001-13000	98,007.00	15 240001-13000	15 280402-50000	Y
15	240001-13000		15	240001-13000	1,126.00	15 240001-13000	15 280406-10000	Y
15	240001-13000		15	240001-13000	80,562.00	15 240001-13000	15 280406-11001	Y
15	240001-13000		15	240001-13000	22,240.00	15 240001-13000	15 280406-40000	Y
15	240001-13000		15	240001-13000	23,550.00	15 240001-13000	15 280410	Y
15	240001-13000		15	240001-13000	198,000.00	15 240001-13000	15 280412	Y
15	240001-13000		15	240001-13000	14,585.00	15 240001-13000	15 280501	Y
15	240001-13000		15	240001-13000	346,306.00	15 240001-13000	15 280502	Y
15	240001-13000		15	240001-13000	75,670.00	15 240001-13000	15 280504	Y
15	240001-13000		15	240001-13000	26,598.00	15 240001-13000	15 280506	Y
15	240001-13000		15	240001-13000	232,500.00	15 240001-13000	15 280530	Y
15	240001-13000		15	240001-13000	40,415.00	15 240001-13000	15 280550	Y
15	240001-13000		15	240001-13000	352,474.00	15 240001-13000	15 280700	Y
15	240001-13000		15	240001-13000	9,509.00	15 240001-13000	15 282601	Y
15	240001-13000		15	240001-13000	20,291.00	15 240001-13000	15 282608	Y
15	240001-13000		15	240001-13000	48,897.00	15 240001-13000	15 282609-10000	Y
15	240001-13000		15	240001-13000	22,541.00	15 240001-13000	15 282609-20000	Y
15	240001-13000		15	240001-13000	206,747.00	15 240001-13000	15 282611	Y
15	240001-13000		15	240001-13000	25,493.00	15 240001-13000	15 282612	Y
15	240001-13000		15	240001-13000	135,473.00	15 240001-13000	15 282613	Y
15	240001-13000		15	240001-13000	29,301.00	15 240001-13000	15 282614	Y
15	240001-13000		15	240001-13000	4,868.00	15 240001-13000	15 282616	Y
15	240001-13000		15	240001-13000	41,450.00	15 240001-13000	15 282618	Y
15	240001-13000		15	240001-13000	204,669.00	15 240001-13000	15 282619	Y
15	240001-13000		15	240001-13000	80,092.00	15 240001-13000	15 282620	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	024000	DESIGNATED TUITION								
15	240001-13000		15	240001-13000	26,336.00	15	240001-13000	15	282621	Y
15	240001-13000		15	240001-13000	2,114,373.00	15	240001-13000	15	282622	Y
15	240001-13000		15	240001-13000	277,000.00	15	240001-13000	15	282623	Y
15	240001-13000		15	240001-13000	395,000.00	15	240001-13000	15	282624	Y
15	240001-13000		15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
15	240001-13000		15	240001-13000	10,000.00	15	240001-13000	15	282628	Y
15	240001-13000		15	240001-13000	166,000.00	15	240001-13000	15	282630	Y
15	240001-13000		15	240001-13000	58,498.00	15	240001-13000	15	282632	Y
15	240001-13000		15	240001-13000	215,984.00	15	240001-13000	15	282633	Y
15	240001-13000		15	240001-13000	13,912.00	15	240001-13000	15	282634	Y
15	240001-13000		15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
15	240001-13000		15	240001-13000	67,139.00	15	240001-13000	15	282900	Y
15	240001-13000		15	240001-13000	74,525.00	15	240001-13000	15	282901	Y
15	240001-13000		15	240001-13000	138,053.00	15	240001-13000	15	282902	Y
15	240001-13000		15	240001-13000	126,389.00	15	240001-13000	15	282903	Y
15	240001-13000		15	240001-13000	104,396.00	15	240001-13000	15	282904	Y
15	240001-13000		15	240001-13000	33,075.00	15	240001-13000	15	282906	Y
15	240001-13000		15	240001-13000	14,790.00	15	240001-13000	15	282908	Y
15	240001-13000		15	240001-13000	88,780.00	15	240001-13000	15	283600-10000	Y
15	240001-13000		15	240001-13000	123,398.00	15	240001-13000	15	283601	Y
15	240001-13000		15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
15	240001-13000		15	240001-13000	70,758.00	15	240001-13000	15	283603	Y
15	240001-13000		15	240001-13000	3,000.00	15	240001-13000	15	283604	Y
15	240001-13000		15	240001-13000	87,751.00	15	240001-13000	15	283607	Y
15	240001-13000		15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
15	240001-13000		15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
15	240001-13000		15	240001-13000	21,264.00	15	240001-13000	15	283610	Y
15	240001-13000		15	240001-13000	7,343.00	15	240001-13000	15	283613	Y
15	240001-13000		15	240001-13000	46,755.00	15	240001-13000	15	283614	Y
15	240001-13000		15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
15	240001-13000		15	240001-13000	55,776.00	15	240001-13000	15	283616	Y
15	240001-13000		15	240001-13000	50,438.00	15	240001-13000	15	283620	Y
15	240001-13000		15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
15	240001-13000		15	240001-13000	103,568.00	15	240001-13000	15	284501	Y
15	240001-13000		15	240001-13000	37,065.00	15	240001-13000	15	284503	Y
15	240001-13000		15	240001-13000	65,524.00	15	240001-13000	15	284504-20000	Y
15	240001-13000		15	240001-13000	35,203.00	15	240001-13000	15	284505	Y
15	240001-13000		15	240001-13000	468,662.00	15	240001-13000	15	284506	Y
15	240001-13000		15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
15	240001-13000		15	240001-13000	5,000.00	15	240001-13000	15	284508	Y
15	240001-13000		15	240001-13000	4,868.00	15	240001-13000	15	284509	Y
15	240001-13000		15	240001-13000	83,162.00	15	240001-13000	15	284510	Y
15	240001-13000		15	240001-13000	746,000.00	15	240001-13000	15	284514	Y
15	240001-13000		15	240001-13000	51,705.00	15	240001-13000	15	284515	Y
15	240001-13000		15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
15	240001-13000		15	240001-13000	33,118.00	15	240001-13000	15	284517	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	024000	DESIGNATED TUITION						
15	240001-13000		15	240001-13000	31,709.00	15	240001-13000	15 284518-10000 Y
15	240001-13000		15	240001-13000	1,500.00	15	240001-13000	15 284518-20000 Y
15	240001-13000		15	240001-13000	19,000.00	15	240001-13000	15 284518-30000 Y
15	240001-13000		15	240001-13000	62,453.00	15	240001-13000	15 284518-40000 Y
15	240001-13000		15	240001-13000	41,976.00	15	240001-13000	15 284518-50000 Y
15	240001-13000		15	240001-13000	13,850.00	15	240001-13000	15 284520 Y
15	240001-13000		15	240001-13000	30,000.00	15	240001-13000	15 284521 Y
15	240001-13000		15	240001-13000	88,623.00	15	240001-13000	15 284522-10000 Y
15	240001-13000		15	240001-13000	179,872.00	15	240001-13000	15 284522-10001 Y
15	240001-13000		15	240001-13000	28,050.00	15	240001-13000	15 284523 Y
15	240001-13000		15	240001-13000	30,477.00	15	240001-13000	15 284525 Y
15	240001-13000		15	240001-13000	244,839.00	15	240001-13000	15 284526 Y
15	240001-13000		15	240001-13000	118,187.00	15	240001-13000	15 284527 Y
15	240001-13000		15	240001-13000	38,133.00	15	240001-13000	15 284528 Y
15	240001-13000		15	240001-13000	22,496.00	15	240001-13000	15 284529 Y
15	240001-13000		15	240001-13000	181,745.00	15	240001-13000	15 284530 Y
15	240001-13000		15	240001-13000	7,974.00	15	240001-13000	15 284531 Y
15	240001-13000		15	240001-13000	173,663.00	15	240001-13000	15 284532 Y
15	240001-13000		15	240001-13000	166,747.00	15	240001-13000	15 284536 Y
15	240001-13000		15	240001-13000	166,767.00	15	240001-13000	15 284537 Y
15	240001-13000		15	240001-13000	7,031.00	15	240001-13000	15 284539 Y
15	240001-13000		15	240001-13000	11,483.00	15	240001-13000	15 284541 Y
15	240001-13000		15	240001-13000	115,685.00	15	240001-13000	15 284542 Y
15	240001-13000		15	240001-13000	2,500.00	15	240001-13000	15 284545 Y
15	240001-13000		15	240001-13000	6,818.00	15	240001-13000	15 284547 Y
15	240001-13000		15	240001-13000	45,500.00	15	240001-13000	15 284554 Y
15	240001-13000		15	240001-13000	44,146.00	15	240001-13000	15 284557 Y
15	240001-13000		15	240001-13000	7,802.00	15	240001-13000	15 284564 Y
15	240001-13000		15	240001-13000	16,075.00	15	240001-13000	15 284566 Y
15	240001-13000		15	240001-13000	82,977.00	15	240001-13000	15 284568 Y
15	240001-13000		15	240001-13000	104,464.00	15	240001-13000	15 284572 Y
15	240001-13000		15	240001-13000	7,000.00	15	240001-13000	15 284573 Y
15	240001-13000		15	240001-13000	87,624.00	15	240001-13000	15 284603 Y
15	240001-13000		15	240001-13000	12,024.00	15	240001-13000	15 284605 Y
15	240001-13000		15	240001-13000	170,000.00	15	240001-13000	15 284606 Y
15	240001-13000		15	240001-13000	73,291.00	15	240001-13000	15 284607 Y
15	240001-13000		15	240001-13000	39,333.00	15	240001-13000	15 284608 Y
15	240001-13000		15	240001-13000	1,497.00	15	240001-13000	15 284718 Y
15	240001-13000		15	240001-13000	89,918.00	15	240001-13000	15 285501 Y
15	240001-13000		15	240001-13000	15,000.00	15	240001-13000	15 285503 Y
15	240001-13000		15	240001-13000	45,000.00	15	240001-13000	15 285504 Y
15	240001-13000		15	240001-13000	218,617.00	15	240001-13000	15 285505 Y
15	240001-13000		15	240001-13000	60,000.00	15	240001-13000	15 285506 Y
15	240001-13000		15	240001-13000	220,975.00	15	240001-13000	15 285507 Y
15	240001-13000		15	240001-13000	23,720.00	15	240001-13000	15 285508 Y
15	240001-13000		15	240001-13000	34,553.00	15	240001-13000	15 285509 Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
15 024000	DESIGNATED TUITION					
		15 240001-13000	688,175.00	15 240001-13000	15 285511	Y
		15 240001-13000	25,000.00	15 240001-13000	15 285520	Y
		15 240001-13000	59,482.00	15 240001-13000	15 285523	Y
		15 240001-13000	47,365.00	15 240001-13000	15 285524	Y
		15 240001-13000	25,940.00	15 240001-13000	15 285525	Y
		15 240001-13000	7,540.00	15 240001-13000	15 285526	Y
		15 240001-13000	13,940.00	15 240001-13000	15 285527	Y
		15 240001-13000	3,132.00	15 240001-13000	15 285540	Y
		15 240001-13000	17,694.00	15 240001-13000	15 285545	Y
		15 240001-13000	3,330.00	15 240001-13000	15 285555	Y
		15 240001-13000	160,000.00	15 240001-13000	15 286601	Y
		15 240001-13000	616,500.00	15 240001-13000	15 290200	Y
		15 240001-13000	287,054.00	15 240001-13000	15 290210	Y
		15 240001-13000	982,041.00	15 240001-13000	15 290211	Y
		15 240001-13000	273,454.00	15 240001-13000	15 290300	Y
		15 240001-13000	7,709.00	15 240001-13000	15 301240	Y
		15 240001-13000	155,000.00	15 240001-13000	15 351000-10000	Y
		15 240001-13000	1,475,683.00	15 240001-13000	15 351000-10000	Y
		15 240001-13000	163,011.00	15 240001-13000	15 351000-20000	Y
		15 240001-13000	56,750.00	15 240001-13000	15 420150	Y
		15 240001-13000	31,500.00	15 240001-13000	15 420151	Y
		15 240001-13000	22,700.00	15 240001-13000	15 420152	Y
		15 240001-13000	40,000.00	15 240001-13000	15 420170	Y
		15 240001-13000	70,550.00	15 240001-13000	15 420170	Y
		15 240001-13000	30,000.00	15 240001-13000	15 420180	Y
		15 240001-13000	171,825.00	15 240001-13000	15 420300	Y
		15 240001-13000	185,570.00	15 240001-13000	15 420500	Y
		15 240001-13000	200,000.00	15 240001-13000	15 420570	Y
		15 240001-13000	349,900.00	15 240001-13000	15 420570	Y
		15 240001-13000	50,000.00	15 240001-13000	15 421170	Y
		15 240001-13000	65,500.00	15 240001-13000	15 421220	Y
		15 240001-13000	8,000.00	15 240001-13000	15 650050-90001	Y
		15 240001-13000	9,500.00	15 240001-13000	15 650910-10000	Y
		15 240001-13000	3,000.00	15 240001-13000	15 651070-00000	Y
		15 240001-13000	500.00	15 240001-13000	15 658040	Y
		15 240001-13000	500.00	15 240001-13000	15 658060	Y
		15 240001-13000	14,000.00	15 240001-13000	15 658070	Y
		15 240001-13000	11,500.00	15 240001-13000	15 659010	Y
		15 240001-35000	150,000.00	15 240001-35000	15 280530	Y
		15 240001-35000	30,000.00	15 240001-35000	15 290211	Y
	** Potential Increase in Fund Balan		25,353,746.00			
15 024026	ON-LINE CLASS FEES					
		15 240260	125,000.00-	15 206300-00000	15 240260	Y
	** Potential Decrease in Fund Balan		125,000.00-			

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From		To			
15	024502	COMPUTER PROCESSING FEE									
			15	245020	66,273.00	15	245020	15	245021		Y
			15	245020	13,600.00	15	245020	15	245022		Y
			15	245020	653,980.00	15	245020	15	245023		Y
			15	245020	200,808.00	15	245020	15	245024		Y
			15	245020	1,270,622.00	15	245020	15	245025-00000		Y
			15	245020	116,550.00	15	245020	15	245026		Y
			15	245020	167,642.00	15	245020	15	245028		Y
			15	245020	127,020.00	15	245020	15	245029		Y
			15	245020	309,882.00	15	245020	15	245030		Y
			15	245020	105,965.00	15	245020	15	245031		Y
			15	245020	179,429.00	15	245020	15	245032		Y
			15	245020	132,145.00	15	245020	15	245034		Y
			15	245020	32,300.00	15	245020	15	245035		Y
			15	245020	291,914.00	15	245020	15	245038		Y
			15	245020	89,607.00	15	245020	15	245039		Y
			15	245020	19,450.00	15	245020	15	245040		Y
			15	245021	66,273.00-	15	245020	15	245021		Y
			15	245022	13,600.00-	15	245020	15	245022		Y
			15	245023	653,980.00-	15	245020	15	245023		Y
			15	245024	200,808.00-	15	245020	15	245024		Y
			15	245025-00000	1,270,622.00-	15	245020	15	245025-00000		Y
			15	245026	116,550.00-	15	245020	15	245026		Y
			15	245028	167,642.00-	15	245020	15	245028		Y
			15	245029	127,020.00-	15	245020	15	245029		Y
			15	245030	309,882.00-	15	245020	15	245030		Y
			15	245031	105,965.00-	15	245020	15	245031		Y
			15	245032	179,429.00-	15	245020	15	245032		Y
			15	245034	132,145.00-	15	245020	15	245034		Y
			15	245035	32,300.00-	15	245020	15	245035		Y
			15	245038	291,914.00-	15	245020	15	245038		Y
			15	245039	89,607.00-	15	245020	15	245039		Y
			15	245040	19,450.00-	15	245020	15	245040		Y
		** Potential Decrease in Fund Balan			0.00						
15	024511	FINES & PENALTIES PARKING									
			15	245111	100,000.00	15	245111	15	340001		Y
		** Potential Increase in Fund Balan			100,000.00						
15	024531	HIGHER ONE CARDS									
			15	245310	25,000.00-	15	230031	15	245310		Y
		** Potential Decrease in Fund Balan			25,000.00-						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
			15	245320	100,321.00-	15	299999	15	245320		Y
		** Potential Decrease in Fund Balan			100,321.00-						

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 026010	IE - MATERIAL FEES - LIBERAL ART					
		15 260100	75,000.00	15 260100	15 260110	Y
		15 260100	150,000.00	15 260100	15 260120	Y
		15 260110	75,000.00-	15 260100	15 260110	Y
		15 260120	150,000.00-	15 260100	15 260120	Y
	** Potential Decrease in Fund Balan		0.00			
15 026020	IE-BUSINESS ADMINISTRATION					
		15 260200	150,000.00	15 260200	15 260220	Y
		15 260220	150,000.00-	15 260200	15 260220	Y
	** Potential Decrease in Fund Balan		0.00			
15 026030	IE-EDUCATION					
		15 260300	102,000.00	15 260300	15 260310	Y
		15 260300	50,000.00	15 260300	15 260320	Y
		15 260310	102,000.00-	15 260300	15 260310	Y
		15 260320	50,000.00-	15 260300	15 260320	Y
	** Potential Decrease in Fund Balan		0.00			
15 026040	IE - MATERIAL FEES-SCIENCE & TEC					
		15 260400	371,000.00	15 260400	15 260410	Y
		15 260400	200,000.00	15 260400	15 260420	Y
		15 260410	371,000.00-	15 260400	15 260410	Y
		15 260420	200,000.00-	15 260400	15 260420	Y
	** Potential Decrease in Fund Balan		0.00			
15 026050	IE - MATERIAL FEES - NURSING					
		15 260500	90,000.00	15 260500	15 260510	Y
		15 260510	90,000.00-	15 260500	15 260510	Y
	** Potential Decrease in Fund Balan		0.00			
15 026060	IE-UCCP					
		15 260600	28,840.00	15 260600	15 260620	Y
		15 260620	28,840.00-	15 260600	15 260620	Y
	** Potential Decrease in Fund Balan		0.00			
15 026070	IE - CASA					
		15 260700	36,050.00	15 260700	15 260720	Y
		15 260720	36,050.00-	15 260700	15 260720	Y
	** Potential Decrease in Fund Balan		0.00			
15 027002	TEXAS CONNECTION					
		15 270020	145,853.00	15 270020	15 210300	Y
	** Potential Increase in Fund Balan		145,853.00			
15 028000	DESIGNATED TUITION					
		15 280101-00000	225,821.00-	15 240001-13000	15 280101-00000	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 028000	DESIGNATED TUITION					
		15 280102	915,459.00-	15 240001-13000	15 280102	Y
		15 280104-00000	401,092.00-	15 240001-13000	15 280104-00000	Y
		15 280106	48,735.00-	15 240001-13000	15 280106	Y
		15 280110-10000	22,008.00-	15 240001-13000	15 280110-10000	Y
		15 280111	68,300.00-	15 240001-13000	15 280111	Y
		15 280115	2,411,469.00-	15 240001-13000	15 280115	Y
		15 280118	232,204.00-	15 240001-13000	15 280118	Y
		15 280120-10000	142,046.00-	15 240001-13000	15 280120-10000	Y
		15 280120-20000	18,034.00-	15 240001-13000	15 280120-20000	Y
		15 280120-30000	22,343.00-	15 240001-13000	15 280120-30000	Y
		15 280201	129,488.00-	15 240001-13000	15 280201	Y
		15 280202	283,980.00-	15 240001-13000	15 280202	Y
		15 280204	73,200.00-	15 240001-13000	15 280204	Y
		15 280206	25,860.00-	15 240001-13000	15 280206	Y
		15 280210	18,717.00-	15 240001-13000	15 280210	Y
		15 280301	63,727.00-	15 240001-13000	15 280301	Y
		15 280302	466,729.00-	15 240001-13000	15 280302	Y
		15 280304	417,713.00-	15 240001-13000	15 280304	Y
		15 280306	45,152.00-	15 240001-13000	15 280306	Y
		15 280310	16,872.00-	15 240001-13000	15 280310	Y
		15 280311	44,626.00-	15 240001-13000	15 280311	Y
		15 280312	8,310.00-	15 240001-13000	15 280312	Y
		15 280401-00000	152,317.00-	15 240001-13000	15 280401-00000	Y
		15 280402-10000	146,514.00-	15 240001-13000	15 280402-10000	Y
		15 280402-20000	46,243.00-	15 240001-13000	15 280402-20000	Y
		15 280402-30000	30,724.00-	15 240001-13000	15 280402-30000	Y
		15 280402-40000	358,309.00-	15 240001-13000	15 280402-40000	Y
		15 280402-50000	98,007.00-	15 240001-13000	15 280402-50000	Y
		15 280406-10000	1,126.00-	15 240001-13000	15 280406-10000	Y
		15 280406-11001	80,562.00-	15 240001-13000	15 280406-11001	Y
		15 280406-40000	22,240.00-	15 240001-13000	15 280406-40000	Y
		15 280410	23,550.00-	15 240001-13000	15 280410	Y
		15 280412	198,000.00-	15 240001-13000	15 280412	Y
		15 280501	14,585.00-	15 240001-13000	15 280501	Y
		15 280502	346,306.00-	15 240001-13000	15 280502	Y
		15 280504	75,670.00-	15 240001-13000	15 280504	Y
		15 280506	26,598.00-	15 240001-13000	15 280506	Y
		15 280530	232,500.00-	15 240001-13000	15 280530	Y
		15 280530	150,000.00-	15 240001-35000	15 280530	Y
		15 280550	40,415.00-	15 240001-13000	15 280550	Y
		15 280700	352,474.00-	15 240001-13000	15 280700	Y
	** Potential Decrease in Fund Balan		8,498,025.00-			
15 028200	DESIGNATED TUITION-ACADEMIC SUPP					
		15 282601	9,509.00-	15 240001-13000	15 282601	Y
		15 282608	20,291.00-	15 240001-13000	15 282608	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 028200	DESIGNATED TUITION-ACADEMIC SUPP					
		15 282609-10000	48,897.00-	15 240001-13000	15 282609-10000	Y
		15 282609-20000	22,541.00-	15 240001-13000	15 282609-20000	Y
		15 282611	206,747.00-	15 240001-13000	15 282611	Y
		15 282612	25,493.00-	15 240001-13000	15 282612	Y
		15 282613	135,473.00-	15 240001-13000	15 282613	Y
		15 282614	29,301.00-	15 240001-13000	15 282614	Y
		15 282616	4,868.00-	15 240001-13000	15 282616	Y
		15 282618	41,450.00-	15 240001-13000	15 282618	Y
		15 282619	204,669.00-	15 240001-13000	15 282619	Y
		15 282620	80,092.00-	15 240001-13000	15 282620	Y
		15 282621	26,336.00-	15 240001-13000	15 282621	Y
		15 282622	2,114,373.00-	15 240001-13000	15 282622	Y
		15 282623	277,000.00-	15 240001-13000	15 282623	Y
		15 282624	395,000.00-	15 240001-13000	15 282624	Y
		15 282625-10000	109,364.00-	15 240001-13000	15 282625-10000	Y
		15 282628	10,000.00-	15 240001-13000	15 282628	Y
		15 282630	166,000.00-	15 240001-13000	15 282630	Y
		15 282632	58,498.00-	15 240001-13000	15 282632	Y
		15 282633	215,984.00-	15 240001-13000	15 282633	Y
		15 282634	13,912.00-	15 240001-13000	15 282634	Y
		15 282636	5,789.00-	15 240001-13000	15 282636	Y
		15 282900	67,139.00-	15 240001-13000	15 282900	Y
		15 282901	74,525.00-	15 240001-13000	15 282901	Y
		15 282902	138,053.00-	15 240001-13000	15 282902	Y
		15 282903	126,389.00-	15 240001-13000	15 282903	Y
		15 282904	104,396.00-	15 240001-13000	15 282904	Y
		15 282906	33,075.00-	15 240001-13000	15 282906	Y
		15 282908	14,790.00-	15 240001-13000	15 282908	Y
	** Potential Decrease in Fund Balan		4,779,954.00-			
15 028300	DESIGNATED TUITION-STUDENT SERVI					
		15 283600-10000	88,780.00-	15 240001-13000	15 283600-10000	Y
		15 283601	123,398.00-	15 240001-13000	15 283601	Y
		15 283602	82,757.00-	15 240001-13000	15 283602	Y
		15 283603	70,758.00-	15 240001-13000	15 283603	Y
		15 283604	3,000.00-	15 240001-13000	15 283604	Y
		15 283607	87,751.00-	15 240001-13000	15 283607	Y
		15 283608	9,736.00-	15 240001-13000	15 283608	Y
		15 283609	23,600.00-	15 230070	15 283609	Y
		15 283609	70,000.00-	15 240001-13000	15 283609	Y
		15 283610	21,264.00-	15 240001-13000	15 283610	Y
		15 283613	7,343.00-	15 240001-13000	15 283613	Y
		15 283614	46,755.00-	15 240001-13000	15 283614	Y
		15 283615	54,384.00-	15 240001-13000	15 283615	Y
		15 283616	55,776.00-	15 240001-13000	15 283616	Y
		15 283620	50,438.00-	15 240001-13000	15 283620	Y
	** Potential Decrease in Fund Balan		795,740.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL						
15	284500				34,324.00-	15 240001-13000	15 284500	Y
15	284501				103,568.00-	15 240001-13000	15 284501	Y
15	284503				37,065.00-	15 240001-13000	15 284503	Y
15	284504-20000				65,524.00-	15 240001-13000	15 284504-20000	Y
15	284505				35,203.00-	15 240001-13000	15 284505	Y
15	284506				468,662.00-	15 240001-13000	15 284506	Y
15	284507				60,000.00-	15 240001-13000	15 284507	Y
15	284508				5,000.00-	15 240001-13000	15 284508	Y
15	284509				4,868.00-	15 240001-13000	15 284509	Y
15	284510				83,162.00-	15 240001-13000	15 284510	Y
15	284511				120,000.00-	15 200120	15 284511	Y
15	284514				746,000.00-	15 240001-13000	15 284514	Y
15	284515				51,705.00-	15 240001-13000	15 284515	Y
15	284516				14,604.00-	15 240001-13000	15 284516	Y
15	284517				33,118.00-	15 240001-13000	15 284517	Y
15	284518-10000				31,709.00-	15 240001-13000	15 284518-10000	Y
15	284518-20000				1,500.00-	15 240001-13000	15 284518-20000	Y
15	284518-30000				19,000.00-	15 240001-13000	15 284518-30000	Y
15	284518-40000				62,453.00-	15 240001-13000	15 284518-40000	Y
15	284518-50000				41,976.00-	15 240001-13000	15 284518-50000	Y
15	284520				13,850.00-	15 240001-13000	15 284520	Y
15	284521				30,000.00-	15 240001-13000	15 284521	Y
15	284522-10000				88,623.00-	15 240001-13000	15 284522-10000	Y
15	284522-10001				179,872.00-	15 240001-13000	15 284522-10001	Y
15	284523				28,050.00-	15 240001-13000	15 284523	Y
15	284525				30,477.00-	15 240001-13000	15 284525	Y
15	284526				244,839.00-	15 240001-13000	15 284526	Y
15	284527				118,187.00-	15 240001-13000	15 284527	Y
15	284528				38,133.00-	15 240001-13000	15 284528	Y
15	284529				22,496.00-	15 240001-13000	15 284529	Y
15	284530				181,745.00-	15 240001-13000	15 284530	Y
15	284531				7,974.00-	15 240001-13000	15 284531	Y
15	284532				173,663.00-	15 240001-13000	15 284532	Y
15	284536				166,747.00-	15 240001-13000	15 284536	Y
15	284537				166,767.00-	15 240001-13000	15 284537	Y
15	284539				7,031.00-	15 240001-13000	15 284539	Y
15	284541				11,483.00-	15 240001-13000	15 284541	Y
15	284542				115,685.00-	15 240001-13000	15 284542	Y
15	284545				2,500.00-	15 240001-13000	15 284545	Y
15	284547				6,818.00-	15 240001-13000	15 284547	Y
15	284554				45,500.00-	15 240001-13000	15 284554	Y
15	284557				44,146.00-	15 240001-13000	15 284557	Y
15	284564				7,802.00-	15 240001-13000	15 284564	Y
15	284566				16,075.00-	15 240001-13000	15 284566	Y
15	284568				82,977.00-	15 240001-13000	15 284568	Y
15	284572				104,464.00-	15 240001-13000	15 284572	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 284573	7,000.00-	15 240001-13000	15 284573	Y
		15 284603	87,624.00-	15 240001-13000	15 284603	Y
		15 284605	12,024.00-	15 240001-13000	15 284605	Y
		15 284606	170,000.00-	15 240001-13000	15 284606	Y
		15 284607	73,291.00-	15 240001-13000	15 284607	Y
		15 284608	39,333.00-	15 240001-13000	15 284608	Y
		15 284718	1,497.00-	15 240001-13000	15 284718	Y
	** Potential Decrease in Fund Balan		4,346,114.00-			
15 028500	DESIGNATED TUITION-PLANT					
		15 285501	89,918.00-	15 240001-13000	15 285501	Y
		15 285503	15,000.00-	15 240001-13000	15 285503	Y
		15 285504	45,000.00-	15 240001-13000	15 285504	Y
		15 285505	218,617.00-	15 240001-13000	15 285505	Y
		15 285506	60,000.00-	15 240001-13000	15 285506	Y
		15 285507	220,975.00-	15 240001-13000	15 285507	Y
		15 285508	23,720.00-	15 240001-13000	15 285508	Y
		15 285509	34,553.00-	15 240001-13000	15 285509	Y
		15 285511	688,175.00-	15 240001-13000	15 285511	Y
		15 285520	25,000.00-	15 240001-13000	15 285520	Y
		15 285523	59,482.00-	15 240001-13000	15 285523	Y
		15 285524	47,365.00-	15 240001-13000	15 285524	Y
		15 285525	25,940.00-	15 240001-13000	15 285525	Y
		15 285526	7,540.00-	15 240001-13000	15 285526	Y
		15 285527	13,940.00-	15 240001-13000	15 285527	Y
		15 285540	3,132.00-	15 240001-13000	15 285540	Y
		15 285545	17,694.00-	15 240001-13000	15 285545	Y
		15 285555	3,330.00-	15 240001-13000	15 285555	Y
	** Potential Decrease in Fund Balan		1,599,381.00-			
15 028600	DESIGNATED TUITION-SCHOLARSHIP					
		15 286601	160,000.00-	15 240001-13000	15 286601	Y
	** Potential Decrease in Fund Balan		160,000.00-			
15 029008	TPEG-RESIDENT					
		15 290080	1,477,696.00-	15 101100	15 290080	Y
		15 290080	147,770.00	15 290080	15 290099	Y
		15 290085	209,420.00-	15 101102	15 290085	Y
		15 290085	20,942.00	15 290085	15 290099	Y
	** Potential Decrease in Fund Balan		1,518,404.00-			
15 029009	TPEG-NON RESIDENT					
		15 290090	39,515.00-	15 101101	15 290090	Y
		15 290090	3,951.00	15 290090	15 290099	Y
		15 290095	17,543.00-	15 101103	15 290095	Y
		15 290095	1,754.00	15 290095	15 290099	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 029009	TPEG-NON RESIDENT					
		15 290099	147,770.00-	15 290080	15 290099	Y
		15 290099	20,942.00-	15 290085	15 290099	Y
		15 290099	3,951.00-	15 290090	15 290099	Y
		15 290099	1,754.00-	15 290095	15 290099	Y
	** Potential Decrease in Fund Balan		225,770.00-			
15 029020	TUITION SET ASIDE (15%)-RES UNDE					
		15 290200	616,500.00-	15 240001-13000	15 290200	Y
		15 290210	287,054.00-	15 240001-13000	15 290210	Y
		15 290211	982,041.00-	15 240001-13000	15 290211	Y
		15 290211	30,000.00-	15 240001-35000	15 290211	Y
		15 290211	80,000.00	15 290211	15 351000-10000	Y
	** Potential Decrease in Fund Balan		1,835,595.00-			
15 029030	TUITION SET ASIDE (15%)-RES GRAD					
		15 290300	273,454.00-	15 240001-13000	15 290300	Y
	** Potential Decrease in Fund Balan		273,454.00-			
15 029999	INTEREST INCOME-DESIGNATED					
		15 299999	100,321.00	15 299999	15 245320	Y
		15 299999	7,500.00	15 299999	15 351000-10000	Y
		15 299999	147,410.00	15 299999	15 351000-10000	Y
	** Potential Increase in Fund Balan		255,231.00			
15 030003	REC SPTS RESERVE FOR DEFERRED MA					
		15 300030	65,000.00-	15 300061	15 300030	Y
	** Potential Decrease in Fund Balan		65,000.00-			
15 030005	UNIVERSITY HEALTH CENTER					
		15 300051	44,000.00-	15 300100	15 300051	Y
	** Potential Decrease in Fund Balan		44,000.00-			
15 030006	RECREATION SPORTS					
		15 300061	65,000.00	15 300061	15 300030	Y
		15 300061	225,000.00	15 300061	15 300100	Y
		15 300061	50,000.00	15 300061	15 300110	Y
		15 300061	4,291.00	15 300061	15 301240	Y
	** Potential Increase in Fund Balan		344,291.00			
15 030010	STUDENT SERVICE FEES					
		15 300100	225,000.00-	15 300061	15 300100	Y
		15 300100	979,626.00	15 300100	15 030105	Y
		15 300100	44,000.00	15 300100	15 300051	Y
		15 300100	18,222.00	15 300100	15 300130	Y
		15 300100	11,476.00	15 300100	15 300200	Y
		15 300100	721,300.00	15 300100	15 300300	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 030010	STUDENT SERVICE FEES					
		15 300100	40,000.00	15 300100	15 300400	Y
		15 300100	454,945.00	15 300100	15 300400	Y
		15 300100	435,100.00	15 300100	15 300500	Y
		15 300100	65,000.00	15 300100	15 300510	Y
		15 300100	8,525.00	15 300100	15 300600	Y
		15 300100	314,901.00	15 300100	15 300601	Y
		15 300100	92,852.00	15 300100	15 300650	Y
		15 300100	106,218.00	15 300100	15 300675	Y
		15 300100	365,881.00	15 300100	15 300700	Y
		15 300100	33,330.00	15 300100	15 300800	Y
		15 300100	27,234.00	15 300100	15 300900	Y
		15 300100	50,000.00	15 300100	15 301000	Y
		15 300100	4,586.00	15 300100	15 301020	Y
		15 300100	14,250.00	15 300100	15 301030	Y
		15 300100	1,500.00	15 300100	15 301040	Y
		15 300100	5,750.00	15 300100	15 301060	Y
		15 300100	72,045.00	15 300100	15 301080	Y
		15 300100	40,500.00	15 300100	15 301100	Y
		15 300100	84,327.00	15 300100	15 301110	Y
		15 300100	20,123.00	15 300100	15 301120	Y
		15 300100	87,000.00	15 300100	15 301120	Y
		15 300100	206,778.00	15 300100	15 301120	Y
		15 300100	81,876.00	15 300100	15 301160	Y
		15 300100	137,135.00	15 300100	15 301160	Y
		15 300100	70,589.00	15 300100	15 301170	Y
		15 300100	75,811.00	15 300100	15 301220	Y
		15 300100	10,000.00	15 300100	15 301230	Y
		15 300100	6,000.00	15 300100	15 301250	Y
		15 300100	36,307.00	15 300100	15 301270	Y
		15 300100	4,042.00	15 300100	15 301290	Y
		15 300100	1,000.00	15 300100	15 301300	Y
		15 300100	5,000.00	15 300100	15 301310	Y
		15 300100	10,000.00	15 300100	15 301320	Y
		15 300100	5,000.00	15 300100	15 301340	Y
		15 300100	6,000.00	15 300100	15 301460	Y
		15 300100	2,200.00	15 300100	15 301560	Y
		15 300100	15,000.00	15 300100	15 330020	Y
		15 300100	42,000.00	15 300100	15 330040	Y
		15 300100	32,000.00	15 300100	15 351000-10000	Y
	** Potential Increase in Fund Balan		4,620,429.00			
15 030011	RESERVE-EQUIPMENT REPLACEMENT					
		15 300110	50,000.00-	15 300061	15 300110	Y
	** Potential Decrease in Fund Balan		50,000.00-			
15 030013	UNIVERSITY CENTER - SSF					
		15 300130	18,222.00-	15 300100	15 300130	Y
	** Potential Decrease in Fund Balan		18,222.00-			

