

Texas A&M University Corpus Christi



The Island University

Revised Operating Budget

Fiscal Year Ending August 31, 2010

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Appendix Faculty Academic Workload Policy

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2010 Operating Budget
 Statement of Changes in Fund Balance

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2009	14,849,074	18,483,931	7,602,191	5,827,804		46,763,000
Revenues						
State Appropriations - General Re	50,170,221					50,170,221
State Appropriations - Benefits P	8,202,235					8,202,235
State Appropriations - Other	733,198					733,198
Higher Education Fund	8,471,116					8,471,116
Tuition - State	12,607,965					12,607,965
Tuition - Designated		21,746,680				21,746,680
Fees	385,000	5,428,261	10,509,426			16,322,687
Discounts and Allowances - Fees		799,239-	1,261,131-			2,060,370-
Remissions and Waivers	265,188	702,318	394,103			1,361,609
Discounts and Allowances - Tuitio	2,653,556-	3,196,952-				5,850,508-
Contracts and Grants		1,250,000		25,302,628		26,552,628
Gifts		198,000	247,500	3,577,932		4,023,432
Sales and Services		1,265,150	2,764,011	295,000		4,324,161
Investment Income	275,000	787,500	210,000	163,070		1,435,570
Other Operating Income			22,000			22,000
Total Revenue	78,456,367	27,381,718	12,885,909	29,338,630		148,062,624
Expenses						
Salaries - Faculty	19,261,981	2,455,479		719,122		22,436,582
Unallocated Salaries - Teaching	5,508,336	1,611,362		1,153,946		8,273,644
Salaries - Non-Faculty	17,487,716	5,260,432	4,954,204	4,821,918		32,524,270
Unallocated Salaries - Non-Teachi	1,430,789	338,618	97,845	1,241,236		3,108,488
Longevity	423,775	87,687	74,697	14,206		600,365
Wages	670,392	1,219,946	841,011	575,790		3,307,139
Benefits	11,388,232	2,052,683	1,506,974	1,449,051		16,396,940
Travel	64,500	445,332	974,461	349,282		1,833,575
Utilities	2,048,500	1,593,311	740,872	489,700		4,872,383
Scholarships	391,379	4,348,583	2,334,643	14,314,940		21,389,545
Scholarship Discounts	1,211,647-	1,242,309-	577,420-	4,879,502-		7,910,878-
Operations and Maintenance	2,631,633	9,702,447	2,861,720	5,070,669		20,266,469
Equipment (Capitalized)	3,374,337	333,500	150,417	419,721		4,277,975
Total Expense(Less Service Depts)	63,469,923	28,207,071	13,959,424	25,740,079		131,376,497
Net Service Departments		164,078-				164,078-
Total Expense	63,469,923	28,042,993	13,959,424	25,740,079		131,212,419
Transfers						
Retirement of Indebtedness	10,205,454-		1,634,851-			11,840,305-
Other Transfers	4,533,628-	935,819	2,876,541	3,528,732-	4,250,000	11,840,305-
Total Transfers	14,739,082-	935,819	1,241,690	3,528,732-	4,250,000	11,840,305-
Net Change in Fund Balance	247,362	274,544	168,175	69,819	4,250,000	5,009,900
Estimated Fund Balances 08/31/2010	15,096,436	18,758,475	7,770,366	5,897,623	4,250,000	51,772,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Appropriation		50,170,221				
	Account Total	0	50,170,221	49,509,371-	0	660,850	660,850
100030	HIGHER EDUC PERF INCENTIVE FUNDING Revenue						
	State Appropriation		733,198				
	Account Total	0	733,198	733,198-	0	0	0
100040	STAFF BENEFITS PAID DIRECTLY BY STA Revenue						
	State Appropriation		4,265,874				
	Account Total	0	4,265,874	3,944,462-	0	321,412	321,412
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Appropriation		3,936,361				
	Account Total	0	3,936,361	3,936,361-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		8,471,116				
	Account Total	6,125,800	8,471,116	8,471,116-	0	0	6,125,800
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		9,414,164				
	Account Total	5,896,294	9,414,164	10,396,426-	0	982,262-	4,914,032
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		856,519				
	Account Total	663,987	856,519	856,519-	0	0	663,987
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		1,813,319				
	Account Total	1,272,975	1,813,319	1,813,319-	0	0	1,272,975
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		523,963				
	Account Total	380,136	523,963	523,963-	0	0	380,136