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
15 030020	DEAN OF STUDENTS	15 300200	11,476.00-	15 300100	15 300200	Y
	** Potential Decrease in Fund Balan		11,476.00-			
15 030030	COUNSELING & STUDENT DEVELOPMENT	15 300300	721,300.00-	15 300100	15 300300	Y
	** Potential Decrease in Fund Balan		721,300.00-			
15 030040	CAREER PLANNING & PLACEMENT	15 300400	40,000.00-	15 300100	15 300400	Y
		15 300400	454,945.00-	15 300100	15 300400	Y
	** Potential Decrease in Fund Balan		494,945.00-			
15 030050	SPECIAL POPULATIONS	15 300500	435,100.00-	15 300100	15 300500	Y
	** Potential Decrease in Fund Balan		435,100.00-			
15 030051	INTERPRETER SERVICES	15 300510	65,000.00-	15 300100	15 300510	Y
	** Potential Decrease in Fund Balan		65,000.00-			
15 030060	DEAN OF STUDENTS	15 300600	8,525.00-	15 300100	15 300600	Y
		15 300601	314,901.00-	15 300100	15 300601	Y
	** Potential Decrease in Fund Balan		323,426.00-			
15 030065	ASSISTANT DEAN OF STUDENTS	15 300650	92,852.00-	15 300100	15 300650	Y
	** Potential Decrease in Fund Balan		92,852.00-			
15 030067	WOMEN'S CENTER	15 300675	106,218.00-	15 300100	15 300675	Y
	** Potential Decrease in Fund Balan		106,218.00-			
15 030070	STUDENT ACTIVITIES	15 300700	365,881.00-	15 300100	15 300700	Y
	** Potential Decrease in Fund Balan		365,881.00-			
15 030080	STUDENT NEWSPAPER	15 300800	33,330.00-	15 300100	15 300800	Y
	** Potential Decrease in Fund Balan		33,330.00-			
15 030090	STUDENT GOVERNMENT	15 300900	27,234.00-	15 300100	15 300900	Y
	** Potential Decrease in Fund Balan		27,234.00-			
15 030100	UCSO	15 301000	50,000.00-	15 300100	15 301000	Y
	** Potential Decrease in Fund Balan		50,000.00-			

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	030102	UNIVERSITY GALLERIES									
			15	301020	4,586.00-	15	300100	15	301020	Y	
		** Potential Decrease in Fund Balan			4,586.00-						
15	030103	FINANCIAL ASSISTANCE									
			15	301030	14,250.00-	15	300100	15	301030	Y	
		** Potential Decrease in Fund Balan			14,250.00-						
15	030104	STUDENT ADVISORY BOARD									
			15	301040	1,500.00-	15	300100	15	301040	Y	
		** Potential Decrease in Fund Balan			1,500.00-						
15	030106	WARREN THEATRE									
			15	301060	5,750.00-	15	300100	15	301060	Y	
		** Potential Decrease in Fund Balan			5,750.00-						
15	030108	CAMPUS ACTIVITY BOARD									
			15	301080	72,045.00-	15	300100	15	301080	Y	
		** Potential Decrease in Fund Balan			72,045.00-						
15	030110	MULTICULTURAL PROGRAMMING									
			15	301100	40,500.00-	15	300100	15	301100	Y	
		** Potential Decrease in Fund Balan			40,500.00-						
15	030111	UNIVERSITY HOUSING									
			15	301110	84,327.00-	15	300100	15	301110	Y	
		** Potential Decrease in Fund Balan			84,327.00-						
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	301120	20,123.00-	15	300100	15	301120	Y	
			15	301120	87,000.00-	15	300100	15	301120	Y	
			15	301120	206,778.00-	15	300100	15	301120	Y	
		** Potential Decrease in Fund Balan			313,901.00-						
15	030116	CENTER FOR ACADEMIC STUDENT ACHE									
			15	301160	81,876.00-	15	300100	15	301160	Y	
			15	301160	137,135.00-	15	300100	15	301160	Y	
		** Potential Decrease in Fund Balan			219,011.00-						
15	030117	TITLE V-IS(ACE) CAREER SERVICES									
			15	301170	70,589.00-	15	300100	15	301170	Y	
		** Potential Decrease in Fund Balan			70,589.00-						
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI									
			15	301220	75,811.00-	15	300100	15	301220	Y	
		** Potential Decrease in Fund Balan			75,811.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	030123	W. O. W.	15	301230	10,000.00-	15 300100	15 301230	Y
		** Potential Decrease in Fund Balan			10,000.00-			
15	030124	PLAYING FIELDS MAINTENANCE	15	301240	7,709.00-	15 240001-13000	15 301240	Y
		** Potential Decrease in Fund Balan	15	301240	4,291.00-	15 300061	15 301240	Y
					12,000.00-			
15	030125	HOMECOMING	15	301250	6,000.00-	15 300100	15 301250	Y
		** Potential Decrease in Fund Balan			6,000.00-			
15	030127	ALCOHOL & DRUG PROG	15	301270	36,307.00-	15 300100	15 301270	Y
		** Potential Decrease in Fund Balan			36,307.00-			
15	030129	EDGE	15	301290	4,042.00-	15 300100	15 301290	Y
		** Potential Decrease in Fund Balan			4,042.00-			
15	030130	PEER EDUCATORS	15	301300	1,000.00-	15 300100	15 301300	Y
		** Potential Decrease in Fund Balan			1,000.00-			
15	030131	ALOHA DAYS	15	301310	5,000.00-	15 300100	15 301310	Y
		** Potential Decrease in Fund Balan			5,000.00-			
15	030132	GREEK LIFE	15	301320	10,000.00-	15 300100	15 301320	Y
		** Potential Decrease in Fund Balan			10,000.00-			
15	030134	UCSA LEADS	15	301340	5,000.00-	15 300100	15 301340	Y
		** Potential Decrease in Fund Balan			5,000.00-			
15	030146	PRESIDENT'S AMBASSADORS	15	301460	6,000.00-	15 300100	15 301460	Y
		** Potential Decrease in Fund Balan			6,000.00-			
15	030156	ALTERNATIVE SPRING BREAK	15	301560	2,200.00-	15 300100	15 301560	Y
		** Potential Decrease in Fund Balan			2,200.00-			
15	030909	AUXILIARY FUNDS EXEMPTIONS	15	309099	2,341,188.00-	15 409099	15 309099	Y
		** Potential Decrease in Fund Balan			2,341,188.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	032001	BOOKSTORE							
			15	320012	12,000.00	15	320012	15 420890	Y
		** Potential Increase in Fund Balan			12,000.00				
15	032002	VENDING MACHINES							
			15	320021	66,000.00	15	320021	15 033000	Y
		** Potential Increase in Fund Balan			66,000.00				
15	032003	LICENSING							
			15	320031	14,000.00	15	320031	15 033000	Y
		** Potential Increase in Fund Balan			14,000.00				
15	032004	FOOD SERVICE COMMISSIONS							
			15	320041	25,100.00	15	320041	15 033000	Y
			15	320041	50,000.00	15	320041	15 320043	Y
			15	320043	50,000.00-	15	320041	15 320043	Y
		** Potential Increase in Fund Balan			25,100.00				
15	032007	SANDDOLLARS							
			15	320070	1,000.00	15	320070	15 033000	Y
			15	320071	4,000.00-	15	320103-00002	15 320071	Y
		** Potential Decrease in Fund Balan			3,000.00-				
15	032008	HOUSING SERVICES							
			15	320081	141,000.00	15	320081	15 033000	Y
			15	320081	262,100.00	15	320081	15 351000-10000	Y
			15	320081	10,000.00	15	320081	15 421160	Y
		** Potential Increase in Fund Balan			413,100.00				
15	032009	BOOKSTORE CONTRACT COMMISSION							
			15	320091	39,400.00	15	320091	15 033000	Y
			15	320091	213,493.00	15	320091	15 320121	Y
			15	320091	5,000.00	15	320091	15 320122	Y
			15	320091	2,090.00	15	320091	15 320200	Y
		** Potential Increase in Fund Balan			259,983.00				
15	032010	STUDENT CENTER COMPLEX FEE							
			15	320103-00001	50,000.00-	15	030010	15 320103-00001	Y
			15	320103-00001	417,294.00	15	320103-00001	15 032010	Y
			15	320103-00001	256,208.00	15	320103-00001	15 320103-10001	Y
			15	320103-00001	291,079.00	15	320103-00001	15 320103-10002	Y
			15	320103-00001	16,002.00	15	320103-00001	15 320103-10003	Y
			15	320103-00001	18,950.00	15	320103-00001	15 320103-10004	Y
			15	320103-00001	10,000.00	15	320103-00001	15 320103-10005	Y
			15	320103-00001	32,000.00-	15	320103-00002	15 320103-00001	Y
			15	320103-00001	17,500.00-	15	320103-00003	15 320103-00001	Y
			15	320103-00001	2,500.00-	15	320103-00004	15 320103-00001	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From			To		
15	032010	STUDENT CENTER COMPLEX FEE									
			15	320103-00001	39,711.00-	15	320103-00005	15	320103-00001	Y	
			15	320103-00002	4,000.00	15	320103-00002	15	320071	Y	
			15	320103-00002	32,000.00	15	320103-00002	15	320103-00001	Y	
			15	320103-00003	17,500.00	15	320103-00003	15	320103-00001	Y	
			15	320103-00004	2,500.00	15	320103-00004	15	320103-00001	Y	
			15	320103-00005	39,711.00	15	320103-00005	15	320103-00001	Y	
			15	320103-10001	256,208.00-	15	320103-00001	15	320103-10001	Y	
			15	320103-10002	291,079.00-	15	320103-00001	15	320103-10002	Y	
			15	320103-10003	16,002.00-	15	320103-00001	15	320103-10003	Y	
			15	320103-10004	18,950.00-	15	320103-00001	15	320103-10004	Y	
			15	320103-10005	10,000.00-	15	320103-00001	15	320103-10005	Y	
		** Potential Increase in Fund Balan			371,294.00						
15	032012	UNIVERSITY SERVICES									
			15	320121	213,493.00-	15	320091	15	320121	Y	
			15	320122	5,000.00-	15	320091	15	320122	Y	
		** Potential Decrease in Fund Balan			218,493.00-						
15	032017	OFFICE SUPPLIES COMMISSION									
			15	320170	12,000.00	15	320170	15	420890	Y	
		** Potential Increase in Fund Balan			12,000.00						
15	032020	FISCAL AFFAIRS									
			15	320200	9,350.00-	15	033000	15	320200	Y	
			15	320200	2,090.00-	15	320091	15	320200	Y	
		** Potential Decrease in Fund Balan			11,440.00-						
15	033000	AUXILIARY ALLOCATIONS									
			15	330020	243,163.00-	15	033000	15	330020	Y	
			15	330020	15,000.00-	15	300100	15	330020	Y	
			15	330040	143,156.00-	15	033000	15	330040	Y	
			15	330040	42,000.00-	15	300100	15	330040	Y	
			15	330060	38,850.00-	15	033000	15	330060	Y	
			15	330080	48,563.00-	15	033000	15	330080	Y	
			15	330090	5,000.00-	15	033000	15	330090	Y	
			15	330100	12,000.00-	15	033000	15	330100	Y	
		** Potential Decrease in Fund Balan			547,732.00-						
15	034000	UNIVERSITY POLICE									
			15	340001	100,000.00-	15	245111	15	340001	Y	
			15	340001	1,470,626.00	15	340001	15	034000	Y	
			15	340001	250,000.00	15	340001	15	340002	Y	
			15	340002	250,000.00-	15	340001	15	340002	Y	
		** Potential Increase in Fund Balan			1,370,626.00						
15	034001	INTEREST INCOME-AUXI NP									
			15	340011	210,197.00	15	340011	15	033000	Y	
		** Potential Increase in Fund Balan			210,197.00						

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	035000	ATHLETICS									
			15	350001	210,000.00	15	350001	15	351000-10000	Y	
			15	350002-00000	200,000.00	15	350002-00000	15	351000-10000	Y	
			15	350003	180,000.00	15	350003	15	351000-10000	Y	
			15	350004-40004	310,000.00	15	350004-40004	15	351000-10000	Y	
			15	350004-40004	51,000.00-	15	351000-10000	15	350004-40004	Y	
			15	350004-40005	70,000.00	15	350004-40005	15	351000-10000	Y	
			15	350004-40005	5,000.00-	15	351000-10000	15	350004-40005	Y	
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y	
			15	350004-40007	3,500.00	15	350004-40007	15	351000-10000	Y	
			15	350004-40008	3,000.00	15	350004-40008	15	351000-10000	Y	
			15	350005	4,879,890.00	15	350005	15	351000-10000	Y	
			15	350070	50,000.00	15	350070	15	351000-10000	Y	
			15	350070	17,500.00-	15	351000-10000	15	350070	Y	
			15	350200-40003	64,820.00-	15	351000-10000	15	350200-40003	Y	
			15	350252-70000	77,100.00-	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	80,000.00-	15	290211	15	351000-10000	Y	
			15	351000-10000	7,500.00-	15	299999	15	351000-10000	Y	
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y	
			15	351000-10000	32,000.00-	15	300100	15	351000-10000	Y	
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y	
			15	351000-10000	210,000.00-	15	350001	15	351000-10000	Y	
			15	351000-10000	200,000.00-	15	350002-00000	15	351000-10000	Y	
			15	351000-10000	180,000.00-	15	350003	15	351000-10000	Y	
			15	351000-10000	310,000.00-	15	350004-40004	15	351000-10000	Y	
			15	351000-10000	70,000.00-	15	350004-40005	15	351000-10000	Y	
			15	351000-10000	10,000.00-	15	350004-40006	15	351000-10000	Y	
			15	351000-10000	3,500.00-	15	350004-40007	15	351000-10000	Y	
			15	351000-10000	3,000.00-	15	350004-40008	15	351000-10000	Y	
			15	351000-10000	4,879,890.00-	15	350005	15	351000-10000	Y	
			15	351000-10000	50,000.00-	15	350070	15	351000-10000	Y	
			15	351000-10000	17,500.00-	15	350760-40006	15	351000-10000	Y	
			15	351000-10000	31,694.00	15	351000-10000	15	035000	Y	
			15	351000-10000	899,709.00	15	351000-10000	15	035000	Y	
			15	351000-10000	51,000.00	15	351000-10000	15	350004-40004	Y	
			15	351000-10000	5,000.00	15	351000-10000	15	350004-40005	Y	
			15	351000-10000	17,500.00	15	351000-10000	15	350070	Y	
			15	351000-10000	64,820.00	15	351000-10000	15	350200-40003	Y	
			15	351000-10000	77,100.00	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	15,000.00	15	351000-10000	15	350760-40006	Y	
			15	351000-10000	20,000.00	15	351000-10000	15	351000-10001	Y	
			15	351000-10000	325,680.00	15	351000-10000	15	351000-20001	Y	
			15	351000-10000	129,792.00	15	351000-10000	15	351000-20002	Y	
			15	351000-10000	141,682.00	15	351000-10000	15	351000-20003	Y	
			15	351000-10000	56,923.00	15	351000-10000	15	351000-20004	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	035000	ATHLETICS								
			15	351000-10000	121,680.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	39,000.00	15	351000-10000	15	351000-20006	Y
			15	351000-10000	239,816.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	4,500.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	91,325.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	155,663.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	98,171.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	98,171.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	86,585.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	534,664.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	461,861.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	265,372.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	226,417.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	204,556.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	95,876.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	107,543.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	145,000.00	15	351000-10000	15	351000-40011	Y
			15	351000-10000	69,000.00	15	351000-10000	15	351000-50099	Y
			15	351000-10000	67,700.00	15	351000-10000	15	351000-60001	Y
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007	Y
			15	351000-10000	219,558.00	15	351000-10000	15	351000-70000	Y
			15	351000-10000	73,000.00	15	351000-10000	15	351020-00000	Y
			15	351000-10000	73,359.00	15	351000-10000	15	351100-40001	Y
			15	351000-10000	130,416.00	15	351000-10000	15	351100-40002	Y
			15	351000-10000	92,000.00	15	351000-10000	15	351100-40003	Y
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40004	Y
			15	351000-10000	244,530.00	15	351000-10000	15	351100-40005	Y
			15	351000-10000	190,733.00	15	351000-10000	15	351100-40006	Y
			15	351000-10000	172,475.00	15	351000-10000	15	351100-40007	Y
			15	351000-10000	195,624.00	15	351000-10000	15	351100-40008	Y
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40009	Y
			15	351000-10000	205,405.00	15	351000-10000	15	351100-40010	Y
			15	351000-10000	90,000.00	15	351000-10000	15	351100-60000	Y
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000	Y
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80001	Y
			15	351000-10000	48,000.00	15	351000-10000	15	351100-80002	Y
			15	351000-10000	45,000.00	15	351000-10000	15	351100-80003	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351200-40001	Y
			15	351000-10000	7,200.00	15	351000-10000	15	351200-40002	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003	Y
			15	351000-10000	79,960.00	15	351000-10000	15	351200-40004	Y
			15	351000-10000	66,750.00	15	351000-10000	15	351200-40005	Y
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007	Y
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	035000	ATHLETICS							
			15	351000-10000	8,775.00	15	351000-10000	15 351200-40009	Y
			15	351000-10000	4,000.00	15	351000-10000	15 351200-40010	Y
			15	351000-10000	25,000.00	15	351000-10000	15 351200-40011	Y
			15	351000-10000	87,140.00	15	351000-10000	15 351300-40004	Y
			15	351000-10000	67,373.00	15	351000-10000	15 351300-40005	Y
			15	351000-10000	32,500.00	15	351000-10000	15 351300-40006	Y
			15	351000-10000	13,250.00	15	351000-10000	15 351300-40008	Y
			15	351000-10000	130,000.00	15	351000-10000	15 351400-00000	Y
			15	351000-10000	57,624.00	15	351000-10000	15 352025	Y
			15	351000-10001	20,000.00-	15	351000-10000	15 351000-10001	Y
			15	351000-20000	163,011.00-	15	240001-13000	15 351000-20000	Y
			15	351000-20001	325,680.00-	15	351000-10000	15 351000-20001	Y
			15	351000-20002	129,792.00-	15	351000-10000	15 351000-20002	Y
			15	351000-20003	141,682.00-	15	351000-10000	15 351000-20003	Y
			15	351000-20004	56,923.00-	15	351000-10000	15 351000-20004	Y
			15	351000-20005	121,680.00-	15	351000-10000	15 351000-20005	Y
			15	351000-20006	39,000.00-	15	351000-10000	15 351000-20006	Y
			15	351000-20009	239,816.00-	15	351000-10000	15 351000-20009	Y
			15	351000-30000	4,500.00-	15	351000-10000	15 351000-30000	Y
			15	351000-30001	91,325.00-	15	351000-10000	15 351000-30001	Y
			15	351000-30002	155,663.00-	15	351000-10000	15 351000-30002	Y
			15	351000-30004	20,000.00-	15	351000-10000	15 351000-30004	Y
			15	351000-40001	98,171.00-	15	351000-10000	15 351000-40001	Y
			15	351000-40002	98,171.00-	15	351000-10000	15 351000-40002	Y
			15	351000-40003	86,585.00-	15	351000-10000	15 351000-40003	Y
			15	351000-40004	534,664.00-	15	351000-10000	15 351000-40004	Y
			15	351000-40005	461,861.00-	15	351000-10000	15 351000-40005	Y
			15	351000-40006	265,372.00-	15	351000-10000	15 351000-40006	Y
			15	351000-40007	226,417.00-	15	351000-10000	15 351000-40007	Y
			15	351000-40008	204,556.00-	15	351000-10000	15 351000-40008	Y
			15	351000-40009	95,876.00-	15	351000-10000	15 351000-40009	Y
			15	351000-40010	107,543.00-	15	351000-10000	15 351000-40010	Y
			15	351000-40011	145,000.00-	15	351000-10000	15 351000-40011	Y
			15	351000-50099	69,000.00-	15	351000-10000	15 351000-50099	Y
			15	351000-60001	67,700.00-	15	351000-10000	15 351000-60001	Y
			15	351000-60007	24,000.00-	15	351000-10000	15 351000-60007	Y
			15	351000-70000	219,558.00-	15	351000-10000	15 351000-70000	Y
			15	351020-00000	73,000.00-	15	351000-10000	15 351020-00000	Y
			15	351100-40001	73,359.00-	15	351000-10000	15 351100-40001	Y
			15	351100-40002	130,416.00-	15	351000-10000	15 351100-40002	Y
			15	351100-40003	92,000.00-	15	351000-10000	15 351100-40003	Y
			15	351100-40004	211,926.00-	15	351000-10000	15 351100-40004	Y
			15	351100-40005	244,530.00-	15	351000-10000	15 351100-40005	Y
			15	351100-40006	190,733.00-	15	351000-10000	15 351100-40006	Y
			15	351100-40007	172,475.00-	15	351000-10000	15 351100-40007	Y
			15	351100-40008	195,624.00-	15	351000-10000	15 351100-40008	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	035000	ATHLETICS								
			15	351100-40009	211,926.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	205,405.00-	15	351000-10000	15	351100-40010	Y
			15	351100-60000	90,000.00-	15	351000-10000	15	351100-60000	Y
			15	351100-70000	33,000.00-	15	351000-10000	15	351100-70000	Y
			15	351100-80001	48,000.00-	15	351000-10000	15	351100-80001	Y
			15	351100-80002	48,000.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	45,000.00-	15	351000-10000	15	351100-80003	Y
			15	351400-00000	130,000.00-	15	351000-10000	15	351400-00000	Y
			15	352025	57,624.00-	15	351000-10000	15	352025	Y
		** Potential Decrease in Fund Balan			957,891.00-					
15	035076	SOUTHLAND BASEBALL TOURNAMENT								
			15	350760-40006	17,500.00	15	350760-40006	15	351000-10000	Y
			15	350760-40006	15,000.00-	15	351000-10000	15	350760-40006	Y
		** Potential Increase in Fund Balan			2,500.00					
15	035120	RECRUITING								
			15	351200-40001	3,000.00-	15	351000-10000	15	351200-40001	Y
			15	351200-40002	7,200.00-	15	351000-10000	15	351200-40002	Y
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	351200-40004	79,960.00-	15	351000-10000	15	351200-40004	Y
			15	351200-40005	66,750.00-	15	351000-10000	15	351200-40005	Y
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	351200-40009	8,775.00-	15	351000-10000	15	351200-40009	Y
			15	351200-40010	4,000.00-	15	351000-10000	15	351200-40010	Y
			15	351200-40011	25,000.00-	15	351000-10000	15	351200-40011	Y
		** Potential Decrease in Fund Balan			235,647.00-					
15	035130	FACILITIES								
			15	351300-40004	87,140.00-	15	351000-10000	15	351300-40004	Y
			15	351300-40005	67,373.00-	15	351000-10000	15	351300-40005	Y
			15	351300-40006	32,500.00-	15	351000-10000	15	351300-40006	Y
			15	351300-40008	13,250.00-	15	351000-10000	15	351300-40008	Y
		** Potential Decrease in Fund Balan			200,263.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	607,347.00	15	409099	15	101499	Y
			15	409099	3,504,138.00	15	409099	15	209099	Y
			15	409099	2,341,188.00	15	409099	15	309099	Y
		** Potential Increase in Fund Balan			6,452,673.00					
15	042015	FINE ARTS SCHOLARSHIP								
			15	420150	56,750.00-	15	240001-13000	15	420150	Y
			15	420151	31,500.00-	15	240001-13000	15	420151	Y

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	042015	FINE ARTS SCHOLARSHIP									
			15	420152	22,700.00-	15	240001-13000	15	420152		Y
		** Potential Decrease in Fund Balan			110,950.00-						
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI									
			15	420170	40,000.00-	15	240001-13000	15	420170		Y
			15	420170	70,550.00-	15	240001-13000	15	420170		Y
		** Potential Decrease in Fund Balan			110,550.00-						
15	042018	ROTC SCHOLARSHIP									
			15	420180	30,000.00-	15	240001-13000	15	420180		Y
		** Potential Decrease in Fund Balan			30,000.00-						
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI									
			15	420300	171,825.00-	15	240001-13000	15	420300		Y
		** Potential Decrease in Fund Balan			171,825.00-						
15	042050	GRADUATE SCHOLARSHIPS									
			15	420500	185,570.00-	15	240001-13000	15	420500		Y
		** Potential Decrease in Fund Balan			185,570.00-						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
			15	420570	200,000.00-	15	240001-13000	15	420570		Y
			15	420570	349,900.00-	15	240001-13000	15	420570		Y
		** Potential Decrease in Fund Balan			549,900.00-						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	420890	12,000.00-	15	320012		15	420890	Y
			15	420890	12,000.00-	15	320170		15	420890	Y
		** Potential Decrease in Fund Balan			24,000.00-						
15	042116	LEADERSHIP SCHOLARSHIP									
			15	421160	10,000.00-	15	320081		15	421160	Y
		** Potential Decrease in Fund Balan			10,000.00-						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
			15	421170	50,000.00-	15	240001-13000	15	421170		Y
		** Potential Decrease in Fund Balan			50,000.00-						
15	042122	STARS SCHOLARSHIP									
			15	421220	65,500.00-	15	240001-13000	15	421220		Y
		** Potential Decrease in Fund Balan			65,500.00-						
15	063008	BLUCHER ENDOWMENT									
			15	630080	98,049.00	15	630080		15	630310	Y
		** Potential Increase in Fund Balan			98,049.00						

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
15 063009	BLUCHER CENTER					
	** Potential Decrease in Fund Balan	15 630090	64,095.00-	15 063008	15 630090	Y
			64,095.00-			
15 063031	BLUCHER CHAIR					
	** Potential Decrease in Fund Balan	15 630310	98,049.00-	15 630080	15 630310	Y
			98,049.00-			
15 065005	HAAS PROFESSORSHIP					
	** Potential Decrease in Fund Balan	15 650050-90001	8,000.00-	15 240001-13000	15 650050-90001	Y
			8,000.00-			
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC F					
	** Potential Decrease in Fund Balan	15 650910-10000	9,500.00-	15 240001-13000	15 650910-10000	Y
			9,500.00-			
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND					
	** Potential Decrease in Fund Balan	15 651070-00000	3,000.00-	15 240001-13000	15 651070-00000	Y
			3,000.00-			
15 065804	KILGORE FOUNDATION - TAMUCC					
	** Potential Decrease in Fund Balan	15 658040	500.00-	15 240001-13000	15 658040	Y
			500.00-			
15 065806	GOAD- TAMUCC FOUNDATION					
	** Potential Decrease in Fund Balan	15 658060	500.00-	15 240001-13000	15 658060	Y
			500.00-			
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND					
	** Potential Decrease in Fund Balan	15 658070	14,000.00-	15 240001-13000	15 658070	Y
			14,000.00-			
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFO					
	** Potential Decrease in Fund Balan	15 659010	11,500.00-	15 240001-13000	15 659010	Y
			11,500.00-			
15 083600	UNEXPENDED PLANT- HEAF					
	** Potential Decrease in Fund Balan	15 830600	500,000.00-	15 100060	15 830600	Y
			500,000.00-			
15 100010	STATE APPN E & G STATE SUPPORT					
		15 010000	6,782,345.00-	15 100010	15 010000	Y
		15 010000	177,375.00-	15 100010	15 120001	Y
		15 010000	239,885.00-	15 100010	15 120002	Y
		15 010000	223,882.00-	15 100010	15 120003	Y
		15 010000	204,066.00-	15 100010	15 120004	Y
		15 010000	264,820.00-	15 100010	15 120005	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	CC Account	CC Account	Feed Mand
15 100010	STATE APPN E & G STATE SUPPORT					
		15 010000	82,577.00-	15 100010	15 120006	Y
		15 010000	134,400.00-	15 100010	15 120007	Y
		15 010000	3,688.00-	15 100010	15 120008	Y
		15 010000	200,818.00-	15 100010	15 120008	Y
		15 010000	149,642.00-	15 100010	15 120009	Y
		15 010000	232,616.00-	15 100010	15 120010	Y
		15 010000	217,150.00-	15 100010	15 120011	Y
		15 010000	156,468.00-	15 100010	15 120012	Y
		15 010000	1,300.00-	15 100010	15 120013	Y
		15 010000	138,933.00-	15 100010	15 120013	Y
		15 010000	201,366.00-	15 100010	15 120014	Y
		15 010000	5,568.00-	15 100010	15 120018	Y
		15 010000	635,714.00-	15 100010	15 120018	Y
		15 010000	32,260.00-	15 100010	15 120020	Y
		15 010000	59,913.00-	15 100010	15 120021	Y
		15 010000	49,270.00-	15 100010	15 120022	Y
		15 010000	329,999.00-	15 100010	15 120023	Y
		15 010000	65,046.00-	15 100010	15 120024	Y
		15 010000	9,395.00-	15 100010	15 120026	Y
		15 010000	19,965.00-	15 100010	15 120027	Y
		15 010000	65,477.00-	15 100010	15 120030	Y
		15 010000	16,575.00-	15 100010	15 120034	Y
		15 010000	60,885.00-	15 100010	15 120036	Y
		15 010000	66,616.00-	15 100010	15 120037	Y
		15 010000	129,184.00-	15 100010	15 120045	Y
		15 010000	3,400.00-	15 100010	15 120058-67010	Y
		15 010000	149,825.00-	15 100010	15 120075	Y
		15 010000	69,452.00-	15 100010	15 121017	Y
		15 010000	170,000.00-	15 100010	15 121040	Y
		15 010000	15,000.00-	15 100010	15 121060	Y
		15 010000	450,000.00-	15 100010	15 121061	Y
		15 010000	100,000.00-	15 100010	15 121069	Y
		15 010000	188,838.00-	15 100010	15 121106	Y
		15 010000	301,270.00-	15 100010	15 121107	Y
		15 010000	493,748.00-	15 100010	15 121108	Y
		15 010000	329,009.00-	15 100010	15 121109	Y
		15 010000	138,498.00-	15 100010	15 121111	Y
		15 010000	3,894.00-	15 100010	15 121117	Y
		15 010000	14,241.00-	15 100010	15 130020	Y
		15 010000	349,735.00-	15 100010	15 131022	Y
		15 010000	95,928.00-	15 100010	15 131024	Y
		15 010000	47,039.00-	15 100010	15 131025	Y
		15 010000	1,470,557.00-	15 100010	15 132020	Y
		15 010000	30,249.00-	15 100010	15 132022	Y
		15 010000	500,413.00-	15 100010	15 133020	Y
		15 010000	446,353.00-	15 100010	15 133023	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	198,945.00-	15	100010	15	133024		Y
			15	010000	35,213.00-	15	100010	15	133025		Y
			15	010000	494,836.00-	15	100010	15	133030		Y
			15	010000	13,493.00-	15	100010	15	133035		Y
			15	010000	803,897.00-	15	100010	15	134020		Y
			15	010000	183,149.00-	15	100010	15	134021		Y
			15	010000	927,599.00-	15	100010	15	134022		Y
			15	010000	12,496.00-	15	100010	15	134025		Y
			15	010000	865,985.00-	15	100010	15	134025		Y
			15	010000	45,134.00-	15	100010	15	134030-10000		Y
			15	010000	312,197.00-	15	100010	15	134030-11001		Y
			15	010000	117,982.00-	15	100010	15	134030-20000		Y
			15	010000	27,798.00-	15	100010	15	134030-30000		Y
			15	010000	99,799.00-	15	100010	15	134030-40000		Y
			15	010000	276,205.00-	15	100010	15	134075-00000		Y
			15	010000	210,402.00-	15	100010	15	135022		Y
			15	010000	103,824.00-	15	100010	15	135030		Y
			15	010000	3,373.00-	15	100010	15	135087		Y
			15	010000	43,714.00-	15	100010	15	135088		Y
			15	010000	211,228.00-	15	100010	15	137098		Y
			15	010000	7,546.00-	15	100010	15	138410		Y
			15	010000	2,511.00-	15	100010	15	147001		Y
			15	010000	578,536.00-	15	100010	15	148130		Y
			15	010000	24,782.00-	15	100010	15	148131		Y
			15	010000	18,960.00-	15	100010	15	150001		Y
			15	010000	417,543.00-	15	100010	15	150001		Y
			15	010000	46,711.00-	15	100010	15	150003		Y
			15	010000	24,794.00-	15	100010	15	150004		Y
			15	010000	42,789.00-	15	100010	15	150005		Y
			15	010000	25,267.00-	15	100010	15	150058-67010		Y
			15	010000	417,260.00-	15	100010	15	151001		Y
			15	010000	101,800.00-	15	100010	15	151002		Y
			15	010000	860,364.00-	15	100010	15	151501		Y
			15	010000	409,772.00-	15	100010	15	152001		Y
			15	010000	3,532.00-	15	100010	15	152015		Y
			15	010000	373,687.00-	15	100010	15	152501		Y
			15	010000	1,316,576.00-	15	100010	15	152502		Y
			15	010000	9,523.00-	15	100010	15	160020		Y
			15	010000	44,564.00-	15	100010	15	160060		Y
			15	010000	124,147.00-	15	100010	15	160100		Y
			15	010000	53,532.00-	15	100010	15	160101		Y
			15	010000	118,453.00-	15	100010	15	160110		Y
			15	010000	180,028.00-	15	100010	15	160140		Y
			15	010000	234,643.00-	15	100010	15	160150-00000		Y
			15	010000	103,543.00-	15	100010	15	160170		Y
			15	010000	103,750.00-	15	100010	15	160171		Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 100010	STATE APPN E & G STATE SUPPORT					
		15 010000	1,410,000.00-	15 100010	15 160180	Y
		15 010000	15,000.00-	15 100010	15 160181	Y
		15 010000	250,000.00-	15 100010	15 160183	Y
		15 010000	250,000.00-	15 100010	15 160184	Y
		15 010000	500,000.00-	15 100010	15 160185	Y
		15 010000	162,866.00-	15 100010	15 170001-10000	Y
		15 010000	208,021.00-	15 100010	15 170001-20000	Y
		15 010000	34,589.00-	15 100010	15 170001-30000	Y
		15 010000	128,087.00-	15 100010	15 170002	Y
		15 010000	197,283.00-	15 100010	15 170005	Y
		15 010000	60,346.00-	15 100010	15 170006	Y
		15 010000	93,486.00-	15 100010	15 170007	Y
		15 010000	128,135.00-	15 100010	15 170030	Y
		15 010000	61,693.00-	15 100010	15 170051	Y
		15 010000	134,105.00-	15 100010	15 170102-90001	Y
		15 010000	24,000.00-	15 100010	15 170104	Y
		15 010000	277,361.00-	15 100010	15 170105-10000	Y
		15 010000	59,669.00-	15 100010	15 170105-20000	Y
		15 010000	401,030.00-	15 100010	15 170105-30000	Y
		15 010000	206,016.00-	15 100010	15 170105-40000	Y
		15 010000	144,564.00-	15 100010	15 170105-50000	Y
		15 010000	237,703.00-	15 100010	15 170105-60000	Y
		15 010000	58,560.00-	15 100010	15 170106	Y
		15 010000	473,827.00-	15 100010	15 170201	Y
		15 010000	21,528.00-	15 100010	15 170301	Y
		15 010000	17,339.00-	15 100010	15 170304	Y
		15 010000	317,948.00-	15 100010	15 170305-10000	Y
		15 010000	26,628.00-	15 100010	15 170305-20000	Y
		15 010000	331,128.00-	15 100010	15 170305-30000	Y
		15 010000	671,918.00-	15 100010	15 170305-40000	Y
		15 010000	556,198.00-	15 100010	15 170401-10000	Y
		15 010000	77,903.00-	15 100010	15 170401-11001	Y
		15 010000	434,348.00-	15 100010	15 170401-20000	Y
		15 010000	56,000.00-	15 100010	15 170401-30000	Y
		15 010000	21,558.00-	15 100010	15 170401-40000	Y
		15 010000	440,530.00-	15 100010	15 170401-40000	Y
		15 010000	149,113.00-	15 100010	15 170402-11001	Y
		15 010000	97,892.00-	15 100010	15 170480	Y
		15 010000	112,358.00-	15 100010	15 170501	Y
		15 010000	1,561,390.00-	15 100010	15 170502	Y
		15 010000	85,786.00-	15 100010	15 170504	Y
		15 010000	22,967.00-	15 100010	15 170505	Y
		15 010000	56,588.00-	15 100010	15 170506	Y
		15 010000	4,868.00-	15 100010	15 170508	Y
		15 010000	132,741.00-	15 100010	15 170510	Y
		15 010000	8,591.00-	15 100010	15 170531	Y

		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
						From			To	
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	11,407.00-	15	100010	15	170543	Y
			15	010000	38,880.00-	15	100010	15	170552	Y
			15	010000	6,824.00-	15	100010	15	170560	Y
			15	010000	10,604.00-	15	100010	15	170570	Y
			15	010000	7,821.00-	15	100010	15	170580	Y
			15	010000	362,251.00-	15	100010	15	170630	Y
			15	010000	22,639.00-	15	100010	15	170640	Y
			15	010000	21,875.00-	15	100010	15	170650	Y
			15	010000	2,126.00-	15	100010	15	170655	Y
			15	010000	25,981.00-	15	100010	15	170700	Y
			15	010000	109,613.00-	15	100010	15	170706	Y
			15	010000	904.00-	15	100010	15	170900	Y
			15	010000	3,612.00-	15	100010	15	170901	Y
			15	010000	13,216.00-	15	100010	15	170902	Y
			15	010000	3,192.00-	15	100010	15	170904	Y
			15	010000	5,047.00-	15	100010	15	170905	Y
			15	010000	171,885.00-	15	100010	15	170920	Y
			15	010000	134,525.00-	15	100010	15	170922	Y
			15	010000	207,995.00-	15	100010	15	170923	Y
			15	010000	349,853.00-	15	100010	15	170926	Y
			15	010000	51,470.00-	15	100010	15	170929	Y
			15	010000	102,283.00-	15	100010	15	170930	Y
			15	010000	85,417.00-	15	100010	15	170931	Y
			15	010000	42,840.00-	15	100010	15	170932	Y
			15	010000	491,287.00-	15	100010	15	170950	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
		** Decrease in SL Allocation **			39,971,737.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
			15	010005	3,894,900.00-	15	100050	15	121010	Y
		** Decrease in SL Allocation **			3,894,900.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	2,605,796.00-	15	100060	15	016090	Y
			15	016090	22,495.00-	15	100060	15	160901	Y
			15	016090	898,580.00-	15	100060	15	160902	Y
			15	016090	697,196.00-	15	100060	15	160906	Y
			15	016090	1,000,000.00-	15	100060	15	160921	Y
			15	016090	55,000.00-	15	100060	15	160935	Y
			15	016090	55,000.00-	15	100060	15	160936	Y
			15	016090	55,000.00-	15	100060	15	160938	Y
			15	016090	500,000.00-	15	100060	15	160945	Y
			15	016090	750,000.00-	15	100060	15	160970-00000	Y
			15	016090	500,000.00-	15	100060	15	830600	Y
		** Decrease in SL Allocation **			7,139,067.00-					

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
15 100070	OASI STATE REVENUE					
		15 010007	1,019,115.00-	15 100070	15 121000	Y
		15 010007	74,150.00-	15 100070	15 121001	Y
		15 010007	16,097.00-	15 100070	15 121002	Y
		15 010007	260,140.00-	15 100070	15 121004	Y
		15 010007	107,724.00-	15 100070	15 121005	Y
		15 010007	185,888.00-	15 100070	15 121006	Y
		15 010007	124,884.00-	15 100070	15 121007	Y
		15 010007	497,686.00-	15 100070	15 121010	Y
		15 010007	295,467.00-	15 100070	15 121014	Y
		15 010007	420,942.00-	15 100070	15 121015	Y
		15 010007	960,198.00-	15 100070	15 121016	Y
		15 010007	183,025.00-	15 100070	15 121017	Y
	** Decrease in SL Allocation **		4,145,316.00-			
15 100090	RESEARCH DEVELOPMENT FUND FY 201					
		15 010009	247,922.00-	15 100090	15 140151	Y
		15 010009	51,000.00-	15 100090	15 140152	Y
		15 010009	374,388.00-	15 100090	15 140153	Y
		15 010009	247,618.00-	15 100090	15 140154	Y
		15 010009	72,000.00-	15 100090	15 140155	Y
		15 010009	44,089.00-	15 100090	15 140157	Y
		15 010009	44,867.00-	15 100090	15 140158	Y
		15 010009	24,294.00-	15 100090	15 140159	Y
	** Decrease in SL Allocation **		1,106,178.00-			
15 101100	TUITION RESIDENT UNDERGRADUATE					
		15 010110	871,609.00-	15 101100	15 121010	Y
		15 010110	383,019.00-	15 101100	15 121011	Y
		15 010110	83,149.00-	15 101100	15 121012	Y
		15 010110	1,048,273.00-	15 101100	15 121014	Y
		15 010110	135,503.00-	15 101100	15 121015	Y
		15 010110	392,607.00-	15 101100	15 121017	Y
		15 010110	777,625.00-	15 101100	15 131020	Y
		15 010110	997,914.00-	15 101100	15 131023	Y
		15 010110	207,646.00-	15 101100	15 131025	Y
		15 010110	695,487.00-	15 101100	15 131026	Y
		15 010110	496,074.00-	15 101100	15 131030-90001	Y
		15 010110	951,108.00-	15 101100	15 132021	Y
		15 010110	726,235.00-	15 101100	15 132022	Y
		15 010110	191,164.00-	15 101100	15 132030	Y
		15 010110	742,802.00-	15 101100	15 133025	Y
		15 010110	1,477,696.00-	15 101100	15 290080	Y
	** Decrease in SL Allocation **		10,177,911.00-			
15 101101	TUITION NONRESIDENT UNDERGRADUAT					
		15 010110	33,941.00-	15 101101	15 120018	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 101101	TUITION NONRESIDENT UNDERGRADUAT					
		15 010110	156.00-	15 101101	15 120027	Y
		15 010110	876,061.00-	15 101101	15 131021	Y
		15 010110	211,955.00-	15 101101	15 133022	Y
		15 010110	5,627.00-	15 101101	15 135087	Y
		15 010110	233,000.00-	15 101101	15 152502	Y
		15 010110	39,515.00-	15 101101	15 290090	Y
	** Decrease in SL Allocation **		1,400,255.00-			
15 101102	TUITION RESIDENT-GRADUATE					
		15 010110	63,137.00-	15 101102	15 120018	Y
		15 010110	407,067.00-	15 101102	15 120027	Y
		15 010110	186,755.00-	15 101102	15 120077	Y
		15 010110	49,500.00-	15 101102	15 130030-10000	Y
		15 010110	22,382.00-	15 101102	15 130030-40000	Y
		15 010110	87,414.00-	15 101102	15 134020	Y
		15 010110	539,330.00-	15 101102	15 134021	Y
		15 010110	2,363.00-	15 101102	15 134025	Y
		15 010110	75,696.00-	15 101102	15 135022	Y
		15 010110	333,011.00-	15 101102	15 137098	Y
		15 010110	176,123.00-	15 101102	15 170305-20000	Y
		15 010110	209,420.00-	15 101102	15 290085	Y
	** Decrease in SL Allocation **		2,152,198.00-			
15 101103	TUITION NONRESIDENT-GRADUATE					
		15 010110	193,984.00-	15 101103	15 120020	Y
		15 010110	28,163.00-	15 101103	15 120075	Y
		15 010110	3,759.00-	15 101103	15 130020	Y
		15 010110	111,909.00-	15 101103	15 138110	Y
		15 010110	110,526.00-	15 101103	15 138210	Y
		15 010110	111,875.00-	15 101103	15 138310	Y
		15 010110	111,974.00-	15 101103	15 138410	Y
		15 010110	69,306.00-	15 101103	15 170105-20000	Y
		15 010110	17,543.00-	15 101103	15 290095	Y
	** Decrease in SL Allocation **		759,039.00-			
15 101499	TUITION REMISSIONS AND EXEMPTION					
		15 010110	914,040.00	15 111499	15 101499	Y
		15 010110	607,347.00	15 409099	15 101499	Y
	** Increase in SL Allocation **		1,521,387.00			
15 101510-42001	LAB FEES S&T BIOLOGY					
		15 010110	112,500.00-	15 101510-42001	15 134032-40001	Y
	** Decrease in SL Allocation **		112,500.00-			
15 101510-42002	LAB FEES S&T CHEMISTRY					
		15 010110	70,000.00-	15 101510-42002	15 134032-20002	Y
	** Decrease in SL Allocation **		70,000.00-			

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	101510-43001	LAB FEES NURSING	15	010110	62,500.00-	15	101510-43001	15	135032	Y	
		** Decrease in SL Allocation **			62,500.00-						
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	15	010110	1,025.00-	15	101510-50001	15	135040	Y	
		** Decrease in SL Allocation **			1,025.00-						
15	101600	THREE-PEAT FEES	15	010110	11,454.00-	15	101600	15	134025	Y	
		** Decrease in SL Allocation **			11,454.00-						
15	111499	TUITION AND FEE WAIVER DUMMY EXP	15	010110	914,040.00-	15	111499	15	101499	Y	
		** Decrease in SL Allocation **			914,040.00-						
15	120001	PRESIDENT'S OFFICE	15	012000	177,375.00	15	100010	15	120001	Y	
		** Increase in SL Allocation **			177,375.00						
15	120002	PROVOST & ACAD VP	15	012000	239,885.00	15	100010	15	120002	Y	
		** Increase in SL Allocation **			239,885.00						
15	120003	EXECUTIVE VP-F&A SALARIES	15	012000	223,882.00	15	100010	15	120003	Y	
		** Increase in SL Allocation **			223,882.00						
15	120004	ACCOUNTING SERVICES	15	012000	204,066.00	15	100010	15	120004	Y	
		** Increase in SL Allocation **			204,066.00						
15	120005	HUMAN RESOURCES	15	012000	264,820.00	15	100010	15	120005	Y	
		** Increase in SL Allocation **			264,820.00						
15	120006	AA/EEO	15	012000	82,577.00	15	100010	15	120006	Y	
		** Increase in SL Allocation **			82,577.00						
15	120007	ASSOCIATE VP FOR FINANCE & ADMIN	15	012000	134,400.00	15	100010	15	120007	Y	
		** Increase in SL Allocation **			134,400.00						
15	120008	ACCOUNTS PAYABLE	15	012000	3,688.00	15	100010	15	120008	Y	
		** Increase in SL Allocation **	15	012000	200,818.00	15	100010	15	120008	Y	
					204,506.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	120009	CONTRACT ADMIN AND PROPERTY	15	012000	149,642.00	15	100010	15	120009	Y	
		** Increase in SL Allocation **			149,642.00						
15	120010	PURCHASING	15	012000	232,616.00	15	100010	15	120010	Y	
		** Increase in SL Allocation **			232,616.00						
15	120011	ASSO VP PLAN & INST EFFECTIVENES	15	012000	217,150.00	15	100010	15	120011	Y	
		** Increase in SL Allocation **			217,150.00						
15	120012	BUDGET	15	012000	156,468.00	15	100010	15	120012	Y	
		** Increase in SL Allocation **			156,468.00						
15	120013	PAYROLL	15	012000	1,300.00	15	100010	15	120013	Y	
			15	012000	138,933.00	15	100010	15	120013	Y	
		** Increase in SL Allocation **			140,233.00						
15	120014	BURSAR	15	012000	201,366.00	15	100010	15	120014	Y	
		** Increase in SL Allocation **			201,366.00						
15	120018	UNIVERSITY POLICE	15	012000	5,568.00	15	100010	15	120018	Y	
			15	012000	635,714.00	15	100010	15	120018	Y	
			15	012000	33,941.00	15	101101	15	120018	Y	
			15	012000	63,137.00	15	101102	15	120018	Y	
		** Increase in SL Allocation **			738,360.00						
15	120020	COMMUNITY OUTREACH	15	012000	32,260.00	15	100010	15	120020	Y	
			15	012000	193,984.00	15	101103	15	120020	Y	
		** Increase in SL Allocation **			226,244.00						
15	120021	ADVANCEMENT SERVICES	15	012000	59,913.00	15	100010	15	120021	Y	
		** Increase in SL Allocation **			59,913.00						
15	120022	DEVELOPMENT - STATE SALARY	15	012000	49,270.00	15	100010	15	120022	Y	
		** Increase in SL Allocation **			49,270.00						
15	120023	VP FOR INST. ADV.	15	012000	329,999.00	15	100010	15	120023	Y	
		** Increase in SL Allocation **			329,999.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	120024	UNIVERSITY CENTER	15	012000	65,046.00	15	100010	15	120024	Y	
		** Increase in SL Allocation **			65,046.00						
15	120026	POSTAL SERVICES	15	012000	9,395.00	15	100010	15	120026	Y	
		** Increase in SL Allocation **			9,395.00						
15	120027	MARCOM - OPERATIONS	15	012000	19,965.00	15	100010	15	120027	Y	
			15	012000	156.00	15	101101	15	120027	Y	
			15	012000	407,067.00	15	101102	15	120027	Y	
		** Increase in SL Allocation **			427,188.00						
15	120030	SAFETY	15	012000	65,477.00	15	100010	15	120030	Y	
		** Increase in SL Allocation **			65,477.00						
15	120034	UNIVERSITY POLICE - LIBRARY	15	012000	16,575.00	15	100010	15	120034	Y	
		** Increase in SL Allocation **			16,575.00						
15	120036	ACADEMIC POLICY & ADMINISTRATION	15	012000	60,885.00	15	100010	15	120036	Y	
		** Increase in SL Allocation **			60,885.00						
15	120037	ASSESSMENT & CONTINUOUS IMPROVEM	15	012000	66,616.00	15	100010	15	120037	Y	
		** Increase in SL Allocation **			66,616.00						
15	120045	TITLE V	15	012000	129,184.00	15	100010	15	120045	Y	
		** Increase in SL Allocation **			129,184.00						
15	120058-67010	MD 670100 WIND TURBINE CONTRACT	15	012000	3,400.00	15	100010	15	120058-67010	Y	
		** Increase in SL Allocation **			3,400.00						
15	120075	UNALLOCATED SALARY POOL	15	012000	149,825.00	15	100010	15	120075	Y	
			15	012000	28,163.00	15	101103	15	120075	Y	
		** Increase in SL Allocation **			177,988.00						
15	120077	UNALLOCATED SALARY ADJUSTMENTS	15	012000	186,755.00	15	101102	15	120077	Y	
		** Increase in SL Allocation **			186,755.00						

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 121000	STAFF BENEFITS PD BY STATE-INSTR	15 012100	1,019,115.00	15 100070	15 121000	Y
	** Increase in SL Allocation **		1,019,115.00			
15 121001	STAFF BENEFITS DIRECT-RESEARCH	15 012100	74,150.00	15 100070	15 121001	Y
	** Increase in SL Allocation **		74,150.00			
15 121002	STAFF BENEFITS DIRECT - PUBLIC S	15 012100	16,097.00	15 100070	15 121002	Y
	** Increase in SL Allocation **		16,097.00			
15 121004	STAFF BENEFITS DIRECT - ACADEMIC	15 012100	260,140.00	15 100070	15 121004	Y
	** Increase in SL Allocation **		260,140.00			
15 121005	STAFF BENEFITS DIRECT - STUDENT	15 012100	107,724.00	15 100070	15 121005	Y
	** Increase in SL Allocation **		107,724.00			
15 121006	STAFF BENEFITS DIRECT - INSTITUT	15 012100	185,888.00	15 100070	15 121006	Y
	** Increase in SL Allocation **		185,888.00			
15 121007	STAFF BENEFITS DIRECT - PLANT	15 012100	124,884.00	15 100070	15 121007	Y
	** Increase in SL Allocation **		124,884.00			
15 121010	STAFF BEN PD BY APPN - INSTRUCTI	15 012100	3,894,900.00	15 100050	15 121010	Y
		15 012100	497,686.00	15 100070	15 121010	Y
		15 012100	871,609.00	15 101100	15 121010	Y
	** Increase in SL Allocation **		5,264,195.00			
15 121011	STAFF BEN PD BY APPN - RESEARCH	15 012100	383,019.00	15 101100	15 121011	Y
	** Increase in SL Allocation **		383,019.00			
15 121012	STAFF BEN PD BY APPN - PUBLIC SE	15 012100	83,149.00	15 101100	15 121012	Y
	** Increase in SL Allocation **		83,149.00			
15 121014	STAFF BEN PD BY APPN - ACADEMIC	15 012100	295,467.00	15 100070	15 121014	Y
		15 012100	1,048,273.00	15 101100	15 121014	Y
	** Increase in SL Allocation **		1,343,740.00			

		--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand
			CC	Account	Amount	Account	Account		
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	420,942.00	15 100070	15 121015	Y	
			15	012100	135,503.00	15 101100	15 121015	Y	
		** Increase in SL Allocation **			556,445.00				
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	960,198.00	15 100070	15 121016	Y	
		** Increase in SL Allocation **			960,198.00				
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	69,452.00	15 100010	15 121017	Y	
			15	012100	183,025.00	15 100070	15 121017	Y	
			15	012100	392,607.00	15 101100	15 121017	Y	
		** Increase in SL Allocation **			645,084.00				
15	121040	UNALLOCATED BENEFITS	15	012100	170,000.00	15 100010	15 121040	Y	
		** Increase in SL Allocation **			170,000.00				
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,000.00	15 100010	15 121060	Y	
		** Increase in SL Allocation **			15,000.00				
15	121061	LONGEVITY PAY FUND 0001	15	012100	450,000.00	15 100010	15 121061	Y	
		** Increase in SL Allocation **			450,000.00				
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15 100010	15 121069	Y	
		** Increase in SL Allocation **			100,000.00				
15	121106	STUDENT AFFAIRS	15	012110	188,838.00	15 100010	15 121106	Y	
		** Increase in SL Allocation **			188,838.00				
15	121107	ADMISSIONS	15	012110	301,270.00	15 100010	15 121107	Y	
		** Increase in SL Allocation **			301,270.00				
15	121108	FINANCIAL ASSISTANCE	15	012110	493,748.00	15 100010	15 121108	Y	
		** Increase in SL Allocation **			493,748.00				
15	121109	RECORDS	15	012110	329,009.00	15 100010	15 121109	Y	
		** Increase in SL Allocation **			329,009.00				

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	121111	ENROLLMENT MANAGEMENT SERVICES	15	012110	138,498.00	15	100010	15	121111	Y	
		** Increase in SL Allocation **			138,498.00						
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	3,894.00	15	100010	15	121117	Y	
		** Increase in SL Allocation **			3,894.00						
15	130020	CENTER FOR FACULTY EXCELLENCE	15	013000	14,241.00	15	100010	15	130020	Y	
			15	013000	3,759.00	15	101103	15	130020	Y	
		** Increase in SL Allocation **			18,000.00						
15	130030-10000	CLA - GA'S COMMUNICATIONS	15	013000	49,500.00	15	101102	15	130030-10000	Y	
		** Increase in SL Allocation **			49,500.00						
15	130030-40000	S&T GA'S CMSS	15	013000	22,382.00	15	101102	15	130030-40000	Y	
		** Increase in SL Allocation **			22,382.00						
15	131020	DEPT OF COMMUNICATION & THEATRE	15	013000	777,625.00	15	101100	15	131020	Y	
		** Increase in SL Allocation **			777,625.00						
15	131021	DEPT OF ENGLISH	15	013000	876,061.00	15	101101	15	131021	Y	
		** Increase in SL Allocation **			876,061.00						
15	131022	DEPT OF PSYCHOLOGY	15	013000	349,735.00	15	100010	15	131022	Y	
		** Increase in SL Allocation **			349,735.00						
15	131023	CLA DEPT OF SOCIAL SCIENCES	15	013000	997,914.00	15	101100	15	131023	Y	
		** Increase in SL Allocation **			997,914.00						
15	131024	CLA DEPT OF ARTS	15	013000	95,928.00	15	100010	15	131024	Y	
		** Increase in SL Allocation **			95,928.00						
15	131025	CLA DEPT OF MUSIC	15	013000	47,039.00	15	100010	15	131025	Y	
			15	013000	207,646.00	15	101100	15	131025	Y	
		** Increase in SL Allocation **			254,685.00						
15	131026	CLA DEPT OF HUMANITIES	15	013000	695,487.00	15	101100	15	131026	Y	
		** Increase in SL Allocation **			695,487.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	15	013000	496,074.00	15	101100	15	131030-90001	Y	
		** Increase in SL Allocation **			496,074.00						
15	132020	B/A-FIN./ECO./D/S	15	013000	1,470,557.00	15	100010	15	132020	Y	
		** Increase in SL Allocation **			1,470,557.00						
15	132021	B/A-ACCOUNTING	15	013000	951,108.00	15	101100	15	132021	Y	
		** Increase in SL Allocation **			951,108.00						
15	132022	B/A-MANAGEMENT	15	013000	30,249.00	15	100010	15	132022	Y	
		** Increase in SL Allocation **	15	013000	726,235.00	15	101100	15	132022	Y	
					756,484.00						
15	132030	COLLEGE OF BUSINESS	15	013000	191,164.00	15	101100	15	132030	Y	
		** Increase in SL Allocation **			191,164.00						
15	133020	EDUC- ED ADMIN & RESEARCH	15	013000	500,413.00	15	100010	15	133020	Y	
		** Increase in SL Allocation **			500,413.00						
15	133022	EDUC.-CURRIC. & INSTR.	15	013000	211,955.00	15	101101	15	133022	Y	
		** Increase in SL Allocation **			211,955.00						
15	133023	EDUC-COUNSELING	15	013000	446,353.00	15	100010	15	133023	Y	
		** Increase in SL Allocation **			446,353.00						
15	133024	EDUC-KINESIOLOGY	15	013000	198,945.00	15	100010	15	133024	Y	
		** Increase in SL Allocation **			198,945.00						
15	133025	EDUC- TEACHER EDUCATION	15	013000	35,213.00	15	100010	15	133025	Y	
		** Increase in SL Allocation **	15	013000	742,802.00	15	101100	15	133025	Y	
					778,015.00						
15	133030	COLLEGE OF EDUCATION M&O	15	013000	494,836.00	15	100010	15	133030	Y	
		** Increase in SL Allocation **			494,836.00						
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL	15	013000	13,493.00	15	100010	15	133035	Y	
		** Increase in SL Allocation **			13,493.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	134020	S & T-COMPUTING SCIENCES	15	013000	803,897.00	15	100010	15	134020	Y	
			15	013000	87,414.00	15	101102	15	134020	Y	
		** Increase in SL Allocation **			891,311.00						
15	134021	S&T-PHYSICAL & ENVIRONMENTAL SCI	15	013000	183,149.00	15	100010	15	134021	Y	
			15	013000	539,330.00	15	101102	15	134021	Y	
		** Increase in SL Allocation **			722,479.00						
15	134022	S&T - MATH & STATISTICS	15	013000	927,599.00	15	100010	15	134022	Y	
		** Increase in SL Allocation **			927,599.00						
15	134025	S&T - LIFE SCIENCES	15	013000	12,496.00	15	100010	15	134025	Y	
			15	013000	865,985.00	15	100010	15	134025	Y	
			15	013000	2,363.00	15	101102	15	134025	Y	
			15	013000	11,454.00	15	101600	15	134025	Y	
		** Increase in SL Allocation **			892,298.00						
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN	15	013000	45,134.00	15	100010	15	134030-10000	Y	
		** Increase in SL Allocation **			45,134.00						
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS	15	013000	312,197.00	15	100010	15	134030-11001	Y	
		** Increase in SL Allocation **			312,197.00						
15	134030-20000	S&T M&O - PHY & ENV SCIENCES	15	013000	117,982.00	15	100010	15	134030-20000	Y	
		** Increase in SL Allocation **			117,982.00						
15	134030-30000	S&T M&O - MATH & STATISTICS	15	013000	27,798.00	15	100010	15	134030-30000	Y	
		** Increase in SL Allocation **			27,798.00						
15	134030-40000	S&T M&O - LSCI	15	013000	99,799.00	15	100010	15	134030-40000	Y	
		** Increase in SL Allocation **			99,799.00						
15	134032-20002	LAB FEES S&T CHEMISTRY	15	013000	70,000.00	15	101510-42002	15	134032-20002	Y	
		** Increase in SL Allocation **			70,000.00						
15	134032-40001	LAB FEES S&T BIOLOGY	15	013000	112,500.00	15	101510-42001	15	134032-40001	Y	
		** Increase in SL Allocation **			112,500.00						

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	134075-00000	S&T - ADJUNCTS/OTHER	15	013000	276,205.00	15	100010	15	134075-00000	Y
		** Increase in SL Allocation **			276,205.00					
15	135022	COLLEGE OF NURSING - FACULTY	15	013000	210,402.00	15	100010	15	135022	Y
		** Increase in SL Allocation **	15	013000	75,696.00	15	101102	15	135022	Y
					286,098.00					
15	135030	COLLEGE OF NURSING	15	013000	103,824.00	15	100010	15	135030	Y
		** Increase in SL Allocation **			103,824.00					
15	135032	LAB FEES NURSING	15	013000	62,500.00	15	101510-43001	15	135032	Y
		** Increase in SL Allocation **			62,500.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES	15	013000	1,025.00	15	101510-50001	15	135040	Y
		** Increase in SL Allocation **			1,025.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO	15	013000	3,373.00	15	100010	15	135087	Y
		** Increase in SL Allocation **	15	013000	5,627.00	15	101101	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY	15	013000	43,714.00	15	100010	15	135088	Y
		** Increase in SL Allocation **			43,714.00					
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP	15	013000	211,228.00	15	100010	15	137098	Y
		** Increase in SL Allocation **	15	013000	333,011.00	15	101102	15	137098	Y
					544,239.00					
15	138110	DEAN- CLA	15	013800	111,909.00	15	101103	15	138110	Y
		** Increase in SL Allocation **			111,909.00					
15	138210	DEAN- B & A	15	013800	110,526.00	15	101103	15	138210	Y
		** Increase in SL Allocation **			110,526.00					
15	138310	DEAN- EDUCATION	15	013800	111,875.00	15	101103	15	138310	Y
		** Increase in SL Allocation **			111,875.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	138410	DEAN- S & T								
			15	013800	7,546.00	15	100010	15	138410	Y
			15	013800	111,974.00	15	101103	15	138410	Y
		** Increase in SL Allocation **			119,520.00					
15	140151	TRDF - DISCRETIONARY FY12								
			15	014015	247,922.00	15	100090	15	140151	Y
		** Increase in SL Allocation **			247,922.00					
15	140152	TRDF - COMPLIANCE OFFICE								
			15	014015	51,000.00	15	100090	15	140152	Y
		** Increase in SL Allocation **			51,000.00					
15	140153	RESEARCH DEVELOPMENT UNALLOCATED								
			15	014015	374,388.00	15	100090	15	140153	Y
		** Increase in SL Allocation **			374,388.00					
15	140154	TRDF - S&T-MARB/CMSS								
			15	014015	247,618.00	15	100090	15	140154	Y
		** Increase in SL Allocation **			247,618.00					
15	140155	TRDF - HARTE								
			15	014015	72,000.00	15	100090	15	140155	Y
		** Increase in SL Allocation **			72,000.00					
15	140157	RDF - CENTER FOR COASTAL STUDIES								
			15	014015	44,089.00	15	100090	15	140157	Y
		** Increase in SL Allocation **			44,089.00					
15	140158	RDF - S&T								
			15	014015	44,867.00	15	100090	15	140158	Y
		** Increase in SL Allocation **			44,867.00					
15	140159	RDF - GULF OF MEXICO ENV LAB								
			15	014015	24,294.00	15	100090	15	140159	Y
		** Increase in SL Allocation **			24,294.00					
15	147001	HONORS PROGRAM								
			15	014700	2,511.00	15	100010	15	147001	Y
		** Increase in SL Allocation **			2,511.00					
15	148130	LIBRARY OPERATION								
			15	014800	578,536.00	15	100010	15	148130	Y
		** Increase in SL Allocation **			578,536.00					
15	148131	LIBRARY OPERATION-EXPANDED								
			15	014800	24,782.00	15	100010	15	148131	Y
		** Increase in SL Allocation **			24,782.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	150001	PLANT SUPPORT SERV	15	015000	18,960.00	15	100010	15	150001	Y	
			15	015000	417,543.00	15	100010	15	150001	Y	
		** Increase in SL Allocation **			436,503.00						
15	150003	MECHANICS SHOP	15	015000	46,711.00	15	100010	15	150003	Y	
		** Increase in SL Allocation **			46,711.00						
15	150004	SOLID WASTE/RECYCLE	15	015000	24,794.00	15	100010	15	150004	Y	
		** Increase in SL Allocation **			24,794.00						
15	150005	PHYSICL PLANT-WORK CONTROL	15	015000	42,789.00	15	100010	15	150005	Y	
		** Increase in SL Allocation **			42,789.00						
15	150058-67010	MD 670100 WIND TURBINE CONTRACT	15	015000	25,267.00	15	100010	15	150058-67010	Y	
		** Increase in SL Allocation **			25,267.00						
15	151001	BUILDING MAINTENANCE	15	015100	417,260.00	15	100010	15	151001	Y	
		** Increase in SL Allocation **			417,260.00						
15	151002	DESIGN & CONSTRUCTION	15	015100	101,800.00	15	100010	15	151002	Y	
		** Increase in SL Allocation **			101,800.00						
15	151501	CUSTODIAL SERVICES	15	015150	860,364.00	15	100010	15	151501	Y	
		** Increase in SL Allocation **			860,364.00						
15	152001	GROUND MAINTENANCE	15	015200	409,772.00	15	100010	15	152001	Y	
		** Increase in SL Allocation **			409,772.00						
15	152015	PHYSICAL PLANT WELLNESS CENTER	15	015200	3,532.00	15	100010	15	152015	Y	
		** Increase in SL Allocation **			3,532.00						
15	152501	MECHANICAL/ELECTRICAL/PLUMBING	15	015250	373,687.00	15	100010	15	152501	Y	
		** Increase in SL Allocation **			373,687.00						
15	152502	PURCHASED UTILITIES	15	015250	1,316,576.00	15	100010	15	152502	Y	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	152502	PURCHASED UTILITIES	15	015250	233,000.00	15	101101	15	152502	Y	
		** Increase in SL Allocation **			1,549,576.00						
15	160020	TUITION SCHOLARSHIP	15	016002	9,523.00	15	100010	15	160020	Y	
		** Increase in SL Allocation **			9,523.00						
15	160060	WATER RESOURCE CENTER	15	016006	44,564.00	15	100010	15	160060	Y	
		** Increase in SL Allocation **			44,564.00						
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB	15	016014	124,147.00	15	100010	15	160100	Y	
		** Increase in SL Allocation **			124,147.00						
15	160101	GMERL-PHD	15	016014	53,532.00	15	100010	15	160101	Y	
		** Increase in SL Allocation **			53,532.00						
15	160110	COASTAL STUDIES-ENVIRONMENT	15	016014	118,453.00	15	100010	15	160110	Y	
		** Increase in SL Allocation **			118,453.00						
15	160140	CENTER FOR COASTAL STUDIES	15	016014	180,028.00	15	100010	15	160140	Y	
		** Increase in SL Allocation **			180,028.00						
15	160150-00000	ART MUSEUM OF SOUTH TEXAS	15	016015	234,643.00	15	100010	15	160150-00000	Y	
		** Increase in SL Allocation **			234,643.00						
15	160170	ECDC - NURSING	15	016017	103,543.00	15	100010	15	160170	Y	
		** Increase in SL Allocation **			103,543.00						
15	160171	ECDC - ADMINISTRATION	15	016017	103,750.00	15	100010	15	160171	Y	
		** Increase in SL Allocation **			103,750.00						
15	160180	MECHANICAL ENGINEERING	15	016018	1,410,000.00	15	100010	15	160180	Y	
		** Increase in SL Allocation **			1,410,000.00						
15	160181	ME-LIBRARY SUPPORT	15	016018	15,000.00	15	100010	15	160181	Y	
		** Increase in SL Allocation **			15,000.00						

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	160183	MECHANICAL ENGINEERING SUPPLEMEN	15	016018	250,000.00	15	100010	15	160183	Y	
		** Increase in SL Allocation **			250,000.00						
15	160184	ME-SUPPLEMENTAL APPROPRIATIONS-C	15	016018	250,000.00	15	100010	15	160184	Y	
		** Increase in SL Allocation **			250,000.00						
15	160185	BUSINESS INCUBATOR	15	016018	500,000.00	15	100010	15	160185	Y	
		** Increase in SL Allocation **			500,000.00						
15	160901	HEAF UNALLOCATED	15	016090	22,495.00	15	100060	15	160901	Y	
		** Increase in SL Allocation **			22,495.00						
15	160902	BOOKS, BINDING & PERIODICALS	15	016090	898,580.00	15	100060	15	160902	Y	
		** Increase in SL Allocation **			898,580.00						
15	160906	REPAIRS & REHAB	15	016090	697,196.00	15	100060	15	160906	Y	
		** Increase in SL Allocation **			697,196.00						
15	160921	HEF - PROVOST	15	016090	1,000,000.00	15	100060	15	160921	Y	
		** Increase in SL Allocation **			1,000,000.00						
15	160935	HEF - STUDENT SERVICES	15	016090	55,000.00	15	100060	15	160935	Y	
		** Increase in SL Allocation **			55,000.00						
15	160936	HEF - F & A - DIVISION ALLOCATIO	15	016090	55,000.00	15	100060	15	160936	Y	
		** Increase in SL Allocation **			55,000.00						
15	160938	INSTITUTIONAL ADVANCEMENT	15	016090	55,000.00	15	100060	15	160938	Y	
		** Increase in SL Allocation **			55,000.00						
15	160945	HEF-ACADEMIC STARTUP FUNDS	15	016090	500,000.00	15	100060	15	160945	Y	
		** Increase in SL Allocation **			500,000.00						
15	160970-00000	HEF - IT - ALLOCATIONS	15	016090	750,000.00	15	100060	15	160970-00000	Y	
		** Increase in SL Allocation **			750,000.00						

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	170001-10000	CORE-ADMIN & OTHER	15	017000	162,866.00	15	100010	15	170001-10000	Y
		** Increase in SL Allocation **			162,866.00					
15	170001-20000	CORE-ADJUNCTS	15	017000	208,021.00	15	100010	15	170001-20000	Y
		** Increase in SL Allocation **			208,021.00					
15	170001-30000	CORE-TA'S	15	017000	34,589.00	15	100010	15	170001-30000	Y
		** Increase in SL Allocation **			34,589.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI	15	017000	128,087.00	15	100010	15	170002	Y
		** Increase in SL Allocation **			128,087.00					
15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN	15	017000	197,283.00	15	100010	15	170005	Y
		** Increase in SL Allocation **			197,283.00					
15	170006	RESEARCH-RELEASE TIME	15	017000	60,346.00	15	100010	15	170006	Y
		** Increase in SL Allocation **			60,346.00					
15	170007	GRADUATE STUDIES	15	017000	93,486.00	15	100010	15	170007	Y
		** Increase in SL Allocation **			93,486.00					
15	170030	ACADEMIC ADVISING	15	017000	128,135.00	15	100010	15	170030	Y
		** Increase in SL Allocation **			128,135.00					
15	170051	EMPLOYEE DEVELOPMENT	15	017000	61,693.00	15	100010	15	170051	Y
		** Increase in SL Allocation **			61,693.00					
15	170102-90001	CLA- TA & OTHER	15	017000	134,105.00	15	100010	15	170102-90001	Y
		** Increase in SL Allocation **			134,105.00					
15	170104	CLA-OTHER	15	017000	24,000.00	15	100010	15	170104	Y
		** Increase in SL Allocation **			24,000.00					
15	170105-10000	CLA - DEPT OF MUSIC	15	017000	277,361.00	15	100010	15	170105-10000	Y
		** Increase in SL Allocation **			277,361.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	170105-20000	CLA - DEPT OF PSYCHOLOGY								
			15	017000	59,669.00	15	100010	15	170105-20000	Y
			15	017000	69,306.00	15	101103	15	170105-20000	Y
		** Increase in SL Allocation **			128,975.00					
15	170105-30000	CLA - DEPT OF ART								
			15	017000	401,030.00	15	100010	15	170105-30000	Y
		** Increase in SL Allocation **			401,030.00					
15	170105-40000	CLA - DEPT OF HUMANITIES								
			15	017000	206,016.00	15	100010	15	170105-40000	Y
		** Increase in SL Allocation **			206,016.00					
15	170105-50000	CLA - CEPT OF COMM & THEATRE								
			15	017000	144,564.00	15	100010	15	170105-50000	Y
		** Increase in SL Allocation **			144,564.00					
15	170105-60000	CLA - DEPT OF ENGLISH								
			15	017000	237,703.00	15	100010	15	170105-60000	Y
		** Increase in SL Allocation **			237,703.00					
15	170106	UPHS-ADJUNCTS								
			15	017000	58,560.00	15	100010	15	170106	Y
		** Increase in SL Allocation **			58,560.00					
15	170201	BUSINESS ADMINISTRATION								
			15	017000	473,827.00	15	100010	15	170201	Y
		** Increase in SL Allocation **			473,827.00					
15	170301	EDUCATION								
			15	017000	21,528.00	15	100010	15	170301	Y
		** Increase in SL Allocation **			21,528.00					
15	170304	GARCIA EDUCATION CENTER								
			15	017000	17,339.00	15	100010	15	170304	Y
		** Increase in SL Allocation **			17,339.00					
15	170305-10000	EDUC - COUNSELING								
			15	017000	317,948.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			317,948.00					
15	170305-20000	EDUC - KINESIOLOGY								
			15	017000	26,628.00	15	100010	15	170305-20000	Y
			15	017000	176,123.00	15	101102	15	170305-20000	Y
		** Increase in SL Allocation **			202,751.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION								
			15	017000	331,128.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			331,128.00					