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Remissions and Waiv		265,188				
	Discounts and Allow		2,653,556-				
	Account Total	0	2,388,368-	2,388,368	0	0	0
101510-41002	LAB FEES S&T MATH						
	Revenue						
	Fees		2,400				
	Account Total	0	2,400	2,400-	0	0	0
101510-41003	LAB FEES S&T GIS						
	Revenue						
	Fees		3,400				
	Account Total	0	3,400	3,400-	0	0	0
101510-41004	LAB FEES S & T ENTC						
	Revenue						
	Fees		6,200				
	Account Total	0	6,200	6,200-	0	0	0
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		77,000				
	Account Total	0	77,000	77,000-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
101510-42003	LAB FEES S&T ENVIRON SCIENCE						
	Revenue						
	Fees		10,800				
	Account Total	0	10,800	10,800-	0	0	0
101510-42004	LAB FEES S&T GEOLOGY						
	Revenue						
	Fees		11,500				
	Account Total	0	11,500	11,500-	0	0	0
101510-42005	LAB FEES S&T MED TECH						
	Revenue						
	Fees		5,500				
	Account Total	0	5,500	5,500-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101510-42006	LAB FEES S&T MARICULTURE						
	Revenue						
	Fees		500				
	Account Total	0	500	500-	0	0	0
101510-42007	LAB FEES S&T PHYSICS						
	Revenue						
	Fees		8,500				
	Account Total	0	8,500	8,500-	0	0	0
101510-42009	LAB FEES S&T ASTRONOMY						
	Revenue						
	Fees		4,200				
	Account Total	0	4,200	4,200-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101510-43002	LAB FEES SMTE						
	Revenue						
	Fees		7,500				
	Account Total	0	7,500	7,500-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		275,000				
	Account Total	508,230	275,000	27,638-	0	247,362	755,592
106000	SALES AND SERVICES						
	Account Total	1,652	0	0	0	0	1,652
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				265,188		
	Scholarship Discounts				1,211,647-		
	Account Total	0	0	946,459-	946,459-	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				167,135		
	Wages				7,200		
	Account Total	0	0	174,335	174,335	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120002	PROVOST & ACAD VP Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				260,747		
	Operations and Maintenance				314		
	Account Total	0	0	326,061	326,061	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				221,507		
	Account Total	0	0	221,507	221,507	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				223,047		
	Wages				112		
	Operations and Maintenance				2,240		
	Account Total	0	0	225,399	225,399	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				275,505		
	Account Total	0	0	275,505	275,505	0	0
120006	AA/EEO Expense						
	Salaries - Non-Faculty				78,600		
	Wages				20,940		
	Account Total	0	0	99,540	99,540	0	0
120007	ASSOCIATE VP FOR FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				162,556		
	Account Total	0	0	162,556	162,556	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				244,058		
	Account Total	0	0	244,058	244,058	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				404,141		
	Wages				1,500		
	Operations and Maintenance				3,200		
	Account Total	0	0	408,841	408,841	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011	ASSO VP PLAN & INST EFFECTIVENESS Expense						
	Salaries - Non-Faculty				387,152		
	Wages				4,429		
	Account Total	0	0	391,581	391,581	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				175,834		
	Operations and Maintenance				5,804		
	Account Total	0	0	181,638	181,638	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				164,496		
	Wages				720		
	Account Total	0	0	165,216	165,216	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				195,611		
	Operations and Maintenance				14,634		
	Account Total	0	0	210,245	210,245	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				711,840		
	Unallocated Salaries - Non-Teachi				3,300		
	Wages				600		
	Account Total	0	0	715,740	715,740	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				262,329		
	Account Total	0	0	262,329	262,329	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				57,086		
	Account Total	0	0	57,086	57,086	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				193,342		
	Account Total	0	0	193,342	193,342	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120023	VP FOR INST. ADV. Expense Salaries - Non-Faculty Account Total	0	0	297,443	297,443	0	0
120024	UNIVERSITY CENTER Expense Salaries - Non-Faculty Account Total	0	0	120,915	120,915	0	0
120026	POSTAL SERVICES Expense Wages Account Total	0	0	10,000	10,000	0	0
120027	MARCOM - OPERATIONS Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	401,348	401,348	0	0
120029	COMPUTING SERVICES Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Wages Operations and Maintenance Account Total	0	0	494,761	494,761	0	0
120030	SAFETY Expense Salaries - Non-Faculty Account Total	0	0	61,022	61,022	0	0
120031	ELECTRONIC MAINTENANCE Expense Salaries - Non-Faculty Account Total	0	0	100,317	100,317	0	0
120033	INTERNATIONAL PROGRAMS Expense Salaries - Non-Faculty Account Total	0	0	14,618	14,618	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				98,805		
	Unallocated Salaries - Non-Teachi				81,256		
	Account Total	0	0	180,061	180,061	0	0
120075	UNALLOCATED SALARY POOL Expense						
	Unallocated Salaries - Non-Teachi				244,897		
	Wages				137,807		
	Account Total	0	0	382,704	382,704	0	0
120077	UNALLOCATED SALARY ADJUSTMENTS Expense						
	Unallocated Salaries - Teaching				10,257		
	Unallocated Salaries - Non-Teachi				24,735		
	Account Total	0	0	34,992	34,992	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU Expense						
	Benefits				1,152,940		
	Account Total	0	0	1,152,940	1,152,940	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH Expense						
	Benefits				63,695		
	Account Total	0	0	63,695	63,695	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV Expense						
	Benefits				19,016		
	Account Total	0	0	19,016	19,016	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU Expense						
	Benefits				279,373		
	Account Total	0	0	279,373	279,373	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC Expense						
	Benefits				100,479		
	Account Total	0	0	100,479	100,479	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense Benefits Account Total	0	0	199,845	199,845	0	0
121007	STAFF BENEFITS DIRECT - PLANT Expense Benefits Account Total	0	0	132,605	132,605	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits Account Total	0	0	5,220,532	5,220,532	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits Account Total	0	0	288,410	288,410	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits Account Total	0	0	86,107	86,107	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits Account Total	0	0	1,265,007	1,265,007	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits Account Total	0	0	454,972	454,972	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits Account Total	0	0	904,902	904,902	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits Account Total	0	0	600,439	600,439	0	0
121040	UNALLOCATED BENEFITS Expense Benefits Account Total	0	0	609,910	609,910	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060	HAZARD DUTY PAY Expense Wages Account Total	0	0	10,330	10,330	0	0
121061	LONGEVITY PAY Expense Longevity Account Total	0	0	423,775	423,775	0	0
121105	INTERPRETER SERVICES Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
121106	STUDENT AFFAIRS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	185,328	185,328	0	0
121107	ADMISSIONS Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	363,765	363,765	0	0
121108	FINANCIAL ASSISTANCE Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	480,935	480,935	0	0
121109	RECORDS Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	289,670	289,670	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense Salaries - Non-Faculty Account Total	0	0	142,526	142,526	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121113	STUDENT INFO SYSTEMS - COMPUTING Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	326,144	229,315 96,829 326,144	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense Wages Account Total	0	0	4,000	4,000 4,000	0	0
130020	FACULTY RENAISSANCE CENTER Expense Unallocated Salaries - Teaching Account Total	0	0	18,000	18,000 18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS Expense Unallocated Salaries - Teaching Account Total	0	0	49,500	49,500 49,500	0	0
130030-40000	S&T GA'S CMSS Expense Unallocated Salaries - Non-Teachi Account Total	0	0	22,382	22,382 22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE Expense Salaries - Faculty Account Total	0	0	509,596	509,596 509,596	0	0
131021	DEPT OF ENGLISH Expense Salaries - Faculty Account Total	0	0	782,181	782,181 782,181	0	0
131022	DEPT OF PSYCHOLOGY Expense Salaries - Faculty Account Total	0	0	368,828	368,828 368,828	0	0
131023	CLA DEPT OF SOCIAL SCIENCES Expense Salaries - Faculty Account Total	0	0	1,051,636	1,051,636 1,051,636	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131024	CLA DEPT OF ARTS Expense Salaries - Faculty Account Total	0	0	92,391	92,391	0	0
131025	CLA DEPT OF MUSIC Expense Salaries - Faculty Account Total	0	0	225,906	225,906	0	0
131026	CLA DEPT OF HUMANITIES Expense Salaries - Faculty Account Total	0	0	668,789	668,789	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	555,329	555,329	0	0
131050	CLA-SUMMER SCHOOL Expense Unallocated Salaries - Teaching Account Total	0	0	401,092	401,092	0	0
132020	B/A-FIN./ECO./D/S Expense Salaries - Faculty Wages Account Total	0	0	1,320,363	1,320,363	0	0
132021	B/A-ACCOUNTING Expense Salaries - Faculty Account Total	0	0	962,330	962,330	0	0
132022	B/A-MANAGEMENT Expense Salaries - Faculty Account Total	0	0	702,934	702,934	0	0
132030	COLLEGE OF BUSINESS Expense Salaries - Non-Faculty Account Total	0	0	308,284	308,284	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133020	EDUC- ED ADMIN & RESEARCH Expense Salaries - Faculty Account Total	0	0	508,168	508,168	0	0
133021	EDUC.-SPECIAL SERVICES Expense Salaries - Faculty Account Total	0	0	197,031	197,031	0	0
133022	EDUC.-CURRIC. & INSTR. Expense Salaries - Faculty Account Total	0	0	214,218	214,218	0	0
133023	EDUC-COUNSELING Expense Salaries - Faculty Account Total	0	0	425,454	425,454	0	0
133024	EDUC-KINESIOLOGY Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	195,926	195,926	0	0
133025	EDUC- TEACHER EDUCATION Expense Salaries - Faculty Account Total	0	0	515,019	515,019	0	0
133026	DISSERTATION STIPENDS Expense Unallocated Salaries - Teaching Account Total	0	0	35,000	35,000	0	0
133030	COLLEGE OF EDUCATION M&O Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	639,076	639,076	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense Wages Operations and Maintenance Account Total	0	0	5,725	5,725	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134020	S & T-COMPUTING SCIENCES Expense Salaries - Faculty Account Total	0	0	905,019	905,019	0	0
134021	S&T-PHYSICAL & ENVIRONMENTAL SCI Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	713,582	713,582	0	0
134022	S&T - MATH & STATISTICS Expense Salaries - Faculty Account Total	0	0	857,012	857,012	0	0
134025	S&T - LIFE SCIENCES Expense Salaries - Faculty Account Total	0	0	716,495	716,495	0	0
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES Expense Salaries - Non-Faculty Wages Account Total	0	0	74,642	74,642	0	0
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	348,429	348,429	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES Expense Salaries - Non-Faculty Wages Account Total	0	0	115,676	115,676	0	0
134030-30000	S&T M&O - MATH & STATISTICS Expense Salaries - Non-Faculty Account Total	0	0	47,690	47,690	0	0
134030-40000	S&T M&O - LSCI Expense Salaries - Non-Faculty Account Total	0	0	101,746	101,746	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-10003	LAB FEES S & T ENTC Expense Operations and Maintenance Account Total	0	0	6,200	6,200	0	0
134032-10004	LAB FEES S&T GIS Expense Operations and Maintenance Account Total	0	0	3,400	3,400	0	0
134032-11999	LAB FEES SMTE Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
134032-20002	LAB FEES S&T CHEMISTRY Expense Operations and Maintenance Account Total	0	0	52,500	52,500	0	0
134032-20003	LAB FEES S&T ENVIRON SCIENCE Expense Operations and Maintenance Account Total	0	0	10,800	10,800	0	0
134032-20004	LAB FEES S&T GEOLOGY Expense Operations and Maintenance Account Total	0	0	11,500	11,500	0	0
134032-20007	LAB FEES S&T PHYSICS Expense Operations and Maintenance Account Total	0	0	8,500	8,500	0	0
134032-20009	LAB FEES S&T ASTRONOMY Expense Operations and Maintenance Account Total	0	0	4,200	4,200	0	0
134032-30001	LAB FEES S&T MATH Expense Operations and Maintenance Account Total	0	0	2,400	2,400	0	0
134032-40001	LAB FEES S&T BIOLOGY Expense Operations and Maintenance Account Total	0	0	77,000	77,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-40005	LAB FEES S&T MED TECH Expense Operations and Maintenance Account Total	0	0	5,500	5,500	0	0
134032-40006	LAB FEES S&T MARICULTURE Expense Operations and Maintenance Account Total	0	0	500	500	0	0
134075-00000	S&T - ADJUNCTS/OTHER Expense Unallocated Salaries - Teaching Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Account Total	0	0	102,500	102,500	0	0
135030	COLLEGE OF NURSING Expense Salaries - Non-Faculty Account Total	0	0	100,415	100,415	0	0
135032	LAB FEES NURSING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense Unallocated Salaries - Teaching Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense Unallocated Salaries - Teaching Account Total	0	0	63,872	63,872	0	0
137020	MICRO COMPUTER Expense Salaries - Non-Faculty Account Total	0	0	64,400	64,400	0	0
137030	NETWORK SERVICES Expense Salaries - Non-Faculty Account Total	0	0	165,775	165,775	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137040	MEDIA SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	384,909	372,753 12,156 384,909	0	0
137050	IT SECURITY Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	69,481	67,481 2,000 69,481	0	0
137065	WOMEN'S CENTER Expense Salaries - Non-Faculty Wages Account Total	0	0	64,800	56,641 8,159 64,800	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN Expense Unallocated Salaries - Teaching Account Total	0	0	2,773,824	2,773,824 2,773,824	0	0
137099	EXCELLENCE FUNDS Expense Equipment (Capitalized) Account Total	0	0	56,446	56,446 56,446	0	0
138110	DEAN- CLA Expense Salaries - Non-Faculty Account Total	0	0	105,866	105,866 105,866	0	0
138210	DEAN- B & A Expense Salaries - Non-Faculty Account Total	0	0	108,226	108,226 108,226	0	0
138310	DEAN- EDUCATION Expense Salaries - Non-Faculty Account Total	0	0	107,576	107,576 107,576	0	0
138410	DEAN- S & T Expense Salaries - Non-Faculty Account Total	0	0	108,124	108,124 108,124	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140111	GULF OF MEXICO ENV. LAB - RDF Expense Unallocated Salaries - Teaching Account Total	0	0	24,294	24,294	0	0
140112	CENTER FOR COASTAL STUDIES - RDF Expense Unallocated Salaries - Non-Teachi Account Total	0	0	44,089	44,089	0	0
140114-00000	RDF-S&T Expense Unallocated Salaries - Non-Teachi Account Total	0	0	44,867	44,867	0	0
140130-10000	TRDF - DISCRETIONARY FY10 Expense Unallocated Salaries - Teaching Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	257,927	257,927	0	0
140133	RESEARCH DEVELOPMENT UNALLOCATED-10 Expense Unallocated Salaries - Teaching Operations and Maintenance Account Total	0	0	819,725	819,725	0	0
140134	TRDF - S&T Expense Unallocated Salaries - Non-Teachi Account Total	0	0	247,618	247,618	0	0
140135	TRDF - HARTE Expense Unallocated Salaries - Non-Teachi Account Total	0	0	72,000	72,000	0	0
148130	LIBRARY OPERATION Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	1,224,403	1,224,403	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				22,025		
	Unallocated Salaries - Non-Teachi				13,800		
	Wages				23,232		
	Account Total	0	0	59,057	59,057	0	0
148133	LIBRARY - 24 HRS Expense						
	Wages				9,288		
	Account Total	0	0	9,288	9,288	0	0
150001	PLANT SUPPORT SERV Expense						
	Salaries - Non-Faculty				416,807		
	Operations and Maintenance				42,728		
	Account Total	0	0	459,535	459,535	0	0
150003	MECHANICS SHOP Expense						
	Salaries - Non-Faculty				27,563		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	45,746	45,746	0	0
150004	SOLID WASTE/RECYCLE Expense						
	Salaries - Non-Faculty				72,727		
	Operations and Maintenance				2,500		
	Account Total	0	0	75,227	75,227	0	0
150005	PHYSICL PLANT-WORK CONTROL Expense						
	Salaries - Non-Faculty				47,543		
	Account Total	0	0	47,543	47,543	0	0
151001	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				259,278		
	Operations and Maintenance				60,214		
	Account Total	0	0	319,492	319,492	0	0
151002	DESIGN & CONSTRUCTION Expense						
	Salaries - Non-Faculty				106,096		
	Account Total	0	0	106,096	106,096	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151501	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				856,835		
	Operations and Maintenance				52,000		
	Account Total	0	0	908,835	908,835	0	0
152001	GROUND MAINTENANCE Expense						
	Salaries - Non-Faculty				336,986		
	Operations and Maintenance				28,237		
	Account Total	0	0	365,223	365,223	0	0
152015	PHYSICAL PLANT WELLNESS CENTER Expense						
	Salaries - Non-Faculty				3,304		
	Account Total	0	0	3,304	3,304	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING Expense						
	Salaries - Non-Faculty				376,155		
	Operations and Maintenance				7,286		
	Account Total	0	0	383,441	383,441	0	0
152502	PURCHASED UTILITIES Expense						
	Utilities				2,048,500		
	Account Total	0	0	2,048,500	2,048,500	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				61,365		
	Operations and Maintenance				1,181		
	Account Total	0	0	62,546	62,546	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense						
	Salaries - Non-Faculty				54,524		
	Unallocated Salaries - Non-Teachi				119,718		
	Account Total	0	0	174,242	174,242	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160101	GMERL-PHD Expense						
	Salaries - Faculty				74,901		
	Unallocated Salaries - Teaching				232		
	Account Total	0	0	75,133	75,133	0	0
160110	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				166,200		
	Operations and Maintenance				50		
	Account Total	0	0	166,250	166,250	0	0
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Non-Faculty				185,415		
	Unallocated Salaries - Non-Teachi				52,864		
	Operations and Maintenance				14,392		
	Account Total	0	0	252,671	252,671	0	0
160150	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				329,324		
	Account Total	0	0	329,324	329,324	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				100,057		
	Salaries - Non-Faculty				39,126		
	Operations and Maintenance				6,752		
	Account Total	0	0	145,935	145,935	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				129,972		
	Unallocated Salaries - Non-Teachi				12,284		
	Operations and Maintenance				4,000		
	Account Total	0	0	146,256	146,256	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				565,500		
	Unallocated Salaries - Teaching				211,832		
	Salaries - Non-Faculty				130,000		
	Unallocated Salaries - Non-Teachi				50,000		
	Wages				30,000		
	Travel				47,000		
	Scholarships				116,668		
	Operations and Maintenance				149,000		
	Equipment (Capitalized)				700,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
160185	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				90,000		
	Unallocated Salaries - Non-Teachi				247,000		
	Operations and Maintenance				163,000		
	Account Total	0	0	500,000	500,000	0	0
160295	TEXAS COLLEGE WORKSTUDY Expense						
	Wages				38,216		
	Account Total	0	0	38,216	38,216	0	0
160800	HIGHER EDUC PERF INCENTIVE FUNDING Expense						
	Operations and Maintenance				733,198		
	Account Total	0	0	733,198	733,198	0	0
160901	HEAF UNALLOCATED Expense						
	Equipment (Capitalized)				2,617,891		
	Account Total	0	0	2,617,891	2,617,891	0	0
170001-10000	CORE-ADMIN & OTHER Expense						
	Salaries - Faculty				30,605		
	Salaries - Non-Faculty				106,654		
	Wages				18,553		
	Account Total	0	0	155,812	155,812	0	0
170001-20000	CORE-ADJUNCTS Expense						
	Salaries - Faculty				201,958		
	Account Total	0	0	201,958	201,958	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170001-30000	CORE-TA'S						
	Expense						
	Unallocated Salaries - Teaching				34,589		
	Account Total	0	0	34,589	34,589	0	0
170002	SKILLS ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				124,356		
	Operations and Maintenance				32,115		
	Account Total	0	0	156,471	156,471	0	0
170003	TUTORING AND LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				70,358		
	Wages				6,345		
	Account Total	0	0	76,703	76,703	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL						
	Expense						
	Salaries - Non-Faculty				147,176		
	Travel				10,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	177,176	177,176	0	0
170006	RESEARCH-RELEASE TIME						
	Expense						
	Salaries - Faculty				74,901		
	Unallocated Salaries - Teaching				125,099		
	Account Total	0	0	200,000	200,000	0	0
170007	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				87,172		
	Wages				4,000		
	Account Total	0	0	91,172	91,172	0	0
170030	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				150,510		
	Operations and Maintenance				14,306		
	Account Total	0	0	164,816	164,816	0	0
170051	EMPLOYEE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				56,435		
	Operations and Maintenance				529		
	Account Total	0	0	56,964	56,964	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170102-90001	CLA- TA Expense Unallocated Salaries - Teaching Wages Operations and Maintenance Account Total	0	0	303,872	145,000 121,572 37,300 303,872	0	0
170104	CLA-OTHER Expense Salaries - Non-Faculty Account Total	0	0	24,000	24,000 24,000	0	0
170105-10000	CLA - DEPT OF MUSIC Expense Salaries - Faculty Account Total	0	0	264,093	264,093 264,093	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY Expense Salaries - Faculty Account Total	0	0	118,035	118,035 118,035	0	0
170105-30000	CLA - DEPT OF ART Expense Salaries - Faculty Account Total	0	0	420,140	420,140 420,140	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense Salaries - Faculty Account Total	0	0	201,745	201,745 201,745	0	0
170105-50000	CLA - CEPT OF COMM & THEATRE Expense Salaries - Faculty Account Total	0	0	157,527	157,527 157,527	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense Salaries - Faculty Account Total	0	0	216,133	216,133 216,133	0	0
170106	UPHS-ADJUNCTS Expense Unallocated Salaries - Teaching Account Total	0	0	58,560	58,560 58,560	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				381,326		
	Salaries - Non-Faculty				95,502		
	Operations and Maintenance				52,816		
	Account Total	0	0	529,644	529,644	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				26,013		
	Account Total	0	0	26,013	26,013	0	0
170304	GARCIA EDUCATION CENTER Expense						
	Salaries - Non-Faculty				13,898		
	Operations and Maintenance				3,663		
	Account Total	0	0	17,561	17,561	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				253,348		
	Account Total	0	0	253,348	253,348	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				192,251		
	Account Total	0	0	192,251	192,251	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				353,517		
	Operations and Maintenance				10,502		
	Account Total	0	0	364,019	364,019	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				344,960		
	Account Total	0	0	344,960	344,960	0	0
170305-60000	EDUC - SPECIAL SERVICES Expense						
	Salaries - Faculty				302,924		
	Operations and Maintenance				5,460		
	Account Total	0	0	308,384	308,384	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES Expense						
	Salaries - Faculty				525,869		
	Operations and Maintenance				10,920		
	Account Total	0	0	536,789	536,789	0	0
170401-11001	SCIENCE & TECH - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				14,001		
	Unallocated Salaries - Non-Teachi				14,000		
	Operations and Maintenance				73,385		
	Account Total	0	0	101,386	101,386	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				421,136		
	Account Total	0	0	421,136	421,136	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS Expense						
	Salaries - Faculty				72,963		
	Account Total	0	0	72,963	72,963	0	0
170401-40000	SCIENCE & TECH - LIFE SCIENCES Expense						
	Salaries - Faculty				415,332		
	Wages				10,437		
	Account Total	0	0	425,769	425,769	0	0
170402-11001	S&T-GTA Expense						
	Unallocated Salaries - Teaching				334,113		
	Account Total	0	0	334,113	334,113	0	0
170480	AQUACULTURE/MARICULTURE Expense						
	Salaries - Faculty				20,295		
	Unallocated Salaries - Teaching				33,047		
	Unallocated Salaries - Non-Teachi				22,618		
	Operations and Maintenance				16,875		
	Account Total	0	0	92,835	92,835	0	0
170501	COLLEGE OF NURSING-ADMIN Expense						
	Salaries - Non-Faculty				108,157		
	Account Total	0	0	108,157	108,157	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,485,828		
	Unallocated Salaries - Teaching				83,095		
	Salaries - Non-Faculty				97,901		
	Unallocated Salaries - Non-Teachi				30,000		
	Operations and Maintenance				16,674		
	Account Total	0	0	1,713,498	1,713,498	0	0
170504	TESTING CENTER Expense						
	Salaries - Non-Faculty				70,698		
	Wages				7,000		
	Operations and Maintenance				6,314		
	Account Total	0	0	84,012	84,012	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				56,737		
	Account Total	0	0	56,737	56,737	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				5,883		
	Account Total	0	0	5,883	5,883	0	0
170510	COMPTROLLER Expense						
	Salaries - Non-Faculty				111,490		
	Travel				5,000		
	Operations and Maintenance				13,160		
	Account Total	0	0	129,650	129,650	0	0
170520	COMP / MEDIA Expense						
	Wages				26,400		
	Operations and Maintenance				9,428		
	Account Total	0	0	35,828	35,828	0	0
170531	EXEC VPFA Expense						
	Operations and Maintenance				9,828		
	Account Total	0	0	9,828	9,828	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170543	UNIVERSITY SERVICES Expense Operations and Maintenance Account Total	0	0	12,012	12,012	0	0
170552	GARCIA EDUCATION CENTER-PHPL Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	38,569	38,569	0	0
170560	HUMAN RESOURCES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	6,867	6,867	0	0
170570	UPD STATE M&O Expense Operations and Maintenance Account Total	0	0	11,604	11,604	0	0
170580	GARCIA EDUCATION CENTER - MISC Expense Operations and Maintenance Account Total	0	0	10,711	10,711	0	0
170603	UNALLOCATED COLLEGE M&O Expense Operations and Maintenance Account Total	0	0	3,933	3,933	0	0
170625	STUDENT INFORMATION SYSTEMS Expense Salaries - Non-Faculty Account Total	0	0	47,191	47,191	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	274,719	274,719	0	0
170640	FINANCIAL AID Expense Travel Operations and Maintenance Account Total	0	0	23,253	23,253	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170650	RECORDS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	37,994	15,526 22,468 37,994	0	0
170655	VETERAN'S AFFAIRS OFFICE Expense Operations and Maintenance Account Total	0	0	2,184	2,184 2,184	0	0
170660	LIBRARY Expense Wages Operations and Maintenance Account Total	0	0	70,235	41,400 28,835 70,235	0	0
170670	ENROLLMENT MANAGEMENT SERVICES Expense Salaries - Non-Faculty Account Total	0	0	23,648	23,648 23,648	0	0
170700	INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	23,982	7,878 16,104 23,982	0	0
170706	MARCOM - M&O Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	130,535	16,425 114,110 130,535	0	0
170800	WOMEN'S CENTER Expense Travel Operations and Maintenance Account Total	0	0	7,384	1,000 6,384 7,384	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense Unallocated Salaries - Non-Teachi Account Total	0	0	904	904 904	0	0
170901	SALARY CONTINGENCY - PROVOST Expense Unallocated Salaries - Non-Teachi Account Total	0	0	23,190	23,190 23,190	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170902	SALARY CONTINGENCY - FINANCE Expense Unallocated Salaries - Non-Teachi				22,044		
	Account Total	0	0	22,044	22,044	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense Unallocated Salaries - Non-Teachi				13,500		
	Account Total	0	0	13,500	13,500	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense Unallocated Salaries - Non-Teachi				723		
	Account Total	0	0	723	723	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		50,170,221				
	State Appropriation		8,202,235				
	State Appropriation		733,198				
	Higher Education Fu		8,471,116				
	Tuition - State		12,607,965				
	Fees		385,000				
	Remissions and Waiv		265,188				
	Discounts and Allow		2,653,556-				
	Investment Income		275,000				
	Expense						
	Salaries - Faculty				19,261,981		
	Unallocated Salaries - Teaching				5,508,336		
	Salaries - Non-Faculty				17,487,716		
	Unallocated Salaries - Non-Teachi				1,430,789		
	Longevity				423,775		
	Wages				670,392		
	Benefits				11,388,232		
	Travel				64,500		
	Utilities				2,048,500		
	Scholarships				391,379		
	Scholarship Discounts				1,211,647-		
	Operations and Maintenance				2,631,633		
	Equipment (Capitalized)				3,374,337		
	Grand Total	14,849,074	78,456,367	14,739,082-	63,469,923	247,362	15,096,436

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				41,235		
	Longevity				720		
	Benefits				11,236		
	Travel				3,116		
	Utilities				400		
	Operations and Maintenance				8,700		
	Account Total	77,216	55,000	0	65,407	10,407-	66,809
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		64,812				
	Expense						
	Salaries - Non-Faculty				7,187		
	Longevity				360		
	Benefits				2,616		
	Travel				3,116		
	Utilities				450		
	Scholarships				47,000		
	Operations and Maintenance				10,000		
	Account Total	27,350	64,812	0	70,729	5,917-	21,433
200040	ENERGY FEE						
	Revenue						
	Fees		432,900				
	Expense						
	Utilities				432,900		
	Account Total	0	432,900	0	432,900	0	0
200051	MATERIAL FEES						
	Revenue						
	Fees		425,000				
	Expense						
	Operations and Maintenance				425,000		
	Account Total	0	425,000	0	425,000	0	0
200070	RECORDS MAINT. FEE ADMISSION/RECORD						
	Revenue						
	Fees		50,285				
	Expense						
	Salaries - Non-Faculty				28,106		
	Longevity				433		
	Wages				3,000		
	Benefits				7,500		
	Operations and Maintenance				11,246		
	Account Total	22,203	50,285	0	50,285	0	22,203

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		50,285				
	Expense						
	Wages				18,500		
	Benefits				1,000		
	Operations and Maintenance				30,785		
	Account Total	29,185	50,285	0	50,285	0	29,185
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		90,000				
	Account Total	0	90,000	90,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		220,946				
	Expense						
	Operations and Maintenance				220,946		
	Account Total	0	220,946	0	220,946	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
206000-10000	ACADEMIC ADVISING-COLA						
	Expense						
	Salaries - Non-Faculty				115,050		
	Longevity				3,760		
	Benefits				22,000		
	Account Total	0	0	140,810	140,810	0	0
206000-20000	ACADEMIC ADVISING-CLST						
	Expense						
	Salaries - Non-Faculty				119,577		
	Longevity				4,048		
	Benefits				33,400		
	Account Total	0	0	157,025	157,025	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				69,673		
	Longevity				1,217		
	Benefits				21,340		
	Account Total	0	0	92,230	92,230	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Faculty				38,492		
	Salaries - Non-Faculty				24,772		
	Longevity				389		
	Benefits				14,404		
	Account Total	0	0	78,057	78,057	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				71,413		
	Longevity				2,975		
	Benefits				19,737		
	Account Total	0	0	94,125	94,125	0	0
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				34,308		
	Longevity				720		
	Benefits				9,934		
	Account Total	0	0	44,962	44,962	0	0
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O						
	Revenue						
	Fees		615,000				
	Expense						
	Operations and Maintenance				7,791		
	Account Total	141,229	615,000	607,209-	7,791	0	141,229
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		799,239-				
	Remissions and Waiv		702,318				
	Discounts and Allow		3,196,952-				
	Expense						
	Scholarships				702,318		
	Scholarship Discounts				1,242,309-		
	Account Total	0	3,293,873-	2,753,882	539,991-	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				60,097		
	Longevity				3,497		
	Wages				3,900		
	Benefits				15,500		
	Travel				5,200		
	Operations and Maintenance				38,546		
	Account Total	127,203	150,000	0	126,740	23,260	150,463
210300	TEXAS CONNECTION						
	Expense						
	Salaries - Non-Faculty				37,080		
	Longevity				280		
	Wages				17,633		
	Benefits				10,279		
	Travel				1,000		
	Operations and Maintenance				36,056		
	Account Total	98,388	0	102,328	102,328	0	98,388
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		27,000				
	Expense						
	Salaries - Non-Faculty				23,340		
	Longevity				220		
	Benefits				9,000		
	Operations and Maintenance				12,000		
	Account Total	0	27,000	0	44,560	17,560-	17,560-
212004	PROJECTS WORKING ACCOUNT						
	Account Total	138,112	0	0	0	0	138,112
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		1,205,500				
	Expense						
	Salaries - Non-Faculty				106,814		
	Longevity				980		
	Wages				207,600		
	Benefits				30,085		
	Operations and Maintenance				470,160		
	Equipment (Capitalized)				300,000		
	Account Total	1,306,573	1,205,500	0	1,115,639	89,861	1,396,434

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,204,000				
	Expense						
	Operations and Maintenance				601,230		
	Account Total	2,559,825	1,204,000	602,770-	601,230	0	2,559,825
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				127,192		
	Longevity				825		
	Benefits				35,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	188,017	188,017	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				123,498		
	Longevity				3,175		
	Benefits				32,000		
	Operations and Maintenance				34,524		
	Account Total	0	0	193,197	193,197	0	0
225058	IDC-RESEARCH ENCHANCEMENT						
	Expense						
	Unallocated Salaries - Non-Teachi				85,902		
	Operations and Maintenance				24,098		
	Account Total	0	0	110,000	110,000	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				70,210		
	Longevity				3,100		
	Benefits				21,304		
	Account Total	0	0	94,614	94,614	0	0
225473	PAYROLL						
	Expense						
	Salaries - Non-Faculty				13,349		
	Longevity				350		
	Benefits				3,243		
	Account Total	0	0	16,942	16,942	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225601	INDIRECT COST - FINACIAL AID						
	Revenue						
	Contracts and Grant		21,000				
	Expense						
	Salaries - Non-Faculty				15,476		
	Benefits				4,643		
	Account Total	0	21,000	0	20,119	881	881
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		7,500				
	Account Total	125,358	7,500	0	0	7,500	132,858
230021	APPLICATION FEES						
	Revenue						
	Fees		137,813				
	Expense						
	Wages				14,000		
	Travel				25,000		
	Operations and Maintenance				85,000		
	Account Total	79,738	137,813	0	124,000	13,813	93,551
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	54,491	17,500	0	17,500	0	54,491
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		75,000				
	Expense						
	Travel				6,000		
	Operations and Maintenance				69,000		
	Account Total	25,652	75,000	0	75,000	0	25,652
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Travel				4,000		
	Operations and Maintenance				7,357		
	Account Total	32,656	25,000	0	21,357	3,643	36,299

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		21,746,680				
	Account Total	5,035,812	21,746,680	21,600,945-	0	145,735	5,181,547
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		28,000				
	Expense						
	Scholarships				28,000		
	Account Total	0	28,000	0	28,000	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Non-Faculty				25,001		
	Benefits				6,250		
	Scholarships				110,000		
	Operations and Maintenance				25,000		
	Account Total	80,264	120,000	0	166,251	46,251-	34,013
240260	ON-LINE CLASS FEES						
	Revenue						
	Fees		115,000				
	Expense						
	Salaries - Faculty				12,230		
	Salaries - Non-Faculty				42,540		
	Longevity				960		
	Wages				13,200		
	Benefits				17,622		
	Operations and Maintenance				30,000		
	Account Total	89,750	115,000	0	116,552	1,552-	88,198
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		1,549,800				
	Account Total	423,728	1,549,800	1,623,121-	0	73,321-	350,407

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245021	COMPUTER SERVICES						
	Expense						
	Wages				3,600		
	Benefits				70		
	Travel				12,000		
	Operations and Maintenance				151,009		
	Account Total	0	0	166,679	166,679	0	0
245022	MICROCOMPUTER SVCS						
	Expense						
	Salaries - Non-Faculty				335,161		
	Longevity				8,240		
	Wages				10,425		
	Benefits				80,259		
	Travel				5,000		
	Operations and Maintenance				5,400		
	Account Total	0	0	444,485	444,485	0	0
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				190,127		
	Longevity				4,744		
	Benefits				38,182		
	Operations and Maintenance				19,075		
	Account Total	0	0	252,128	252,128	0	0
245024	ELECTRONIC MAINT.						
	Expense						
	Salaries - Non-Faculty				13,847		
	Longevity				338		
	Benefits				3,675		
	Operations and Maintenance				148,183		
	Account Total	0	0	166,043	166,043	0	0
245025-10000	COMPUTER LICENSES						
	Expense						
	Operations and Maintenance				271,611		
	Account Total	0	0	271,611	271,611	0	0
245025-20000	ORACLE						
	Expense						
	Operations and Maintenance				5,875		
	Account Total	0	0	5,875	5,875	0	0
245025-30000	LEARN						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245025-40000	BANNER Expense Operations and Maintenance Account Total	0	0	27,200	27,200	0	0
245025-40010	DEGREE NAVIGATOR Expense Operations and Maintenance Account Total	0	0	25,200	25,200	0	0
245025-40020	TALISMA Expense Operations and Maintenance Account Total	0	0	22,100	22,100	0	0
245025-40030	CLASS SCHEDULING SYSTEM Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
245025-50000	ERS Expense Operations and Maintenance Account Total	0	0	23,200	23,200	0	0
245026-00000	IT - SECURITY Expense Salaries - Non-Faculty Benefits Account Total	0	0	75,000	75,000	0	0
245028	COMPUTER SERVICES-STUDENT WAGES Expense Wages Benefits Account Total	0	0	114,600	114,600	0	0
245061	INSTALLMENT PAYMENT PROGRAM Revenue Fees Expense Salaries - Non-Faculty Longevity Wages Benefits Operations and Maintenance Account Total	82,200	45,420	0	45,420	0	82,200

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245101	DNR-TRANSPORTATION/MAINTENANCE ACCT						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				27,749		
	Longevity				960		
	Wages				2,000		
	Benefits				11,155		
	Operations and Maintenance				11,155		
	Equipment (Capitalized)				30,000		
	Account Total	0	120,000	0	83,019	36,981	36,981
245111	FINES UPD						
	Revenue						
	Fees		180,000				
	Expense						
	Salaries - Non-Faculty				102,329		
	Longevity				100		
	Wages				5,000		
	Benefits				37,885		
	Operations and Maintenance				21,524		
	Account Total	384,036	180,000	0	166,838	13,162	397,198
245130-00000	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		56,500				
	Expense						
	Salaries - Non-Faculty				11,440		
	Longevity				220		
	Wages				12,000		
	Benefits				3,658		
	Operations and Maintenance				29,182		
	Account Total	67,310	56,500	0	56,500	0	67,310
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		110,000				
	Expense						
	Salaries - Non-Faculty				49,840		
	Longevity				480		
	Wages				2,444		
	Benefits				14,005		
	Travel				5,000		
	Operations and Maintenance				38,013		
	Account Total	186,346	110,000	0	109,782	218	186,564