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	671,918.00	15	100010	15	170305-40000	Y	
		** Increase in SL Allocation **			671,918.00						
15	170401-10000	SCIENCE & TECH - COMPUTING SCIEN	15	017000	556,198.00	15	100010	15	170401-10000	Y	
		** Increase in SL Allocation **			556,198.00						
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE	15	017000	77,903.00	15	100010	15	170401-11001	Y	
		** Increase in SL Allocation **			77,903.00						
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV	15	017000	434,348.00	15	100010	15	170401-20000	Y	
		** Increase in SL Allocation **			434,348.00						
15	170401-30000	SCIENCE & TECH - MATH & STATISTI	15	017000	56,000.00	15	100010	15	170401-30000	Y	
		** Increase in SL Allocation **			56,000.00						
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES	15	017000	21,558.00	15	100010	15	170401-40000	Y	
		** Increase in SL Allocation **	15	017000	440,530.00	15	100010	15	170401-40000	Y	
					462,088.00						
15	170402-11001	S&T-GTA	15	017000	149,113.00	15	100010	15	170402-11001	Y	
		** Increase in SL Allocation **			149,113.00						
15	170480	FISHERIES & MARICULTURE	15	017048	97,892.00	15	100010	15	170480	Y	
		** Increase in SL Allocation **			97,892.00						
15	170501	COLLEGE OF NURSING-ADMIN	15	017000	112,358.00	15	100010	15	170501	Y	
		** Increase in SL Allocation **			112,358.00						
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,561,390.00	15	100010	15	170502	Y	
		** Increase in SL Allocation **			1,561,390.00						
15	170504	TESTING CENTER	15	017000	85,786.00	15	100010	15	170504	Y	
		** Increase in SL Allocation **			85,786.00						
15	170505	RESERVE	15	017000	22,967.00	15	100010	15	170505	Y	
		** Increase in SL Allocation **			22,967.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	170506	ART MUSEUM	15	017000	56,588.00	15	100010	15	170506	Y	
		** Increase in SL Allocation **			56,588.00						
15	170508	SYSTEM INITIATIVES	15	017000	4,868.00	15	100010	15	170508	Y	
		** Increase in SL Allocation **			4,868.00						
15	170510	COMPTROLLER	15	017000	132,741.00	15	100010	15	170510	Y	
		** Increase in SL Allocation **			132,741.00						
15	170531	EXEC VPFA	15	017000	8,591.00	15	100010	15	170531	Y	
		** Increase in SL Allocation **			8,591.00						
15	170543	UNIVERSITY SERVICES	15	017000	11,407.00	15	100010	15	170543	Y	
		** Increase in SL Allocation **			11,407.00						
15	170552	GARCIA EDUCATION CENTER-PHPL	15	017000	38,880.00	15	100010	15	170552	Y	
		** Increase in SL Allocation **			38,880.00						
15	170560	HUMAN RESOURCES	15	017000	6,824.00	15	100010	15	170560	Y	
		** Increase in SL Allocation **			6,824.00						
15	170570	UPD STATE M&O	15	017000	10,604.00	15	100010	15	170570	Y	
		** Increase in SL Allocation **			10,604.00						
15	170580	GARCIA EDUCATION CENTER - MISC	15	017000	7,821.00	15	100010	15	170580	Y	
		** Increase in SL Allocation **			7,821.00						
15	170630	ADMISSIONS & STUDENT RECRUITNG	15	017000	362,251.00	15	100010	15	170630	Y	
		** Increase in SL Allocation **			362,251.00						
15	170640	FINANCIAL AID	15	017000	22,639.00	15	100010	15	170640	Y	
		** Increase in SL Allocation **			22,639.00						
15	170650	RECORDS	15	017000	21,875.00	15	100010	15	170650	Y	
		** Increase in SL Allocation **			21,875.00						

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	170655	VETERAN'S AFFAIRS OFFICE	15	017000	2,126.00	15	100010	15	170655	Y	
		** Increase in SL Allocation **			2,126.00						
15	170700	INSTITUTIONAL ADVANCEMENT	15	017000	25,981.00	15	100010	15	170700	Y	
		** Increase in SL Allocation **			25,981.00						
15	170706	MARCOM - M&O	15	017000	109,613.00	15	100010	15	170706	Y	
		** Increase in SL Allocation **			109,613.00						
15	170900	SALARY CONTINGENCY - PRESIDENT	15	017000	904.00	15	100010	15	170900	Y	
		** Increase in SL Allocation **			904.00						
15	170901	SALARY CONTINGENCY - PROVOST	15	017000	3,612.00	15	100010	15	170901	Y	
		** Increase in SL Allocation **			3,612.00						
15	170902	SALARY CONTINGENCY - FINANCE	15	017000	13,216.00	15	100010	15	170902	Y	
		** Increase in SL Allocation **			13,216.00						
15	170904	SALARY CONTINGENCY - DEVELOPMENT	15	017000	3,192.00	15	100010	15	170904	Y	
		** Increase in SL Allocation **			3,192.00						
15	170905	SALARY CONTINGENCY - STUDENT AFF	15	017000	5,047.00	15	100010	15	170905	Y	
		** Increase in SL Allocation **			5,047.00						
15	170920	AVP - IT	15	017000	171,885.00	15	100010	15	170920	Y	
		** Increase in SL Allocation **			171,885.00						
15	170922	NETWORK SERVICES	15	017000	134,525.00	15	100010	15	170922	Y	
		** Increase in SL Allocation **			134,525.00						
15	170923	TSS	15	017000	207,995.00	15	100010	15	170923	Y	
		** Increase in SL Allocation **			207,995.00						
15	170926	AITs	15	017000	349,853.00	15	100010	15	170926	Y	
		** Increase in SL Allocation **			349,853.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	170929	AV SUPPORT	15	017000	51,470.00	15	100010	15	170929	Y	
		** Increase in SL Allocation **			51,470.00						
15	170930	ISO	15	017000	102,283.00	15	100010	15	170930	Y	
		** Increase in SL Allocation **			102,283.00						
15	170931	SERVER	15	017000	85,417.00	15	100010	15	170931	Y	
		** Increase in SL Allocation **			85,417.00						
15	170932	WEBCT	15	017000	42,840.00	15	100010	15	170932	Y	
		** Increase in SL Allocation **			42,840.00						
15	170950	BUDGET REDUCTIONS	15	017000	491,287.00	15	100010	15	170950	Y	
		** Increase in SL Allocation **			491,287.00						
15	181018	TRS - WORKING RETIREES FUND 230	15	018100	10,000.00	15	100010	15	181018	Y	
		** Increase in SL Allocation **			10,000.00						
15	200120	CONVENIENCE FEES	15	020012	120,000.00-	15	200120	15	284511	Y	
		** Decrease in SL Allocation **			120,000.00-						
15	206000-10000	ACADEMIC ADVISING-CLA	15	020600	238,617.00	15	206000-70000	15	206000-10000	Y	
		** Increase in SL Allocation **			238,617.00						
15	206000-20000	ACADEMIC ADVISING-CLST	15	020600	237,727.00	15	206000-70000	15	206000-20000	Y	
		** Increase in SL Allocation **			237,727.00						
15	206000-30000	ACADEMIC ADVISING-EDUC	15	020600	178,683.00	15	206000-70000	15	206000-30000	Y	
		** Increase in SL Allocation **			178,683.00						
15	206000-40000	ACADEMIC ADVISING-NSNG	15	020600	184,689.00	15	206000-70000	15	206000-40000	Y	
		** Increase in SL Allocation **			184,689.00						
15	206000-50000	ACADEMIC ADVISING-CLBA	15	020600	152,709.00	15	206000-70000	15	206000-50000	Y	
		** Increase in SL Allocation **			152,709.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	206000-60000	ACADEMIC ADVISING - RGAD									
		** Increase in SL Allocation **	15	020600	48,553.00	15	206000-70000	15	206000-60000	Y	
					48,553.00						
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M&									
			15	020600	238,617.00-	15	206000-70000	15	206000-10000	Y	
			15	020600	237,727.00-	15	206000-70000	15	206000-20000	Y	
			15	020600	178,683.00-	15	206000-70000	15	206000-30000	Y	
			15	020600	184,689.00-	15	206000-70000	15	206000-40000	Y	
			15	020600	152,709.00-	15	206000-70000	15	206000-50000	Y	
			15	020600	48,553.00-	15	206000-70000	15	206000-60000	Y	
		** Decrease in SL Allocation **	15	020600	54,788.00-	15	206000-70000	15	206000-80000	Y	
					1,095,766.00-						
15	206000-80000	ACADEMIC ADVISING-AATC									
		** Increase in SL Allocation **	15	020600	54,788.00	15	206000-70000	15	206000-80000	Y	
					54,788.00						
15	206300-00000	DISTANCE EDUCATION FEE									
		** Decrease in SL Allocation **	15	020630	125,000.00-	15	206300-00000	15	240260	Y	
					125,000.00-						
15	209099	DESIGNATED FEE EXEMPTIONS									
		** Increase in SL Allocation **	15	020909	3,504,138.00	15	409099	15	209099	Y	
					3,504,138.00						
15	210300	TEXAS CONNECTION									
		** Increase in SL Allocation **	15	021030	145,853.00	15	270020	15	210300	Y	
					145,853.00						
15	225000	INDIRECT COST REVENUE									
			15	022500	175,427.00-	15	225000	15	225051	Y	
			15	022500	318,343.00-	15	225000	15	225052	Y	
			15	022500	80,000.00-	15	225000	15	225058	Y	
			15	022500	94,617.00-	15	225000	15	225472	Y	
		** Decrease in SL Allocation **	15	022500	18,532.00-	15	225000	15	225473	Y	
					686,919.00-						
15	225051	SPONSORED PROGRAM ADMINISTRATION									
		** Increase in SL Allocation **	15	022500	175,427.00	15	225000	15	225051	Y	
					175,427.00						
15	225052	INDIRECT COST - SPONSORED PROGRA									
		** Increase in SL Allocation **	15	022500	318,343.00	15	225000	15	225052	Y	
					318,343.00						
15	225058	IDC-RESEARCH ENCHANCEMENT									
		** Increase in SL Allocation **	15	022500	80,000.00	15	225000	15	225058	Y	
					80,000.00						

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
15 225472	SAFETY					
	** Increase in SL Allocation **	15 022500	94,617.00	15 225000	15 225472	Y
			94,617.00			
15 225473	PAYROLL					
	** Increase in SL Allocation **	15 022500	18,532.00	15 225000	15 225473	Y
			18,532.00			
15 230021	APPLICATION FEES					
	** Decrease in SL Allocation **	15 023002	135,800.00-	15 230021	15 230022	Y
			135,800.00-			
15 230022	APPLICATION FEE-RECRUITING					
	** Increase in SL Allocation **	15 023002	135,800.00	15 230021	15 230022	Y
			135,800.00			
15 230031	REGISTRATION SPECIAL					
	** Decrease in SL Allocation **	15 023003	25,000.00-	15 230031	15 245310	Y
			25,000.00-			
15 230070	GRADUATION					
	** Decrease in SL Allocation **	15 023007	23,600.00-	15 230070	15 283609	Y
			23,600.00-			
15 240001-13000	DESIGNATED TUITION - RES UNDERGR					
		15 024000	6,385.00-	15 240001-13000	15 033000	Y
		15 024000	225,821.00-	15 240001-13000	15 280101-00000	Y
		15 024000	915,459.00-	15 240001-13000	15 280102	Y
		15 024000	401,092.00-	15 240001-13000	15 280104-00000	Y
		15 024000	48,735.00-	15 240001-13000	15 280106	Y
		15 024000	22,008.00-	15 240001-13000	15 280110-10000	Y
		15 024000	68,300.00-	15 240001-13000	15 280111	Y
		15 024000	2,411,469.00-	15 240001-13000	15 280115	Y
		15 024000	232,204.00-	15 240001-13000	15 280118	Y
		15 024000	142,046.00-	15 240001-13000	15 280120-10000	Y
		15 024000	18,034.00-	15 240001-13000	15 280120-20000	Y
		15 024000	22,343.00-	15 240001-13000	15 280120-30000	Y
		15 024000	129,488.00-	15 240001-13000	15 280201	Y
		15 024000	283,980.00-	15 240001-13000	15 280202	Y
		15 024000	73,200.00-	15 240001-13000	15 280204	Y
		15 024000	25,860.00-	15 240001-13000	15 280206	Y
		15 024000	18,717.00-	15 240001-13000	15 280210	Y
		15 024000	63,727.00-	15 240001-13000	15 280301	Y
		15 024000	466,729.00-	15 240001-13000	15 280302	Y
		15 024000	417,713.00-	15 240001-13000	15 280304	Y
		15 024000	45,152.00-	15 240001-13000	15 280306	Y
		15 024000	16,872.00-	15 240001-13000	15 280310	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR						
15	024000		15	240001-13000	44,626.00-	15	280311	Y
15	024000		15	240001-13000	8,310.00-	15	280312	Y
15	024000		15	240001-13000	152,317.00-	15	280401-00000	Y
15	024000		15	240001-13000	146,514.00-	15	280402-10000	Y
15	024000		15	240001-13000	46,243.00-	15	280402-20000	Y
15	024000		15	240001-13000	30,724.00-	15	280402-30000	Y
15	024000		15	240001-13000	358,309.00-	15	280402-40000	Y
15	024000		15	240001-13000	98,007.00-	15	280402-50000	Y
15	024000		15	240001-13000	1,126.00-	15	280406-10000	Y
15	024000		15	240001-13000	80,562.00-	15	280406-11001	Y
15	024000		15	240001-13000	22,240.00-	15	280406-40000	Y
15	024000		15	240001-13000	23,550.00-	15	280410	Y
15	024000		15	240001-13000	198,000.00-	15	280412	Y
15	024000		15	240001-13000	14,585.00-	15	280501	Y
15	024000		15	240001-13000	346,306.00-	15	280502	Y
15	024000		15	240001-13000	75,670.00-	15	280504	Y
15	024000		15	240001-13000	26,598.00-	15	280506	Y
15	024000		15	240001-13000	232,500.00-	15	280530	Y
15	024000		15	240001-13000	40,415.00-	15	280550	Y
15	024000		15	240001-13000	352,474.00-	15	280700	Y
15	024000		15	240001-13000	9,509.00-	15	282601	Y
15	024000		15	240001-13000	20,291.00-	15	282608	Y
15	024000		15	240001-13000	48,897.00-	15	282609-10000	Y
15	024000		15	240001-13000	22,541.00-	15	282609-20000	Y
15	024000		15	240001-13000	206,747.00-	15	282611	Y
15	024000		15	240001-13000	25,493.00-	15	282612	Y
15	024000		15	240001-13000	135,473.00-	15	282613	Y
15	024000		15	240001-13000	29,301.00-	15	282614	Y
15	024000		15	240001-13000	4,868.00-	15	282616	Y
15	024000		15	240001-13000	41,450.00-	15	282618	Y
15	024000		15	240001-13000	204,669.00-	15	282619	Y
15	024000		15	240001-13000	80,092.00-	15	282620	Y
15	024000		15	240001-13000	26,336.00-	15	282621	Y
15	024000		15	240001-13000	2,114,373.00-	15	282622	Y
15	024000		15	240001-13000	277,000.00-	15	282623	Y
15	024000		15	240001-13000	395,000.00-	15	282624	Y
15	024000		15	240001-13000	109,364.00-	15	282625-10000	Y
15	024000		15	240001-13000	10,000.00-	15	282628	Y
15	024000		15	240001-13000	166,000.00-	15	282630	Y
15	024000		15	240001-13000	58,498.00-	15	282632	Y
15	024000		15	240001-13000	215,984.00-	15	282633	Y
15	024000		15	240001-13000	13,912.00-	15	282634	Y
15	024000		15	240001-13000	5,789.00-	15	282636	Y
15	024000		15	240001-13000	67,139.00-	15	282900	Y
15	024000		15	240001-13000	74,525.00-	15	282901	Y
15	024000		15	240001-13000	138,053.00-	15	282902	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR						
15	024000		15	240001-13000	126,389.00-	15	282903	Y
15	024000		15	240001-13000	104,396.00-	15	282904	Y
15	024000		15	240001-13000	33,075.00-	15	282906	Y
15	024000		15	240001-13000	14,790.00-	15	282908	Y
15	024000		15	240001-13000	88,780.00-	15	283600-10000	Y
15	024000		15	240001-13000	123,398.00-	15	283601	Y
15	024000		15	240001-13000	82,757.00-	15	283602	Y
15	024000		15	240001-13000	70,758.00-	15	283603	Y
15	024000		15	240001-13000	3,000.00-	15	283604	Y
15	024000		15	240001-13000	87,751.00-	15	283607	Y
15	024000		15	240001-13000	9,736.00-	15	283608	Y
15	024000		15	240001-13000	70,000.00-	15	283609	Y
15	024000		15	240001-13000	21,264.00-	15	283610	Y
15	024000		15	240001-13000	7,343.00-	15	283613	Y
15	024000		15	240001-13000	46,755.00-	15	283614	Y
15	024000		15	240001-13000	54,384.00-	15	283615	Y
15	024000		15	240001-13000	55,776.00-	15	283616	Y
15	024000		15	240001-13000	50,438.00-	15	283620	Y
15	024000		15	240001-13000	34,324.00-	15	284500	Y
15	024000		15	240001-13000	103,568.00-	15	284501	Y
15	024000		15	240001-13000	37,065.00-	15	284503	Y
15	024000		15	240001-13000	65,524.00-	15	284504-20000	Y
15	024000		15	240001-13000	35,203.00-	15	284505	Y
15	024000		15	240001-13000	468,662.00-	15	284506	Y
15	024000		15	240001-13000	60,000.00-	15	284507	Y
15	024000		15	240001-13000	5,000.00-	15	284508	Y
15	024000		15	240001-13000	4,868.00-	15	284509	Y
15	024000		15	240001-13000	83,162.00-	15	284510	Y
15	024000		15	240001-13000	746,000.00-	15	284514	Y
15	024000		15	240001-13000	51,705.00-	15	284515	Y
15	024000		15	240001-13000	14,604.00-	15	284516	Y
15	024000		15	240001-13000	33,118.00-	15	284517	Y
15	024000		15	240001-13000	31,709.00-	15	284518-10000	Y
15	024000		15	240001-13000	1,500.00-	15	284518-20000	Y
15	024000		15	240001-13000	19,000.00-	15	284518-30000	Y
15	024000		15	240001-13000	62,453.00-	15	284518-40000	Y
15	024000		15	240001-13000	41,976.00-	15	284518-50000	Y
15	024000		15	240001-13000	13,850.00-	15	284520	Y
15	024000		15	240001-13000	30,000.00-	15	284521	Y
15	024000		15	240001-13000	88,623.00-	15	284522-10000	Y
15	024000		15	240001-13000	179,872.00-	15	284522-10001	Y
15	024000		15	240001-13000	28,050.00-	15	284523	Y
15	024000		15	240001-13000	30,477.00-	15	284525	Y
15	024000		15	240001-13000	244,839.00-	15	284526	Y
15	024000		15	240001-13000	118,187.00-	15	284527	Y
15	024000		15	240001-13000	38,133.00-	15	284528	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR						
15	024000		15	240001-13000	22,496.00-	15	284529	Y
15	024000		15	240001-13000	181,745.00-	15	284530	Y
15	024000		15	240001-13000	7,974.00-	15	284531	Y
15	024000		15	240001-13000	173,663.00-	15	284532	Y
15	024000		15	240001-13000	166,747.00-	15	284536	Y
15	024000		15	240001-13000	166,767.00-	15	284537	Y
15	024000		15	240001-13000	7,031.00-	15	284539	Y
15	024000		15	240001-13000	11,483.00-	15	284541	Y
15	024000		15	240001-13000	115,685.00-	15	284542	Y
15	024000		15	240001-13000	2,500.00-	15	284545	Y
15	024000		15	240001-13000	6,818.00-	15	284547	Y
15	024000		15	240001-13000	45,500.00-	15	284554	Y
15	024000		15	240001-13000	44,146.00-	15	284557	Y
15	024000		15	240001-13000	7,802.00-	15	284564	Y
15	024000		15	240001-13000	16,075.00-	15	284566	Y
15	024000		15	240001-13000	82,977.00-	15	284568	Y
15	024000		15	240001-13000	104,464.00-	15	284572	Y
15	024000		15	240001-13000	7,000.00-	15	284573	Y
15	024000		15	240001-13000	87,624.00-	15	284603	Y
15	024000		15	240001-13000	12,024.00-	15	284605	Y
15	024000		15	240001-13000	170,000.00-	15	284606	Y
15	024000		15	240001-13000	73,291.00-	15	284607	Y
15	024000		15	240001-13000	39,333.00-	15	284608	Y
15	024000		15	240001-13000	1,497.00-	15	284718	Y
15	024000		15	240001-13000	89,918.00-	15	285501	Y
15	024000		15	240001-13000	15,000.00-	15	285503	Y
15	024000		15	240001-13000	45,000.00-	15	285504	Y
15	024000		15	240001-13000	218,617.00-	15	285505	Y
15	024000		15	240001-13000	60,000.00-	15	285506	Y
15	024000		15	240001-13000	220,975.00-	15	285507	Y
15	024000		15	240001-13000	23,720.00-	15	285508	Y
15	024000		15	240001-13000	34,553.00-	15	285509	Y
15	024000		15	240001-13000	688,175.00-	15	285511	Y
15	024000		15	240001-13000	25,000.00-	15	285520	Y
15	024000		15	240001-13000	59,482.00-	15	285523	Y
15	024000		15	240001-13000	47,365.00-	15	285524	Y
15	024000		15	240001-13000	25,940.00-	15	285525	Y
15	024000		15	240001-13000	7,540.00-	15	285526	Y
15	024000		15	240001-13000	13,940.00-	15	285527	Y
15	024000		15	240001-13000	3,132.00-	15	285540	Y
15	024000		15	240001-13000	17,694.00-	15	285545	Y
15	024000		15	240001-13000	3,330.00-	15	285555	Y
15	024000		15	240001-13000	160,000.00-	15	286601	Y
15	024000		15	240001-13000	616,500.00-	15	290200	Y
15	024000		15	240001-13000	287,054.00-	15	290210	Y
15	024000		15	240001-13000	982,041.00-	15	290211	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	273,454.00-	15	240001-13000	15	290300		Y
			15	024000	7,709.00-	15	240001-13000	15	301240		Y
			15	024000	155,000.00-	15	240001-13000	15	351000-10000		Y
			15	024000	1,475,683.00-	15	240001-13000	15	351000-10000		Y
			15	024000	163,011.00-	15	240001-13000	15	351000-20000		Y
			15	024000	56,750.00-	15	240001-13000	15	420150		Y
			15	024000	31,500.00-	15	240001-13000	15	420151		Y
			15	024000	22,700.00-	15	240001-13000	15	420152		Y
			15	024000	40,000.00-	15	240001-13000	15	420170		Y
			15	024000	70,550.00-	15	240001-13000	15	420170		Y
			15	024000	30,000.00-	15	240001-13000	15	420180		Y
			15	024000	171,825.00-	15	240001-13000	15	420300		Y
			15	024000	185,570.00-	15	240001-13000	15	420500		Y
			15	024000	200,000.00-	15	240001-13000	15	420570		Y
			15	024000	349,900.00-	15	240001-13000	15	420570		Y
			15	024000	50,000.00-	15	240001-13000	15	421170		Y
			15	024000	65,500.00-	15	240001-13000	15	421220		Y
			15	024000	8,000.00-	15	240001-13000	15	650050-90001		Y
			15	024000	9,500.00-	15	240001-13000	15	650910-10000		Y
			15	024000	3,000.00-	15	240001-13000	15	651070-00000		Y
			15	024000	500.00-	15	240001-13000	15	658040		Y
			15	024000	500.00-	15	240001-13000	15	658060		Y
			15	024000	14,000.00-	15	240001-13000	15	658070		Y
			15	024000	11,500.00-	15	240001-13000	15	659010		Y
		** Decrease in SL Allocation **			25,173,746.00-						
15	240001-35000	DES DIFFERENTIAL TUITION NSNG									
			15	024000	150,000.00-	15	240001-35000	15	280530		Y
			15	024000	30,000.00-	15	240001-35000	15	290211		Y
		** Decrease in SL Allocation **			180,000.00-						
15	240260	ON-LINE CLASS FEES									
			15	024026	125,000.00	15	206300-00000	15	240260		Y
		** Increase in SL Allocation **			125,000.00						
15	245020	COMPUTER PROCESSING FEES-REVENUE									
			15	024502	66,273.00-	15	245020	15	245021		Y
			15	024502	13,600.00-	15	245020	15	245022		Y
			15	024502	653,980.00-	15	245020	15	245023		Y
			15	024502	200,808.00-	15	245020	15	245024		Y
			15	024502	1,270,622.00-	15	245020	15	245025-00000		Y
			15	024502	116,550.00-	15	245020	15	245026		Y
			15	024502	167,642.00-	15	245020	15	245028		Y
			15	024502	127,020.00-	15	245020	15	245029		Y
			15	024502	309,882.00-	15	245020	15	245030		Y
			15	024502	105,965.00-	15	245020	15	245031		Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	245020	COMPUTER PROCESSING FEES-REVENUE									
			15	024502	179,429.00-	15	245020	15	245032	Y	
			15	024502	132,145.00-	15	245020	15	245034	Y	
			15	024502	32,300.00-	15	245020	15	245035	Y	
			15	024502	291,914.00-	15	245020	15	245038	Y	
			15	024502	89,607.00-	15	245020	15	245039	Y	
			15	024502	19,450.00-	15	245020	15	245040	Y	
		** Decrease in SL Allocation **			3,777,187.00-						
15	245021	CIO									
			15	024502	66,273.00	15	245020	15	245021	Y	
		** Increase in SL Allocation **			66,273.00						
15	245022	CLASSROOM SUPPORT									
			15	024502	13,600.00	15	245020	15	245022	Y	
		** Increase in SL Allocation **			13,600.00						
15	245023	NETWORK SVCS									
			15	024502	653,980.00	15	245020	15	245023	Y	
		** Increase in SL Allocation **			653,980.00						
15	245024	TSS									
			15	024502	200,808.00	15	245020	15	245024	Y	
		** Increase in SL Allocation **			200,808.00						
15	245025-00000	LICENSING									
			15	024502	1,270,622.00	15	245020	15	245025-00000	Y	
		** Increase in SL Allocation **			1,270,622.00						
15	245026	ISO									
			15	024502	116,550.00	15	245020	15	245026	Y	
		** Increase in SL Allocation **			116,550.00						
15	245028	STUDENT SUPPORT									
			15	024502	167,642.00	15	245020	15	245028	Y	
		** Increase in SL Allocation **			167,642.00						
15	245029	IT COMPUTER USE FEE RESERVE									
			15	024502	127,020.00	15	245020	15	245029	Y	
		** Increase in SL Allocation **			127,020.00						
15	245030	HELP DESK									
			15	024502	309,882.00	15	245020	15	245030	Y	
		** Increase in SL Allocation **			309,882.00						
15	245031	DIRECTOR - CTS									
			15	024502	105,965.00	15	245020	15	245031	Y	
		** Increase in SL Allocation **			105,965.00						

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	245032	SERVER	15	024502	179,429.00	15	245020	15	245032	Y
		** Increase in SL Allocation **			179,429.00					
15	245034	ADMIN COMPUTING	15	024502	132,145.00	15	245020	15	245034	Y
		** Increase in SL Allocation **			132,145.00					
15	245035	WEB CT	15	024502	32,300.00	15	245020	15	245035	Y
		** Increase in SL Allocation **			32,300.00					
15	245038	AV SUPPORT	15	024502	291,914.00	15	245020	15	245038	Y
		** Increase in SL Allocation **			291,914.00					
15	245039	DIRECTOR-ATS	15	024502	89,607.00	15	245020	15	245039	Y
		** Increase in SL Allocation **			89,607.00					
15	245040	TTVN	15	024502	19,450.00	15	245020	15	245040	Y
		** Increase in SL Allocation **			19,450.00					
15	245111	FINES UPD	15	024511	100,000.00-	15	245111	15	340001	Y
		** Decrease in SL Allocation **			100,000.00-					
15	245310	HIGHER ONE CARDS	15	024531	25,000.00	15	230031	15	245310	Y
		** Increase in SL Allocation **			25,000.00					
15	245320	EXECUTIVE SUPPLEMENT (SAL)	15	024532	100,321.00	15	299999	15	245320	Y
		** Increase in SL Allocation **			100,321.00					
15	260100	IE - LIBERAL ARTS	15	026010	75,000.00-	15	260100	15	260110	Y
			15	026010	150,000.00-	15	260100	15	260120	Y
		** Decrease in SL Allocation **			225,000.00-					
15	260110	IE EXPENSES - LIBERAL ARTS	15	026010	75,000.00	15	260100	15	260110	Y
		** Increase in SL Allocation **			75,000.00					
15	260120	IE-M&O-LIBERAL ARTS	15	026010	150,000.00	15	260100	15	260120	Y
		** Increase in SL Allocation **			150,000.00					

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

15	260200	IE-BUSINESS ADMINISTRATION									
		** Decrease in SL Allocation **	15	026020	150,000.00-	15	260200	15	260220	Y	
					150,000.00-						
15	260220	IE-M&O-BUSINESS ADMINISTRATION									
		** Increase in SL Allocation **	15	026020	150,000.00	15	260200	15	260220	Y	
					150,000.00						
15	260300	IE-EDUCATION									
		** Decrease in SL Allocation **	15	026030	102,000.00-	15	260300	15	260310	Y	
			15	026030	50,000.00-	15	260300	15	260320	Y	
					152,000.00-						
15	260310	IE-EXPENSES-EDUCATION									
		** Increase in SL Allocation **	15	026030	102,000.00	15	260300	15	260310	Y	
					102,000.00						
15	260320	IE-M&O-EDUCATION									
		** Increase in SL Allocation **	15	026030	50,000.00	15	260300	15	260320	Y	
					50,000.00						
15	260400	IE- SCIENCE & TECH									
		** Decrease in SL Allocation **	15	026040	371,000.00-	15	260400	15	260410	Y	
			15	026040	200,000.00-	15	260400	15	260420	Y	
					571,000.00-						
15	260410	IE-EXPENSES-SCIENCE & TECH									
		** Increase in SL Allocation **	15	026040	371,000.00	15	260400	15	260410	Y	
					371,000.00						
15	260420	IE-M&O-SCIENCE & TECH									
		** Increase in SL Allocation **	15	026040	200,000.00	15	260400	15	260420	Y	
					200,000.00						
15	260500	IE- NURSING									
		** Decrease in SL Allocation **	15	026050	90,000.00-	15	260500	15	260510	Y	
					90,000.00-						
15	260510	IE-EXPENSES-NURSING									
		** Increase in SL Allocation **	15	026050	90,000.00	15	260500	15	260510	Y	
					90,000.00						
15	260600	IE-UCCP									
		** Decrease in SL Allocation **	15	026060	28,840.00-	15	260600	15	260620	Y	
					28,840.00-						
15	260620	IE-M&O-UCCP									
		** Increase in SL Allocation **	15	026060	28,840.00	15	260600	15	260620	Y	
					28,840.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	260700	IE - CASA	15	026070	36,050.00-	15	260700	15	260720	Y	
		** Decrease in SL Allocation **			36,050.00-						
15	260720	IE-M&O-CASA	15	026070	36,050.00	15	260700	15	260720	Y	
		** Increase in SL Allocation **			36,050.00						
15	270020	TEXAS CONNECTION	15	027002	145,853.00-	15	270020	15	210300	Y	
		** Decrease in SL Allocation **			145,853.00-						
15	280101-00000	CLA	15	028000	225,821.00	15	240001-13000	15	280101-00000	Y	
		** Increase in SL Allocation **			225,821.00						
15	280102	CLA- FACULTY	15	028000	915,459.00	15	240001-13000	15	280102	Y	
		** Increase in SL Allocation **			915,459.00						
15	280104-00000	CLA - ADJUNCTS	15	028000	401,092.00	15	240001-13000	15	280104-00000	Y	
		** Increase in SL Allocation **			401,092.00						
15	280106	CLA - STAFF	15	028000	48,735.00	15	240001-13000	15	280106	Y	
		** Increase in SL Allocation **			48,735.00						
15	280110-10000	CLA DEAN - COLLEGE	15	028000	22,008.00	15	240001-13000	15	280110-10000	Y	
		** Increase in SL Allocation **			22,008.00						
15	280111	GRADUATE ART LEASE - HAMLIN	15	028000	68,300.00	15	240001-13000	15	280111	Y	
		** Increase in SL Allocation **			68,300.00						
15	280115	UNALLOC SALARIES-NEW POSITIONS/B	15	028000	2,411,469.00	15	240001-13000	15	280115	Y	
		** Increase in SL Allocation **			2,411,469.00						
15	280118	UNALLOCATED BENEFITS FY2012	15	028000	232,204.00	15	240001-13000	15	280118	Y	
		** Increase in SL Allocation **			232,204.00						
15	280120-10000	PERFORMING ART CENTER - SALARIES	15	028000	142,046.00	15	240001-13000	15	280120-10000	Y	
		** Increase in SL Allocation **			142,046.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC Account CC Account Feed Mand

15	280120-20000	PERFORMING ART CENTER - M & O	15	028000	18,034.00	15 240001-13000 15 280120-20000 Y
		** Increase in SL Allocation **			18,034.00	
15	280120-30000	PERFORMING ART CENTER-STUDENT WA	15	028000	22,343.00	15 240001-13000 15 280120-30000 Y
		** Increase in SL Allocation **			22,343.00	
15	280201	BUSINESS ADMIN.	15	028000	129,488.00	15 240001-13000 15 280201 Y
		** Increase in SL Allocation **			129,488.00	
15	280202	B/A - FACULTY	15	028000	283,980.00	15 240001-13000 15 280202 Y
		** Increase in SL Allocation **			283,980.00	
15	280204	B/A - ADJUNCTS	15	028000	73,200.00	15 240001-13000 15 280204 Y
		** Increase in SL Allocation **			73,200.00	
15	280206	B/A - STAFF	15	028000	25,860.00	15 240001-13000 15 280206 Y
		** Increase in SL Allocation **			25,860.00	
15	280210	B/A - DEAN	15	028000	18,717.00	15 240001-13000 15 280210 Y
		** Increase in SL Allocation **			18,717.00	
15	280301	EDUCATION	15	028000	63,727.00	15 240001-13000 15 280301 Y
		** Increase in SL Allocation **			63,727.00	
15	280302	EDUCATION - FACULTY	15	028000	466,729.00	15 240001-13000 15 280302 Y
		** Increase in SL Allocation **			466,729.00	
15	280304	EDUCATION - ADJUNCTS	15	028000	417,713.00	15 240001-13000 15 280304 Y
		** Increase in SL Allocation **			417,713.00	
15	280306	EDUCATION-STAFF	15	028000	45,152.00	15 240001-13000 15 280306 Y
		** Increase in SL Allocation **			45,152.00	
15	280310	EDUCATION - DEAN	15	028000	16,872.00	15 240001-13000 15 280310 Y
		** Increase in SL Allocation **			16,872.00	