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		878,150				
	Expense						
	Utilities				586,940		
	Operations and Maintenance				251,462		
	Account Total	523,621	878,150	10,000-	838,402	29,748	553,369
245310-00000	HIGHER ONE CARDS						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	15,758	20,000	0	20,000	0	15,758
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
245340	DEVELOPMENTAL EXCELLENCE						
	Account Total	12,328	0	0	0	0	12,328
280101-10000	CLA- COLLEGE						
	Expense						
	Wages				27,532		
	Benefits				281		
	Travel				54,500		
	Operations and Maintenance				160,969		
	Account Total	0	0	243,282	243,282	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				806,477		
	Benefits				112,040		
	Operations and Maintenance				4,000		
	Account Total	0	0	922,517	922,517	0	0
280106	CLA - STAFF						
	Expense						
	Salaries - Non-Faculty				54,917		
	Longevity				497		
	Benefits				14,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	73,414	73,414	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280110-10000	CLA DEAN - COLLEGE Expense						
	Travel				8,000		
	Operations and Maintenance				14,604		
	Account Total	0	0	22,604	22,604	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE Expense						
	Unallocated Salaries - Teaching				2,712		
	Benefits				185,144		
	Account Total	0	0	187,856	187,856	0	0
280120-10000	PERFORMING ART CENTER - SALARIES Expense						
	Salaries - Non-Faculty				133,967		
	Longevity				2,700		
	Benefits				32,480		
	Account Total	0	0	169,147	169,147	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Travel				5,000		
	Operations and Maintenance				20,580		
	Account Total	0	0	25,580	25,580	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				27,000		
	Benefits				300		
	Account Total	0	0	27,300	27,300	0	0
280201	BUSINESS ADMIN. Expense						
	Operations and Maintenance				191,429		
	Account Total	0	0	191,429	191,429	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				278,109		
	Benefits				60,264		
	Account Total	0	0	338,373	338,373	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280204	B/A - ADJUNCTS Expense Unallocated Salaries - Teaching Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	35,330	35,330	0	0
280210	B/A - DEAN Expense Wages Travel Operations and Maintenance Account Total	0	0	39,188	39,188	0	0
280212	BUSINESS COMPUTER LAB Expense Wages Benefits Operations and Maintenance Account Total	0	0	46,288	46,288	0	0
280301	EDUCATION Expense Wages Benefits Travel Operations and Maintenance Account Total	0	0	125,689	125,689	0	0
280302	EDUCATION - FACULTY Expense Salaries - Faculty Unallocated Salaries - Teaching Benefits Account Total	0	0	400,500	400,500	0	0
280304	EDUCATION - ADJUNCTS Expense Unallocated Salaries - Teaching Account Total	0	0	437,713	437,713	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280306	EDUCATION-STAFF Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	55,970	42,988 1,200 11,782 55,970	0	0
280310	EDUCATION - DEAN Expense Travel Operations and Maintenance Account Total	0	0	21,772	10,000 11,772 21,772	0	0
280311	EDUCATION-ECDC Expense Operations and Maintenance Account Total	0	0	61,114	61,114 61,114	0	0
280312	EDUCATION - KINESIOLOGY Expense Travel Operations and Maintenance Account Total	0	0	16,380	5,000 11,380 16,380	0	0
280401-11001	S&T-DEAN'S OFFICE Expense Operations and Maintenance Account Total	0	0	209,588	209,588 209,588	0	0
280401-40000	S&T - LIFE SCIENCE Expense Operations and Maintenance Account Total	0	0	3,000	3,000 3,000	0	0
280402-10000	SCI & TECH - COMPUTING SCIENCES Expense Salaries - Faculty Benefits Account Total	0	0	181,093	139,568 41,525 181,093	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE Expense Salaries - Faculty Benefits Account Total	0	0	61,150	56,775 4,375 61,150	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-30000	SCI & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				29,823		
	Benefits				6,983		
	Account Total	0	0	36,806	36,806	0	0
280402-40000	SCI & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				341,559		
	Benefits				62,464		
	Account Total	0	0	404,023	404,023	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				95,000		
	Account Total	0	0	95,000	95,000	0	0
280406-10000	S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				73,712		
	Account Total	0	0	73,712	73,712	0	0
280406-11001	S&T - DEANS OFFICE						
	Expense						
	Salaries - Non-Faculty				103,364		
	Benefits				47,278		
	Account Total	0	0	150,642	150,642	0	0
280406-30000	S&T - MATH & STATISTICS - STAFF						
	Expense						
	Salaries - Non-Faculty				1,151		
	Account Total	0	0	1,151	1,151	0	0
280406-40000	S&T - LIFE SCIENCES - STAFF						
	Expense						
	Salaries - Non-Faculty				19,570		
	Account Total	0	0	19,570	19,570	0	0
280410	SCI & TECH - DEAN						
	Expense						
	Operations and Maintenance				24,188		
	Account Total	0	0	24,188	24,188	0	0
280412	COMPUTER GRADUATE STUDENTS						
	Expense						
	Salaries - Non-Faculty				198,000		
	Benefits				22,000		
	Account Total	0	0	220,000	220,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280501	COLLEGE OF NURSING Expense Travel Operations and Maintenance Account Total	0	0	17,623	7,500 10,123 17,623	0	0
280502	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Unallocated Salaries - Teaching Benefits Operations and Maintenance Account Total	0	0	371,963	295,427 38,536 35,000 3,000 371,963	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense Unallocated Salaries - Teaching Account Total	0	0	83,650	83,650 83,650	0	0
280506	COLLEGE OF NURSING - STAFF Expense Salaries - Non-Faculty Benefits Account Total	0	0	34,731	25,948 8,783 34,731	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense Unallocated Salaries - Teaching Operations and Maintenance Account Total	0	0	72,856	72,356 500 72,856	0	0
282501	COMPUTER SERVICES Expense Salaries - Non-Faculty Account Total	0	0	58,229	58,229 58,229	0	0
282503	MEDIA SERVICES Expense Wages Operations and Maintenance Account Total	0	0	119,052	76,566 42,486 119,052	0	0
282508	COMPUTING N/W SUPPORT Expense Salaries - Non-Faculty Longevity Benefits Operations and Maintenance Account Total	0	0	214,686	153,986 3,454 25,737 31,509 214,686	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282601	LIBRARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				8,924		
	Unallocated Salaries - Non-Teachi				14,068		
	Longevity				297		
	Wages				27,131		
	Benefits				5,679		
	Operations and Maintenance				120,835		
	Account Total	0	0	176,934	176,934	0	0
282608	ACADEMIC TESTING CENTER - LOCAL						
	Expense						
	Wages				2,240		
	Travel				2,500		
	Operations and Maintenance				13,601		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	20,841	20,841	0	0
282609-10000	CORE-SALARIES						
	Expense						
	Salaries - Faculty				34,352		
	Benefits				12,001		
	Account Total	0	0	46,353	46,353	0	0
282609-20000	CORE M&O						
	Expense						
	Travel				10,000		
	Operations and Maintenance				29,235		
	Account Total	0	0	39,235	39,235	0	0
282611	LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				43,176		
	Longevity				1,472		
	Wages				76,000		
	Benefits				11,671		
	Travel				3,000		
	Operations and Maintenance				30,500		
	Account Total	0	0	165,819	165,819	0	0
282612	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				46,028		
	Longevity				228		
	Benefits				11,722		
	Operations and Maintenance				1,000		
	Account Total	0	0	58,978	58,978	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613	PROVOST Expense Travel Operations and Maintenance Account Total	0	0	65,469	7,500 57,969 65,469	0	0
282614	FACULTY SENATE Expense Unallocated Salaries - Teaching Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	35,207	12,000 12,381 2,600 8,226 35,207	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
282618	UNALLOCATED ACADEMIC FUND Expense Unallocated Salaries - Teaching Account Total	0	0	41,450	41,450 41,450	0	0
282619	ASSOC VP FOR ACAD Expense Salaries - Non-Faculty Longevity Wages Benefits Travel Operations and Maintenance Account Total	0	0	256,557	190,809 3,620 5,000 41,800 5,000 10,328 256,557	0	0
282620	FACULTY RENAISSANCE CENTER Expense Operations and Maintenance Account Total	0	0	10,092	10,092 10,092	0	0
282621	ACADEMIC ADVISING Expense Wages Benefits Operations and Maintenance Account Total	0	0	27,300	1,500 250 25,550 27,300	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282622	SUMMER SCHOOL Expense Unallocated Salaries - Teaching Account Total	0	0	308,294	308,294	0	0
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense Unallocated Salaries - Teaching Benefits Account Total	0	0	298,600	298,600	0	0
282625-10000	RESEARCH ENHANCEMENT Expense Unallocated Salaries - Non-Teachi Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
282628	FACULTY OPPORTUNITY FUNDS Expense Travel Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS Expense Unallocated Salaries - Teaching Account Total	0	0	166,000	166,000	0	0
282632	HONOR PROGRAM Expense Unallocated Salaries - Teaching Salaries - Non-Faculty Benefits Travel Operations and Maintenance Account Total	0	0	106,200	106,200	0	0
282633	GRADUATE STUDIES Expense Salaries - Non-Faculty Longevity Wages Benefits Operations and Maintenance Account Total	0	0	273,834	273,834	0	0
282634	FACULTY CONTINGENCY Expense Unallocated Salaries - Teaching Account Total	0	0	10,799	10,799	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282636	RESEARCH OFFICE LOCAL FUNDS Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
283600-00000	RETENTION PROGRAM Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	98,840	98,840	0	0
283601	ADMISSIONS Expense Salaries - Non-Faculty Longevity Benefits Operations and Maintenance Account Total	0	0	166,576	166,576	0	0
283602	ISLAND DAYS Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
283603	FINANCIAL AID Expense Salaries - Non-Faculty Longevity Benefits Operations and Maintenance Account Total	0	0	104,344	104,344	0	0
283604	ACADEMIC HONORS CEREMONY Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
283607	RECORDS - LOCAL Expense Wages Benefits Operations and Maintenance Account Total	0	0	73,610	73,610	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283608	DIPLOMAS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
283609	COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
283610	NEW STUDENT PROGRAMS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	43,498	43,498	0	0
283611	STDNT INFORMATION SYS.-PROGRAMMING Expense Salaries - Non-Faculty Longevity Benefits Operations and Maintenance Account Total	0	0	361,657	361,657	0	0
283612	STUDENT LAB SUPPORT Expense Wages Benefits Account Total	0	0	114,000	114,000	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR Expense Salaries - Non-Faculty Longevity Wages Benefits Travel Operations and Maintenance Account Total	0	0	89,845	89,845	0	0
283615	STUDENT AFFAIRS Expense Wages Travel Operations and Maintenance Account Total	0	0	61,402	61,402	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283616	VETERAN'S AFFAIRS OFC Expense						
	Salaries - Non-Faculty				39,150		
	Longevity				480		
	Wages				7,033		
	Benefits				15,524		
	Operations and Maintenance				3,012		
	Account Total	0	0	65,199	65,199	0	0
283618	NCBI Expense						
	Operations and Maintenance				8,736		
	Account Total	0	0	8,736	8,736	0	0
283620	UNIVERSITY CENTER Expense						
	Wages				59,339		
	Benefits				1,000		
	Account Total	0	0	60,339	60,339	0	0
283624	NCAA REVIEW Expense						
	Travel				6,700		
	Account Total	0	0	6,700	6,700	0	0
283627	ASSOC VICE PRESIDENT OPERATIONS Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
284500	EXECUTIVE HOUSING Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT Expense						
	Unallocated Salaries - Teaching				20,000		
	Salaries - Non-Faculty				82,027		
	Longevity				1,294		
	Benefits				37,300		
	Account Total	0	0	140,621	140,621	0	0
284502	FISCAL AFFAIRS Account Total	2,943,100	0	0	0	0	2,943,100

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Longevity				700		
	Benefits				7,426		
	Travel				15,000		
	Operations and Maintenance				22,065		
	Account Total	0	0	45,191	45,191	0	0
284504-20000	AVP-PIE						
	Expense						
	Wages				5,000		
	Operations and Maintenance				61,666		
	Account Total	0	0	66,666	66,666	0	0
284505	FISCAL AFFAIRS/FAMIS						
	Expense						
	Wages				3,311		
	Benefits				2,000		
	Travel				10,000		
	Operations and Maintenance				115,272		
	Account Total	0	0	130,583	130,583	0	0
284506	SYSTEM ASSESMENT						
	Expense						
	Operations and Maintenance				397,702		
	Account Total	0	0	397,702	397,702	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						
	Salaries - Non-Faculty				35,251		
	Wages				26,798		
	Travel				10,700		
	Operations and Maintenance				14,502		
	Account Total	0	0	87,251	87,251	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Travel				2,500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284510	COMPTROLLER Expense						
	Salaries - Non-Faculty				83,856		
	Longevity				869		
	Benefits				25,000		
	Account Total	0	0	109,725	109,725	0	0
284511	CREDIT CARD FEES Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
284514	FISCAL AFFAIRS+INSURANCE Expense						
	Operations and Maintenance				521,616		
	Account Total	0	0	521,616	521,616	0	0
284515	AA/EEO Expense						
	Operations and Maintenance				21,715		
	Account Total	0	0	21,715	21,715	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE Expense						
	Travel				7,500		
	Operations and Maintenance				7,500		
	Account Total	0	0	15,000	15,000	0	0
284517	PAYROLL Expense						
	Salaries - Non-Faculty				13,349		
	Wages				2,500		
	Benefits				5,776		
	Travel				1,300		
	Operations and Maintenance				15,000		
	Account Total	0	0	37,925	37,925	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				7,864		
	Benefits				100		
	Operations and Maintenance				37,049		
	Account Total	0	0	45,013	45,013	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-30000	EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
284518-40000	HR-SALARIES Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	43,740	43,740	0	0
284518-50000	HR-PEOPLE ADMIN Expense Operations and Maintenance Account Total	0	0	35,705	35,705	0	0
284519	TTVN Expense Operations and Maintenance Account Total	0	0	155,392	155,392	0	0
284520	BUDGET Expense Wages Benefits Travel Operations and Maintenance Account Total	0	0	14,000	14,000	0	0
284521	EMPLOYEE BETTERMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
284522	QEP Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Benefits Travel Operations and Maintenance Equipment (Capitalized) Account Total	0	0	174,922	174,922	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284523	ROTC Expense						
	Salaries - Non-Faculty				24,410		
	Benefits				8,550		
	Operations and Maintenance				4,000		
	Account Total	0	0	36,960	36,960	0	0
284525	INST. MEMBERSHIPS Expense						
	Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense						
	Salaries - Non-Faculty				262,840		
	Longevity				3,000		
	Benefits				83,975		
	Account Total	0	0	349,815	349,815	0	0
284527	MARCOM - LOCAL Expense						
	Salaries - Non-Faculty				93,964		
	Longevity				550		
	Wages				29,764		
	Benefits				16,707		
	Travel				3,000		
	Operations and Maintenance				36,763		
	Account Total	0	0	180,748	180,748	0	0
284528	ADVANCEMENT SERVICES Expense						
	Longevity				65		
	Wages				9,057		
	Benefits				1,000		
	Operations and Maintenance				41,076		
	Account Total	0	0	51,198	51,198	0	0
284529	SCHOLARSHIP SUPPORT Expense						
	Operations and Maintenance				14,996		
	Account Total	0	0	14,996	14,996	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense						
	Salaries - Non-Faculty				83,945		
	Longevity				200		
	Wages				30,000		
	Benefits				14,000		
	Travel				10,000		
	Operations and Maintenance				97,498		
	Account Total	0	0	235,643	235,643	0	0
284531	CAMPUS EVENTS Expense						
	Operations and Maintenance				8,190		
	Account Total	0	0	8,190	8,190	0	0
284532	PRESIDENT Expense						
	Salaries - Non-Faculty				25,696		
	Travel				76,000		
	Operations and Maintenance				71,198		
	Account Total	0	0	172,894	172,894	0	0
284533	PRESIDENT - RESERVES Expense						
	Operations and Maintenance				647,921		
	Account Total	0	0	647,921	647,921	0	0
284536	PRESIDENT'S STRATEGIC PLAN Expense						
	Salaries - Non-Faculty				109,240		
	Longevity				2,160		
	Benefits				21,000		
	Operations and Maintenance				58,000		
	Account Total	0	0	190,400	190,400	0	0
284537	CONTINGENCY ACCOUNT Expense						
	Unallocated Salaries - Non-Teachi				9,952		
	Operations and Maintenance				665,487		
	Account Total	0	0	675,439	675,439	0	0
284539	STAFF ADVISORY COUNCIL Expense						
	Wages				3,400		
	Benefits				169		
	Operations and Maintenance				3,822		
	Account Total	0	0	7,391	7,391	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284541	SAFETY OFFICE Expense Operations and Maintenance Account Total	0	0	11,794	11,794	0	0
284542	POSTAL SERVICES Expense Salaries - Non-Faculty Longevity Wages Benefits Travel Operations and Maintenance Account Total	0	0	162,412	162,412	0	0
284545	ISLANDER LIGHTS Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense Unallocated Salaries - Non-Teachi Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING Expense Wages Travel Operations and Maintenance Account Total	0	0	51,000	51,000	0	0
284557	ART MUSEUM - GARCIA CENTER Expense Salaries - Non-Faculty Longevity Wages Benefits Account Total	0	0	53,441	53,441	0	0
284564	UNIVERSITY SERVICES Expense Salaries - Non-Faculty Benefits Account Total	0	0	9,710	9,710	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				32,899		
	Benefits				12,140		
	Operations and Maintenance				1,146		
	Account Total	0	0	46,185	46,185	0	0
284572-00000	BURSAR Expense						
	Salaries - Non-Faculty				42,123		
	Longevity				596		
	Benefits				7,074		
	Operations and Maintenance				66,763		
	Account Total	0	0	116,556	116,556	0	0
284573-00000	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284603	STAFF RECRUITING - ACADEMIC Expense						
	Travel				30,000		
	Operations and Maintenance				60,000		
	Account Total	0	0	90,000	90,000	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				24,024		
	Account Total	0	0	24,024	24,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Salaries - Non-Faculty				45,288		
	Longevity				964		
	Wages				10,000		
	Benefits				9,287		
	Travel				3,000		
	Operations and Maintenance				43,759		
	Account Total	0	0	112,298	112,298	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Wages				11,000		
	Benefits				137		
	Operations and Maintenance				29,399		
	Account Total	0	0	40,536	40,536	0	0
285501	PLANT SUPPORT SERVICES						
	Expense						
	Wages				4,500		
	Travel				7,500		
	Operations and Maintenance				79,314		
	Account Total	0	0	91,314	91,314	0	0
285503	STUDENT WORKERS - PP						
	Expense						
	Wages				15,000		
	Benefits				500		
	Operations and Maintenance				11,800		
	Account Total	0	0	27,300	27,300	0	0
285504	SOLID WASTE/RECYCLE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
285505	BLDG MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				55,014		
	Longevity				60		
	Benefits				8,954		
	Operations and Maintenance				175,000		
	Account Total	0	0	239,028	239,028	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				182,798		
	Longevity				3,960		
	Wages				1,909		
	Benefits				61,140		
	Operations and Maintenance				100,095		
	Account Total	0	0	349,902	349,902	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285508	MECHANICAL/ELECTRICAL/PLUMBING Expense						
	Salaries - Non-Faculty				22,563		
	Benefits				8,955		
	Account Total	0	0	31,518	31,518	0	0
285509	UPD LOCAL M&O Expense						
	Wages				10,000		
	Travel				2,500		
	Operations and Maintenance				22,742		
	Account Total	0	0	35,242	35,242	0	0
285511	PURCHASED UTILITIES Expense						
	Utilities				238,500		
	Account Total	0	0	238,500	238,500	0	0
285512	UTILITIES RESERVE Expense						
	Utilities				334,121		
	Account Total	0	0	334,121	334,121	0	0
285523	PURCHASING Expense						
	Salaries - Non-Faculty				36,468		
	Longevity				744		
	Benefits				9,925		
	Travel				3,000		
	Operations and Maintenance				12,665		
	Account Total	0	0	62,802	62,802	0	0
285524	HUB PROGRAM Expense						
	Salaries - Non-Faculty				45,431		
	Longevity				2,712		
	Benefits				11,075		
	Travel				2,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	64,218	64,218	0	0
285525	CENTRAL RECEIVING Expense						
	Wages				18,000		
	Benefits				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	28,000	28,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285540	SALARY CONTINGENCY - PROVOST Expense Unallocated Salaries - Non-Teachi Account Total	0	0	17,997	17,997	0	0
285545	SALARY CONTINGENCY - FINANCE Expense Unallocated Salaries - Non-Teachi Account Total	0	0	32,832	32,832	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense Unallocated Salaries - Non-Teachi Account Total	0	0	2,718	2,718	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense Scholarships Account Total	78,250	0	1,270,912	1,270,912	0	78,250
290085	TPEG-GRAD RESIDENT Expense Scholarships Account Total	0	0	244,799	244,799	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense Scholarships Account Total	35,000	0	23,126	23,126	0	35,000
290095	TPEG-GRAD NON RESIDENT Expense Scholarships Account Total	0	0	14,147	14,147	0	0
290099	TPEG - 10% SET ASIDE Expense Scholarships Account Total	0	0	172,553	172,553	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH Expense Scholarships Account Total	0	0	616,500	616,500	0	0
290210	DT SET ASIDE-RES/U WORKSTUDY Expense Scholarships Account Total	0	0	287,054	287,054	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS Expense Scholarships Account Total	0	0	558,631	558,631	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense Scholarships Account Total	0	0	223,543	223,543	0	0
299999	INTEREST INCOME-DESIGNATED Revenue Investment Income Account Total	808,962	780,000	780,000-	0	0	808,962

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		21,746,680				
	Fees		5,428,261				
	Discounts and Allow		799,239-				
	Remissions and Waiv		702,318				
	Discounts and Allow		3,196,952-				
	Contracts and Grant		1,250,000				
	Gifts		198,000				
	Sales and Services		1,265,150				
	Investment Income		787,500				
	Expense						
	Salaries - Faculty				2,455,479		
	Unallocated Salaries - Teaching				1,611,362		
	Salaries - Non-Faculty				5,260,432		
	Unallocated Salaries - Non-Teachi				338,618		
	Longevity				87,687		
	Wages				1,219,946		
	Benefits				2,052,683		
	Travel				445,332		
	Utilities				1,593,311		
	Scholarships				4,348,583		
	Scholarship Discounts				1,242,309-		
	Operations and Maintenance				9,702,447		
	Equipment (Capitalized)				333,500		
	Grand Total	15,611,644	27,381,718	1,035,147	28,207,071	209,794	15,821,438

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		825,000				
	Expense						
	Salaries - Non-Faculty				318,513		
	Longevity				7,460		
	Wages				2,520		
	Benefits				94,473		
	Travel				4,000		
	Operations and Maintenance				356,484		
	Account Total	575,268	825,000	0	783,450	41,550	616,818
270020	TEXAS CONNECTION						
	Revenue						
	Sales and Services		7,800,000				
	Expense						
	Operations and Maintenance				7,690,000		
	Account Total	2,107,418	7,800,000	102,328-	7,690,000	7,672	2,115,090
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		305,756				
	Expense						
	Operations and Maintenance				274,335		
	Account Total	4,750	305,756	0	274,335	31,421	36,171
270041	SANDDOLLARS						
	Revenue						
	Fees		178,012				
	Expense						
	Salaries - Non-Faculty				65,204		
	Longevity				2,266		
	Wages				13,000		
	Benefits				14,997		
	Travel				1,500		
	Operations and Maintenance				96,404		
	Account Total	158,955	178,012	1,000-	193,371	16,359-	142,596
270042	SANDDOLLARS CAPITAL EQUIPMENT						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		202,315				
	Expense						
	Operations and Maintenance				201,849		
	Account Total	25,896	202,315	0	201,849	466	26,362

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		2,800				
	Expense						
	Operations and Maintenance				2,800		
	Account Total	0	2,800	0	2,800	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
270081-50004	SOLID WASTE/RECYCLE						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
270081-50100	SUPPLY INVENTORY						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Operations and Maintenance				380,000		
	Account Total	0	380,000	0	380,000	0	0
270081-50102	CONTRACT & SERVICES						
	Revenue						
	Sales and Services		215,000				
	Expense						
	Operations and Maintenance				215,000		
	Account Total	0	215,000	0	215,000	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		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-51002	DESIGN & CONSTRUCTION						
	Revenue						
	Sales and Services		9,750				
	Expense						
	Operations and Maintenance				9,750		
	Account Total	0	9,750	0	9,750	0	0
270081-51501	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		21,250				
	Expense						
	Salaries - Non-Faculty				11,878		
	Longevity				720		
	Benefits				5,529		
	Operations and Maintenance				3,123		
	Account Total	0	21,250	0	21,250	0	0
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	17,500	0	17,500	0	0
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		174,000				
	Expense						
	Operations and Maintenance				174,000		
	Account Total	0	174,000	0	174,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Fees		178,012				
	Sales and Services		10,344,871				
	Expense						
	Salaries - Non-Faculty				395,595		
	Longevity				10,446		
	Wages				15,520		
	Benefits				114,999		
	Travel				5,500		
	Operations and Maintenance				9,816,745		
	Grand Total	2,872,287	10,522,883	99,328-	10,358,805	64,750	2,937,037

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300028	RECREATION ACTIVITIES						
	Revenue						
	Fees		60,000				
	Expense						
	Wages				23,500		
	Benefits				250		
	Travel				2,500		
	Operations and Maintenance				26,200		
	Account Total	332,203	60,000	0	52,450	7,550	339,753
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		100,625				
	Expense						
	Salaries - Non-Faculty				35,974		
	Longevity				862		
	Benefits				11,000		
	Operations and Maintenance				50,000		
	Account Total	0	100,625	0	97,836	2,789	2,789
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		506,777				
	Expense						
	Salaries - Non-Faculty				301,249		
	Unallocated Salaries - Non-Teachi				4,939		
	Longevity				1,680		
	Benefits				76,000		
	Travel				5,750		
	Operations and Maintenance				82,823		
	Account Total	366,973	506,777	15,000	472,441	49,336	416,309
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,600,303				
	Expense						
	Salaries - Non-Faculty				448,199		
	Unallocated Salaries - Non-Teachi				40,836		
	Longevity				9,610		
	Wages				332,303		
	Benefits				158,764		
	Travel				13,750		
	Utilities				200,000		
	Operations and Maintenance				320,480		
	Equipment (Capitalized)				50,000		
	Account Total	1,200,987	1,600,303	4,291-	1,573,942	22,070	1,223,057

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300091	HEALTH SERVICE - DIAG & TREATMENT						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Wages				42,000		
	Benefits				2,520		
	Operations and Maintenance				75,000		
	Account Total	56,505	120,000	0	119,520	480	56,985
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		3,852,293				
	Account Total	2,529,055	3,852,293	3,852,293-	0	0	2,529,055
300200	STUDENT AFFAIRS						
	Expense						
	Wages				1,200		
	Operations and Maintenance				14,757		
	Account Total	0	0	15,957	15,957	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				414,621		
	Unallocated Salaries - Non-Teachi				28		
	Longevity				7,272		
	Wages				600		
	Benefits				110,058		
	Travel				6,250		
	Operations and Maintenance				76,566		
	Account Total	0	0	615,395	615,395	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				257,167		
	Longevity				5,420		
	Wages				23,000		
	Benefits				86,885		
	Operations and Maintenance				37,749		
	Account Total	0	0	410,221	410,221	0	0
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				210,105		
	Longevity				5,840		
	Wages				33,917		
	Benefits				61,770		
	Travel				5,600		
	Operations and Maintenance				56,346		
	Account Total	0	0	373,578	373,578	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300600	DEAN OF STUDENTS						
	Expense						
	Wages				500		
	Benefits				50		
	Travel				1,500		
	Operations and Maintenance				15,800		
	Account Total	0	0	17,850	17,850	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				260,460		
	Unallocated Salaries - Non-Teachi				2,290		
	Longevity				6,240		
	Benefits				66,073		
	Travel				1,200		
	Operations and Maintenance				6,300		
	Account Total	0	0	342,563	342,563	0	0
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				59,709		
	Unallocated Salaries - Non-Teachi				13		
	Longevity				480		
	Benefits				15,328		
	Travel				3,000		
	Operations and Maintenance				16,244		
	Account Total	0	0	94,774	94,774	0	0
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				249,654		
	Unallocated Salaries - Non-Teachi				1,655		
	Longevity				4,630		
	Wages				26,658		
	Benefits				64,008		
	Travel				6,858		
	Operations and Maintenance				18,345		
	Account Total	0	0	371,808	371,808	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				6,525		
	Benefits				65		
	Operations and Maintenance				28,494		
	Account Total	0	0	35,084	35,084	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,860		
	Benefits				159		
	Travel				2,000		
	Operations and Maintenance				11,701		
	Account Total	0	0	29,720	29,720	0	0
301000	UCSO						
	Expense						
	Wages				19,259		
	Benefits				193		
	Travel				320		
	Operations and Maintenance				38,106		
	Account Total	0	0	57,878	57,878	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				5,880		
	Account Total	0	0	5,880	5,880	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
301040	STUDENT ADVISORY BOARD						
	Expense						
	Travel				2,500		
	Account Total	0	0	2,500	2,500	0	0
301050	WELLNESS CENTER RESERVE						
	Account Total	875,000	0	0	0	0	875,000
301060	WARREN THEATRE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
301080	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				14,101		
	Benefits				141		
	Travel				4,892		
	Operations and Maintenance				59,911		
	Account Total	0	0	79,045	79,045	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301100	MULTICULTURAL PROGRAMMING Expense						
	Wages				11,520		
	Benefits				115		
	Travel				3,900		
	Operations and Maintenance				24,965		
	Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING Expense						
	Salaries - Non-Faculty				59,549		
	Longevity				2,280		
	Benefits				14,180		
	Travel				1,000		
	Operations and Maintenance				8,131		
	Account Total	0	0	85,140	85,140	0	0
301120	STUDENT SRVC UNALLOC RESERVE Expense						
	Operations and Maintenance				115,106		
	Account Total	0	0	115,106	115,106	0	0
301160	TITLE V - ACTIVITY I Expense						
	Salaries - Non-Faculty				33,958		
	Unallocated Salaries - Non-Teachi				62		
	Longevity				2,000		
	Wages				34,710		
	Benefits				15,460		
	Account Total	0	0	86,190	86,190	0	0
301220	JUDICIAL AFFAIRS Expense						
	Operations and Maintenance				23,648		
	Account Total	0	0	23,648	23,648	0	0
301230	W. O. W. Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
301240	PLAYING FIELDS MAINTENANCE Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301250	HOMEcomings Expense Operations and Maintenance Account Total	0	0	8,500	8,500	0	0
301270	ALCOHOL & DRUG PROG Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,850	18,850	0	0
301290	EDGE Expense Wages Benefits Travel Operations and Maintenance Account Total	0	0	6,242	6,242	0	0
301300	PEER EDUCATORS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
301310	ALOHA DAYS Expense Wages Benefits Travel Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE Expense Travel Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
301340	PEER MENTORING Expense Wages Benefits Travel Operations and Maintenance Account Total	0	0	11,579	11,579	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301460	PRESIDENT'S AMBASSADORS Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK Expense Travel Account Total	0	0	2,200	2,200	0	0
309099	AUXILIARY FEE EXEMPTIONS Revenue Discounts and Allow Remissions and Waiv Expense Scholarships Scholarship Discounts Account Total	0	1,261,131- 394,103 867,028-	683,711	394,103 577,420- 183,317-	0	0
320012	OFFICE SUPPLIES COMMISSIONS Revenue Sales and Services Account Total	0	12,000 12,000	12,000-	0	0	0
320021	VENDING MACHINES Revenue Sales and Services Expense Operations and Maintenance Account Total	28,334	71,939 71,939	66,000-	3,300 3,300	2,639	30,973
320031	LICENSING Revenue Other Operating Inc Expense Operations and Maintenance Account Total	46,736	22,000 22,000	14,000-	2,695 2,695	5,305	52,041
320041	FOOD SERVICE COMMISSIONS Revenue Sales and Services Expense Utilities Operations and Maintenance Account Total	69,793	126,250 126,250	67,600-	78,107 20,532 98,639	39,989-	29,804

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320043	FD SERV CAP EQUIP Expense Operations and Maintenance Account Total	0	0	42,500	42,500 42,500	0	0
320081	HOUSING SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	241,852	506,170 506,170	455,670-	50,000 50,000	500	242,352
320091	BOOKSTORE CONTRACT COMMISSIONS Revenue Sales and Services Expense Salaries - Non-Faculty Longevity Benefits Utilities Operations and Maintenance Account Total	0	354,276 354,276	310,822-	22,139 675 6,863 22,500 750 52,927	9,473-	9,473-
320103-00001	UNIV CTR-REV-FEE INCOME Revenue Fees Account Total	330,326	880,633 880,633	823,090-	0	57,543	387,869
320103-00002	UNIV CTR-BK INCOME Revenue Sales and Services Account Total	0	36,000 36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL Revenue Sales and Services Account Total	0	30,000 30,000	30,000-	0	0	0
320103-00004	UNIV CTR-GAME RM Revenue Sales and Services Account Total	0	6,300 6,300	6,300-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL Revenue Sales and Services Account Total	0	36,000 36,000	36,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				174,139		
	Longevity				3,528		
	Benefits				60,839		
	Travel				3,150		
	Operations and Maintenance				4,908		
	Equipment (Capitalized)				5,760		
	Account Total	0	0	252,324	252,324	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages				74,519		
	Benefits				750		
	Travel				2,075		
	Utilities				125,119		
	Equipment (Capitalized)				94,657		
	Account Total	0	0	297,120	297,120	0	0
320103-10003	UNIV CTR-SCHED HRS						
	Expense						
	Wages				9,900		
	Benefits				100		
	Travel				1,000		
	Operations and Maintenance				1,800		
	Account Total	0	0	12,800	12,800	0	0
320103-10004	UNIV CTR-GAME RM/PROG						
	Expense						
	Wages				12,281		
	Benefits				125		
	Travel				1,755		
	Operations and Maintenance				1,745		
	Account Total	0	0	15,906	15,906	0	0
320111	CARD COPIERS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				14,250		
	Account Total	121,030	15,000	0	14,250	750	121,780

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320112-10000	PRINT SHOP-OUTSOURCING						
	Revenue						
	Sales and Services		64,332				
	Expense						
	Salaries - Non-Faculty				3,663		
	Benefits				1,155		
	Operations and Maintenance				55,380		
	Account Total	33,762	64,332	0	60,198	4,134	37,896
320112-20000	PRINT SHOP-ON CAMPUS						
	Revenue						
	Sales and Services		174,753				
	Expense						
	Salaries - Non-Faculty				39,484		
	Longevity				636		
	Wages				7,250		
	Benefits				16,000		
	Operations and Maintenance				71,953		
	Account Total	223	174,753	43,075-	135,323	3,645-	3,422-
320112-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		55,357				
	Expense						
	Salaries - Non-Faculty				37,622		
	Wages				14,500		
	Benefits				22,564		
	Operations and Maintenance				34,646		
	Account Total	10,900	55,357	43,075	109,332	10,900-	0
320113	SANDPAPER (PRINTERS)						
	Revenue						
	Sales and Services		62,009				
	Expense						
	Wages				7,500		
	Benefits				50		
	Operations and Maintenance				43,225		
	Account Total	0	62,009	0	50,775	11,234	11,234
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				192,601		
	Longevity				4,252		
	Benefits				55,101		
	Travel				4,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	264,332	260,954	3,378	3,378

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320122	UNIVERSITY SERVICES - MARKETING Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
320200	FISCAL AFFAIRS Expense Operations and Maintenance Account Total	0	0	7,090	7,090	0	0
330020	UTILITIES Expense Utilities Account Total	0	0	209,367	209,367	0	0
330030	NETWORK SERVICES Expense Salaries - Non-Faculty Benefits Account Total	0	0	53,280	53,280	0	0
330040	STUDENT INFORMATION SYSTEMS Expense Salaries - Non-Faculty Benefits Account Total	0	0	81,092	81,092	0	0
330060	ADVANCE SERVICES SUPPORT Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	38,256	38,256	0	0
330070	ADMISSIONS & RECORDS - RECRUITER Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	48,475	48,475	0	0
330080	SAFETY Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	46,877	46,877	0	0