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CC	Account	Transaction Description	CC	Account	Amount	CC Account	CC Account	Feed Mand
15	280311	EDUCATION-ECDC	15	028000	44,626.00	15 240001-13000	15 280311	Y
		** Increase in SL Allocation **			44,626.00			
15	280312	EDUCATION - KINESIOLOGY	15	028000	8,310.00	15 240001-13000	15 280312	Y
		** Increase in SL Allocation **			8,310.00			
15	280401-00000	SCI & TECH	15	028000	152,317.00	15 240001-13000	15 280401-00000	Y
		** Increase in SL Allocation **			152,317.00			
15	280402-10000	SCI & TECH - COMPUTING SCIENCES	15	028000	146,514.00	15 240001-13000	15 280402-10000	Y
		** Increase in SL Allocation **			146,514.00			
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE	15	028000	46,243.00	15 240001-13000	15 280402-20000	Y
		** Increase in SL Allocation **			46,243.00			
15	280402-30000	SCI & TECH - MATH & STATISTICS	15	028000	30,724.00	15 240001-13000	15 280402-30000	Y
		** Increase in SL Allocation **			30,724.00			
15	280402-40000	SCI & TECH - LIFE SCIENCES	15	028000	358,309.00	15 240001-13000	15 280402-40000	Y
		** Increase in SL Allocation **			358,309.00			
15	280402-50000	S&T CENTER FOR COASTAL STUDIES	15	028000	98,007.00	15 240001-13000	15 280402-50000	Y
		** Increase in SL Allocation **			98,007.00			
15	280406-10000	S&T - COMPUTING SCIENCES	15	028000	1,126.00	15 240001-13000	15 280406-10000	Y
		** Increase in SL Allocation **			1,126.00			
15	280406-11001	S&T - DEANS OFFICE	15	028000	80,562.00	15 240001-13000	15 280406-11001	Y
		** Increase in SL Allocation **			80,562.00			
15	280406-40000	S&T - LIFE SCIENCES - STAFF	15	028000	22,240.00	15 240001-13000	15 280406-40000	Y
		** Increase in SL Allocation **			22,240.00			
15	280410	SCI & TECH - DEAN	15	028000	23,550.00	15 240001-13000	15 280410	Y
		** Increase in SL Allocation **			23,550.00			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	280412	COMPUTER GRADUATE STUDENTS	15	028000	198,000.00	15	240001-13000	15	280412	Y	
		** Increase in SL Allocation **			198,000.00						
15	280501	COLLEGE OF NURSING	15	028000	14,585.00	15	240001-13000	15	280501	Y	
		** Increase in SL Allocation **			14,585.00						
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	346,306.00	15	240001-13000	15	280502	Y	
		** Increase in SL Allocation **			346,306.00						
15	280504	COLLEGE OF NURSING - ADJUNCTS	15	028000	75,670.00	15	240001-13000	15	280504	Y	
		** Increase in SL Allocation **			75,670.00						
15	280506	COLLEGE OF NURSING - STAFF	15	028000	26,598.00	15	240001-13000	15	280506	Y	
		** Increase in SL Allocation **			26,598.00						
15	280530	NURSING DIFFERENTIAL TUITION	15	028000	232,500.00	15	240001-13000	15	280530	Y	
		** Increase in SL Allocation **			382,500.00			15	240001-35000	15	280530
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	40,415.00	15	240001-13000	15	280550	Y	
		** Increase in SL Allocation **			40,415.00						
15	280700	DISTANCE EDUCATION	15	028000	352,474.00	15	240001-13000	15	280700	Y	
		** Increase in SL Allocation **			352,474.00						
15	282601	LIBRARY SUPPORT	15	028200	9,509.00	15	240001-13000	15	282601	Y	
		** Increase in SL Allocation **			9,509.00						
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	20,291.00	15	240001-13000	15	282608	Y	
		** Increase in SL Allocation **			20,291.00						
15	282609-10000	CORE-SALARIES	15	028200	48,897.00	15	240001-13000	15	282609-10000	Y	
		** Increase in SL Allocation **			48,897.00						
15	282609-20000	CORE M&O	15	028200	22,541.00	15	240001-13000	15	282609-20000	Y	
		** Increase in SL Allocation **			22,541.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	282611	LEARNING CENTER	15	028200	206,747.00	15	240001-13000	15	282611	Y	
		** Increase in SL Allocation **			206,747.00						
15	282612	RESEARCH ADMINISTRATION	15	028200	25,493.00	15	240001-13000	15	282612	Y	
		** Increase in SL Allocation **			25,493.00						
15	282613	PROVOST	15	028200	135,473.00	15	240001-13000	15	282613	Y	
		** Increase in SL Allocation **			135,473.00						
15	282614	FACULTY SENATE	15	028200	29,301.00	15	240001-13000	15	282614	Y	
		** Increase in SL Allocation **			29,301.00						
15	282616	COLLABORATIVE FUND FOR SPECIAL G	15	028200	4,868.00	15	240001-13000	15	282616	Y	
		** Increase in SL Allocation **			4,868.00						
15	282618	UNALLOCATED ACADEMIC FUND	15	028200	41,450.00	15	240001-13000	15	282618	Y	
		** Increase in SL Allocation **			41,450.00						
15	282619	ASSOC VP FOR ACAD	15	028200	204,669.00	15	240001-13000	15	282619	Y	
		** Increase in SL Allocation **			204,669.00						
15	282620	CENTER FOR FACULTY EXCELLENCE	15	028200	80,092.00	15	240001-13000	15	282620	Y	
		** Increase in SL Allocation **			80,092.00						
15	282621	ACADEMIC ADVISING	15	028200	26,336.00	15	240001-13000	15	282621	Y	
		** Increase in SL Allocation **			26,336.00						
15	282622	SUMMER SCHOOL	15	028200	2,114,373.00	15	240001-13000	15	282622	Y	
		** Increase in SL Allocation **			2,114,373.00						
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE	15	028200	277,000.00	15	240001-13000	15	282623	Y	
		** Increase in SL Allocation **			277,000.00						
15	282624	UNALLOCATED ADJUNCTS	15	028200	395,000.00	15	240001-13000	15	282624	Y	
		** Increase in SL Allocation **			395,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	282625-10000	RESEARCH ENHANCEMENT-KNULL RESID	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y	
		** Increase in SL Allocation **			109,364.00						
15	282628	FACULTY OPPORTUNITY FUNDS	15	028200	10,000.00	15	240001-13000	15	282628	Y	
		** Increase in SL Allocation **			10,000.00						
15	282630	TEACHING ASSISTANTS	15	028200	166,000.00	15	240001-13000	15	282630	Y	
		** Increase in SL Allocation **			166,000.00						
15	282632	HONORS PROGRAM	15	028200	58,498.00	15	240001-13000	15	282632	Y	
		** Increase in SL Allocation **			58,498.00						
15	282633	GRADUATE STUDIES	15	028200	215,984.00	15	240001-13000	15	282633	Y	
		** Increase in SL Allocation **			215,984.00						
15	282634	FACULTY CONTINGENCY	15	028200	13,912.00	15	240001-13000	15	282634	Y	
		** Increase in SL Allocation **			13,912.00						
15	282636	RESEARCH OFFICE LOCAL FUNDS	15	028200	5,789.00	15	240001-13000	15	282636	Y	
		** Increase in SL Allocation **			5,789.00						
15	282900	HELP DESK	15	028200	67,139.00	15	240001-13000	15	282900	Y	
		** Increase in SL Allocation **			67,139.00						
15	282901	DIRECTOR - ATS	15	028200	74,525.00	15	240001-13000	15	282901	Y	
		** Increase in SL Allocation **			74,525.00						
15	282902	SERVER	15	028200	138,053.00	15	240001-13000	15	282902	Y	
		** Increase in SL Allocation **			138,053.00						
15	282903	ADMIN COMPUTING	15	028200	126,389.00	15	240001-13000	15	282903	Y	
		** Increase in SL Allocation **			126,389.00						
15	282904	WEB CT	15	028200	104,396.00	15	240001-13000	15	282904	Y	
		** Increase in SL Allocation **			104,396.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	282906	LICENSING	15	028200	33,075.00	15	240001-13000	15	282906	Y	
		** Increase in SL Allocation **			33,075.00						
15	282908	AV SUPPORT	15	028200	14,790.00	15	240001-13000	15	282908	Y	
		** Increase in SL Allocation **			14,790.00						
15	283600-10000	RETENTION PROGRAM	15	028300	88,780.00	15	240001-13000	15	283600-10000	Y	
		** Increase in SL Allocation **			88,780.00						
15	283601	ADMISSIONS	15	028300	123,398.00	15	240001-13000	15	283601	Y	
		** Increase in SL Allocation **			123,398.00						
15	283602	ISLAND DAYS	15	028300	82,757.00	15	240001-13000	15	283602	Y	
		** Increase in SL Allocation **			82,757.00						
15	283603	FINANCIAL AID	15	028300	70,758.00	15	240001-13000	15	283603	Y	
		** Increase in SL Allocation **			70,758.00						
15	283604	ACADEMIC HONORS CEREMONY	15	028300	3,000.00	15	240001-13000	15	283604	Y	
		** Increase in SL Allocation **			3,000.00						
15	283607	RECORDS - LOCAL	15	028300	87,751.00	15	240001-13000	15	283607	Y	
		** Increase in SL Allocation **			87,751.00						
15	283608	DIPLOMAS	15	028300	9,736.00	15	240001-13000	15	283608	Y	
		** Increase in SL Allocation **			9,736.00						
15	283609	COMMENCEMENT	15	028300	23,600.00	15	230070	15	283609	Y	
			15	028300	70,000.00	15	240001-13000	15	283609	Y	
		** Increase in SL Allocation **			93,600.00						
15	283610	NEW STUDENT PROGRAMS	15	028300	21,264.00	15	240001-13000	15	283610	Y	
		** Increase in SL Allocation **			21,264.00						
15	283613	INTERNATIONAL PROGRAMS	15	028300	7,343.00	15	240001-13000	15	283613	Y	
		** Increase in SL Allocation **			7,343.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	283614	STUDENT INFORMATION SYSTEMS-BURS	15	028300	46,755.00	15	240001-13000	15	283614	Y	
		** Increase in SL Allocation **			46,755.00						
15	283615	STUDENT AFFAIRS	15	028300	54,384.00	15	240001-13000	15	283615	Y	
		** Increase in SL Allocation **			54,384.00						
15	283616	VETERAN'S AFFAIRS OFC	15	028300	55,776.00	15	240001-13000	15	283616	Y	
		** Increase in SL Allocation **			55,776.00						
15	283620	UNIVERSITY CENTER	15	028300	50,438.00	15	240001-13000	15	283620	Y	
		** Increase in SL Allocation **			50,438.00						
15	284500	EXECUTIVE HOUSING	15	028400	34,324.00	15	240001-13000	15	284500	Y	
		** Increase in SL Allocation **			34,324.00						
15	284501	EXECUTIVE SUPPLEMENT	15	028400	103,568.00	15	240001-13000	15	284501	Y	
		** Increase in SL Allocation **			103,568.00						
15	284503	EXEC.VP-F&A OPERATING EXPENSES	15	028400	37,065.00	15	240001-13000	15	284503	Y	
		** Increase in SL Allocation **			37,065.00						
15	284504-20000	AVP-PIE	15	028400	65,524.00	15	240001-13000	15	284504-20000	Y	
		** Increase in SL Allocation **			65,524.00						
15	284505	FISCAL AFFAIRS/FAMIS	15	028400	35,203.00	15	240001-13000	15	284505	Y	
		** Increase in SL Allocation **			35,203.00						
15	284506	SYSTEM ASSESMENT	15	028400	468,662.00	15	240001-13000	15	284506	Y	
		** Increase in SL Allocation **			468,662.00						
15	284507	AUDIT/BANK FEES	15	028400	60,000.00	15	240001-13000	15	284507	Y	
		** Increase in SL Allocation **			60,000.00						
15	284508	SACS ACCREDITATION	15	028400	5,000.00	15	240001-13000	15	284508	Y	
		** Increase in SL Allocation **			5,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	284509	PROGRAM REVIEW GRADUATE	15	028400	4,868.00	15	240001-13000	15	284509	Y	
		** Increase in SL Allocation **			4,868.00						
15	284510	COMPTROLLER	15	028400	83,162.00	15	240001-13000	15	284510	Y	
		** Increase in SL Allocation **			83,162.00						
15	284511	CREDIT CARD FEES	15	028400	120,000.00	15	200120	15	284511	Y	
		** Increase in SL Allocation **			120,000.00						
15	284514	FISCAL AFFAIRS+INSURANCE	15	028400	746,000.00	15	240001-13000	15	284514	Y	
		** Increase in SL Allocation **			746,000.00						
15	284515	AA/EEO	15	028400	51,705.00	15	240001-13000	15	284515	Y	
		** Increase in SL Allocation **			51,705.00						
15	284516	PROGRAM REVIEW - UNDERGRADUATE	15	028400	14,604.00	15	240001-13000	15	284516	Y	
		** Increase in SL Allocation **			14,604.00						
15	284517	PAYROLL	15	028400	33,118.00	15	240001-13000	15	284517	Y	
		** Increase in SL Allocation **			33,118.00						
15	284518-10000	DEPARTMENT EXPENSES	15	028400	31,709.00	15	240001-13000	15	284518-10000	Y	
		** Increase in SL Allocation **			31,709.00						
15	284518-20000	HR-PRINTING SERVICES	15	028400	1,500.00	15	240001-13000	15	284518-20000	Y	
		** Increase in SL Allocation **			1,500.00						
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM	15	028400	19,000.00	15	240001-13000	15	284518-30000	Y	
		** Increase in SL Allocation **			19,000.00						
15	284518-40000	HR-SALARIES	15	028400	62,453.00	15	240001-13000	15	284518-40000	Y	
		** Increase in SL Allocation **			62,453.00						
15	284518-50000	HR-PEOPLE ADMIN	15	028400	41,976.00	15	240001-13000	15	284518-50000	Y	
		** Increase in SL Allocation **			41,976.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	284520	BUDGET	15	028400	13,850.00	15	240001-13000	15	284520	Y	
		** Increase in SL Allocation **			13,850.00						
15	284521	EMPLOYEE BETTERMENT	15	028400	30,000.00	15	240001-13000	15	284521	Y	
		** Increase in SL Allocation **			30,000.00						
15	284522-10000	FYI- ADMINISTRATION	15	028400	88,623.00	15	240001-13000	15	284522-10000	Y	
		** Increase in SL Allocation **			88,623.00						
15	284522-10001	FYI - OPERATING	15	028400	179,872.00	15	240001-13000	15	284522-10001	Y	
		** Increase in SL Allocation **			179,872.00						
15	284523	ROTC	15	028400	28,050.00	15	240001-13000	15	284523	Y	
		** Increase in SL Allocation **			28,050.00						
15	284525	INST. MEMBERSHIPS	15	028400	30,477.00	15	240001-13000	15	284525	Y	
		** Increase in SL Allocation **			30,477.00						
15	284526	DEVELOPMENT - LOCAL SALARY	15	028400	244,839.00	15	240001-13000	15	284526	Y	
		** Increase in SL Allocation **			244,839.00						
15	284527	MARCOM - LOCAL	15	028400	118,187.00	15	240001-13000	15	284527	Y	
		** Increase in SL Allocation **			118,187.00						
15	284528	ADVANCEMENT SERVICES	15	028400	38,133.00	15	240001-13000	15	284528	Y	
		** Increase in SL Allocation **			38,133.00						
15	284529	SCHOLARSHIP SUPPORT	15	028400	22,496.00	15	240001-13000	15	284529	Y	
		** Increase in SL Allocation **			22,496.00						
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC	15	028400	181,745.00	15	240001-13000	15	284530	Y	
		** Increase in SL Allocation **			181,745.00						
15	284531	CAMPUS EVENTS	15	028400	7,974.00	15	240001-13000	15	284531	Y	
		** Increase in SL Allocation **			7,974.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	284532	PRESIDENT	15	028400	173,663.00	15	240001-13000	15	284532	Y	
		** Increase in SL Allocation **			173,663.00						
15	284536	PRESIDENT'S STRATEGIC PLAN	15	028400	166,747.00	15	240001-13000	15	284536	Y	
		** Increase in SL Allocation **			166,747.00						
15	284537	CONTINGENCY ACCOUNT	15	028400	166,767.00	15	240001-13000	15	284537	Y	
		** Increase in SL Allocation **			166,767.00						
15	284539	STAFF ADVISORY COUNCIL	15	028400	7,031.00	15	240001-13000	15	284539	Y	
		** Increase in SL Allocation **			7,031.00						
15	284541	SAFETY OFFICE	15	028400	11,483.00	15	240001-13000	15	284541	Y	
		** Increase in SL Allocation **			11,483.00						
15	284542	POSTAL SERVICES	15	028400	115,685.00	15	240001-13000	15	284542	Y	
		** Increase in SL Allocation **			115,685.00						
15	284545	ISLANDER LIGHTS	15	028400	2,500.00	15	240001-13000	15	284545	Y	
		** Increase in SL Allocation **			2,500.00						
15	284547	UNALLOC SALARY ADJUSTMENTS	15	028400	6,818.00	15	240001-13000	15	284547	Y	
		** Increase in SL Allocation **			6,818.00						
15	284554	DEVELOPMENT OPERATING	15	028400	45,500.00	15	240001-13000	15	284554	Y	
		** Increase in SL Allocation **			45,500.00						
15	284557	ART MUSEUM - GARCIA CENTER	15	028400	44,146.00	15	240001-13000	15	284557	Y	
		** Increase in SL Allocation **			44,146.00						
15	284564	UNIVERSITY SERVICES	15	028400	7,802.00	15	240001-13000	15	284564	Y	
		** Increase in SL Allocation **			7,802.00						
15	284566	UNIVERSITY SERVICES - MARKETING	15	028400	16,075.00	15	240001-13000	15	284566	Y	
		** Increase in SL Allocation **			16,075.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	284568	FAMIS ASSESSMENT	15	028400	82,977.00	15	240001-13000	15	284568	Y	
		** Increase in SL Allocation **			82,977.00						
15	284572	BURSAR	15	028400	104,464.00	15	240001-13000	15	284572	Y	
		** Increase in SL Allocation **			104,464.00						
15	284573	FURNITURE & STORAGE	15	028400	7,000.00	15	240001-13000	15	284573	Y	
		** Increase in SL Allocation **			7,000.00						
15	284603	STAFF RECRUITING - ACADEMIC	15	028400	87,624.00	15	240001-13000	15	284603	Y	
		** Increase in SL Allocation **			87,624.00						
15	284605	EMPLOYEE DEVELOPMENT	15	028400	12,024.00	15	240001-13000	15	284605	Y	
		** Increase in SL Allocation **			12,024.00						
15	284606	MARKETING	15	028400	170,000.00	15	240001-13000	15	284606	Y	
		** Increase in SL Allocation **			170,000.00						
15	284607	ENROLLMENT MGMT M&O	15	028400	73,291.00	15	240001-13000	15	284607	Y	
		** Increase in SL Allocation **			73,291.00						
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	39,333.00	15	240001-13000	15	284608	Y	
		** Increase in SL Allocation **			39,333.00						
15	284718	SSS-STUDENT SUPPORT SERVICES	15	028400	1,497.00	15	240001-13000	15	284718	Y	
		** Increase in SL Allocation **			1,497.00						
15	285501	PLANT SUPPORT SERVICES	15	028500	89,918.00	15	240001-13000	15	285501	Y	
		** Increase in SL Allocation **			89,918.00						
15	285503	STUDENT WORKERS - PP	15	028500	15,000.00	15	240001-13000	15	285503	Y	
		** Increase in SL Allocation **			15,000.00						
15	285504	SOLID WASTE/RECYCLE	15	028500	45,000.00	15	240001-13000	15	285504	Y	
		** Increase in SL Allocation **			45,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	285505	BLDG MAINTENANCE	15	028500	218,617.00	15 240001-13000	15 285505	Y
		** Increase in SL Allocation **			218,617.00			
15	285506	GROUNDS MAINTENANCE	15	028500	60,000.00	15 240001-13000	15 285506	Y
		** Increase in SL Allocation **			60,000.00			
15	285507	CUSTODIAL SERVICES	15	028500	220,975.00	15 240001-13000	15 285507	Y
		** Increase in SL Allocation **			220,975.00			
15	285508	MECHANICAL/ELECTRICAL/PLUMBING	15	028500	23,720.00	15 240001-13000	15 285508	Y
		** Increase in SL Allocation **			23,720.00			
15	285509	UPD LOCAL M&O	15	028500	34,553.00	15 240001-13000	15 285509	Y
		** Increase in SL Allocation **			34,553.00			
15	285511	PURCHASED UTILITIES	15	028500	688,175.00	15 240001-13000	15 285511	Y
		** Increase in SL Allocation **			688,175.00			
15	285520	MOBILE GO CENTER	15	028500	25,000.00	15 240001-13000	15 285520	Y
		** Increase in SL Allocation **			25,000.00			
15	285523	PURCHASING	15	028500	59,482.00	15 240001-13000	15 285523	Y
		** Increase in SL Allocation **			59,482.00			
15	285524	HUB PROGRAM	15	028500	47,365.00	15 240001-13000	15 285524	Y
		** Increase in SL Allocation **			47,365.00			
15	285525	CENTRAL RECEIVING	15	028500	25,940.00	15 240001-13000	15 285525	Y
		** Increase in SL Allocation **			25,940.00			
15	285526	ADMINISTRATIVE SERVICES	15	028500	7,540.00	15 240001-13000	15 285526	Y
		** Increase in SL Allocation **			7,540.00			
15	285527	CONTRACTS & PROPERTY	15	028500	13,940.00	15 240001-13000	15 285527	Y
		** Increase in SL Allocation **			13,940.00			

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
15	285540	SALARY CONTINGENCY - PROVOST	15	028500	3,132.00	15	240001-13000	15	285540	Y	
		** Increase in SL Allocation **			3,132.00						
15	285545	SALARY CONTINGENCY - FINANCE	15	028500	17,694.00	15	240001-13000	15	285545	Y	
		** Increase in SL Allocation **			17,694.00						
15	285555	SALARY CONTINGENCY - DEVELOPMENT	15	028500	3,330.00	15	240001-13000	15	285555	Y	
		** Increase in SL Allocation **			3,330.00						
15	286601	TAMUCC GRANTS	15	028600	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in SL Allocation **			160,000.00						
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,477,696.00	15	101100	15	290080	Y	
		** Increase in SL Allocation **	15	029008	147,770.00-	15	290080	15	290099	Y	
					1,329,926.00						
15	290085	TPEG-GRAD RESIDENT	15	029008	209,420.00	15	101102	15	290085	Y	
		** Increase in SL Allocation **	15	029008	20,942.00-	15	290085	15	290099	Y	
					188,478.00						
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	39,515.00	15	101101	15	290090	Y	
		** Increase in SL Allocation **	15	029009	3,951.00-	15	290090	15	290099	Y	
					35,564.00						
15	290095	TPEG-GRAD NON RESIDENT	15	029009	17,543.00	15	101103	15	290095	Y	
		** Increase in SL Allocation **	15	029009	1,754.00-	15	290095	15	290099	Y	
					15,789.00						
15	290099	TPEG - 10% SET ASIDE	15	029009	147,770.00	15	290080	15	290099	Y	
		** Increase in SL Allocation **	15	029009	20,942.00	15	290085	15	290099	Y	
			15	029009	3,951.00	15	290090	15	290099	Y	
			15	029009	1,754.00	15	290095	15	290099	Y	
					174,417.00						
15	290200	DT SET ASIDE (15%)-RES/U RISINGS	15	029020	616,500.00	15	240001-13000	15	290200	Y	
		** Increase in SL Allocation **			616,500.00						

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 290210	DT SET ASIDE-RES/U WORKSTUDY					
	** Increase in SL Allocation **	15 029020	287,054.00	15 240001-13000	15 290210	Y
			287,054.00			
15 290211	DT SET ASIDE-RES/U OTHER SCHSHIP					
	** Increase in SL Allocation **	15 029020	982,041.00	15 240001-13000	15 290211	Y
		15 029020	30,000.00	15 240001-35000	15 290211	Y
		15 029020	80,000.00-	15 290211	15 351000-10000	Y
			932,041.00			
15 290300	TUITION SET ASIDE (15%)-RES GRAD					
	** Increase in SL Allocation **	15 029030	273,454.00	15 240001-13000	15 290300	Y
			273,454.00			
15 299999	INTEREST INCOME-DESIGNATED					
	** Decrease in SL Allocation **	15 029999	100,321.00-	15 299999	15 245320	Y
		15 029999	7,500.00-	15 299999	15 351000-10000	Y
		15 029999	147,410.00-	15 299999	15 351000-10000	Y
			255,231.00-			
15 300030	REC SPTS RESERVE FOR DEFERRED MA					
	** Increase in SL Allocation **	15 030003	65,000.00	15 300061	15 300030	Y
			65,000.00			
15 300051	UNIVERSITY HEALTH CENTER					
	** Increase in SL Allocation **	15 030005	44,000.00	15 300100	15 300051	Y
			44,000.00			
15 300061	RECREATION SPORTS					
	** Decrease in SL Allocation **	15 030006	65,000.00-	15 300061	15 300030	Y
		15 030006	225,000.00-	15 300061	15 300100	Y
		15 030006	50,000.00-	15 300061	15 300110	Y
		15 030006	4,291.00-	15 300061	15 301240	Y
			344,291.00-			
15 300100	STUDENT SERVICE FEES					
		15 030010	225,000.00	15 300061	15 300100	Y
		15 030010	979,626.00-	15 300100	15 030105	Y
		15 030010	44,000.00-	15 300100	15 300051	Y
		15 030010	18,222.00-	15 300100	15 300130	Y
		15 030010	11,476.00-	15 300100	15 300200	Y
		15 030010	721,300.00-	15 300100	15 300300	Y
		15 030010	40,000.00-	15 300100	15 300400	Y
		15 030010	454,945.00-	15 300100	15 300400	Y
		15 030010	435,100.00-	15 300100	15 300500	Y
		15 030010	65,000.00-	15 300100	15 300510	Y
		15 030010	8,525.00-	15 300100	15 300600	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 300100	STUDENT SERVICE FEES					
		15 030010	314,901.00-	15 300100	15 300601	Y
		15 030010	92,852.00-	15 300100	15 300650	Y
		15 030010	106,218.00-	15 300100	15 300675	Y
		15 030010	365,881.00-	15 300100	15 300700	Y
		15 030010	33,330.00-	15 300100	15 300800	Y
		15 030010	27,234.00-	15 300100	15 300900	Y
		15 030010	50,000.00-	15 300100	15 301000	Y
		15 030010	4,586.00-	15 300100	15 301020	Y
		15 030010	14,250.00-	15 300100	15 301030	Y
		15 030010	1,500.00-	15 300100	15 301040	Y
		15 030010	5,750.00-	15 300100	15 301060	Y
		15 030010	72,045.00-	15 300100	15 301080	Y
		15 030010	40,500.00-	15 300100	15 301100	Y
		15 030010	84,327.00-	15 300100	15 301110	Y
		15 030010	20,123.00-	15 300100	15 301120	Y
		15 030010	87,000.00-	15 300100	15 301120	Y
		15 030010	206,778.00-	15 300100	15 301120	Y
		15 030010	81,876.00-	15 300100	15 301160	Y
		15 030010	137,135.00-	15 300100	15 301160	Y
		15 030010	70,589.00-	15 300100	15 301170	Y
		15 030010	75,811.00-	15 300100	15 301220	Y
		15 030010	10,000.00-	15 300100	15 301230	Y
		15 030010	6,000.00-	15 300100	15 301250	Y
		15 030010	36,307.00-	15 300100	15 301270	Y
		15 030010	4,042.00-	15 300100	15 301290	Y
		15 030010	1,000.00-	15 300100	15 301300	Y
		15 030010	5,000.00-	15 300100	15 301310	Y
		15 030010	10,000.00-	15 300100	15 301320	Y
		15 030010	5,000.00-	15 300100	15 301340	Y
		15 030010	6,000.00-	15 300100	15 301460	Y
		15 030010	2,200.00-	15 300100	15 301560	Y
		15 030010	15,000.00-	15 300100	15 330020	Y
		15 030010	42,000.00-	15 300100	15 330040	Y
		15 030010	32,000.00-	15 300100	15 351000-10000	Y
	** Decrease in SL Allocation **		4,620,429.00-			
15 300110	RESERVE-EQUIPMENT REPLACEMENT					
		15 030011	50,000.00	15 300061	15 300110	Y
	** Increase in SL Allocation **		50,000.00			
15 300130	UNIVERSITY CENTER - SSF					
		15 030013	18,222.00	15 300100	15 300130	Y
	** Increase in SL Allocation **		18,222.00			
15 300200	STUDENT AFFAIRS					
		15 030020	11,476.00	15 300100	15 300200	Y
	** Increase in SL Allocation **		11,476.00			

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

15	300300	UNIVERSITY COUNSELING CTR									
		** Increase in SL Allocation **	15	030030	721,300.00	15	300100	15	300300	Y	
					721,300.00						
15	300400	CAREER SERVICES									
		** Increase in SL Allocation **	15	030040	40,000.00	15	300100	15	300400	Y	
			15	030040	454,945.00	15	300100	15	300400	Y	
					494,945.00						
15	300500	DISABILITIES SERVICES									
		** Increase in SL Allocation **	15	030050	435,100.00	15	300100	15	300500	Y	
					435,100.00						
15	300510	INTERPRETER SERVICES									
		** Increase in SL Allocation **	15	030051	65,000.00	15	300100	15	300510	Y	
					65,000.00						
15	300600	DEAN OF STUDENTS									
		** Increase in SL Allocation **	15	030060	8,525.00	15	300100	15	300600	Y	
					8,525.00						
15	300601	DEAN OF STUDENTS-ADMIN									
		** Increase in SL Allocation **	15	030060	314,901.00	15	300100	15	300601	Y	
					314,901.00						
15	300650	ASSISTANT DEAN OF STUDENTS									
		** Increase in SL Allocation **	15	030065	92,852.00	15	300100	15	300650	Y	
					92,852.00						
15	300675	WOMEN'S CENTER									
		** Increase in SL Allocation **	15	030067	106,218.00	15	300100	15	300675	Y	
					106,218.00						
15	300700	STUDENT ACTIVITIES									
		** Increase in SL Allocation **	15	030070	365,881.00	15	300100	15	300700	Y	
					365,881.00						
15	300800	STUDENT NEWSPAPER									
		** Increase in SL Allocation **	15	030080	33,330.00	15	300100	15	300800	Y	
					33,330.00						
15	300900	STUDENT GOVERNMENT									
		** Increase in SL Allocation **	15	030090	27,234.00	15	300100	15	300900	Y	
					27,234.00						
15	301000	UCSO									
		** Increase in SL Allocation **	15	030100	50,000.00	15	300100	15	301000	Y	
					50,000.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y	
		** Increase in SL Allocation **			4,586.00						
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y	
		** Increase in SL Allocation **			14,250.00						
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y	
		** Increase in SL Allocation **			1,500.00						
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y	
		** Increase in SL Allocation **			5,750.00						
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,045.00	15	300100	15	301080	Y	
		** Increase in SL Allocation **			72,045.00						
15	301100	MULTICULTURAL PROGRAMMING	15	030110	40,500.00	15	300100	15	301100	Y	
		** Increase in SL Allocation **			40,500.00						
15	301110	UNIVERSITY HOUSING	15	030111	84,327.00	15	300100	15	301110	Y	
		** Increase in SL Allocation **			84,327.00						
15	301120	STUDENT SRVC UNALLOC RESERVE	15	030112	20,123.00	15	300100	15	301120	Y	
			15	030112	87,000.00	15	300100	15	301120	Y	
			15	030112	206,778.00	15	300100	15	301120	Y	
		** Increase in SL Allocation **			313,901.00						
15	301160	CENTER FOR ACADEMIC STUDENT ACHI	15	030116	81,876.00	15	300100	15	301160	Y	
			15	030116	137,135.00	15	300100	15	301160	Y	
		** Increase in SL Allocation **			219,011.00						
15	301170	TITLE V-I.S.(ACE)-CAREER SERVICE	15	030117	70,589.00	15	300100	15	301170	Y	
		** Increase in SL Allocation **			70,589.00						
15	301220	JUDICIAL AFFAIRS	15	030122	75,811.00	15	300100	15	301220	Y	
		** Increase in SL Allocation **			75,811.00						

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 301230	W. O. W.	15 030123	10,000.00	15 300100	15 301230	Y
	** Increase in SL Allocation **		10,000.00			
15 301240	PLAYING FIELDS MAINTENANCE	15 030124	7,709.00	15 240001-13000	15 301240	Y
	** Increase in SL Allocation **	15 030124	4,291.00	15 300061	15 301240	Y
			12,000.00			
15 301250	HOMECOMING-SSF	15 030125	6,000.00	15 300100	15 301250	Y
	** Increase in SL Allocation **		6,000.00			
15 301270	ALCOHOL & DRUG PROG	15 030127	36,307.00	15 300100	15 301270	Y
	** Increase in SL Allocation **		36,307.00			
15 301290	EDGE	15 030129	4,042.00	15 300100	15 301290	Y
	** Increase in SL Allocation **		4,042.00			
15 301300	PEER EDUCATORS	15 030130	1,000.00	15 300100	15 301300	Y
	** Increase in SL Allocation **		1,000.00			
15 301310	ALOHA DAYS	15 030131	5,000.00	15 300100	15 301310	Y
	** Increase in SL Allocation **		5,000.00			
15 301320	GREEK LIFE	15 030132	10,000.00	15 300100	15 301320	Y
	** Increase in SL Allocation **		10,000.00			
15 301340	USCA LEADS	15 030134	5,000.00	15 300100	15 301340	Y
	** Increase in SL Allocation **		5,000.00			
15 301460	PRESIDENT'S AMBASSADORS	15 030146	6,000.00	15 300100	15 301460	Y
	** Increase in SL Allocation **		6,000.00			
15 301560	ALTERNATIVE SPRING BREAK	15 030156	2,200.00	15 300100	15 301560	Y
	** Increase in SL Allocation **		2,200.00			
15 309099	AUXILIARY FEE EXEMPTIONS	15 030909	2,341,188.00	15 409099	15 309099	Y
	** Increase in SL Allocation **		2,341,188.00			

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	320012	OFFICE SUPPLIES COMMISSIONS	15	032001	12,000.00-	15	320012	15	420890	Y
		** Decrease in SL Allocation **			12,000.00-					
15	320021	VENDING MACHINES	15	032002	66,000.00-	15	320021	15	033000	Y
		** Decrease in SL Allocation **			66,000.00-					
15	320031	LICENSING	15	032003	14,000.00-	15	320031	15	033000	Y
		** Decrease in SL Allocation **			14,000.00-					
15	320041	FOOD SERVICE COMMISSIONS	15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	50,000.00-	15	320041	15	320043	Y
		** Decrease in SL Allocation **			75,100.00-					
15	320043	FD SERV CAP EQUIP	15	032004	50,000.00	15	320041	15	320043	Y
		** Increase in SL Allocation **			50,000.00					
15	320070	SANDDOLLARS	15	032007	1,000.00-	15	320070	15	033000	Y
		** Decrease in SL Allocation **			1,000.00-					
15	320071	SANDDOLLARS-CAPITAL EQUIPMENT	15	032007	4,000.00	15	320103-00002	15	320071	Y
		** Increase in SL Allocation **			4,000.00					
15	320081	HOUSING SERVICES	15	032008	141,000.00-	15	320081	15	033000	Y
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
			15	032008	10,000.00-	15	320081	15	421160	Y
		** Decrease in SL Allocation **			413,100.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS	15	032009	39,400.00-	15	320091	15	033000	Y
			15	032009	213,493.00-	15	320091	15	320121	Y
			15	032009	5,000.00-	15	320091	15	320122	Y
			15	032009	2,090.00-	15	320091	15	320200	Y
		** Decrease in SL Allocation **			259,983.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME	15	032010	50,000.00	15	030010	15	320103-00001	Y
			15	032010	417,294.00-	15	320103-00001	15	032010	Y
			15	032010	256,208.00-	15	320103-00001	15	320103-10001	Y
			15	032010	291,079.00-	15	320103-00001	15	320103-10002	Y