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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				15,000		
	Account Total	0	0	15,000	15,000	0	0
340001	PARKING ADMINISTRATION						
	Revenue						
	Fees		790,000				
	Expense						
	Salaries - Non-Faculty				93,057		
	Longevity				5,000		
	Wages				75,000		
	Benefits				40,191		
	Operations and Maintenance				100,000		
	Account Total	1,000,287	790,000	100,000-	313,248	376,752	1,377,039
340002	PARKING IMPROVEMENTS/ADDITIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		210,000				
	Account Total	358,225	210,000	205,847-	0	4,153	362,378
350001	ATHLETIC DEVELOPMENT (TAF) REVENUE						
	Revenue						
	Gifts		247,500				
	Account Total	0	247,500	247,500-	0	0	0
350002-10000	ATHLETIC PROMOTIONS-STRIPES						
	Revenue						
	Sales and Services		166,625				
	Account Total	0	166,625	166,625-	0	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		177,500				
	Account Total	0	177,500	177,500-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		590,000				
	Expense						
	Travel				150,000		
	Account Total	0	590,000	440,000-	150,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		77,000				
	Expense						
	Travel				5,000		
	Account Total	0	77,000	72,000-	5,000	0	0
350004-40006	REVENUE-MEN'S BASEBALL						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
350004-40007	REVENUE-WOMEN'S SOFTBALL						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	2,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		2,718,795				
	Account Total	0	2,718,795	2,718,795-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	34,000	20,000-	14,000	0	0
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350200-40009	ATH-POST SEASON PLAY WOMENS CC Expense Operations and Maintenance Account Total	0	0	8,800	8,800	0	0
350200-40010	ATH-POST SEASON PLAY MENS CC Expense Operations and Maintenance Account Total	0	0	8,800	8,800	0	0
350250-70000	CHEERLEADERS Expense Operations and Maintenance Account Total	0	0	32,000	32,000	0	0
350440-40004	FUNDRAISING - MEN'S BASKETBALL Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	48,866	48,866	0	0
350710-40001	SOUTHLAND TENNIS TOURNAMENT Revenue Sales and Services Expense Operations and Maintenance Account Total	0	4,000	3,000	7,000	0	0
350760-40006	SOUTHLAND BASEBALL TOURNAMENT Revenue Sales and Services Expense Operations and Maintenance Account Total	0	20,000	22,000	42,000	0	0
350790-40009	SOUTHLAND TOURNEY - CROSS COUNTRY Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
351000-10000	ATHLETIC DIRECTOR Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Benefits Travel Operations and Maintenance Account Total	0	0	264,592	236,067	28,525	28,525

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				115,360		
	Longevity				200		
	Benefits				30,050		
	Travel				4,217		
	Operations and Maintenance				5,432		
	Account Total	0	0	155,259	155,259	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				124,790		
	Longevity				1,700		
	Wages				5,000		
	Benefits				32,588		
	Travel				3,000		
	Operations and Maintenance				85,842		
	Account Total	0	0	252,920	252,920	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				103,763		
	Longevity				960		
	Benefits				41,953		
	Travel				4,200		
	Operations and Maintenance				30,530		
	Account Total	0	0	181,406	181,406	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				67,700		
	Longevity				460		
	Benefits				23,866		
	Travel				3,000		
	Operations and Maintenance				25,810		
	Account Total	0	0	120,836	120,836	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				49,540		
	Benefits				13,464		
	Operations and Maintenance				2,670		
	Account Total	0	0	65,674	65,674	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				92,400		
	Longevity				480		
	Benefits				9,136		
	Operations and Maintenance				4,000		
	Account Total	0	0	106,016	106,016	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				21,400		
	Account Total	0	0	21,400	21,400	0	0
351000-20008	GAME PROGRAM PRINTING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				147,908		
	Longevity				1,840		
	Benefits				61,878		
	Travel				3,000		
	Operations and Maintenance				32,643		
	Account Total	0	0	247,269	247,269	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Travel				2,150		
	Operations and Maintenance				18,850		
	Account Total	0	0	21,000	21,000	0	0
351000-30002	PROMOTIONS						
	Expense						
	Salaries - Non-Faculty				61,000		
	Benefits				17,513		
	Travel				2,300		
	Operations and Maintenance				57,300		
	Account Total	0	0	138,113	138,113	0	0
351000-30004	PROMOTIONS ALL SPORTS BANQUET						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	5,000	4,000	9,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40001	TENNIS - MEN						
	Expense						
	Salaries - Non-Faculty				52,180		
	Longevity				10		
	Benefits				15,822		
	Travel				21,675		
	Operations and Maintenance				6,423		
	Account Total	0	0	96,110	96,110	0	0
351000-40002	TENNIS - WOMEN						
	Expense						
	Salaries - Non-Faculty				52,180		
	Longevity				10		
	Benefits				15,822		
	Travel				19,125		
	Operations and Maintenance				5,891		
	Account Total	0	0	93,028	93,028	0	0
351000-40003	GOLF - WOMEN						
	Expense						
	Salaries - Non-Faculty				36,500		
	Benefits				12,515		
	Travel				34,000		
	Operations and Maintenance				3,730		
	Account Total	0	0	86,745	86,745	0	0
351000-40004	MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				242,766		
	Longevity				241		
	Benefits				59,650		
	Travel				106,000		
	Operations and Maintenance				80,576		
	Account Total	0	0	489,233	489,233	0	0
351000-40005	WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				203,556		
	Longevity				2,680		
	Benefits				48,495		
	Travel				121,489		
	Operations and Maintenance				69,480		
	Account Total	0	0	445,700	445,700	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40006	MEN'S BASEBALL						
	Expense						
	Salaries - Non-Faculty				99,800		
	Longevity				500		
	Benefits				27,440		
	Travel				77,046		
	Operations and Maintenance				30,069		
	Account Total	0	0	234,855	234,855	0	0
351000-40007	WOMEN'S SOFTBALL						
	Expense						
	Salaries - Non-Faculty				80,700		
	Longevity				680		
	Benefits				25,541		
	Travel				62,000		
	Operations and Maintenance				21,478		
	Account Total	0	0	190,399	190,399	0	0
351000-40008	VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				91,200		
	Longevity				720		
	Benefits				27,000		
	Travel				58,800		
	Operations and Maintenance				17,600		
	Account Total	0	0	195,320	195,320	0	0
351000-40009	WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				41,169		
	Longevity				1,577		
	Benefits				14,303		
	Travel				41,600		
	Operations and Maintenance				13,550		
	Account Total	0	0	112,199	112,199	0	0
351000-40010	MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				49,794		
	Longevity				1,543		
	Benefits				14,142		
	Travel				37,125		
	Operations and Maintenance				13,550		
	Account Total	0	0	116,154	116,154	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				71,400		
	Account Total	0	0	71,400	71,400	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-60001	SENIOR WOMENS ADMINISTRATOR Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
351000-60007	BROADCAST SERVICES Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0
351000-70000	ATHLETICS WELLNESS CTR&FIELDHOUSE Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	0	174,547	174,547	0	0
351020-00000	ATHLETIC INS CLAIMS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
351100-40001	MEN'S TENNIS SCHOLARSHIP Expense Scholarships Account Total	0	0	61,392	61,392	0	0
351100-40002	WOMEN'S TENNIS SCHOLARSHIP Expense Scholarships Account Total	0	0	122,784	122,784	0	0
351100-40003	WOMEN'S GOLF SCHOLARSHIP Expense Scholarships Account Total	0	0	80,424	80,424	0	0
351100-40004	MEN'S BASKETBALL SCHOLARSHIP Expense Scholarships Account Total	0	0	199,524	199,524	0	0
351100-40005	WOMEN'S BASKETBALL SCHOLARSHIP Expense Scholarships Account Total	0	0	230,220	230,220	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40006	MEN'S BASEBALL SCHOLARSHIP Expense Scholarships Account Total	0	0	173,433	173,433	0	0
351100-40007	WOMEN'S SOFTBALL SCHOLARSHIP Expense Scholarships Account Total	0	0	168,828	168,828	0	0
351100-40008	VOLLEYBALL SCHOLARSHIP Expense Scholarships Account Total	0	0	168,828	168,828	0	0
351100-40009	WOMEN'S TRACK SCHOLARSHIP Expense Scholarships Account Total	0	0	205,664	205,664	0	0
351100-40010	MEN'S TRACK SCHOLARSHIP Expense Scholarships Account Total	0	0	162,996	162,996	0	0
351100-60000	ATHLETIC SCHOLARSHIPS-SUMMER Expense Scholarships Account Total	0	0	90,000	90,000	0	0
351100-70000	CHEERLEADERS SCHOLARSHIP Expense Scholarships Account Total	0	0	33,000	33,000	0	0
351100-80001	FIFTH YEAR SCHOLARSHIPS Expense Scholarships Account Total	0	0	49,700	49,700	0	0
351100-80002	TRAINERS SCHOLARSHIPS Expense Scholarships Account Total	0	0	76,174	76,174	0	0
351100-80003	GRADUATE ASST SCHOLARSHIPS Expense Scholarships Account Total	0	0	46,173	46,173	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40001	RECRUITING-MENS TENNIS Expense Travel Account Total	0	0	3,825	3,825 3,825	0	0
351200-40002	RECRUITING-WOMENS TENNIS Expense Travel Account Total	0	0	6,375	6,375 6,375	0	0
351200-40003	RECRUITING-WOMENS GOLF Expense Travel Account Total	0	0	5,000	5,000 5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL Expense Travel Account Total	0	0	57,834	57,834 57,834	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL Expense Travel Account Total	0	0	15,000	15,000 15,000	0	0
351200-40006	RECRUITING-MENS BASEBALL Expense Travel Account Total	0	0	11,762	11,762 11,762	0	0
351200-40007	RECRUITING-WOMENS SOFTBALL Expense Travel Account Total	0	0	7,000	7,000 7,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL Expense Travel Account Total	0	0	12,200	12,200 12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK Expense Travel Account Total	0	0	6,400	6,400 6,400	0	0
351200-40010	RECRUITING-MENS TRACK Expense Travel Account Total	0	0	6,375	6,375 6,375	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40001	FACILITIES-MENS TENNIS Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
351300-40002	FACILITIES-WOMENS TENNIS Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
351300-40004	FACILITIES-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	87,140	87,140	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	82,373	82,373	0	0
351300-40006	FACILITIES-MENS BASEBALL Expense Wages Operations and Maintenance Account Total	0	0	45,326	45,326	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	13,250	13,250	0	0
352025-00000	STRENGTH & CONDITIONING Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		10,509,426				
	Discounts and Allow		1,261,131-				
	Remissions and Waiv		394,103				
	Gifts		247,500				
	Sales and Services		2,764,011				
	Investment Income		210,000				
	Other Operating Inc		22,000				
	Expense						
	Salaries - Non-Faculty				4,954,204		
	Unallocated Salaries - Non-Teachi				97,845		
	Longevity				74,697		
	Wages				841,011		
	Benefits				1,506,974		
	Travel				974,461		
	Utilities				740,872		
	Scholarships				2,334,643		
	Scholarship Discounts				577,420-		
	Operations and Maintenance				2,861,720		
	Equipment (Capitalized)				150,417		
	Grand Total	7,602,191	12,885,909	1,586,646	13,959,424	513,131	8,115,322

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		1,066				
	Expense						
	Scholarships				1,000		
	Account Total	215	1,066	0	1,000	66	281
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,341				
	Expense						
	Scholarships				2,500		
	Account Total	1,280	1,341	0	2,500	1,159-	121
400030	MARY PACKWOOD						
	Revenue						
	Investment Income		773				
	Expense						
	Scholarships				500		
	Account Total	0	773	0	500	273	273
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		778				
	Expense						
	Scholarships				2,500		
	Account Total	1,929	778	0	2,500	1,722-	207
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,092				
	Expense						
	Scholarships				1,500		
	Account Total	595	1,092	0	1,500	408-	187
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		29,188				
	Expense						
	Scholarships				42,500		
	Account Total	31,417	29,188	0	42,500	13,312-	18,105
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,689				
	Expense						
	Scholarships				3,500		
	Account Total	1,266	2,689	0	3,500	811-	455

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400080	DOUGHERTY CARR FOUNDATION Account Total	45,599	0	0	0	0	45,599
400090	THORPE INSULATION Revenue Investment Income Expense Scholarships Account Total	5,396	940	0	5,000	4,060-	1,336
400100	GLASSCOCK MEMORIAL Revenue Investment Income Expense Scholarships Account Total	823	962	0	1,500	538-	285
400120	GENEV. T DOUGHERTY Revenue Investment Income Expense Scholarships Account Total	325	2,132	0	2,000	132	457
400130	HAROLD KAFFIE Revenue Investment Income Expense Scholarships Account Total	0	1,031	0	500	531	531
400140	BEN F VAUGHAN Revenue Investment Income Expense Scholarships Account Total	1,117	4,812	0	5,500	688-	429
400150	CJ WATSON Revenue Investment Income Expense Scholarships Account Total	3,086	4,322	0	3,500	822	3,908

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400160	KAREN A BICKHAM Revenue						
	Investment Income		1,313				
	Expense						
	Scholarships				1,000		
	Account Total	179	1,313	0	1,000	313	492
400170	GUY WARREN MEMORIAL Revenue						
	Investment Income		1,040				
	Expense						
	Scholarships				2,000		
	Account Total	1,074	1,040	0	2,000	960-	114
400180	SARAH ROGERS MEMORIAL Revenue						
	Investment Income		1,150				
	Expense						
	Scholarships				3,000		
	Account Total	2,054	1,150	0	3,000	1,850-	204
400190	STEVEN HARPOLE Revenue						
	Investment Income		1,442				
	Expense						
	Scholarships				2,000		
	Account Total	661	1,442	0	2,000	558-	103
400200	TOM GOAD Revenue						
	Investment Income		1,113				
	Expense						
	Scholarships				1,000		
	Account Total	75	1,113	0	1,000	113	188
400210	MARTHA H SPENCER Revenue						
	Investment Income		1,123				
	Expense						
	Scholarships				1,000		
	Account Total	61	1,123	0	1,000	123	184
400220	MARY L BROWN BAIN Revenue						
	Investment Income		962				
	Expense						
	Scholarships				500		
	Account Total	15	962	0	500	462	477

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400230	HURBERT A MCNALLY Revenue Investment Income Expense Scholarships Account Total		962		1,500		
		779	962	0	1,500	538-	241
400240	SOUTHSIDE ROTARY Revenue Investment Income Expense Scholarships Account Total		727		1,000		
		436	727	0	1,000	273-	163
400260	CHARLES BONNIEWELL Revenue Investment Income Expense Scholarships Account Total		1,172		1,500		
		447	1,172	0	1,500	328-	119
400270	LOYCE HAGENS Revenue Investment Income Expense Scholarships Account Total		977		1,000		
		441	977	0	1,000	23-	418
400280	JUDGE ALLEN WOOD Revenue Investment Income Expense Scholarships Account Total		2,533		3,000		
		720	2,533	0	3,000	467-	253
400290	SID MURRAY INSURANCE Expense Scholarships Account Total				3,816		
		3,816	0	0	3,816	3,816-	0
400310	DIANE SPEED SCHOLARSHIP Account Total	21,720	0	0	0	0	21,720
400320	MILLICENT QUAMMEN Revenue Investment Income Expense Scholarships Account Total		1,396		2,500		
		1,403	1,396	0	2,500	1,104-	299

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400330	CARLOS TRUAN Revenue Investment Income Expense Scholarships Account Total		1,659		4,000		
		2,531	1,659	0	4,000	2,341-	190
400340	HUGO BERLANGA Revenue Investment Income Expense Scholarships Account Total		1,659		3,000		
		1,531	1,659	0	3,000	1,341-	190
400350	EDDIE CAVAZOS Revenue Investment Income Expense Scholarships Account Total		1,659		4,000		
		2,531	1,659	0	4,000	2,341-	190
400360	TODD HUNTER Revenue Investment Income Expense Scholarships Account Total		1,659		2,000		
		531	1,659	0	2,000	341-	190
400370	LUTHER JONES Revenue Investment Income Expense Scholarships Account Total		1,659		3,000		
		1,781	1,659	0	3,000	1,341-	440
400380	CITGO SCHOLARSHIP Account Total	3,699	0	0	0	0	3,699
400390	ALPHA DELTA KAPPA Revenue Investment Income Expense Scholarships Account Total		1,127		1,000		
		444	1,127	0	1,000	127	571

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Gifts		843				
	Expense						
	Scholarships				1,000		
	Account Total	377	843	0	1,000	157-	220
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		6,286				
	Expense						
	Scholarships				20,500		
	Account Total	15,649	6,286	0	20,500	14,214-	1,435
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		6,102				
	Expense						
	Scholarships				7,000		
	Account Total	1,579	6,102	0	7,000	898-	681
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		809				
	Expense						
	Scholarships				1,000		
	Account Total	327	809	0	1,000	191-	136
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		807				
	Expense						
	Scholarships				1,000		
	Account Total	782	807	0	1,000	193-	589
400470	BONNIE & EDWARD G PEREIDA SCHOLARSH						
	Expense						
	Scholarships				1,500		
	Account Total	3,206	0	0	1,500	1,500-	1,706
400490	DR. JANE WILLOUR SCHOLARSHIP						
	Revenue						
	Investment Income		565				
	Expense						
	Scholarships				3,500		
	Account Total	3,350	565	0	3,500	2,935-	415

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E Revenue						
	Investment Income		1,267				
	Expense						
	Scholarships				5,500		
	Account Total	4,599	1,267	0	5,500	4,233-	366
400520	DOROTHY YEATER MEMORIAL BOOK SCHOLA						
	Account Total	1,524	0	0	0	0	1,524
400600	COMMUNITY COLL TEACHING SCHOLARS PR						
	Account Total	3,600	0	0	0	0	3,600
400610	THEATRE SCHOLARSHIPS						
	Revenue						
	Gifts		8,000				
	Expense						
	Scholarships				8,000		
	Account Total	3,120	8,000	0	8,000	0	3,120
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL						
	Expense						
	Scholarships				2,000		
	Account Total	3,000	0	0	2,000	2,000-	1,000
400640	COMMUNICATION SCHOLARSHIPS						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				4,879,502-		
	Account Total	0	0	4,879,502-	4,879,502-	0	0
410010	KIRKLAND MEMORIAL						
	Account Total	2,802	0	0	0	0	2,802
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	9,959	0	0	0	0	9,959
410040	FRIENDS OF M & J BELL						
	Account Total	15,612	0	0	0	0	15,612
410050	JOE FRANTZ PROFESSORSHIP						
	Account Total	62,131	0	0	0	0	62,131

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP						
	Revenue						
	Gifts		2,276				
	Expense						
	Scholarships				3,000		
	Account Total	896	2,276	0	3,000	724-	172
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	554	1,000	0	1,000	0	554
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP						
	Account Total	404	0	0	0	0	404
420080	ENNIS & VIRGINIA JOSLIN						
	Revenue						
	Gifts		32,000				
	Expense						
	Scholarships				32,000		
	Account Total	0	32,000	0	32,000	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
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				57,000		
	Account Total	4,862	500	56,500	57,000	0	4,862
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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,500	0	1,500	0	500
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		84,000				
	Expense						
	Scholarships				118,000		
	Account Total	6,000	84,000	34,000	118,000	0	6,000
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,675		
	Account Total	675	1,500	0	1,675	175-	500
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,675	1,000	0	1,000	0	1,675
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Gifts		98,800				
	Expense						
	Scholarships				298,800		
	Account Total	18,800	98,800	200,000	298,800	0	18,800
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,212				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,212	0	1,000	212	212
420390	BEHMANN BROTHER						
	Expense						
	Scholarships				10,000		
	Account Total	12,000	0	0	10,000	10,000-	2,000
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Gifts		580				
	Expense						
	Scholarships				2,000		
	Account Total	1,813	580	0	2,000	1,420-	393
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		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	40,000	0	40,000	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420570	HONORS SCHOLARSHIPS UNIV FUNDED Expense Scholarships Account Total	0	0	531,000	531,000	0	0
420590	DAVID W MAY MEMORIAL Expense Scholarships Account Total	7,023	0	0	7,023	7,023-	0
420630	JANET HARTE SCHOLARSHIP Revenue Investment Income Expense Scholarships Account Total	0	593	0	500	93	93
420660	HOUSTON ALUMNI SCHOLARSHIP Revenue Gifts Expense Scholarships Account Total	0	1,000	0	1,000	0	0
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP Revenue Investment Income Expense Scholarships Account Total	0	662	0	500	162	162
420700	MUELLER SCHOLARSHIP Revenue Investment Income Expense Scholarships Account Total	791	2,663	0	3,000	337-	454
420710	D & C PEDROTTI SCHR Revenue Investment Income Expense Scholarships Account Total	1,579	2,480	0	3,500	1,020-	559

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,852				
	Expense						
	Scholarships				3,000		
	Account Total	448	2,852	0	3,000	148-	300
420740	PAN AMER ROUNDTABLE						
	Revenue						
	Investment Income		24,000				
	Expense						
	Scholarships				24,000		
	Account Total	0	24,000	0	24,000	0	0
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	43,714	0	12,000	12,000	0	43,714
420980	CITGO CHALLENGE ACCOUNT						
	Revenue						
	Gifts		7,000				
	Expense						
	Scholarships				6,000		
	Account Total	3,000	7,000	0	6,000	1,000	4,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
421090	JEANNETTE HOLLOWAY SCHOLARSHIP FUND						
	Revenue						
	Gifts		14,700				
	Expense						
	Scholarships				20,000		
	Account Total	5,300	14,700	0	20,000	5,300-	0
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		556				
	Expense						
	Scholarships				500		
	Account Total	16	556	0	500	56	72

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421130	SOUTH TEXAS SCHOLARSHIP FUND Account Total	34,500	0	0	0	0	34,500
421160	LEADERSHIP SCHOLARSHIP Expense Scholarships Account Total	0	0	10,000	10,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP Expense Scholarships Account Total	0	0	50,000	50,000	0	0
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP Revenue Investment Income Expense Scholarships Account Total	3,627	7,346	0	7,000	346	3,973
421220	STARS SCHOLARSHIP Revenue Gifts Expense Scholarships Account Total	7,553	100,000	100,000	200,000	0	7,553
421230	SPARKS SCHOLARSHIP Revenue Gifts Expense Scholarships Account Total	975	7,500	0	8,000	500-	475
421240	KENEDY SCHOLARSHIP Revenue Gifts Expense Scholarships Account Total	0	50,000	0	50,000	0	0
421260	TAMUCC FOUNDATION SCHOLARSHIPS Revenue Gifts Expense Scholarships Account Total	55,487	233,500	0	232,500	1,000	56,487

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421340	FORD SALUTE EDUCATION SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,646				
	Expense						
	Scholarships				2,000		
	Account Total	567	1,646	0	2,000	354-	213
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		902				
	Expense						
	Scholarships				500		
	Account Total	140	902	0	500	402	542
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		4,498				
	Expense						
	Scholarships				4,000		
	Account Total	1,213	4,498	0	4,000	498	1,711
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		11,940				
	Expense						
	Scholarships				22,200		
	Account Total	16,848	11,940	0	22,200	10,260-	6,588
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Gifts		915				
	Expense						
	Scholarships				500		
	Account Total	29	915	0	500	415	444
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				34,000		
	Account Total	2,000	34,000	0	34,000	0	2,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,159				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,159	0	4,000	159	159
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,227				
	Expense						
	Scholarships				1,500		
	Account Total	405	1,227	0	1,500	273-	132
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Gifts		7,000				
	Expense						
	Scholarships				24,000		
	Account Total	17,000	7,000	0	24,000	17,000-	0
421480	CC INDUSTRIAL LIONS CLUB SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
421510	CCA TEXAS SCHOLARSHIP FUND						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
421560	SI SE PUEDE SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	7,229	0	0	2,000	2,000-	5,229
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		1,121				
	Expense						
	Scholarships				1,000		
	Account Total	318	1,121	0	1,000	121	439

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		1,990				
	Expense						
	Scholarships				4,500		
	Account Total	2,737	1,990	0	4,500	2,510-	227
421660	WILLIAM ARMOUR BELL SCHOLARSHIP						
	Revenue						
	Investment Income		4,469				
	Expense						
	Scholarships				5,500		
	Account Total	1,575	4,469	0	5,500	1,031-	544
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Gifts		469				
	Expense						
	Scholarships				500		
	Account Total	190	469	0	500	31-	159
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		8,890				
	Expense						
	Scholarships				11,500		
	Account Total	2,911	8,890	0	11,500	2,610-	301
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Gifts		1,303				
	Expense						
	Scholarships				1,000		
	Account Total	218	1,303	0	1,000	303	521
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Gifts		714				
	Expense						
	Scholarships				500		
	Account Total	780	714	0	500	214	994