		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand	
						Account	Account			
15	320103-00001	UNIV CTR-REV-FEE INCOME								
			15	032010	16,002.00-	15	320103-00001	15	320103-10003	Y
			15	032010	18,950.00-	15	320103-00001	15	320103-10004	Y
			15	032010	10,000.00-	15	320103-00001	15	320103-10005	Y
			15	032010	32,000.00	15	320103-00002	15	320103-00001	Y
			15	032010	17,500.00	15	320103-00003	15	320103-00001	Y
			15	032010	2,500.00	15	320103-00004	15	320103-00001	Y
			15	032010	39,711.00	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			867,822.00-					
15	320103-00002	UNIV CTR-BK INCOME								
			15	032010	4,000.00-	15	320103-00002	15	320071	Y
			15	032010	32,000.00-	15	320103-00002	15	320103-00001	Y
		** Decrease in SL Allocation **			36,000.00-					
15	320103-00003	UNIV CTR-RM RENTAL								
			15	032010	17,500.00-	15	320103-00003	15	320103-00001	Y
		** Decrease in SL Allocation **			17,500.00-					
15	320103-00004	UNIV CTR-GAME RM								
			15	032010	2,500.00-	15	320103-00004	15	320103-00001	Y
		** Decrease in SL Allocation **			2,500.00-					
15	320103-00005	UNIV CTR ROOF RENTAL								
			15	032010	39,711.00-	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			39,711.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION								
			15	032010	256,208.00	15	320103-00001	15	320103-10001	Y
		** Increase in SL Allocation **			256,208.00					
15	320103-10002	UNIV CTR-OPERATIONS								
			15	032010	291,079.00	15	320103-00001	15	320103-10002	Y
		** Increase in SL Allocation **			291,079.00					
15	320103-10003	UNIV CTR-SCHED HRS								
			15	032010	16,002.00	15	320103-00001	15	320103-10003	Y
		** Increase in SL Allocation **			16,002.00					
15	320103-10004	UNIV CTR-GAME RM/PROG								
			15	032010	18,950.00	15	320103-00001	15	320103-10004	Y
		** Increase in SL Allocation **			18,950.00					
15	320103-10005	U/C ROOF RENTAL ELECTRICITY								
			15	032010	10,000.00	15	320103-00001	15	320103-10005	Y
		** Increase in SL Allocation **			10,000.00					

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	320121	UNIVERSITY SERVICES	15	032012	213,493.00	15	320091	15	320121	Y	
		** Increase in SL Allocation **			213,493.00						
15	320122	UNIVERSITY SERVICES - MARKETING	15	032012	5,000.00	15	320091	15	320122	Y	
		** Increase in SL Allocation **			5,000.00						
15	320170	OFFICE SUPPLIES COMMISSION	15	032017	12,000.00-	15	320170	15	420890	Y	
		** Decrease in SL Allocation **			12,000.00-						
15	320200	BUDGET	15	032020	9,350.00	15	033000	15	320200	Y	
			15	032020	2,090.00	15	320091	15	320200	Y	
		** Increase in SL Allocation **			11,440.00						
15	330020	UTILITIES	15	033000	243,163.00	15	033000	15	330020	Y	
			15	033000	15,000.00	15	300100	15	330020	Y	
		** Increase in SL Allocation **			258,163.00						
15	330040	AITS	15	033000	143,156.00	15	033000	15	330040	Y	
			15	033000	42,000.00	15	300100	15	330040	Y	
		** Increase in SL Allocation **			185,156.00						
15	330060	ADVANCE SERVICES SUPPORT	15	033000	38,850.00	15	033000	15	330060	Y	
		** Increase in SL Allocation **			38,850.00						
15	330080	SAFETY	15	033000	48,563.00	15	033000	15	330080	Y	
		** Increase in SL Allocation **			48,563.00						
15	330090	EMPLOYEE SERVICE AWARDS	15	033000	5,000.00	15	033000	15	330090	Y	
		** Increase in SL Allocation **			5,000.00						
15	330100	GRADUATE PROGRAM REVIEW	15	033000	12,000.00	15	033000	15	330100	Y	
		** Increase in SL Allocation **			12,000.00						
15	340001	PARKING ADMINISTRATION	15	034000	100,000.00	15	245111	15	340001	Y	
			15	034000	1,470,626.00-	15	340001	15	034000	Y	
			15	034000	250,000.00-	15	340001	15	340002	Y	
		** Decrease in SL Allocation **			1,620,626.00-						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	340002	PARKING IMPROVEMENTS/ADDITIONS	15	034000	250,000.00	15	340001	15	340002	Y	
		** Increase in SL Allocation **			250,000.00						
15	340011	INTEREST INCOME AUX	15	034001	210,197.00-	15	340011	15	033000	Y	
		** Decrease in SL Allocation **			210,197.00-						
15	350001	ATHLETIC DEVELOPMENT (TAF) REVEN	15	035000	210,000.00-	15	350001	15	351000-10000	Y	
		** Decrease in SL Allocation **			210,000.00-						
15	350002-00000	CORPORATE SPONSORSHIPS	15	035000	200,000.00-	15	350002-00000	15	351000-10000	Y	
		** Decrease in SL Allocation **			200,000.00-						
15	350003	MISC ATHLETIC REVENUE	15	035000	180,000.00-	15	350003	15	351000-10000	Y	
		** Decrease in SL Allocation **			180,000.00-						
15	350004-40004	REVENUE-MEN'S BASKETBALL	15	035000	310,000.00-	15	350004-40004	15	351000-10000	Y	
		** Decrease in SL Allocation **	15	035000	51,000.00	15	351000-10000	15	350004-40004	Y	
					259,000.00-						
15	350004-40005	REVENUE-WOMEN'S BASKETBALL	15	035000	70,000.00-	15	350004-40005	15	351000-10000	Y	
		** Decrease in SL Allocation **	15	035000	5,000.00	15	351000-10000	15	350004-40005	Y	
					65,000.00-						
15	350004-40006	REVENUE-BASEBALL	15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y	
		** Decrease in SL Allocation **			10,000.00-						
15	350004-40007	REVENUE-SOFTBALL	15	035000	3,500.00-	15	350004-40007	15	351000-10000	Y	
		** Decrease in SL Allocation **			3,500.00-						
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL	15	035000	3,000.00-	15	350004-40008	15	351000-10000	Y	
		** Decrease in SL Allocation **			3,000.00-						
15	350005	ATHLETICS FEE	15	035000	4,879,890.00-	15	350005	15	351000-10000	Y	
		** Decrease in SL Allocation **			4,879,890.00-						
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	50,000.00-	15	350070	15	351000-10000	Y	

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 350070	TARPON FOUNDATION GOLF TOURNAMEN	15 035000	17,500.00	15 351000-10000	15 350070	Y
	** Decrease in SL Allocation **		32,500.00-			
15 350200-40003	ATH-POST SEASON PLAY WOMENS GOL	15 035000	64,820.00	15 351000-10000	15 350200-40003	Y
	** Increase in SL Allocation **		64,820.00			
15 350252-70000	DANCE TEAM	15 035000	77,100.00	15 351000-10000	15 350252-70000	Y
	** Increase in SL Allocation **		77,100.00			
15 350760-40006	BASEBALL COLLEGE CLASSIC	15 035076	17,500.00-	15 350760-40006	15 351000-10000	Y
	** Decrease in SL Allocation **	15 035076	15,000.00	15 351000-10000	15 350760-40006	Y
			2,500.00-			
15 351000-10000	ATHLETIC DIRECTOR	15 035000	155,000.00	15 240001-13000	15 351000-10000	Y
		15 035000	1,475,683.00	15 240001-13000	15 351000-10000	Y
		15 035000	80,000.00	15 290211	15 351000-10000	Y
		15 035000	7,500.00	15 299999	15 351000-10000	Y
		15 035000	147,410.00	15 299999	15 351000-10000	Y
		15 035000	32,000.00	15 300100	15 351000-10000	Y
		15 035000	262,100.00	15 320081	15 351000-10000	Y
		15 035000	210,000.00	15 350001	15 351000-10000	Y
		15 035000	200,000.00	15 350002-00000	15 351000-10000	Y
		15 035000	180,000.00	15 350003	15 351000-10000	Y
		15 035000	310,000.00	15 350004-40004	15 351000-10000	Y
		15 035000	70,000.00	15 350004-40005	15 351000-10000	Y
		15 035000	10,000.00	15 350004-40006	15 351000-10000	Y
		15 035000	3,500.00	15 350004-40007	15 351000-10000	Y
		15 035000	3,000.00	15 350004-40008	15 351000-10000	Y
		15 035000	4,879,890.00	15 350005	15 351000-10000	Y
		15 035000	50,000.00	15 350070	15 351000-10000	Y
		15 035000	17,500.00	15 350760-40006	15 351000-10000	Y
		15 035000	31,694.00-	15 351000-10000	15 035000	Y
		15 035000	899,709.00-	15 351000-10000	15 035000	Y
		15 035000	51,000.00-	15 351000-10000	15 350004-40004	Y
		15 035000	5,000.00-	15 351000-10000	15 350004-40005	Y
		15 035000	17,500.00-	15 351000-10000	15 350070	Y
		15 035000	64,820.00-	15 351000-10000	15 350200-40003	Y
		15 035000	77,100.00-	15 351000-10000	15 350252-70000	Y
		15 035000	15,000.00-	15 351000-10000	15 350760-40006	Y
		15 035000	20,000.00-	15 351000-10000	15 351000-10001	Y
		15 035000	325,680.00-	15 351000-10000	15 351000-20001	Y
		15 035000	129,792.00-	15 351000-10000	15 351000-20002	Y

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

15	351000-10000	ATHLETIC DIRECTOR							
15	035000		15	351000-10000	141,682.00-	15	351000-20003	Y	
15	035000		15	351000-10000	56,923.00-	15	351000-20004	Y	
15	035000		15	351000-10000	121,680.00-	15	351000-20005	Y	
15	035000		15	351000-10000	39,000.00-	15	351000-20006	Y	
15	035000		15	351000-10000	239,816.00-	15	351000-20009	Y	
15	035000		15	351000-10000	4,500.00-	15	351000-30000	Y	
15	035000		15	351000-10000	91,325.00-	15	351000-30001	Y	
15	035000		15	351000-10000	155,663.00-	15	351000-30002	Y	
15	035000		15	351000-10000	20,000.00-	15	351000-30004	Y	
15	035000		15	351000-10000	98,171.00-	15	351000-40001	Y	
15	035000		15	351000-10000	98,171.00-	15	351000-40002	Y	
15	035000		15	351000-10000	86,585.00-	15	351000-40003	Y	
15	035000		15	351000-10000	534,664.00-	15	351000-40004	Y	
15	035000		15	351000-10000	461,861.00-	15	351000-40005	Y	
15	035000		15	351000-10000	265,372.00-	15	351000-40006	Y	
15	035000		15	351000-10000	226,417.00-	15	351000-40007	Y	
15	035000		15	351000-10000	204,556.00-	15	351000-40008	Y	
15	035000		15	351000-10000	95,876.00-	15	351000-40009	Y	
15	035000		15	351000-10000	107,543.00-	15	351000-40010	Y	
15	035000		15	351000-10000	145,000.00-	15	351000-40011	Y	
15	035000		15	351000-10000	69,000.00-	15	351000-50099	Y	
15	035000		15	351000-10000	67,700.00-	15	351000-60001	Y	
15	035000		15	351000-10000	24,000.00-	15	351000-60007	Y	
15	035000		15	351000-10000	219,558.00-	15	351000-70000	Y	
15	035000		15	351000-10000	73,000.00-	15	351020-00000	Y	
15	035000		15	351000-10000	73,359.00-	15	351100-40001	Y	
15	035000		15	351000-10000	130,416.00-	15	351100-40002	Y	
15	035000		15	351000-10000	92,000.00-	15	351100-40003	Y	
15	035000		15	351000-10000	211,926.00-	15	351100-40004	Y	
15	035000		15	351000-10000	244,530.00-	15	351100-40005	Y	
15	035000		15	351000-10000	190,733.00-	15	351100-40006	Y	
15	035000		15	351000-10000	172,475.00-	15	351100-40007	Y	
15	035000		15	351000-10000	195,624.00-	15	351100-40008	Y	
15	035000		15	351000-10000	211,926.00-	15	351100-40009	Y	
15	035000		15	351000-10000	205,405.00-	15	351100-40010	Y	
15	035000		15	351000-10000	90,000.00-	15	351100-60000	Y	
15	035000		15	351000-10000	33,000.00-	15	351100-70000	Y	
15	035000		15	351000-10000	48,000.00-	15	351100-80001	Y	
15	035000		15	351000-10000	48,000.00-	15	351100-80002	Y	
15	035000		15	351000-10000	45,000.00-	15	351100-80003	Y	
15	035000		15	351000-10000	3,000.00-	15	351200-40001	Y	
15	035000		15	351000-10000	7,200.00-	15	351200-40002	Y	
15	035000		15	351000-10000	5,000.00-	15	351200-40003	Y	
15	035000		15	351000-10000	79,960.00-	15	351200-40004	Y	
15	035000		15	351000-10000	66,750.00-	15	351200-40005	Y	
15	035000		15	351000-10000	11,762.00-	15	351200-40006	Y	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	035000	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	035000	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	035000	25,000.00-	15	351000-10000	15	351200-40011	Y	
			15	035000	87,140.00-	15	351000-10000	15	351300-40004	Y	
			15	035000	67,373.00-	15	351000-10000	15	351300-40005	Y	
			15	035000	32,500.00-	15	351000-10000	15	351300-40006	Y	
			15	035000	13,250.00-	15	351000-10000	15	351300-40008	Y	
			15	035000	130,000.00-	15	351000-10000	15	351400-00000	Y	
			15	035000	57,624.00-	15	351000-10000	15	352025	Y	
		** Increase in SL Allocation **			192,297.00						
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR									
			15	035000	20,000.00	15	351000-10000	15	351000-10001	Y	
		** Increase in SL Allocation **			20,000.00						
15	351000-20000	COMPLIANCE COORDINATOR									
			15	035000	163,011.00	15	240001-13000	15	351000-20000	Y	
		** Increase in SL Allocation **			163,011.00						
15	351000-20001	ATH. BUS. OFFICE									
			15	035000	325,680.00	15	351000-10000	15	351000-20001	Y	
		** Increase in SL Allocation **			325,680.00						
15	351000-20002	TRAINING ROOM									
			15	035000	129,792.00	15	351000-10000	15	351000-20002	Y	
		** Increase in SL Allocation **			129,792.00						
15	351000-20003	SPORTS INFORMATION									
			15	035000	141,682.00	15	351000-10000	15	351000-20003	Y	
		** Increase in SL Allocation **			141,682.00						
15	351000-20004	TICKET OFFICE									
			15	035000	56,923.00	15	351000-10000	15	351000-20004	Y	
		** Increase in SL Allocation **			56,923.00						
15	351000-20005	FACILITIES									
			15	035000	121,680.00	15	351000-10000	15	351000-20005	Y	
		** Increase in SL Allocation **			121,680.00						
15	351000-20006	EVENT MANAGEMENT									
			15	035000	39,000.00	15	351000-10000	15	351000-20006	Y	
		** Increase in SL Allocation **			39,000.00						
15	351000-20009	ACADEMIC SUPPORT									
			15	035000	239,816.00	15	351000-10000	15	351000-20009	Y	
		** Increase in SL Allocation **			239,816.00						

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN	15	035000	4,500.00	15	351000-10000	15	351000-30000	Y	
		** Increase in SL Allocation **			4,500.00						
15	351000-30001	DEVELOPMENT	15	035000	91,325.00	15	351000-10000	15	351000-30001	Y	
		** Increase in SL Allocation **			91,325.00						
15	351000-30002	ATHLETIC MARKETING	15	035000	155,663.00	15	351000-10000	15	351000-30002	Y	
		** Increase in SL Allocation **			155,663.00						
15	351000-30004	ALL SPORTS BANQUET	15	035000	20,000.00	15	351000-10000	15	351000-30004	Y	
		** Increase in SL Allocation **			20,000.00						
15	351000-40001	OPERATING - MEN'S TENNIS	15	035000	98,171.00	15	351000-10000	15	351000-40001	Y	
		** Increase in SL Allocation **			98,171.00						
15	351000-40002	OPERATING - WOMEN'S TENNIS	15	035000	98,171.00	15	351000-10000	15	351000-40002	Y	
		** Increase in SL Allocation **			98,171.00						
15	351000-40003	OPERATING - WOMEN'S GOLF	15	035000	86,585.00	15	351000-10000	15	351000-40003	Y	
		** Increase in SL Allocation **			86,585.00						
15	351000-40004	OPERATING - MEN'S BASKETBALL	15	035000	534,664.00	15	351000-10000	15	351000-40004	Y	
		** Increase in SL Allocation **			534,664.00						
15	351000-40005	OPERATING - WOMEN'S BASKETBALL	15	035000	461,861.00	15	351000-10000	15	351000-40005	Y	
		** Increase in SL Allocation **			461,861.00						
15	351000-40006	OPERATING - BASEBALL	15	035000	265,372.00	15	351000-10000	15	351000-40006	Y	
		** Increase in SL Allocation **			265,372.00						
15	351000-40007	OPERATING - SOFTBALL	15	035000	226,417.00	15	351000-10000	15	351000-40007	Y	
		** Increase in SL Allocation **			226,417.00						
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	204,556.00	15	351000-10000	15	351000-40008	Y	
		** Increase in SL Allocation **			204,556.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	95,876.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			95,876.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	107,543.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			107,543.00					
15	351000-40011	OPERATING - SOCCER	15	035000	145,000.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			145,000.00					
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	69,000.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			69,000.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	67,700.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			67,700.00					
15	351000-60007	BROADCAST SERVICES	15	035000	24,000.00	15	351000-10000	15	351000-60007	Y
		** Increase in SL Allocation **			24,000.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	219,558.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			219,558.00					
15	351020-00000	ATHLETIC INS CLAIMS	15	035000	73,000.00	15	351000-10000	15	351020-00000	Y
		** Increase in SL Allocation **			73,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	73,359.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			73,359.00					
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	130,416.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			130,416.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	92,000.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			92,000.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	211,926.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			211,926.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	244,530.00	15	351000-10000	15	351100-40005	Y	
		** Increase in SL Allocation **			244,530.00						
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	190,733.00	15	351000-10000	15	351100-40006	Y	
		** Increase in SL Allocation **			190,733.00						
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	172,475.00	15	351000-10000	15	351100-40007	Y	
		** Increase in SL Allocation **			172,475.00						
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	195,624.00	15	351000-10000	15	351100-40008	Y	
		** Increase in SL Allocation **			195,624.00						
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	211,926.00	15	351000-10000	15	351100-40009	Y	
		** Increase in SL Allocation **			211,926.00						
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	205,405.00	15	351000-10000	15	351100-40010	Y	
		** Increase in SL Allocation **			205,405.00						
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	90,000.00	15	351000-10000	15	351100-60000	Y	
		** Increase in SL Allocation **			90,000.00						
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	33,000.00	15	351000-10000	15	351100-70000	Y	
		** Increase in SL Allocation **			33,000.00						
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	48,000.00	15	351000-10000	15	351100-80001	Y	
		** Increase in SL Allocation **			48,000.00						
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	48,000.00	15	351000-10000	15	351100-80002	Y	
		** Increase in SL Allocation **			48,000.00						
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	45,000.00	15	351000-10000	15	351100-80003	Y	
		** Increase in SL Allocation **			45,000.00						
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	3,000.00	15	351000-10000	15	351200-40001	Y	
		** Increase in SL Allocation **			3,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	7,200.00	15	351000-10000	15	351200-40002	Y	
		** Increase in SL Allocation **			7,200.00						
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y	
		** Increase in SL Allocation **			5,000.00						
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	79,960.00	15	351000-10000	15	351200-40004	Y	
		** Increase in SL Allocation **			79,960.00						
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	66,750.00	15	351000-10000	15	351200-40005	Y	
		** Increase in SL Allocation **			66,750.00						
15	351200-40006	RECRUITING - BASEBALL	15	035120	11,762.00	15	351000-10000	15	351200-40006	Y	
		** Increase in SL Allocation **			11,762.00						
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y	
		** Increase in SL Allocation **			12,000.00						
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y	
		** Increase in SL Allocation **			12,200.00						
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	8,775.00	15	351000-10000	15	351200-40009	Y	
		** Increase in SL Allocation **			8,775.00						
15	351200-40010	RECRUITING-MENS TRACK	15	035120	4,000.00	15	351000-10000	15	351200-40010	Y	
		** Increase in SL Allocation **			4,000.00						
15	351200-40011	RECRUITING - WOMEN'S SOCCER	15	035120	25,000.00	15	351000-10000	15	351200-40011	Y	
		** Increase in SL Allocation **			25,000.00						
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	87,140.00	15	351000-10000	15	351300-40004	Y	
		** Increase in SL Allocation **			87,140.00						
15	351300-40005	FACILITIES-WOMENS BASKETBALL	15	035130	67,373.00	15	351000-10000	15	351300-40005	Y	
		** Increase in SL Allocation **			67,373.00						

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15	351300-40006	FACILITIES - CHAPMAN FIELD	15	035130	32,500.00	15	351000-10000	15	351300-40006	Y	
		** Increase in SL Allocation **			32,500.00						
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL	15	035130	13,250.00	15	351000-10000	15	351300-40008	Y	
		** Increase in SL Allocation **			13,250.00						
15	351400-00000	ATHLETIC APPAREL/UNIFORMS	15	035000	130,000.00	15	351000-10000	15	351400-00000	Y	
		** Increase in SL Allocation **			130,000.00						
15	352025	STRENGTH & CONDITIONING	15	035000	57,624.00	15	351000-10000	15	352025	Y	
		** Increase in SL Allocation **			57,624.00						
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	607,347.00-	15	409099	15	101499	Y	
			15	040909	3,504,138.00-	15	409099	15	209099	Y	
			15	040909	2,341,188.00-	15	409099	15	309099	Y	
		** Decrease in SL Allocation **			6,452,673.00-						
15	420150	FINE ARTS-MUSIC SCHOLARSHIP	15	042015	56,750.00	15	240001-13000	15	420150	Y	
		** Increase in SL Allocation **			56,750.00						
15	420151	FINE ARTS-THEATRE SCHOLARSHIP	15	042015	31,500.00	15	240001-13000	15	420151	Y	
		** Increase in SL Allocation **			31,500.00						
15	420152	FINE ARTS-ART SCHOLARSHIPS	15	042015	22,700.00	15	240001-13000	15	420152	Y	
		** Increase in SL Allocation **			22,700.00						
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	042017	40,000.00	15	240001-13000	15	420170	Y	
			15	042017	70,550.00	15	240001-13000	15	420170	Y	
		** Increase in SL Allocation **			110,550.00						
15	420180	ROTC SCHOLARSHIP	15	042018	30,000.00	15	240001-13000	15	420180	Y	
		** Increase in SL Allocation **			30,000.00						
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH	15	042030	171,825.00	15	240001-13000	15	420300	Y	
		** Increase in SL Allocation **			171,825.00						

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15	420500	GRADUATE STUDENT SCHOLARSHIPS									
		** Increase in SL Allocation **	15	042050	185,570.00	15	240001-13000	15	420500	Y	
					185,570.00						
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED									
		** Increase in SL Allocation **	15	042057	200,000.00	15	240001-13000	15	420570	Y	
			15	042057	349,900.00	15	240001-13000	15	420570	Y	
					549,900.00						
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS									
		** Increase in SL Allocation **	15	042089	12,000.00	15	320012	15	420890	Y	
			15	042089	12,000.00	15	320170	15	420890	Y	
					24,000.00						
15	421160	LEADERSHIP SCHOLARSHIP									
		** Increase in SL Allocation **	15	042116	10,000.00	15	320081	15	421160	Y	
					10,000.00						
15	421170	TRANSFER STUDENTS SCHOLARSHIP									
		** Increase in SL Allocation **	15	042117	50,000.00	15	240001-13000	15	421170	Y	
					50,000.00						
15	421220	STARS SCHOLARSHIP									
		** Increase in SL Allocation **	15	042122	65,500.00	15	240001-13000	15	421220	Y	
					65,500.00						
15	630080	BLUCHER ENDOWMENT									
		** Decrease in SL Allocation **	15	063008	98,049.00-	15	630080	15	630310	Y	
					98,049.00-						
15	630090	BLUCHER CENTER									
		** Increase in SL Allocation **	15	063009	64,095.00	15	063008	15	630090	Y	
					64,095.00						
15	630310	BLUCHER CHAIR									
		** Increase in SL Allocation **	15	063031	98,049.00	15	630080	15	630310	Y	
					98,049.00						
15	650050-90001	HAAS PROFESSORSHIP-SALARIES									
		** Increase in SL Allocation **	15	065005	8,000.00	15	240001-13000	15	650050-90001	Y	
					8,000.00						
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX									
		** Increase in SL Allocation **	15	065091	9,500.00	15	240001-13000	15	650910-10000	Y	
					9,500.00						
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)									
		** Increase in SL Allocation **	15	065107	3,000.00	15	240001-13000	15	651070-00000	Y	
					3,000.00						

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15 658040	KILGORE FOUNDATION - TAMUCC					
	** Increase in SL Allocation **	15 065804	500.00	15 240001-13000	15 658040	Y
			500.00			
15 658060	GOAD- TAMUCC FOUNDATION					
	** Increase in SL Allocation **	15 065806	500.00	15 240001-13000	15 658060	Y
			500.00			
15 658070	JOSLIN PROFESSORSHIP					
	** Increase in SL Allocation **	15 065807	14,000.00	15 240001-13000	15 658070	Y
			14,000.00			
15 659010	BENAVIDES PROFESSORSHIP					
	** Increase in SL Allocation **	15 065901	11,500.00	15 240001-13000	15 659010	Y
			11,500.00			
15 830600	HEF - UNALLOCATED PLANT					
	** Increase in SL Allocation **	15 083600	500,000.00	15 100060	15 830600	Y
			500,000.00			

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DIRECT TRANSFERS REPORT

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
010000	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-ARTS	N	Y	118,289.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-HART	N	Y	195,594.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-REFU	N	Y	246,104.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-S&T	N	Y	393,181.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-REFU	N	Y	415,498.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-ARTS	N	Y	817,483.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-CLAS	N	Y	1,057,797.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-UTIL	N	Y	1,346,925.00-
	15	010000	01	011202	TUITN REV-TAMUCC-DEBT SVC-ISLA	N	Y	2,191,474.00-
	15	100010	15	010000		Y		6,782,345.00
Net total for Account 010000								0.00
016090	15	016090	01	011255	HEF-TAMUCC-REFUND 1999	N	Y	168,131.00-
	15	016090	01	011255	HEF-TAMUCC-EARLY CHILDHOOD CTR	N	Y	194,000.00-
	15	016090	01	011255	HEF-TAMUCC-PERFORMING ARTS	N	Y	210,085.00-
	15	016090	01	011255	HEF-TAMUCC-UTILITY PLANT EXPAN	N	Y	244,680.00-
	15	016090	01	011255	HEF-TAMUCC-O'CONNOR BUILDING	N	Y	300,500.00-
	15	016090	01	011255	HEF-TAMUCC-WELLNESS CENTER	N	Y	315,500.00-
	15	016090	01	011255	HEF-TAMUCC-O'CONNOR BUILDING	N	Y	1,172,900.00-
	15	100060	15	016090		Y		2,605,796.00
Net total for Account 016090								0.00
030010	15	030010	15	320103-00001		Y		50,000.00-
030105	15	030105	01	088830	STUDENT FEES-TAMUCC-MOMENTUM S	N	Y	297,500.00-
	15	030105	01	088830	STUDENT FEES-TAMUCC-WELLNESS C	N	Y	347,313.00-
	15	030105	01	088830	STUDENT FEES-TAMUCC-UC EXPANSI	N	Y	480,000.00-
	15	030105	01	088830	STUDENT FEES-TAMUCC-WELLNESS C	N	Y	632,313.00-
	15	300100	15	030105		Y		979,626.00
Net total for Account 030105								777,500.00-
032010	15	032010	01	088830	STUDENT SRV FEES-TAMUCC-UC REF	N	Y	108,146.00-
	15	032010	01	088830	STUDENT SRV FEES-TAMUCC-UC REF	N	Y	309,148.00-
	15	320103-00001	15	032010		Y		417,294.00
Net total for Account 032010								0.00
033000	15	033000	15	320200		Y		9,350.00-
	15	033000	15	330020		Y		243,163.00-
	15	033000	15	330040		Y		143,156.00-
	15	033000	15	330060		Y		38,850.00-
	15	033000	15	330080		Y		48,563.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
033000	15	033000	15	330090		Y		5,000.00-
	15	033000	15	330100		Y		12,000.00-
	15	240001-13000	15	033000		Y		6,385.00
	15	320021	15	033000		Y		66,000.00
	15	320031	15	033000		Y		14,000.00
	15	320041	15	033000		Y		25,100.00
	15	320070	15	033000		Y		1,000.00
	15	320081	15	033000		Y		141,000.00
	15	320091	15	033000		Y		39,400.00
	15	340011	15	033000		Y		210,197.00
Net total for Account 033000								3,000.00
034000	15	034000	01	088830	PARKING-TAMUCC-SURF PKG ADDTNS	N	Y	8,000.00-
	15	034000	01	088830	PARKING-TAMUCC-SURF PKG ADD II	N	Y	9,250.00-
	15	034000	01	088830	PARKING-TAMUCC-SURF PKG ADD II	N	Y	94,250.00-
	15	034000	01	088830	PARKING-TAMUCC-SURF PKG ADDTNS	N	Y	108,000.00-
	15	034000	01	088830	PARKING REV-TAMUCC-PKG GARAGE	N	Y	480,563.00-
	15	034000	01	088830	PARKING REV-TAMUCC-PKG GARAGE	N	Y	770,563.00-
	15	340001	15	034000		Y		1,470,626.00
Net total for Account 034000								0.00
035000	15	035000	01	088830	ATHLETIC FEES-TAMUCC-AD BOARDS	N	Y	31,694.00-
	15	351000-10000	15	035000		Y		31,694.00
	15	351000-10000	15	035000		Y		899,709.00
Net total for Account 035000								899,709.00
063008	15	063008	15	630090		Y		64,095.00-
100010	15	100010	15	010000		Y		6,782,345.00-
	15	100010	15	120001		Y		177,375.00-
	15	100010	15	120002		Y		239,885.00-
	15	100010	15	120003		Y		223,882.00-
	15	100010	15	120004		Y		204,066.00-
	15	100010	15	120005		Y		264,820.00-
	15	100010	15	120006		Y		82,577.00-
	15	100010	15	120007		Y		134,400.00-
	15	100010	15	120008		Y		3,688.00-
	15	100010	15	120008		Y		200,818.00-
	15	100010	15	120009		Y		149,642.00-
	15	100010	15	120010		Y		232,616.00-
	15	100010	15	120011		Y		217,150.00-
	15	100010	15	120012		Y		156,468.00-

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100010	15	100010	15	120013		Y		1,300.00-
	15	100010	15	120013		Y		138,933.00-
	15	100010	15	120014		Y		201,366.00-
	15	100010	15	120018		Y		5,568.00-
	15	100010	15	120018		Y		635,714.00-
	15	100010	15	120020		Y		32,260.00-
	15	100010	15	120021		Y		59,913.00-
	15	100010	15	120022		Y		49,270.00-
	15	100010	15	120023		Y		329,999.00-
	15	100010	15	120024		Y		65,046.00-
	15	100010	15	120026		Y		9,395.00-
	15	100010	15	120027		Y		19,965.00-
	15	100010	15	120030		Y		65,477.00-
	15	100010	15	120034		Y		16,575.00-
	15	100010	15	120036		Y		60,885.00-
	15	100010	15	120037		Y		66,616.00-
	15	100010	15	120045		Y		129,184.00-
	15	100010	15	120058-67010		Y		3,400.00-
	15	100010	15	120075		Y		149,825.00-
	15	100010	15	121017		Y		69,452.00-
	15	100010	15	121040		Y		170,000.00-
	15	100010	15	121060		Y		15,000.00-
	15	100010	15	121061		Y		450,000.00-
	15	100010	15	121069		Y		100,000.00-
	15	100010	15	121106		Y		188,838.00-
	15	100010	15	121107		Y		301,270.00-
	15	100010	15	121108		Y		493,748.00-
	15	100010	15	121109		Y		329,009.00-
	15	100010	15	121111		Y		138,498.00-
	15	100010	15	121117		Y		3,894.00-
	15	100010	15	130020		Y		14,241.00-
	15	100010	15	131022		Y		349,735.00-
	15	100010	15	131024		Y		95,928.00-
	15	100010	15	131025		Y		47,039.00-
	15	100010	15	132020		Y		1,470,557.00-
	15	100010	15	132022		Y		30,249.00-
	15	100010	15	133020		Y		500,413.00-
	15	100010	15	133023		Y		446,353.00-
	15	100010	15	133024		Y		198,945.00-
	15	100010	15	133025		Y		35,213.00-
	15	100010	15	133030		Y		494,836.00-
	15	100010	15	133035		Y		13,493.00-
	15	100010	15	134020		Y		803,897.00-
	15	100010	15	134021		Y		183,149.00-
	15	100010	15	134022		Y		927,599.00-

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100010	15	100010	15	134025		Y		12,496.00-
	15	100010	15	134025		Y		865,985.00-
	15	100010	15	134030-10000		Y		45,134.00-
	15	100010	15	134030-11001		Y		312,197.00-
	15	100010	15	134030-20000		Y		117,982.00-
	15	100010	15	134030-30000		Y		27,798.00-
	15	100010	15	134030-40000		Y		99,799.00-
	15	100010	15	134075-00000		Y		276,205.00-
	15	100010	15	135022		Y		210,402.00-
	15	100010	15	135030		Y		103,824.00-
	15	100010	15	135087		Y		3,373.00-
	15	100010	15	135088		Y		43,714.00-
	15	100010	15	137098		Y		211,228.00-
	15	100010	15	138410		Y		7,546.00-
	15	100010	15	147001		Y		2,511.00-
	15	100010	15	148130		Y		578,536.00-
	15	100010	15	148131		Y		24,782.00-
	15	100010	15	150001		Y		18,960.00-
	15	100010	15	150001		Y		417,543.00-
	15	100010	15	150003		Y		46,711.00-
	15	100010	15	150004		Y		24,794.00-
	15	100010	15	150005		Y		42,789.00-
	15	100010	15	150058-67010		Y		25,267.00-
	15	100010	15	151001		Y		417,260.00-
	15	100010	15	151002		Y		101,800.00-
	15	100010	15	151501		Y		860,364.00-
	15	100010	15	152001		Y		409,772.00-
	15	100010	15	152015		Y		3,532.00-
	15	100010	15	152501		Y		373,687.00-
	15	100010	15	152502		Y		1,316,576.00-
	15	100010	15	160020		Y		9,523.00-
	15	100010	15	160060		Y		44,564.00-
	15	100010	15	160100		Y		124,147.00-
	15	100010	15	160101		Y		53,532.00-
	15	100010	15	160110		Y		118,453.00-
	15	100010	15	160140		Y		180,028.00-
	15	100010	15	160150-00000		Y		234,643.00-
	15	100010	15	160170		Y		103,543.00-
	15	100010	15	160171		Y		103,750.00-
	15	100010	15	160180		Y		1,410,000.00-
	15	100010	15	160181		Y		15,000.00-
	15	100010	15	160183		Y		250,000.00-
	15	100010	15	160184		Y		250,000.00-
	15	100010	15	160185		Y		500,000.00-
	15	100010	15	170001-10000		Y		162,866.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
100010	15	100010	15	170001-20000		Y		208,021.00-
	15	100010	15	170001-30000		Y		34,589.00-
	15	100010	15	170002		Y		128,087.00-
	15	100010	15	170005		Y		197,283.00-
	15	100010	15	170006		Y		60,346.00-
	15	100010	15	170007		Y		93,486.00-
	15	100010	15	170030		Y		128,135.00-
	15	100010	15	170051		Y		61,693.00-
	15	100010	15	170102-90001		Y		134,105.00-
	15	100010	15	170104		Y		24,000.00-
	15	100010	15	170105-10000		Y		277,361.00-
	15	100010	15	170105-20000		Y		59,669.00-
	15	100010	15	170105-30000		Y		401,030.00-
	15	100010	15	170105-40000		Y		206,016.00-
	15	100010	15	170105-50000		Y		144,564.00-
	15	100010	15	170105-60000		Y		237,703.00-
	15	100010	15	170106		Y		58,560.00-
	15	100010	15	170201		Y		473,827.00-
	15	100010	15	170301		Y		21,528.00-
	15	100010	15	170304		Y		17,339.00-
	15	100010	15	170305-10000		Y		317,948.00-
	15	100010	15	170305-20000		Y		26,628.00-
	15	100010	15	170305-30000		Y		331,128.00-
	15	100010	15	170305-40000		Y		671,918.00-
	15	100010	15	170401-10000		Y		556,198.00-
	15	100010	15	170401-11001		Y		77,903.00-
	15	100010	15	170401-20000		Y		434,348.00-
	15	100010	15	170401-30000		Y		56,000.00-
	15	100010	15	170401-40000		Y		21,558.00-
	15	100010	15	170401-40000		Y		440,530.00-
	15	100010	15	170402-11001		Y		149,113.00-
	15	100010	15	170480		Y		97,892.00-
	15	100010	15	170501		Y		112,358.00-
	15	100010	15	170502		Y		1,561,390.00-
	15	100010	15	170504		Y		85,786.00-
	15	100010	15	170505		Y		22,967.00-
	15	100010	15	170506		Y		56,588.00-
	15	100010	15	170508		Y		4,868.00-
	15	100010	15	170510		Y		132,741.00-
	15	100010	15	170531		Y		8,591.00-
	15	100010	15	170543		Y		11,407.00-
	15	100010	15	170552		Y		38,880.00-
	15	100010	15	170560		Y		6,824.00-
	15	100010	15	170570		Y		10,604.00-
	15	100010	15	170580		Y		7,821.00-

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100010	15	100010	15	170630		Y		362,251.00-
	15	100010	15	170640		Y		22,639.00-
	15	100010	15	170650		Y		21,875.00-
	15	100010	15	170655		Y		2,126.00-
	15	100010	15	170700		Y		25,981.00-
	15	100010	15	170706		Y		109,613.00-
	15	100010	15	170900		Y		904.00-
	15	100010	15	170901		Y		3,612.00-
	15	100010	15	170902		Y		13,216.00-
	15	100010	15	170904		Y		3,192.00-
	15	100010	15	170905		Y		5,047.00-
	15	100010	15	170920		Y		171,885.00-
	15	100010	15	170922		Y		134,525.00-
	15	100010	15	170923		Y		207,995.00-
	15	100010	15	170926		Y		349,853.00-
	15	100010	15	170929		Y		51,470.00-
	15	100010	15	170930		Y		102,283.00-
	15	100010	15	170931		Y		85,417.00-
	15	100010	15	170932		Y		42,840.00-
	15	100010	15	170950		Y		491,287.00-
	15	100010	15	181018		Y		10,000.00-
Net total for Account 100010								39,971,737.00-
100050	15	100050	15	121010		Y		3,894,900.00-
100060	15	100060	15	016090		Y		2,605,796.00-
	15	100060	15	160901		Y		22,495.00-
	15	100060	15	160902		Y		898,580.00-
	15	100060	15	160906		Y		697,196.00-
	15	100060	15	160921		Y		1,000,000.00-
	15	100060	15	160935		Y		55,000.00-
	15	100060	15	160936		Y		55,000.00-
	15	100060	15	160938		Y		55,000.00-
	15	100060	15	160945		Y		500,000.00-
	15	100060	15	160970-00000		Y		750,000.00-
	15	100060	15	830600		Y		500,000.00-
Net total for Account 100060								7,139,067.00-
100070	15	100070	15	121000		Y		1,019,115.00-
	15	100070	15	121001		Y		74,150.00-
	15	100070	15	121002		Y		16,097.00-
	15	100070	15	121004		Y		260,140.00-
	15	100070	15	121005		Y		107,724.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
100070	15	100070	15	121006		Y		185,888.00-
	15	100070	15	121007		Y		124,884.00-
	15	100070	15	121010		Y		497,686.00-
	15	100070	15	121014		Y		295,467.00-
	15	100070	15	121015		Y		420,942.00-
	15	100070	15	121016		Y		960,198.00-
	15	100070	15	121017		Y		183,025.00-
Net total for Account 100070								4,145,316.00-
100090	15	100090	15	140151		Y		247,922.00-
	15	100090	15	140152		Y		51,000.00-
	15	100090	15	140153		Y		374,388.00-
	15	100090	15	140154		Y		247,618.00-
	15	100090	15	140155		Y		72,000.00-
	15	100090	15	140157		Y		44,089.00-
	15	100090	15	140158		Y		44,867.00-
	15	100090	15	140159		Y		24,294.00-
Net total for Account 100090								1,106,178.00-
101100	15	101100	15	121010		Y		871,609.00-
	15	101100	15	121011		Y		383,019.00-
	15	101100	15	121012		Y		83,149.00-
	15	101100	15	121014		Y		1,048,273.00-
	15	101100	15	121015		Y		135,503.00-
	15	101100	15	121017		Y		392,607.00-
	15	101100	15	131020		Y		777,625.00-
	15	101100	15	131023		Y		997,914.00-
	15	101100	15	131025		Y		207,646.00-
	15	101100	15	131026		Y		695,487.00-
	15	101100	15	131030-90001		Y		496,074.00-
	15	101100	15	132021		Y		951,108.00-
	15	101100	15	132022		Y		726,235.00-
	15	101100	15	132030		Y		191,164.00-
	15	101100	15	133025		Y		742,802.00-
	15	101100	15	290080		Y		1,477,696.00-
Net total for Account 101100								10,177,911.00-
101101	15	101101	15	120018		Y		33,941.00-
	15	101101	15	120027		Y		156.00-
	15	101101	15	131021		Y		876,061.00-
	15	101101	15	133022		Y		211,955.00-
	15	101101	15	135087		Y		5,627.00-

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101101	15	101101	15	152502		Y		233,000.00-
	15	101101	15	290090		Y		39,515.00-
Net total for Account 101101								1,400,255.00-
101102	15	101102	15	120018		Y		63,137.00-
	15	101102	15	120027		Y		407,067.00-
	15	101102	15	120077		Y		186,755.00-
	15	101102	15	130030-10000		Y		49,500.00-
	15	101102	15	130030-40000		Y		22,382.00-
	15	101102	15	134020		Y		87,414.00-
	15	101102	15	134021		Y		539,330.00-
	15	101102	15	134025		Y		2,363.00-
	15	101102	15	135022		Y		75,696.00-
	15	101102	15	137098		Y		333,011.00-
	15	101102	15	170305-20000		Y		176,123.00-
	15	101102	15	290085		Y		209,420.00-
Net total for Account 101102								2,152,198.00-
101103	15	101103	15	120020		Y		193,984.00-
	15	101103	15	120075		Y		28,163.00-
	15	101103	15	130020		Y		3,759.00-
	15	101103	15	138110		Y		111,909.00-
	15	101103	15	138210		Y		110,526.00-
	15	101103	15	138310		Y		111,875.00-
	15	101103	15	138410		Y		111,974.00-
	15	101103	15	170105-20000		Y		69,306.00-
	15	101103	15	290095		Y		17,543.00-
Net total for Account 101103								759,039.00-
101499	15	111499	15	101499		Y		914,040.00
	15	409099	15	101499		Y		607,347.00
Net total for Account 101499								1,521,387.00
101510-42001	15	101510-42001	15	134032-40001		Y		112,500.00-
101510-42002	15	101510-42002	15	134032-20002		Y		70,000.00-
101510-43001	15	101510-43001	15	135032		Y		62,500.00-
101510-50001	15	101510-50001	15	135040		Y		1,025.00-
Net total for Account 101510								246,025.00-

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101600	15	101600	15	134025		Y		11,454.00-
111499	15	111499	15	101499		Y		914,040.00-
120001	15	100010	15	120001		Y		177,375.00
120002	15	100010	15	120002		Y		239,885.00
120003	15	100010	15	120003		Y		223,882.00
120004	15	100010	15	120004		Y		204,066.00
120005	15	100010	15	120005		Y		264,820.00
120006	15	100010	15	120006		Y		82,577.00
120007	15	100010	15	120007		Y		134,400.00
120008	15	100010	15	120008		Y		3,688.00
	15	100010	15	120008		Y		200,818.00
Net total for Account 120008								204,506.00
120009	15	100010	15	120009		Y		149,642.00
120010	15	100010	15	120010		Y		232,616.00
120011	15	100010	15	120011		Y		217,150.00
120012	15	100010	15	120012		Y		156,468.00
120013	15	100010	15	120013		Y		1,300.00
	15	100010	15	120013		Y		138,933.00
Net total for Account 120013								140,233.00
120014	15	100010	15	120014		Y		201,366.00
120018	15	100010	15	120018		Y		5,568.00
	15	100010	15	120018		Y		635,714.00
	15	101101	15	120018		Y		33,941.00
	15	101102	15	120018		Y		63,137.00
Net total for Account 120018								738,360.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
120020	15	100010	15	120020		Y		32,260.00
	15	101103	15	120020		Y		193,984.00
Net total for Account 120020								226,244.00
120021	15	100010	15	120021		Y		59,913.00
120022	15	100010	15	120022		Y		49,270.00
120023	15	100010	15	120023		Y		329,999.00
120024	15	100010	15	120024		Y		65,046.00
120026	15	100010	15	120026		Y		9,395.00
120027	15	100010	15	120027		Y		19,965.00
	15	101101	15	120027		Y		156.00
	15	101102	15	120027		Y		407,067.00
Net total for Account 120027								427,188.00
120030	15	100010	15	120030		Y		65,477.00
120034	15	100010	15	120034		Y		16,575.00
120036	15	100010	15	120036		Y		60,885.00
120037	15	100010	15	120037		Y		66,616.00
120045	15	100010	15	120045		Y		129,184.00
120058-67010	15	100010	15	120058-67010		Y		3,400.00
120075	15	100010	15	120075		Y		149,825.00
	15	101103	15	120075		Y		28,163.00
Net total for Account 120075								177,988.00
120077	15	101102	15	120077		Y		186,755.00
121000	15	100070	15	121000		Y		1,019,115.00
121001	15	100070	15	121001		Y		74,150.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121002	15	100070	15	121002		Y		16,097.00
121004	15	100070	15	121004		Y		260,140.00
121005	15	100070	15	121005		Y		107,724.00
121006	15	100070	15	121006		Y		185,888.00
121007	15	100070	15	121007		Y		124,884.00
121010	15	100050	15	121010		Y		3,894,900.00
	15	100070	15	121010		Y		497,686.00
	15	101100	15	121010		Y		871,609.00
Net total for Account 121010								5,264,195.00
121011	15	101100	15	121011		Y		383,019.00
121012	15	101100	15	121012		Y		83,149.00
121014	15	100070	15	121014		Y		295,467.00
	15	101100	15	121014		Y		1,048,273.00
Net total for Account 121014								1,343,740.00
121015	15	100070	15	121015		Y		420,942.00
	15	101100	15	121015		Y		135,503.00
Net total for Account 121015								556,445.00
121016	15	100070	15	121016		Y		960,198.00
121017	15	100010	15	121017		Y		69,452.00
	15	100070	15	121017		Y		183,025.00
	15	101100	15	121017		Y		392,607.00
Net total for Account 121017								645,084.00
121040	15	100010	15	121040		Y		170,000.00
121060	15	100010	15	121060		Y		15,000.00
121061	15	100010	15	121061		Y		450,000.00
121069	15	100010	15	121069		Y		100,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121106	15	100010	15	121106		Y		188,838.00
121107	15	100010	15	121107		Y		301,270.00
121108	15	100010	15	121108		Y		493,748.00
121109	15	100010	15	121109		Y		329,009.00
121111	15	100010	15	121111		Y		138,498.00
121117	15	100010	15	121117		Y		3,894.00
130020	15	100010	15	130020		Y		14,241.00
	15	101103	15	130020		Y		3,759.00
Net total for Account 130020								18,000.00
130030-10000	15	101102	15	130030-10000		Y		49,500.00
130030-40000	15	101102	15	130030-40000		Y		22,382.00
Net total for Account 130030								71,882.00
131020	15	101100	15	131020		Y		777,625.00
131021	15	101101	15	131021		Y		876,061.00
131022	15	100010	15	131022		Y		349,735.00
131023	15	101100	15	131023		Y		997,914.00
131024	15	100010	15	131024		Y		95,928.00
131025	15	100010	15	131025		Y		47,039.00
	15	101100	15	131025		Y		207,646.00
Net total for Account 131025								254,685.00
131026	15	101100	15	131026		Y		695,487.00
131030-90001	15	101100	15	131030-90001		Y		496,074.00
132020	15	100010	15	132020		Y		1,470,557.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
132021	15	101100	15	132021		Y		951,108.00
132022	15	100010	15	132022		Y		30,249.00
	15	101100	15	132022		Y		726,235.00
Net total for Account 132022								756,484.00
132030	15	101100	15	132030		Y		191,164.00
133020	15	100010	15	133020		Y		500,413.00
133022	15	101101	15	133022		Y		211,955.00
133023	15	100010	15	133023		Y		446,353.00
133024	15	100010	15	133024		Y		198,945.00
133025	15	100010	15	133025		Y		35,213.00
	15	101100	15	133025		Y		742,802.00
Net total for Account 133025								778,015.00
133030	15	100010	15	133030		Y		494,836.00
133035	15	100010	15	133035		Y		13,493.00
134020	15	100010	15	134020		Y		803,897.00
	15	101102	15	134020		Y		87,414.00
Net total for Account 134020								891,311.00
134021	15	100010	15	134021		Y		183,149.00
	15	101102	15	134021		Y		539,330.00
Net total for Account 134021								722,479.00
134022	15	100010	15	134022		Y		927,599.00
134025	15	100010	15	134025		Y		12,496.00
	15	100010	15	134025		Y		865,985.00
	15	101102	15	134025		Y		2,363.00
	15	101600	15	134025		Y		11,454.00
Net total for Account 134025								892,298.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
134030-10000	15	100010	15	134030-10000		Y		45,134.00
134030-11001	15	100010	15	134030-11001		Y		312,197.00
134030-20000	15	100010	15	134030-20000		Y		117,982.00
134030-30000	15	100010	15	134030-30000		Y		27,798.00
134030-40000	15	100010	15	134030-40000		Y		99,799.00
Net total for Account 134030								602,910.00
134032-20002	15	101510-42002	15	134032-20002		Y		70,000.00
134032-40001	15	101510-42001	15	134032-40001		Y		112,500.00
Net total for Account 134032								182,500.00
134075-00000	15	100010	15	134075-00000		Y		276,205.00
135022	15	100010	15	135022		Y		210,402.00
	15	101102	15	135022		Y		75,696.00
Net total for Account 135022								286,098.00
135030	15	100010	15	135030		Y		103,824.00
135032	15	101510-43001	15	135032		Y		62,500.00
135040	15	101510-50001	15	135040		Y		1,025.00
135087	15	100010	15	135087		Y		3,373.00
	15	101101	15	135087		Y		5,627.00
Net total for Account 135087								9,000.00
135088	15	100010	15	135088		Y		43,714.00
137098	15	100010	15	137098		Y		211,228.00
	15	101102	15	137098		Y		333,011.00
Net total for Account 137098								544,239.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
138110	15	101103	15	138110		Y		111,909.00
138210	15	101103	15	138210		Y		110,526.00
138310	15	101103	15	138310		Y		111,875.00
138410	15	100010	15	138410		Y		7,546.00
	15	101103	15	138410		Y		111,974.00
Net total for Account 138410								119,520.00
140151	15	100090	15	140151		Y		247,922.00
140152	15	100090	15	140152		Y		51,000.00
140153	15	100090	15	140153		Y		374,388.00
140154	15	100090	15	140154		Y		247,618.00
140155	15	100090	15	140155		Y		72,000.00
140157	15	100090	15	140157		Y		44,089.00
140158	15	100090	15	140158		Y		44,867.00
140159	15	100090	15	140159		Y		24,294.00
147001	15	100010	15	147001		Y		2,511.00
148130	15	100010	15	148130		Y		578,536.00
148131	15	100010	15	148131		Y		24,782.00
150001	15	100010	15	150001		Y		18,960.00
	15	100010	15	150001		Y		417,543.00
Net total for Account 150001								436,503.00
150003	15	100010	15	150003		Y		46,711.00
150004	15	100010	15	150004		Y		24,794.00
150005	15	100010	15	150005		Y		42,789.00
150058-67010	15	100010	15	150058-67010		Y		25,267.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
151001	15	100010	15	151001		Y		417,260.00
151002	15	100010	15	151002		Y		101,800.00
151501	15	100010	15	151501		Y		860,364.00
152001	15	100010	15	152001		Y		409,772.00
152015	15	100010	15	152015		Y		3,532.00
152501	15	100010	15	152501		Y		373,687.00
152502	15	100010	15	152502		Y		1,316,576.00
	15	101101	15	152502		Y		233,000.00
Net total for Account 152502								1,549,576.00
160020	15	100010	15	160020		Y		9,523.00
160060	15	100010	15	160060		Y		44,564.00
160100	15	100010	15	160100		Y		124,147.00
160101	15	100010	15	160101		Y		53,532.00
160110	15	100010	15	160110		Y		118,453.00
160140	15	100010	15	160140		Y		180,028.00
160150-00000	15	100010	15	160150-00000		Y		234,643.00
160170	15	100010	15	160170		Y		103,543.00
160171	15	100010	15	160171		Y		103,750.00
160180	15	100010	15	160180		Y		1,410,000.00
160181	15	100010	15	160181		Y		15,000.00
160183	15	100010	15	160183		Y		250,000.00
160184	15	100010	15	160184		Y		250,000.00
160185	15	100010	15	160185		Y		500,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
160901	15	100060	15	160901		Y		22,495.00
160902	15	100060	15	160902		Y		898,580.00
160906	15	100060	15	160906		Y		697,196.00
160921	15	100060	15	160921		Y		1,000,000.00
160935	15	100060	15	160935		Y		55,000.00
160936	15	100060	15	160936		Y		55,000.00
160938	15	100060	15	160938		Y		55,000.00
160945	15	100060	15	160945		Y		500,000.00
160970-00000	15	100060	15	160970-00000		Y		750,000.00
170001-10000	15	100010	15	170001-10000		Y		162,866.00
170001-20000	15	100010	15	170001-20000		Y		208,021.00
170001-30000	15	100010	15	170001-30000		Y		34,589.00
Net total for Account 170001								405,476.00
170002	15	100010	15	170002		Y		128,087.00
170005	15	100010	15	170005		Y		197,283.00
170006	15	100010	15	170006		Y		60,346.00
170007	15	100010	15	170007		Y		93,486.00
170030	15	100010	15	170030		Y		128,135.00
170051	15	100010	15	170051		Y		61,693.00
170102-90001	15	100010	15	170102-90001		Y		134,105.00
170104	15	100010	15	170104		Y		24,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
170105-10000	15	100010	15	170105-10000		Y		277,361.00
170105-20000	15	100010	15	170105-20000		Y		59,669.00
	15	101103	15	170105-20000		Y		69,306.00
Net total for Account 170105-20000								128,975.00
170105-30000	15	100010	15	170105-30000		Y		401,030.00
170105-40000	15	100010	15	170105-40000		Y		206,016.00
170105-50000	15	100010	15	170105-50000		Y		144,564.00
170105-60000	15	100010	15	170105-60000		Y		237,703.00
Net total for Account 170105								1,395,649.00
170106	15	100010	15	170106		Y		58,560.00
170201	15	100010	15	170201		Y		473,827.00
170301	15	100010	15	170301		Y		21,528.00
170304	15	100010	15	170304		Y		17,339.00
170305-10000	15	100010	15	170305-10000		Y		317,948.00
170305-20000	15	100010	15	170305-20000		Y		26,628.00
	15	101102	15	170305-20000		Y		176,123.00
Net total for Account 170305-20000								202,751.00
170305-30000	15	100010	15	170305-30000		Y		331,128.00
170305-40000	15	100010	15	170305-40000		Y		671,918.00
Net total for Account 170305								1,523,745.00
170401-10000	15	100010	15	170401-10000		Y		556,198.00
170401-11001	15	100010	15	170401-11001		Y		77,903.00
170401-20000	15	100010	15	170401-20000		Y		434,348.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
170401-30000	15	100010	15	170401-30000		Y		56,000.00
170401-40000	15	100010	15	170401-40000		Y		21,558.00
	15	100010	15	170401-40000		Y		440,530.00
Net total for Account 170401-40000								462,088.00
Net total for Account 170401								1,586,537.00
170402-11001	15	100010	15	170402-11001		Y		149,113.00
170480	15	100010	15	170480		Y		97,892.00
170501	15	100010	15	170501		Y		112,358.00
170502	15	100010	15	170502		Y		1,561,390.00
170504	15	100010	15	170504		Y		85,786.00
170505	15	100010	15	170505		Y		22,967.00
170506	15	100010	15	170506		Y		56,588.00
170508	15	100010	15	170508		Y		4,868.00
170510	15	100010	15	170510		Y		132,741.00
170531	15	100010	15	170531		Y		8,591.00
170543	15	100010	15	170543		Y		11,407.00
170552	15	100010	15	170552		Y		38,880.00
170560	15	100010	15	170560		Y		6,824.00
170570	15	100010	15	170570		Y		10,604.00
170580	15	100010	15	170580		Y		7,821.00
170630	15	100010	15	170630		Y		362,251.00
170640	15	100010	15	170640		Y		22,639.00
170650	15	100010	15	170650		Y		21,875.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
170655	15	100010	15	170655		Y		2,126.00
170700	15	100010	15	170700		Y		25,981.00
170706	15	100010	15	170706		Y		109,613.00
170900	15	100010	15	170900		Y		904.00
170901	15	100010	15	170901		Y		3,612.00
170902	15	100010	15	170902		Y		13,216.00
170904	15	100010	15	170904		Y		3,192.00
170905	15	100010	15	170905		Y		5,047.00
170920	15	100010	15	170920		Y		171,885.00
170922	15	100010	15	170922		Y		134,525.00
170923	15	100010	15	170923		Y		207,995.00
170926	15	100010	15	170926		Y		349,853.00
170929	15	100010	15	170929		Y		51,470.00
170930	15	100010	15	170930		Y		102,283.00
170931	15	100010	15	170931		Y		85,417.00
170932	15	100010	15	170932		Y		42,840.00
170950	15	100010	15	170950		Y		491,287.00
181018	15	100010	15	181018		Y		10,000.00
200120	15	200120	15	284511		Y		120,000.00-
206000-10000	15	206000-70000	15	206000-10000		Y		238,617.00
206000-20000	15	206000-70000	15	206000-20000		Y		237,727.00
206000-30000	15	206000-70000	15	206000-30000		Y		178,683.00
206000-40000	15	206000-70000	15	206000-40000		Y		184,689.00

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206000-50000	15	206000-70000	15	206000-50000		Y		152,709.00
206000-60000	15	206000-70000	15	206000-60000		Y		48,553.00
206000-70000	15	206000-70000	15	206000-10000		Y		238,617.00-
	15	206000-70000	15	206000-20000		Y		237,727.00-
	15	206000-70000	15	206000-30000		Y		178,683.00-
	15	206000-70000	15	206000-40000		Y		184,689.00-
	15	206000-70000	15	206000-50000		Y		152,709.00-
	15	206000-70000	15	206000-60000		Y		48,553.00-
	15	206000-70000	15	206000-80000		Y		54,788.00-
Net total for Account 206000-70000								1,095,766.00-
206000-80000	15	206000-70000	15	206000-80000		Y		54,788.00
Net total for Account 206000								0.00
206300-00000	15	206300-00000	15	240260		Y		125,000.00-
209099	15	409099	15	209099		Y		3,504,138.00
210300	15	270020	15	210300		Y		145,853.00
225000	15	225000	15	225051		Y		175,427.00-
	15	225000	15	225052		Y		318,343.00-
	15	225000	15	225058		Y		80,000.00-
	15	225000	15	225472		Y		94,617.00-
	15	225000	15	225473		Y		18,532.00-
Net total for Account 225000								686,919.00-
225051	15	225000	15	225051		Y		175,427.00
225052	15	225000	15	225052		Y		318,343.00
225058	15	225000	15	225058		Y		80,000.00
225472	15	225000	15	225472		Y		94,617.00
225473	15	225000	15	225473		Y		18,532.00
230021	15	230021	15	230022		Y		135,800.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
230022	15	230021	15	230022		Y		135,800.00
230031	15	230031	15	245310		Y		25,000.00-
230070	15	230070	15	283609		Y		23,600.00-
240001-13000	15	240001-13000	15	033000		Y		6,385.00-
	15	240001-13000	15	280101-00000		Y		225,821.00-
	15	240001-13000	15	280102		Y		915,459.00-
	15	240001-13000	15	280104-00000		Y		401,092.00-
	15	240001-13000	15	280106		Y		48,735.00-
	15	240001-13000	15	280110-10000		Y		22,008.00-
	15	240001-13000	15	280111		Y		68,300.00-
	15	240001-13000	15	280115		Y		2,411,469.00-
	15	240001-13000	15	280118		Y		232,204.00-
	15	240001-13000	15	280120-10000		Y		142,046.00-
	15	240001-13000	15	280120-20000		Y		18,034.00-
	15	240001-13000	15	280120-30000		Y		22,343.00-
	15	240001-13000	15	280201		Y		129,488.00-
	15	240001-13000	15	280202		Y		283,980.00-
	15	240001-13000	15	280204		Y		73,200.00-
	15	240001-13000	15	280206		Y		25,860.00-
	15	240001-13000	15	280210		Y		18,717.00-
	15	240001-13000	15	280301		Y		63,727.00-
	15	240001-13000	15	280302		Y		466,729.00-
	15	240001-13000	15	280304		Y		417,713.00-
	15	240001-13000	15	280306		Y		45,152.00-
	15	240001-13000	15	280310		Y		16,872.00-
	15	240001-13000	15	280311		Y		44,626.00-
	15	240001-13000	15	280312		Y		8,310.00-
	15	240001-13000	15	280401-00000		Y		152,317.00-
	15	240001-13000	15	280402-10000		Y		146,514.00-
	15	240001-13000	15	280402-20000		Y		46,243.00-
	15	240001-13000	15	280402-30000		Y		30,724.00-
	15	240001-13000	15	280402-40000		Y		358,309.00-
	15	240001-13000	15	280402-50000		Y		98,007.00-
	15	240001-13000	15	280406-10000		Y		1,126.00-
	15	240001-13000	15	280406-11001		Y		80,562.00-
	15	240001-13000	15	280406-40000		Y		22,240.00-
	15	240001-13000	15	280410		Y		23,550.00-
	15	240001-13000	15	280412		Y		198,000.00-
	15	240001-13000	15	280501		Y		14,585.00-
	15	240001-13000	15	280502		Y		346,306.00-
	15	240001-13000	15	280504		Y		75,670.00-
	15	240001-13000	15	280506		Y		26,598.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	280530		Y		232,500.00-
	15	240001-13000	15	280550		Y		40,415.00-
	15	240001-13000	15	280700		Y		352,474.00-
	15	240001-13000	15	282601		Y		9,509.00-
	15	240001-13000	15	282608		Y		20,291.00-
	15	240001-13000	15	282609-10000		Y		48,897.00-
	15	240001-13000	15	282609-20000		Y		22,541.00-
	15	240001-13000	15	282611		Y		206,747.00-
	15	240001-13000	15	282612		Y		25,493.00-
	15	240001-13000	15	282613		Y		135,473.00-
	15	240001-13000	15	282614		Y		29,301.00-
	15	240001-13000	15	282616		Y		4,868.00-
	15	240001-13000	15	282618		Y		41,450.00-
	15	240001-13000	15	282619		Y		204,669.00-
	15	240001-13000	15	282620		Y		80,092.00-
	15	240001-13000	15	282621		Y		26,336.00-
	15	240001-13000	15	282622		Y		2,114,373.00-
	15	240001-13000	15	282623		Y		277,000.00-
	15	240001-13000	15	282624		Y		395,000.00-
	15	240001-13000	15	282625-10000		Y		109,364.00-
	15	240001-13000	15	282628		Y		10,000.00-
	15	240001-13000	15	282630		Y		166,000.00-
	15	240001-13000	15	282632		Y		58,498.00-
	15	240001-13000	15	282633		Y		215,984.00-
	15	240001-13000	15	282634		Y		13,912.00-
	15	240001-13000	15	282636		Y		5,789.00-
	15	240001-13000	15	282900		Y		67,139.00-
	15	240001-13000	15	282901		Y		74,525.00-
	15	240001-13000	15	282902		Y		138,053.00-
	15	240001-13000	15	282903		Y		126,389.00-
	15	240001-13000	15	282904		Y		104,396.00-
	15	240001-13000	15	282906		Y		33,075.00-
	15	240001-13000	15	282908		Y		14,790.00-
	15	240001-13000	15	283600-10000		Y		88,780.00-
	15	240001-13000	15	283601		Y		123,398.00-
	15	240001-13000	15	283602		Y		82,757.00-
	15	240001-13000	15	283603		Y		70,758.00-
	15	240001-13000	15	283604		Y		3,000.00-
	15	240001-13000	15	283607		Y		87,751.00-
	15	240001-13000	15	283608		Y		9,736.00-
	15	240001-13000	15	283609		Y		70,000.00-
	15	240001-13000	15	283610		Y		21,264.00-
	15	240001-13000	15	283613		Y		7,343.00-
	15	240001-13000	15	283614		Y		46,755.00-
	15	240001-13000	15	283615		Y		54,384.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	283616		Y		55,776.00-
	15	240001-13000	15	283620		Y		50,438.00-
	15	240001-13000	15	284500		Y		34,324.00-
	15	240001-13000	15	284501		Y		103,568.00-
	15	240001-13000	15	284503		Y		37,065.00-
	15	240001-13000	15	284504-20000		Y		65,524.00-
	15	240001-13000	15	284505		Y		35,203.00-
	15	240001-13000	15	284506		Y		468,662.00-
	15	240001-13000	15	284507		Y		60,000.00-
	15	240001-13000	15	284508		Y		5,000.00-
	15	240001-13000	15	284509		Y		4,868.00-
	15	240001-13000	15	284510		Y		83,162.00-
	15	240001-13000	15	284514		Y		746,000.00-
	15	240001-13000	15	284515		Y		51,705.00-
	15	240001-13000	15	284516		Y		14,604.00-
	15	240001-13000	15	284517		Y		33,118.00-
	15	240001-13000	15	284518-10000		Y		31,709.00-
	15	240001-13000	15	284518-20000		Y		1,500.00-
	15	240001-13000	15	284518-30000		Y		19,000.00-
	15	240001-13000	15	284518-40000		Y		62,453.00-
	15	240001-13000	15	284518-50000		Y		41,976.00-
	15	240001-13000	15	284520		Y		13,850.00-
	15	240001-13000	15	284521		Y		30,000.00-
	15	240001-13000	15	284522-10000		Y		88,623.00-
	15	240001-13000	15	284522-10001		Y		179,872.00-
	15	240001-13000	15	284523		Y		28,050.00-
	15	240001-13000	15	284525		Y		30,477.00-
	15	240001-13000	15	284526		Y		244,839.00-
	15	240001-13000	15	284527		Y		118,187.00-
	15	240001-13000	15	284528		Y		38,133.00-
	15	240001-13000	15	284529		Y		22,496.00-
	15	240001-13000	15	284530		Y		181,745.00-
	15	240001-13000	15	284531		Y		7,974.00-
	15	240001-13000	15	284532		Y		173,663.00-
	15	240001-13000	15	284536		Y		166,747.00-
	15	240001-13000	15	284537		Y		166,767.00-
	15	240001-13000	15	284539		Y		7,031.00-
	15	240001-13000	15	284541		Y		11,483.00-
	15	240001-13000	15	284542		Y		115,685.00-
	15	240001-13000	15	284545		Y		2,500.00-
	15	240001-13000	15	284547		Y		6,818.00-
	15	240001-13000	15	284554		Y		45,500.00-
	15	240001-13000	15	284557		Y		44,146.00-
	15	240001-13000	15	284564		Y		7,802.00-
	15	240001-13000	15	284566		Y		16,075.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	284568		Y		82,977.00-
	15	240001-13000	15	284572		Y		104,464.00-
	15	240001-13000	15	284573		Y		7,000.00-
	15	240001-13000	15	284603		Y		87,624.00-
	15	240001-13000	15	284605		Y		12,024.00-
	15	240001-13000	15	284606		Y		170,000.00-
	15	240001-13000	15	284607		Y		73,291.00-
	15	240001-13000	15	284608		Y		39,333.00-
	15	240001-13000	15	284718		Y		1,497.00-
	15	240001-13000	15	285501		Y		89,918.00-
	15	240001-13000	15	285503		Y		15,000.00-
	15	240001-13000	15	285504		Y		45,000.00-
	15	240001-13000	15	285505		Y		218,617.00-
	15	240001-13000	15	285506		Y		60,000.00-
	15	240001-13000	15	285507		Y		220,975.00-
	15	240001-13000	15	285508		Y		23,720.00-
	15	240001-13000	15	285509		Y		34,553.00-
	15	240001-13000	15	285511		Y		688,175.00-
	15	240001-13000	15	285520		Y		25,000.00-
	15	240001-13000	15	285523		Y		59,482.00-
	15	240001-13000	15	285524		Y		47,365.00-
	15	240001-13000	15	285525		Y		25,940.00-
	15	240001-13000	15	285526		Y		7,540.00-
	15	240001-13000	15	285527		Y		13,940.00-
	15	240001-13000	15	285540		Y		3,132.00-
	15	240001-13000	15	285545		Y		17,694.00-
	15	240001-13000	15	285555		Y		3,330.00-
	15	240001-13000	15	286601		Y		160,000.00-
	15	240001-13000	15	290200		Y		616,500.00-
	15	240001-13000	15	290210		Y		287,054.00-
	15	240001-13000	15	290211		Y		982,041.00-
	15	240001-13000	15	290300		Y		273,454.00-
	15	240001-13000	15	301240		Y		7,709.00-
	15	240001-13000	15	351000-10000		Y		155,000.00-
	15	240001-13000	15	351000-10000		Y		1,475,683.00-
	15	240001-13000	15	351000-20000		Y		163,011.00-
	15	240001-13000	15	420150		Y		56,750.00-
	15	240001-13000	15	420151		Y		31,500.00-
	15	240001-13000	15	420152		Y		22,700.00-
	15	240001-13000	15	420170		Y		40,000.00-
	15	240001-13000	15	420170		Y		70,550.00-
	15	240001-13000	15	420180		Y		30,000.00-
	15	240001-13000	15	420300		Y		171,825.00-
	15	240001-13000	15	420500		Y		185,570.00-
	15	240001-13000	15	420570		Y		200,000.00-

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240001-13000	15	240001-13000	15	420570		Y		349,900.00-
	15	240001-13000	15	421170		Y		50,000.00-
	15	240001-13000	15	421220		Y		65,500.00-
	15	240001-13000	15	650050-90001		Y		8,000.00-
	15	240001-13000	15	650910-10000		Y		9,500.00-
	15	240001-13000	15	651070-00000		Y		3,000.00-
	15	240001-13000	15	658040		Y		500.00-
	15	240001-13000	15	658060		Y		500.00-
	15	240001-13000	15	658070		Y		14,000.00-
	15	240001-13000	15	659010		Y		11,500.00-
Net total for Account 240001-13000								25,173,746.00-
240001-35000	15	240001-35000	15	280530		Y		150,000.00-
	15	240001-35000	15	290211		Y		30,000.00-
Net total for Account 240001-35000								180,000.00-
Net total for Account 240001								25,353,746.00-
240260	15	206300-00000	15	240260		Y		125,000.00
245020	15	245020	15	245021		Y		66,273.00-
	15	245020	15	245022		Y		13,600.00-
	15	245020	15	245023		Y		653,980.00-
	15	245020	15	245024		Y		200,808.00-
	15	245020	15	245025-00000		Y		1,270,622.00-
	15	245020	15	245026		Y		116,550.00-
	15	245020	15	245028		Y		167,642.00-
	15	245020	15	245029		Y		127,020.00-
	15	245020	15	245030		Y		309,882.00-
	15	245020	15	245031		Y		105,965.00-
	15	245020	15	245032		Y		179,429.00-
	15	245020	15	245034		Y		132,145.00-
	15	245020	15	245035		Y		32,300.00-
	15	245020	15	245038		Y		291,914.00-
	15	245020	15	245039		Y		89,607.00-
	15	245020	15	245040		Y		19,450.00-
Net total for Account 245020								3,777,187.00-
245021	15	245020	15	245021		Y		66,273.00
245022	15	245020	15	245022		Y		13,600.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
245023	15	245020	15	245023		Y		653,980.00
245024	15	245020	15	245024		Y		200,808.00
245025-00000	15	245020	15	245025-00000		Y		1,270,622.00
245026	15	245020	15	245026		Y		116,550.00
245028	15	245020	15	245028		Y		167,642.00
245029	15	245020	15	245029		Y		127,020.00
245030	15	245020	15	245030		Y		309,882.00
245031	15	245020	15	245031		Y		105,965.00
245032	15	245020	15	245032		Y		179,429.00
245034	15	245020	15	245034		Y		132,145.00
245035	15	245020	15	245035		Y		32,300.00
245038	15	245020	15	245038		Y		291,914.00
245039	15	245020	15	245039		Y		89,607.00
245040	15	245020	15	245040		Y		19,450.00
245111	15	245111	15	340001		Y		100,000.00-
245310	15	230031	15	245310		Y		25,000.00
245320	15	299999	15	245320		Y		100,321.00
260100	15	260100	15	260110		Y		75,000.00-
	15	260100	15	260120		Y		150,000.00-
Net total for Account 260100								225,000.00-
260110	15	260100	15	260110		Y		75,000.00
260120	15	260100	15	260120		Y		150,000.00
260200	15	260200	15	260220		Y		150,000.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
260220	15	260200	15	260220		Y		150,000.00
260300	15	260300	15	260310		Y		102,000.00-
	15	260300	15	260320		Y		50,000.00-
Net total for Account 260300								152,000.00-
260310	15	260300	15	260310		Y		102,000.00
260320	15	260300	15	260320		Y		50,000.00
260400	15	260400	15	260410		Y		371,000.00-
	15	260400	15	260420		Y		200,000.00-
Net total for Account 260400								571,000.00-
260410	15	260400	15	260410		Y		371,000.00
260420	15	260400	15	260420		Y		200,000.00
260500	15	260500	15	260510		Y		90,000.00-
260510	15	260500	15	260510		Y		90,000.00
260600	15	260600	15	260620		Y		28,840.00-
260620	15	260600	15	260620		Y		28,840.00
260700	15	260700	15	260720		Y		36,050.00-
260720	15	260700	15	260720		Y		36,050.00
270020	15	270020	15	210300		Y		145,853.00-
280101-00000	15	240001-13000	15	280101-00000		Y		225,821.00
280102	15	240001-13000	15	280102		Y		915,459.00
280104-00000	15	240001-13000	15	280104-00000		Y		401,092.00
280106	15	240001-13000	15	280106		Y		48,735.00
280110-10000	15	240001-13000	15	280110-10000		Y		22,008.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
280111	15	240001-13000	15	280111		Y		68,300.00
280115	15	240001-13000	15	280115		Y		2,411,469.00
280118	15	240001-13000	15	280118		Y		232,204.00
280120-10000	15	240001-13000	15	280120-10000		Y		142,046.00
280120-20000	15	240001-13000	15	280120-20000		Y		18,034.00
280120-30000	15	240001-13000	15	280120-30000		Y		22,343.00
Net total for Account 280120								182,423.00
280201	15	240001-13000	15	280201		Y		129,488.00
280202	15	240001-13000	15	280202		Y		283,980.00
280204	15	240001-13000	15	280204		Y		73,200.00
280206	15	240001-13000	15	280206		Y		25,860.00
280210	15	240001-13000	15	280210		Y		18,717.00
280301	15	240001-13000	15	280301		Y		63,727.00
280302	15	240001-13000	15	280302		Y		466,729.00
280304	15	240001-13000	15	280304		Y		417,713.00
280306	15	240001-13000	15	280306		Y		45,152.00
280310	15	240001-13000	15	280310		Y		16,872.00
280311	15	240001-13000	15	280311		Y		44,626.00
280312	15	240001-13000	15	280312		Y		8,310.00
280401-00000	15	240001-13000	15	280401-00000		Y		152,317.00
280402-10000	15	240001-13000	15	280402-10000		Y		146,514.00
280402-20000	15	240001-13000	15	280402-20000		Y		46,243.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
280402-30000	15	240001-13000	15	280402-30000		Y		30,724.00
280402-40000	15	240001-13000	15	280402-40000		Y		358,309.00
280402-50000	15	240001-13000	15	280402-50000		Y		98,007.00
Net total for Account 280402								679,797.00
280406-10000	15	240001-13000	15	280406-10000		Y		1,126.00
280406-11001	15	240001-13000	15	280406-11001		Y		80,562.00
280406-40000	15	240001-13000	15	280406-40000		Y		22,240.00
Net total for Account 280406								103,928.00
280410	15	240001-13000	15	280410		Y		23,550.00
280412	15	240001-13000	15	280412		Y		198,000.00
280501	15	240001-13000	15	280501		Y		14,585.00
280502	15	240001-13000	15	280502		Y		346,306.00
280504	15	240001-13000	15	280504		Y		75,670.00
280506	15	240001-13000	15	280506		Y		26,598.00
280530	15	240001-13000	15	280530		Y		232,500.00
	15	240001-35000	15	280530		Y		150,000.00
Net total for Account 280530								382,500.00
280550	15	240001-13000	15	280550		Y		40,415.00
280700	15	240001-13000	15	280700		Y		352,474.00
282601	15	240001-13000	15	282601		Y		9,509.00
282608	15	240001-13000	15	282608		Y		20,291.00
282609-10000	15	240001-13000	15	282609-10000		Y		48,897.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
282609-20000	15	240001-13000	15	282609-20000		Y		22,541.00
Net total for Account 282609								71,438.00
282611	15	240001-13000	15	282611		Y		206,747.00
282612	15	240001-13000	15	282612		Y		25,493.00
282613	15	240001-13000	15	282613		Y		135,473.00
282614	15	240001-13000	15	282614		Y		29,301.00
282616	15	240001-13000	15	282616		Y		4,868.00
282618	15	240001-13000	15	282618		Y		41,450.00
282619	15	240001-13000	15	282619		Y		204,669.00
282620	15	240001-13000	15	282620		Y		80,092.00
282621	15	240001-13000	15	282621		Y		26,336.00
282622	15	240001-13000	15	282622		Y		2,114,373.00
282623	15	240001-13000	15	282623		Y		277,000.00
282624	15	240001-13000	15	282624		Y		395,000.00
282625-10000	15	240001-13000	15	282625-10000		Y		109,364.00
282628	15	240001-13000	15	282628		Y		10,000.00
282630	15	240001-13000	15	282630		Y		166,000.00
282632	15	240001-13000	15	282632		Y		58,498.00
282633	15	240001-13000	15	282633		Y		215,984.00
282634	15	240001-13000	15	282634		Y		13,912.00
282636	15	240001-13000	15	282636		Y		5,789.00
282900	15	240001-13000	15	282900		Y		67,139.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
282901	15	240001-13000	15	282901		Y		74,525.00
282902	15	240001-13000	15	282902		Y		138,053.00
282903	15	240001-13000	15	282903		Y		126,389.00
282904	15	240001-13000	15	282904		Y		104,396.00
282906	15	240001-13000	15	282906		Y		33,075.00
282908	15	240001-13000	15	282908		Y		14,790.00
283600-10000	15	240001-13000	15	283600-10000		Y		88,780.00
283601	15	240001-13000	15	283601		Y		123,398.00
283602	15	240001-13000	15	283602		Y		82,757.00
283603	15	240001-13000	15	283603		Y		70,758.00
283604	15	240001-13000	15	283604		Y		3,000.00
283607	15	240001-13000	15	283607		Y		87,751.00
283608	15	240001-13000	15	283608		Y		9,736.00
283609	15	230070	15	283609		Y		23,600.00
	15	240001-13000	15	283609		Y		70,000.00
Net total for Account 283609								93,600.00
283610	15	240001-13000	15	283610		Y		21,264.00
283613	15	240001-13000	15	283613		Y		7,343.00
283614	15	240001-13000	15	283614		Y		46,755.00
283615	15	240001-13000	15	283615		Y		54,384.00
283616	15	240001-13000	15	283616		Y		55,776.00
283620	15	240001-13000	15	283620		Y		50,438.00
284500	15	240001-13000	15	284500		Y		34,324.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
284501	15	240001-13000	15	284501		Y		103,568.00
284503	15	240001-13000	15	284503		Y		37,065.00
284504-20000	15	240001-13000	15	284504-20000		Y		65,524.00
284505	15	240001-13000	15	284505		Y		35,203.00
284506	15	240001-13000	15	284506		Y		468,662.00
284507	15	240001-13000	15	284507		Y		60,000.00
284508	15	240001-13000	15	284508		Y		5,000.00
284509	15	240001-13000	15	284509		Y		4,868.00
284510	15	240001-13000	15	284510		Y		83,162.00
284511	15	200120	15	284511		Y		120,000.00
284514	15	240001-13000	15	284514		Y		746,000.00
284515	15	240001-13000	15	284515		Y		51,705.00
284516	15	240001-13000	15	284516		Y		14,604.00
284517	15	240001-13000	15	284517		Y		33,118.00
284518-10000	15	240001-13000	15	284518-10000		Y		31,709.00
284518-20000	15	240001-13000	15	284518-20000		Y		1,500.00
284518-30000	15	240001-13000	15	284518-30000		Y		19,000.00
284518-40000	15	240001-13000	15	284518-40000		Y		62,453.00
284518-50000	15	240001-13000	15	284518-50000		Y		41,976.00
Net total for Account 284518								156,638.00
284520	15	240001-13000	15	284520		Y		13,850.00
284521	15	240001-13000	15	284521		Y		30,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
284522-10000	15	240001-13000	15	284522-10000		Y		88,623.00
284522-10001	15	240001-13000	15	284522-10001		Y		179,872.00
Net total for Account 284522								268,495.00
284523	15	240001-13000	15	284523		Y		28,050.00
284525	15	240001-13000	15	284525		Y		30,477.00
284526	15	240001-13000	15	284526		Y		244,839.00
284527	15	240001-13000	15	284527		Y		118,187.00
284528	15	240001-13000	15	284528		Y		38,133.00
284529	15	240001-13000	15	284529		Y		22,496.00
284530	15	240001-13000	15	284530		Y		181,745.00
284531	15	240001-13000	15	284531		Y		7,974.00
284532	15	240001-13000	15	284532		Y		173,663.00
284536	15	240001-13000	15	284536		Y		166,747.00
284537	15	240001-13000	15	284537		Y		166,767.00
284539	15	240001-13000	15	284539		Y		7,031.00
284541	15	240001-13000	15	284541		Y		11,483.00
284542	15	240001-13000	15	284542		Y		115,685.00
284545	15	240001-13000	15	284545		Y		2,500.00
284547	15	240001-13000	15	284547		Y		6,818.00
284554	15	240001-13000	15	284554		Y		45,500.00
284557	15	240001-13000	15	284557		Y		44,146.00
284564	15	240001-13000	15	284564		Y		7,802.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
284566	15	240001-13000	15	284566		Y		16,075.00
284568	15	240001-13000	15	284568		Y		82,977.00
284572	15	240001-13000	15	284572		Y		104,464.00
284573	15	240001-13000	15	284573		Y		7,000.00
284603	15	240001-13000	15	284603		Y		87,624.00
284605	15	240001-13000	15	284605		Y		12,024.00
284606	15	240001-13000	15	284606		Y		170,000.00
284607	15	240001-13000	15	284607		Y		73,291.00
284608	15	240001-13000	15	284608		Y		39,333.00
284718	15	240001-13000	15	284718		Y		1,497.00
285501	15	240001-13000	15	285501		Y		89,918.00
285503	15	240001-13000	15	285503		Y		15,000.00
285504	15	240001-13000	15	285504		Y		45,000.00
285505	15	240001-13000	15	285505		Y		218,617.00
285506	15	240001-13000	15	285506		Y		60,000.00
285507	15	240001-13000	15	285507		Y		220,975.00
285508	15	240001-13000	15	285508		Y		23,720.00
285509	15	240001-13000	15	285509		Y		34,553.00
285511	15	240001-13000	15	285511		Y		688,175.00
285520	15	240001-13000	15	285520		Y		25,000.00
285523	15	240001-13000	15	285523		Y		59,482.00
285524	15	240001-13000	15	285524		Y		47,365.00
285525	15	240001-13000	15	285525		Y		25,940.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
285526	15	240001-13000	15	285526		Y		7,540.00
285527	15	240001-13000	15	285527		Y		13,940.00
285540	15	240001-13000	15	285540		Y		3,132.00
285545	15	240001-13000	15	285545		Y		17,694.00
285555	15	240001-13000	15	285555		Y		3,330.00
286601	15	240001-13000	15	286601		Y		160,000.00
290080	15	101100	15	290080		Y		1,477,696.00
	15	290080	15	290099		Y		147,770.00-
Net total for Account 290080								1,329,926.00
290085	15	101102	15	290085		Y		209,420.00
	15	290085	15	290099		Y		20,942.00-
Net total for Account 290085								188,478.00
290090	15	101101	15	290090		Y		39,515.00
	15	290090	15	290099		Y		3,951.00-
Net total for Account 290090								35,564.00
290095	15	101103	15	290095		Y		17,543.00
	15	290095	15	290099		Y		1,754.00-
Net total for Account 290095								15,789.00
290099	15	290080	15	290099		Y		147,770.00
	15	290085	15	290099		Y		20,942.00
	15	290090	15	290099		Y		3,951.00
	15	290095	15	290099		Y		1,754.00
Net total for Account 290099								174,417.00
290200	15	240001-13000	15	290200		Y		616,500.00
290210	15	240001-13000	15	290210		Y		287,054.00
290211	15	240001-13000	15	290211		Y		982,041.00
	15	240001-35000	15	290211		Y		30,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
290211	15	290211	15	351000-10000		Y		80,000.00-
Net total for Account 290211								932,041.00
290300	15	240001-13000	15	290300		Y		273,454.00
299999	15	299999	15	245320		Y		100,321.00-
	15	299999	15	351000-10000		Y		7,500.00-
	15	299999	15	351000-10000		Y		147,410.00-
Net total for Account 299999								255,231.00-
300030	15	300061	15	300030		Y		65,000.00
300051	15	300100	15	300051		Y		44,000.00
300061	15	300061	15	300030		Y		65,000.00-
	15	300061	15	300100		Y		225,000.00-
	15	300061	15	300110		Y		50,000.00-
	15	300061	15	301240		Y		4,291.00-
Net total for Account 300061								344,291.00-
300100	15	300061	15	300100		Y		225,000.00
	15	300100	15	030105		Y		979,626.00-
	15	300100	15	300051		Y		44,000.00-
	15	300100	15	300130		Y		18,222.00-
	15	300100	15	300200		Y		11,476.00-
	15	300100	15	300300		Y		721,300.00-
	15	300100	15	300400		Y		40,000.00-
	15	300100	15	300400		Y		454,945.00-
	15	300100	15	300500		Y		435,100.00-
	15	300100	15	300510		Y		65,000.00-
	15	300100	15	300600		Y		8,525.00-
	15	300100	15	300601		Y		314,901.00-
	15	300100	15	300650		Y		92,852.00-
	15	300100	15	300675		Y		106,218.00-
	15	300100	15	300700		Y		365,881.00-
	15	300100	15	300800		Y		33,330.00-
	15	300100	15	300900		Y		27,234.00-
	15	300100	15	301000		Y		50,000.00-
	15	300100	15	301020		Y		4,586.00-
	15	300100	15	301030		Y		14,250.00-
	15	300100	15	301040		Y		1,500.00-
	15	300100	15	301060		Y		5,750.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
300100	15	300100	15	301080		Y		72,045.00-
	15	300100	15	301100		Y		40,500.00-
	15	300100	15	301110		Y		84,327.00-
	15	300100	15	301120		Y		20,123.00-
	15	300100	15	301120		Y		87,000.00-
	15	300100	15	301120		Y		206,778.00-
	15	300100	15	301160		Y		81,876.00-
	15	300100	15	301160		Y		137,135.00-
	15	300100	15	301170		Y		70,589.00-
	15	300100	15	301220		Y		75,811.00-
	15	300100	15	301230		Y		10,000.00-
	15	300100	15	301250		Y		6,000.00-
	15	300100	15	301270		Y		36,307.00-
	15	300100	15	301290		Y		4,042.00-
	15	300100	15	301300		Y		1,000.00-
	15	300100	15	301310		Y		5,000.00-
	15	300100	15	301320		Y		10,000.00-
	15	300100	15	301340		Y		5,000.00-
	15	300100	15	301460		Y		6,000.00-
	15	300100	15	301560		Y		2,200.00-
	15	300100	15	330020		Y		15,000.00-
	15	300100	15	330040		Y		42,000.00-
	15	300100	15	351000-10000		Y		32,000.00-
Net total for Account 300100								4,620,429.00-
300110	15	300061	15	300110		Y		50,000.00
300130	15	300100	15	300130		Y		18,222.00
300200	15	300100	15	300200		Y		11,476.00
300300	15	300100	15	300300		Y		721,300.00
300400	15	300100	15	300400		Y		40,000.00
	15	300100	15	300400		Y		454,945.00
Net total for Account 300400								494,945.00
300500	15	300100	15	300500		Y		435,100.00
300510	15	300100	15	300510		Y		65,000.00
300600	15	300100	15	300600		Y		8,525.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
300601	15	300100	15	300601		Y		314,901.00
300650	15	300100	15	300650		Y		92,852.00
300675	15	300100	15	300675		Y		106,218.00
300700	15	300100	15	300700		Y		365,881.00
300800	15	300100	15	300800		Y		33,330.00
300900	15	300100	15	300900		Y		27,234.00
301000	15	300100	15	301000		Y		50,000.00
301020	15	300100	15	301020		Y		4,586.00
301030	15	300100	15	301030		Y		14,250.00
301040	15	300100	15	301040		Y		1,500.00
301060	15	300100	15	301060		Y		5,750.00
301080	15	300100	15	301080		Y		72,045.00
301100	15	300100	15	301100		Y		40,500.00
301110	15	300100	15	301110		Y		84,327.00
301120	15	300100	15	301120		Y		20,123.00
	15	300100	15	301120		Y		87,000.00
	15	300100	15	301120		Y		206,778.00
Net total for Account 301120								313,901.00
301160	15	300100	15	301160		Y		81,876.00
	15	300100	15	301160		Y		137,135.00
Net total for Account 301160								219,011.00
301170	15	300100	15	301170		Y		70,589.00
301220	15	300100	15	301220		Y		75,811.00
301230	15	300100	15	301230		Y		10,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
301240	15	240001-13000	15	301240		Y		7,709.00
	15	300061	15	301240		Y		4,291.00
Net total for Account 301240								12,000.00
301250	15	300100	15	301250		Y		6,000.00
301270	15	300100	15	301270		Y		36,307.00
301290	15	300100	15	301290		Y		4,042.00
301300	15	300100	15	301300		Y		1,000.00
301310	15	300100	15	301310		Y		5,000.00
301320	15	300100	15	301320		Y		10,000.00
301340	15	300100	15	301340		Y		5,000.00
301460	15	300100	15	301460		Y		6,000.00
301560	15	300100	15	301560		Y		2,200.00
309099	15	409099	15	309099		Y		2,341,188.00
320012	15	320012	15	420890		Y		12,000.00-
320021	15	320021	15	033000		Y		66,000.00-
320031	15	320031	15	033000		Y		14,000.00-
320041	15	320041	15	033000		Y		25,100.00-
	15	320041	15	320043		Y		50,000.00-
Net total for Account 320041								75,100.00-
320043	15	320041	15	320043		Y		50,000.00
320070	15	320070	15	033000		Y		1,000.00-
320071	15	320103-00002	15	320071		Y		4,000.00
320081	15	320081	15	033000		Y		141,000.00-
	15	320081	15	351000-10000		Y		262,100.00-
	15	320081	15	421160		Y		10,000.00-
Net total for Account 320081								413,100.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
320091	15	320091	15	033000		Y		39,400.00-
	15	320091	15	320121		Y		213,493.00-
	15	320091	15	320122		Y		5,000.00-
	15	320091	15	320200		Y		2,090.00-
Net total for Account 320091								259,983.00-
320103-00001	15	030010	15	320103-00001		Y		50,000.00
	15	320103-00001	15	032010		Y		417,294.00-
	15	320103-00001	15	320103-10001		Y		256,208.00-
	15	320103-00001	15	320103-10002		Y		291,079.00-
	15	320103-00001	15	320103-10003		Y		16,002.00-
	15	320103-00001	15	320103-10004		Y		18,950.00-
	15	320103-00001	15	320103-10005		Y		10,000.00-
	15	320103-00002	15	320103-00001		Y		32,000.00
	15	320103-00003	15	320103-00001		Y		17,500.00
	15	320103-00004	15	320103-00001		Y		2,500.00
	15	320103-00005	15	320103-00001		Y		39,711.00
Net total for Account 320103-00001								867,822.00-
320103-00002	15	320103-00002	15	320071		Y		4,000.00-
	15	320103-00002	15	320103-00001		Y		32,000.00-
Net total for Account 320103-00002								36,000.00-
320103-00003	15	320103-00003	15	320103-00001		Y		17,500.00-
320103-00004	15	320103-00004	15	320103-00001		Y		2,500.00-
320103-00005	15	320103-00005	15	320103-00001		Y		39,711.00-
320103-10001	15	320103-00001	15	320103-10001		Y		256,208.00
320103-10002	15	320103-00001	15	320103-10002		Y		291,079.00
320103-10003	15	320103-00001	15	320103-10003		Y		16,002.00
320103-10004	15	320103-00001	15	320103-10004		Y		18,950.00
320103-10005	15	320103-00001	15	320103-10005		Y		10,000.00
Net total for Account 320103								371,294.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
320121	15	320091	15	320121		Y		213,493.00
320122	15	320091	15	320122		Y		5,000.00
320170	15	320170	15	420890		Y		12,000.00-
320200	15	033000	15	320200		Y		9,350.00
	15	320091	15	320200		Y		2,090.00
Net total for Account 320200								11,440.00
330020	15	033000	15	330020		Y		243,163.00
	15	300100	15	330020		Y		15,000.00
Net total for Account 330020								258,163.00
330040	15	033000	15	330040		Y		143,156.00
	15	300100	15	330040		Y		42,000.00
Net total for Account 330040								185,156.00
330060	15	033000	15	330060		Y		38,850.00
330080	15	033000	15	330080		Y		48,563.00
330090	15	033000	15	330090		Y		5,000.00
330100	15	033000	15	330100		Y		12,000.00
340001	15	245111	15	340001		Y		100,000.00
	15	340001	15	034000		Y		1,470,626.00-
	15	340001	15	340002		Y		250,000.00-
Net total for Account 340001								1,620,626.00-
340002	15	340001	15	340002		Y		250,000.00
340011	15	340011	15	033000		Y		210,197.00-
350001	15	350001	15	351000-10000		Y		210,000.00-
350002-00000	15	350002-00000	15	351000-10000		Y		200,000.00-
350003	15	350003	15	351000-10000		Y		180,000.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
350004-40004	15	350004-40004	15	351000-10000		Y		310,000.00-
	15	351000-10000	15	350004-40004		Y		51,000.00
Net total for Account 350004-40004								259,000.00-
350004-40005	15	350004-40005	15	351000-10000		Y		70,000.00-
	15	351000-10000	15	350004-40005		Y		5,000.00
Net total for Account 350004-40005								65,000.00-
350004-40006	15	350004-40006	15	351000-10000		Y		10,000.00-
350004-40007	15	350004-40007	15	351000-10000		Y		3,500.00-
350004-40008	15	350004-40008	15	351000-10000		Y		3,000.00-
Net total for Account 350004								340,500.00-
350005	15	350005	15	351000-10000		Y		4,879,890.00-
350070	15	350070	15	351000-10000		Y		50,000.00-
	15	351000-10000	15	350070		Y		17,500.00
Net total for Account 350070								32,500.00-
350200-40003	15	351000-10000	15	350200-40003		Y		64,820.00
350252-70000	15	351000-10000	15	350252-70000		Y		77,100.00
350760-40006	15	350760-40006	15	351000-10000		Y		17,500.00-
	15	351000-10000	15	350760-40006		Y		15,000.00
Net total for Account 350760-40006								2,500.00-
Net total for Account 350760								2,500.00-
351000-10000	15	240001-13000	15	351000-10000		Y		155,000.00
	15	240001-13000	15	351000-10000		Y		1,475,683.00
	15	290211	15	351000-10000		Y		80,000.00
	15	299999	15	351000-10000		Y		7,500.00
	15	299999	15	351000-10000		Y		147,410.00
	15	300100	15	351000-10000		Y		32,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-10000	15	320081	15	351000-10000		Y		262,100.00
	15	350001	15	351000-10000		Y		210,000.00
	15	350002-00000	15	351000-10000		Y		200,000.00
	15	350003	15	351000-10000		Y		180,000.00
	15	350004-40004	15	351000-10000		Y		310,000.00
	15	350004-40005	15	351000-10000		Y		70,000.00
	15	350004-40006	15	351000-10000		Y		10,000.00
	15	350004-40007	15	351000-10000		Y		3,500.00
	15	350004-40008	15	351000-10000		Y		3,000.00
	15	350005	15	351000-10000		Y		4,879,890.00
	15	350070	15	351000-10000		Y		50,000.00
	15	350760-40006	15	351000-10000		Y		17,500.00
	15	351000-10000	15	035000		Y		31,694.00-
	15	351000-10000	15	035000		Y		899,709.00-
	15	351000-10000	15	350004-40004		Y		51,000.00-
	15	351000-10000	15	350004-40005		Y		5,000.00-
	15	351000-10000	15	350070		Y		17,500.00-
	15	351000-10000	15	350200-40003		Y		64,820.00-
	15	351000-10000	15	350252-70000		Y		77,100.00-
	15	351000-10000	15	350760-40006		Y		15,000.00-
	15	351000-10000	15	351000-10001		Y		20,000.00-
	15	351000-10000	15	351000-20001		Y		325,680.00-
	15	351000-10000	15	351000-20002		Y		129,792.00-
	15	351000-10000	15	351000-20003		Y		141,682.00-
	15	351000-10000	15	351000-20004		Y		56,923.00-
	15	351000-10000	15	351000-20005		Y		121,680.00-
	15	351000-10000	15	351000-20006		Y		39,000.00-
	15	351000-10000	15	351000-20009		Y		239,816.00-
	15	351000-10000	15	351000-30000		Y		4,500.00-
	15	351000-10000	15	351000-30001		Y		91,325.00-
	15	351000-10000	15	351000-30002		Y		155,663.00-
	15	351000-10000	15	351000-30004		Y		20,000.00-
	15	351000-10000	15	351000-40001		Y		98,171.00-
	15	351000-10000	15	351000-40002		Y		98,171.00-
	15	351000-10000	15	351000-40003		Y		86,585.00-
	15	351000-10000	15	351000-40004		Y		534,664.00-
	15	351000-10000	15	351000-40005		Y		461,861.00-
	15	351000-10000	15	351000-40006		Y		265,372.00-
	15	351000-10000	15	351000-40007		Y		226,417.00-
	15	351000-10000	15	351000-40008		Y		204,556.00-
	15	351000-10000	15	351000-40009		Y		95,876.00-
	15	351000-10000	15	351000-40010		Y		107,543.00-
	15	351000-10000	15	351000-40011		Y		145,000.00-
	15	351000-10000	15	351000-50099		Y		69,000.00-
	15	351000-10000	15	351000-60001		Y		67,700.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-10000	15	351000-10000	15	351000-60007		Y		24,000.00-
	15	351000-10000	15	351000-70000		Y		219,558.00-
	15	351000-10000	15	351020-00000		Y		73,000.00-
	15	351000-10000	15	351100-40001		Y		73,359.00-
	15	351000-10000	15	351100-40002		Y		130,416.00-
	15	351000-10000	15	351100-40003		Y		92,000.00-
	15	351000-10000	15	351100-40004		Y		211,926.00-
	15	351000-10000	15	351100-40005		Y		244,530.00-
	15	351000-10000	15	351100-40006		Y		190,733.00-
	15	351000-10000	15	351100-40007		Y		172,475.00-
	15	351000-10000	15	351100-40008		Y		195,624.00-
	15	351000-10000	15	351100-40009		Y		211,926.00-
	15	351000-10000	15	351100-40010		Y		205,405.00-
	15	351000-10000	15	351100-60000		Y		90,000.00-
	15	351000-10000	15	351100-70000		Y		33,000.00-
	15	351000-10000	15	351100-80001		Y		48,000.00-
	15	351000-10000	15	351100-80002		Y		48,000.00-
	15	351000-10000	15	351100-80003		Y		45,000.00-
	15	351000-10000	15	351200-40001		Y		3,000.00-
	15	351000-10000	15	351200-40002		Y		7,200.00-
	15	351000-10000	15	351200-40003		Y		5,000.00-
	15	351000-10000	15	351200-40004		Y		79,960.00-
	15	351000-10000	15	351200-40005		Y		66,750.00-
	15	351000-10000	15	351200-40006		Y		11,762.00-
	15	351000-10000	15	351200-40007		Y		12,000.00-
	15	351000-10000	15	351200-40008		Y		12,200.00-
	15	351000-10000	15	351200-40009		Y		8,775.00-
	15	351000-10000	15	351200-40010		Y		4,000.00-
	15	351000-10000	15	351200-40011		Y		25,000.00-
	15	351000-10000	15	351300-40004		Y		87,140.00-
	15	351000-10000	15	351300-40005		Y		67,373.00-
	15	351000-10000	15	351300-40006		Y		32,500.00-
	15	351000-10000	15	351300-40008		Y		13,250.00-
	15	351000-10000	15	351400-00000		Y		130,000.00-
	15	351000-10000	15	352025		Y		57,624.00-
Net total for Account 351000-10000								192,297.00
351000-10001	15	351000-10000	15	351000-10001		Y		20,000.00
351000-20000	15	240001-13000	15	351000-20000		Y		163,011.00
351000-20001	15	351000-10000	15	351000-20001		Y		325,680.00
351000-20002	15	351000-10000	15	351000-20002		Y		129,792.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-20003	15	351000-10000	15	351000-20003		Y		141,682.00
351000-20004	15	351000-10000	15	351000-20004		Y		56,923.00
351000-20005	15	351000-10000	15	351000-20005		Y		121,680.00
351000-20006	15	351000-10000	15	351000-20006		Y		39,000.00
351000-20009	15	351000-10000	15	351000-20009		Y		239,816.00
351000-30000	15	351000-10000	15	351000-30000		Y		4,500.00
351000-30001	15	351000-10000	15	351000-30001		Y		91,325.00
351000-30002	15	351000-10000	15	351000-30002		Y		155,663.00
351000-30004	15	351000-10000	15	351000-30004		Y		20,000.00
351000-40001	15	351000-10000	15	351000-40001		Y		98,171.00
351000-40002	15	351000-10000	15	351000-40002		Y		98,171.00
351000-40003	15	351000-10000	15	351000-40003		Y		86,585.00
351000-40004	15	351000-10000	15	351000-40004		Y		534,664.00
351000-40005	15	351000-10000	15	351000-40005		Y		461,861.00
351000-40006	15	351000-10000	15	351000-40006		Y		265,372.00
351000-40007	15	351000-10000	15	351000-40007		Y		226,417.00
351000-40008	15	351000-10000	15	351000-40008		Y		204,556.00
351000-40009	15	351000-10000	15	351000-40009		Y		95,876.00
351000-40010	15	351000-10000	15	351000-40010		Y		107,543.00
351000-40011	15	351000-10000	15	351000-40011		Y		145,000.00
351000-50099	15	351000-10000	15	351000-50099		Y		69,000.00
351000-60001	15	351000-10000	15	351000-60001		Y		67,700.00
351000-60007	15	351000-10000	15	351000-60007		Y		24,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-70000	15	351000-10000	15	351000-70000		Y		219,558.00
Net total for Account 351000								4,405,843.00
351020-00000	15	351000-10000	15	351020-00000		Y		73,000.00
351100-40001	15	351000-10000	15	351100-40001		Y		73,359.00
351100-40002	15	351000-10000	15	351100-40002		Y		130,416.00
351100-40003	15	351000-10000	15	351100-40003		Y		92,000.00
351100-40004	15	351000-10000	15	351100-40004		Y		211,926.00
351100-40005	15	351000-10000	15	351100-40005		Y		244,530.00
351100-40006	15	351000-10000	15	351100-40006		Y		190,733.00
351100-40007	15	351000-10000	15	351100-40007		Y		172,475.00
351100-40008	15	351000-10000	15	351100-40008		Y		195,624.00
351100-40009	15	351000-10000	15	351100-40009		Y		211,926.00
351100-40010	15	351000-10000	15	351100-40010		Y		205,405.00
351100-60000	15	351000-10000	15	351100-60000		Y		90,000.00
351100-70000	15	351000-10000	15	351100-70000		Y		33,000.00
351100-80001	15	351000-10000	15	351100-80001		Y		48,000.00
351100-80002	15	351000-10000	15	351100-80002		Y		48,000.00
351100-80003	15	351000-10000	15	351100-80003		Y		45,000.00
Net total for Account 351100								1,992,394.00
351200-40001	15	351000-10000	15	351200-40001		Y		3,000.00
351200-40002	15	351000-10000	15	351200-40002		Y		7,200.00

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 Account Transfer Report

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351200-40003	15	351000-10000	15	351200-40003		Y		5,000.00
351200-40004	15	351000-10000	15	351200-40004		Y		79,960.00
351200-40005	15	351000-10000	15	351200-40005		Y		66,750.00
351200-40006	15	351000-10000	15	351200-40006		Y		11,762.00
351200-40007	15	351000-10000	15	351200-40007		Y		12,000.00
351200-40008	15	351000-10000	15	351200-40008		Y		12,200.00
351200-40009	15	351000-10000	15	351200-40009		Y		8,775.00
351200-40010	15	351000-10000	15	351200-40010		Y		4,000.00
351200-40011	15	351000-10000	15	351200-40011		Y		25,000.00
Net total for Account 351200								235,647.00
351300-40004	15	351000-10000	15	351300-40004		Y		87,140.00
351300-40005	15	351000-10000	15	351300-40005		Y		67,373.00
351300-40006	15	351000-10000	15	351300-40006		Y		32,500.00
351300-40008	15	351000-10000	15	351300-40008		Y		13,250.00
Net total for Account 351300								200,263.00
351400-00000	15	351000-10000	15	351400-00000		Y		130,000.00
352025	15	351000-10000	15	352025		Y		57,624.00
409099	15	409099	15	101499		Y		607,347.00-
	15	409099	15	209099		Y		3,504,138.00-
	15	409099	15	309099		Y		2,341,188.00-
Net total for Account 409099								6,452,673.00-
420150	15	240001-13000	15	420150		Y		56,750.00

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 Direct Transfers Report
 Account Transfer Report

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
420151	15	240001-13000	15	420151		Y		31,500.00
420152	15	240001-13000	15	420152		Y		22,700.00
420170	15	240001-13000	15	420170		Y		40,000.00
	15	240001-13000	15	420170		Y		70,550.00
Net total for Account 420170								110,550.00
420180	15	240001-13000	15	420180		Y		30,000.00
420300	15	240001-13000	15	420300		Y		171,825.00
420500	15	240001-13000	15	420500		Y		185,570.00
420570	15	240001-13000	15	420570		Y		200,000.00
	15	240001-13000	15	420570		Y		349,900.00
Net total for Account 420570								549,900.00
420890	15	320012	15	420890		Y		12,000.00
	15	320170	15	420890		Y		12,000.00
Net total for Account 420890								24,000.00
421160	15	320081	15	421160		Y		10,000.00
421170	15	240001-13000	15	421170		Y		50,000.00
421220	15	240001-13000	15	421220		Y		65,500.00
630080	15	630080	15	630310		Y		98,049.00-
630090	15	063008	15	630090		Y		64,095.00
630310	15	630080	15	630310		Y		98,049.00
650050-90001	15	240001-13000	15	650050-90001		Y		8,000.00
650910-10000	15	240001-13000	15	650910-10000		Y		9,500.00
651070-00000	15	240001-13000	15	651070-00000		Y		3,000.00

FACULTY WORKLOAD POLICY

UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

12.03.99.C1 Faculty Workload

Approved July 31, 2000

Supplements System Policy 12.03

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

4.3 Instructionally-related Assignments

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

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

4.4 Scholarship

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

4.5 Service

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

4.6 Special Circumstances

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

**UNIVERSITY RULES
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5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

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

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

5.2 University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Contact for Interpretation: Provost and Vice President for Academic Affairs

This rule replaces University Rule 2.3.7