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Gifts		455				
	Expense						
	Scholarships				500		
	Account Total	237	455	0	500	45-	192
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		471				
	Expense						
	Scholarships				500		
	Account Total	237	471	0	500	29-	208
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Gifts		486				
	Expense						
	Scholarships				500		
	Account Total	126	486	0	500	14-	112
421770	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
421790	SEMBRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Gifts		512				
	Expense						
	Scholarships				1,000		
	Account Total	488	512	0	1,000	488-	0
421830	COLLEGE OF SCI/TECH GENERAL SCHOL						
	Revenue						
	Gifts		2,570				
	Expense						
	Scholarships				2,570		
	Account Total	0	2,570	0	2,570	0	0
421840	COLLEGE OF NURSING GENERAL SCHOL						
	Revenue						
	Gifts		1,568				
	Expense						
	Scholarships				1,568		
	Account Total	0	1,568	0	1,568	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		1,755				
	Expense						
	Scholarships				1,755		
	Account Total	0	1,755	0	1,755	0	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		2,484				
	Expense						
	Scholarships				2,484		
	Account Total	0	2,484	0	2,484	0	0
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		5,734				
	Expense						
	Scholarships				5,734		
	Account Total	0	5,734	0	5,734	0	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Gifts		1,654				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,654	0	1,500	154	154
600010	MCNAIR SCHOLARS PROGRAM						
	Revenue						
	Contracts and Grant		219,515				
	Expense						
	Unallocated Salaries - Non-Teachi				58,333		
	Benefits				13,107		
	Travel				26,000		
	Operations and Maintenance				122,075		
	Account Total	0	219,515	0	219,515	0	0
600600-00000	TITLE V- CCRAA GRANT						
	Revenue						
	Contracts and Grant		1,053,839				
	Account Total	0	1,053,839	1,053,839-	0	0	0
600600-10004	CCRAA CONSTRUCTION						
	Expense						
	Operations and Maintenance				440,000		
	Account Total	0	0	440,000	440,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600600-10005	CCRAA OTHER						
	Expense						
	Operations and Maintenance				184,800		
	Equipment (Capitalized)				184,800		
	Account Total	0	0	369,600	369,600	0	0
600600-90001	CCRAA SALARIES & WAGES						
	Expense						
	Unallocated Salaries - Non-Teachi				187,876		
	Benefits				56,363		
	Account Total	0	0	244,239	244,239	0	0
600630	PARTNERSHIP SIMULATION LAB - 07						
	Revenue						
	Contracts and Grant		2,185,756				
	Expense						
	Operations and Maintenance				2,185,756		
	Account Total	0	2,185,756	0	2,185,756	0	0
600640	VIRTUAL CLINICAL LEARNING LAB - 07						
	Revenue						
	Contracts and Grant		394,391				
	Expense						
	Unallocated Salaries - Non-Teachi				229,195		
	Benefits				48,296		
	Operations and Maintenance				116,900		
	Account Total	0	394,391	0	394,391	0	0
601450	FCWS - JOB LOCATION & DEVELOP FY10						
	Revenue						
	Contracts and Grant		40,364				
	Expense						
	Salaries - Non-Faculty				20,044		
	Wages				5,000		
	Benefits				7,220		
	Travel				1,000		
	Operations and Maintenance				7,100		
	Account Total	0	40,364	0	40,364	0	0
601490	PELL GRANT FY10						
	Revenue						
	Contracts and Grant		10,000,000				
	Expense						
	Scholarships				10,000,000		
	Account Total	0	10,000,000	0	10,000,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602160	FEDERAL COLLEGE WORKSTUDY FY10						
	Revenue						
	Contracts and Grant		381,594				
	Expense						
	Wages				381,594		
	Account Total	0	381,594	0	381,594	0	0
603260	FEDERAL S.E.O.G. FY10						
	Revenue						
	Contracts and Grant		255,605				
	Expense						
	Scholarships				255,605		
	Account Total	0	255,605	0	255,605	0	0
603880	REU SUMMER UNDERGRAD RES FY05-10						
	Revenue						
	Contracts and Grant		44,751				
	Expense						
	Salaries - Non-Faculty				25,413		
	Benefits				7,897		
	Travel				3,300		
	Operations and Maintenance				8,141		
	Account Total	0	44,751	0	44,751	0	0
605330-00000	TRIO UPWARD BOUND FY09						
	Revenue						
	Contracts and Grant		191,790				
	Expense						
	Unallocated Salaries - Non-Teachi				120,250		
	Wages				20,760		
	Benefits				36,075		
	Operations and Maintenance				14,705		
	Account Total	0	191,790	0	191,790	0	0
606110	EARDA-NIH 07						
	Revenue						
	Contracts and Grant		66,640				
	Expense						
	Unallocated Salaries - Non-Teachi				46,731		
	Benefits				8,928		
	Travel				2,450		
	Operations and Maintenance				8,531		
	Account Total	0	66,640	0	66,640	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606270	COLLABORATIVE RESEARCH: INDIRECT						
	Revenue						
	Contracts and Grant		54,018				
	Expense						
	Unallocated Salaries - Non-Teachi				20,304		
	Wages				1,500		
	Benefits				2,650		
	Travel				3,000		
	Operations and Maintenance				16,814		
	Equipment (Capitalized)				9,750		
	Account Total	0	54,018	0	54,018	0	0
606720	TSSWCB OSO CREEK PROJECT						
	Revenue						
	Contracts and Grant		144,095				
	Expense						
	Unallocated Salaries - Non-Teachi				60,071		
	Benefits				9,390		
	Travel				3,666		
	Operations and Maintenance				70,968		
	Account Total	0	144,095	0	144,095	0	0
608050	GULF OF MEXICO ALLIANCE						
	Revenue						
	Contracts and Grant		102,137				
	Expense						
	Unallocated Salaries - Non-Teachi				16,374		
	Benefits				8,548		
	Travel				11,152		
	Operations and Maintenance				62,601		
	Equipment (Capitalized)				3,462		
	Account Total	0	102,137	0	102,137	0	0
608210	SABINE NECHES REAL TIME NAVIG SYSTE						
	Revenue						
	Contracts and Grant		204,266				
	Expense						
	Unallocated Salaries - Non-Teachi				1,550		
	Benefits				2,163		
	Travel				21,475		
	Operations and Maintenance				23,619		
	Equipment (Capitalized)				155,459		
	Account Total	0	204,266	0	204,266	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610350-00000	COLLEGE&CAREER READINESS GRANT FY09						
	Revenue						
	Contracts and Grant		451,579				
	Expense						
	Unallocated Salaries - Non-Teachi				143,060		
	Benefits				36,482		
	Travel				12,632		
	Operations and Maintenance				259,405		
	Account Total	0	451,579	0	451,579	0	0
611810	NURSING SHORTAGE REDUCTION PRG FY09						
	Revenue						
	Contracts and Grant		921,695				
	Expense						
	Unallocated Salaries - Teaching				921,695		
	Account Total	0	921,695	0	921,695	0	0
614340-00000	MATH, S&T TEACHER PREP ACADEMY						
	Revenue						
	Contracts and Grant		237,430				
	Expense						
	Unallocated Salaries - Non-Teachi				48,421		
	Wages				7,763		
	Benefits				8,968		
	Travel				9,609		
	Operations and Maintenance				162,669		
	Account Total	0	237,430	0	237,430	0	0
619010	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		1,568,640				
	Expense						
	Scholarships				1,568,640		
	Account Total	0	1,568,640	0	1,568,640	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		340,240				
	Expense						
	Salaries - Non-Faculty				53,883		
	Longevity				1,400		
	Wages				48,400		
	Benefits				26,434		
	Utilities				194,000		
	Operations and Maintenance				16,123		
	Account Total	0	340,240	0	340,240	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630080	BLUCHER GRANT						
	Revenue						
	Gifts		352,818				
	Expense						
	Salaries - Non-Faculty				169,167		
	Longevity				4,040		
	Wages				20,000		
	Benefits				35,340		
	Travel				10,000		
	Operations and Maintenance				86,271		
	Equipment (Capitalized)				8,000		
	Account Total	0	352,818	20,000-	332,818	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	459,550	0	0	0	0	459,550
630310	BLUCHER CHAIR						
	Revenue						
	Gifts		96,682				
	Expense						
	Salaries - Faculty				80,872		
	Benefits				15,810		
	Account Total	0	96,682	0	96,682	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		22,000				
	Expense						
	Unallocated Salaries - Teaching				21,500		
	Benefits				3,000		
	Travel				5,000		
	Operations and Maintenance				5,000		
	Account Total	0	22,000	12,500	34,500	0	0
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650820	NATIONAL ALUMNI ASSN						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		70,000				
	Expense						
	Scholarships				74,000		
	Account Total	183,505	70,000	0	74,000	4,000-	179,505
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX						
	Revenue						
	Gifts		31,000				
	Expense						
	Unallocated Salaries - Teaching				36,000		
	Wages				11,000		
	Account Total	0	31,000	16,000	47,000	0	0
650920-00000	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				50,170		
	Unallocated Salaries - Non-Teachi				12,830		
	Benefits				12,000		
	Account Total	0	75,000	0	75,000	0	0
651070-40000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		9,000				
	Expense						
	Travel				7,000		
	Operations and Maintenance				7,000		
	Account Total	0	9,000	5,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		180,090				
	Expense						
	Salaries - Non-Faculty				116,516		
	Longevity				2,074		
	Wages				7,500		
	Benefits				39,000		
	Operations and Maintenance				15,000		
	Account Total	0	180,090	0	180,090	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	1,500	1,000	2,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		37,000				
	Expense						
	Salaries - Faculty				46,319		
	Benefits				12,681		
	Account Total	0	37,000	22,000	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		38,000				
	Expense						
	Salaries - Faculty				38,501		
	Benefits				11,550		
	Operations and Maintenance				7,449		
	Account Total	0	38,000	19,500	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	2,500	1,000	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		156,640				
	Expense						
	Salaries - Non-Faculty				70,040		
	Unallocated Salaries - Non-Teachi				14,000		
	Longevity				960		
	Benefits				23,640		
	Travel				48,000		
	Account Total	152,032	156,640	0	156,640	0	152,032
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Travel				15,000		
	Operations and Maintenance				5,000		
	Account Total	0	20,000	0	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	HARTE RESEARCH - CHAIR A						
	Revenue						
	Gifts		212,527				
	Expense						
	Salaries - Faculty				142,213		
	Unallocated Salaries - Teaching				25,003		
	Unallocated Salaries - Non-Teachi				6,600		
	Benefits				32,378		
	Travel				6,333		
	Account Total	0	212,527	0	212,527	0	0
659104-20000	HARTE RESEARCH - CHAIR B						
	Revenue						
	Gifts		163,056				
	Expense						
	Salaries - Non-Faculty				131,700		
	Benefits				25,023		
	Travel				6,333		
	Account Total	0	163,056	0	163,056	0	0
659104-30000	HARTE RESEARCH - CHAIR C						
	Revenue						
	Gifts		262,922				
	Expense						
	Salaries - Non-Faculty				176,971		
	Unallocated Salaries - Non-Teachi				39,327		
	Benefits				40,291		
	Travel				6,333		
	Account Total	0	262,922	0	262,922	0	0
659104-40000	HARTE RESEARCH - CHAIR D						
	Revenue						
	Gifts		162,504				
	Expense						
	Salaries - Faculty				107,712		
	Unallocated Salaries - Teaching				23,936		
	Benefits				24,523		
	Travel				6,333		
	Account Total	0	162,504	0	162,504	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		361,120				
	Expense						
	Salaries - Non-Faculty				61,501		
	Unallocated Salaries - Non-Teachi				194,116		
	Longevity				140		
	Benefits				63,363		
	Operations and Maintenance				42,000		
	Account Total	0	361,120	0	361,120	0	0
659104-60000	HARTE RESEARCH-OCEAN & HUMAN HEALTH						
	Revenue						
	Gifts		66,302				
	Expense						
	Salaries - Faculty				21,800		
	Unallocated Salaries - Teaching				28,466		
	Benefits				9,703		
	Travel				6,333		
	Account Total	0	66,302	0	66,302	0	0
659104-70000	SOCIO - ECONOMICS CHAIR						
	Revenue						
	Gifts		82,944				
	Expense						
	Salaries - Faculty				27,300		
	Unallocated Salaries - Teaching				37,346		
	Benefits				11,965		
	Travel				6,333		
	Account Total	0	82,944	0	82,944	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		96,560				
	Expense						
	Salaries - Non-Faculty				78,601		
	Longevity				1,472		
	Benefits				16,487		
	Account Total	0	96,560	0	96,560	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		185,700				
	Expense						
	Travel				21,500		
	Operations and Maintenance				164,200		
	Account Total	0	185,700	0	185,700	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659107	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		244,638				
	Expense						
	Salaries - Non-Faculty				201,000		
	Unallocated Salaries - Non-Teachi				42,198		
	Longevity				1,440		
	Account Total	0	244,638	0	244,638	0	0
659108	HARTE RESEARCH - RESOURCE CENTER						
	Revenue						
	Gifts		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				36,998		
	Benefits				12,502		
	Operations and Maintenance				20,500		
	Account Total	0	70,000	0	70,000	0	0
663048	DRISCOLL CHILDRENS HOSPITAL FY07-08						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Unallocated Salaries - Teaching				60,000		
	Account Total	0	60,000	0	60,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		88,000				
	Expense						
	Salaries - Non-Faculty				24,954		
	Longevity				466		
	Benefits				10,200		
	Utilities				40,700		
	Operations and Maintenance				11,680		
	Account Total	0	88,000	0	88,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		212,054				
	Expense						
	Salaries - Non-Faculty				102,029		
	Longevity				2,214		
	Benefits				31,595		
	Utilities				30,000		
	Operations and Maintenance				46,216		
	Account Total	0	212,054	0	212,054	0	0
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Utilities				225,000		
	Account Total	0	225,000	0	225,000	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		5,657,337				
	Expense						
	Salaries - Faculty				254,405		
	Salaries - Non-Faculty				3,462,931		
	Wages				72,273		
	Benefits				745,479		
	Travel				110,500		
	Operations and Maintenance				757,344		
	Equipment (Capitalized)				58,250		
	Account Total	4,485,788	5,657,337	0	5,461,182	196,155	4,681,943
665200	CLEAN SCHOOL BUS PROJECT - VAL SEP						
	Revenue						
	Contracts and Grant		171,802				
	Expense						
	Operations and Maintenance				171,802		
	Account Total	0	171,802	0	171,802	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		25,302,628				
	Gifts		3,577,932				
	Sales and Services		295,000				
	Investment Income		163,070				
	Expense						
	Salaries - Faculty				719,122		
	Unallocated Salaries - Teaching				1,153,946		
	Salaries - Non-Faculty				4,821,918		
	Unallocated Salaries - Non-Teachi				1,241,236		
	Longevity				14,206		
	Wages				575,790		
	Benefits				1,449,051		
	Travel				349,282		
	Utilities				489,700		
	Scholarships				14,314,940		
	Scholarship Discounts				4,879,502-		
	Operations and Maintenance				5,070,669		
	Equipment (Capitalized)				419,721		
	Grand Total	5,827,804	29,338,630	3,528,732-	25,740,079	69,819	5,897,623

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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S&T - LIFE SCIENCES - STAFF	280406-40000	3	15
S&T - MATH & STATISTICS	134022-	2	13
S&T - MATH & STATISTICS - STAFF	280406-30000	3	15
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S&T M&O - PHY & ENV SCIENCES	134030-20000	2	13
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SALARY CONTINGENCY - FINANCE	170902-	2	29
SALARY CONTINGENCY - FINANCE	285545-	3	32
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SALARY CONTINGENCY - PROVOST	170901-	2	28
SALARY CONTINGENCY - PROVOST	285540-	3	32
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SANDDOLLARS	270041-	4	1
SANDDOLLARS CAPITAL EQUIPMENT	270042-	4	1
SANDPAPER (PRINTERS)	320113-	5	10
SARAH ROGERS MEMORIAL	400180-	6	3
SCHOLARSHIP SUPPORT	284529-	3	26
SCHOLARSHIPS FOUNDATION	420530-	6	10
SCI & TECH - COMPUTING SCIENCES	280402-10000	3	14
SCI & TECH - DEAN	280410-	3	15
SCI & TECH - LIFE SCIENCES	280402-40000	3	15
SCI & TECH - MATH & STATISTICS	280402-30000	3	15
SCI & TECH - PHYSICAL & ENV SCIENCE	280402-20000	3	14
SCIENCE & TECH - COMPUTING SCIENCES	170401-10000	2	25
SCIENCE & TECH - DEAN'S OFFICE	170401-11001	2	25
SCIENCE & TECH - LIFE SCIENCES	170401-40000	2	25
SCIENCE & TECH - MATH & STATISTICS	170401-30000	2	25
SCIENCE & TECH - PHYSICAL & ENV SCI	170401-20000	2	25
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SENIOR WOMENS ADMINISTRATOR	351000-60001	5	19
SI SE PUEDE SCHOLARSHIP	421560-	6	15
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SOLID WASTE/RECYCLE	285504-	3	30
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SOUTHLAND TENNIS TOURNAMENT	350710-40001	5	14
SOUTHLAND TOURNEY - CROSS COUNTRY	350790-40009	5	14
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STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	8
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	8
STAFF BEN PD BY APPN - PLANT	121017-	2	8
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	8
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STAFF BENEFITS PD BY STATE-INSTRU	121000-	2	7
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SUTER TAMUCC FOUNDATION	659020-	6	25
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TPEG-GRAD NON RESIDENT	290095-	3	32
TPEG-GRAD RESIDENT	290085-	3	32
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TPEG-UNDERGRAD RESIDENT	290080-	3	32
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TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
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UNIV CTR-OPERATIONS	320103-10002	5	9
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UNIVERSITY SERVICES - MARKETING	284566-	3	29
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VOLLEYBALL	351000-40008	5	18
VOLLEYBALL SCHOLARSHIP	351100-40008	5	20
VP FOR INST. ADV.	120023-	2	6
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2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Appendix Faculty Academic Workload Policy

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Section ----- Title -----

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 010000	E & G REVENUE ACCOUNT						
	TUITION REV	01 011202	42,150.00-	15 010000	01 011202	N	Y
	TUITION REV	01 011202	183,994.00-	15 010000	01 011202	N	Y
	TUITION REV	01 011202	242,513.00-	15 010000	01 011202	N	Y
	TUITION REV	01 011202	628,140.00-	15 010000	01 011202	N	Y
	TUITION REV	01 011202	945,988.00-	15 010000	01 011202	N	Y
	TUITION REV	01 011202	1,057,727.00-	15 010000	01 011202	N	Y
	TUITION REV	01 011202	1,560,004.00-	15 010000	01 011202	N	Y
	TUITION REV	01 011202	3,941,713.00-	15 010000	01 011202	N	Y
		15 012000	401,348.00-	15 100010	15 120027	Y	
		15 012000	180,061.00-	15 100010	15 120045	Y	
		15 012000	61,022.00-	15 100010	15 120030	Y	
		15 012000	494,761.00-	15 100010	15 120029	Y	
		15 012000	101,225.00-	15 100010	15 120075	Y	
		15 012000	10,257.00-	15 100010	15 120077	Y	
		15 012000	100,317.00-	15 100010	15 120031	Y	
		15 012000	99,540.00-	15 100010	15 120006	Y	
		15 012000	391,581.00-	15 100010	15 120011	Y	
		15 012000	244,058.00-	15 100010	15 120008	Y	
		15 012000	162,556.00-	15 100010	15 120007	Y	
		15 012000	181,638.00-	15 100010	15 120012	Y	
		15 012000	165,216.00-	15 100010	15 120013	Y	
		15 012000	408,841.00-	15 100010	15 120010	Y	
		15 012000	221,507.00-	15 100010	15 120003	Y	
		15 012000	210,245.00-	15 100010	15 120014	Y	
		15 012000	193,342.00-	15 100010	15 120022	Y	
		15 012000	262,329.00-	15 100010	15 120020	Y	
		15 012000	715,740.00-	15 100010	15 120018	Y	
		15 012000	297,443.00-	15 100010	15 120023	Y	
		15 012000	120,915.00-	15 100010	15 120024	Y	
		15 012000	57,086.00-	15 100010	15 120021	Y	
		15 012000	174,335.00-	15 100010	15 120001	Y	
		15 012000	225,399.00-	15 100010	15 120004	Y	
		15 012000	275,505.00-	15 100010	15 120005	Y	
		15 012000	326,061.00-	15 100010	15 120002	Y	
		15 012100	279,373.00-	15 100040	15 121004	Y	
		15 012100	132,605.00-	15 100040	15 121007	Y	
		15 012100	126,092.00-	15 100040	15 121017	Y	
		15 012100	333,831.00-	15 100040	15 121015	Y	
		15 012100	265,651.00-	15 100040	15 121014	Y	
		15 012100	366,033.00-	15 100040	15 121040	Y	
		15 012100	904,902.00-	15 100040	15 121016	Y	
		15 012100	63,695.00-	15 100040	15 121001	Y	
		15 012100	1,152,940.00-	15 100040	15 121000	Y	
		15 012100	100,479.00-	15 100040	15 121005	Y	
		15 012100	199,845.00-	15 100040	15 121006	Y	
		15 012100	19,016.00-	15 100040	15 121002	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 010000	E & G REVENUE ACCOUNT						
		15 012100	25,597.00-	15 100010	15 121015		Y
		15 012100	423,775.00-	15 100010	15 121061		Y
		15 012100	243,877.00-	15 100010	15 121040		Y
		15 012100	83,073.00-	15 100010	15 121017		Y
		15 012100	10,330.00-	15 100010	15 121060		Y
		15 012110	185,328.00-	15 100010	15 121106		Y
		15 012110	363,765.00-	15 100010	15 121107		Y
		15 012110	284,169.00-	15 100010	15 121113		Y
		15 012110	289,670.00-	15 100010	15 121109		Y
		15 012110	480,935.00-	15 100010	15 121108		Y
		15 012110	142,526.00-	15 100010	15 121111		Y
		15 012110	65,000.00-	15 100010	15 121105		Y
		15 013000	782,181.00-	15 100010	15 131021		Y
		15 013000	368,828.00-	15 100010	15 131022		Y
		15 013000	508,168.00-	15 100010	15 133020		Y
		15 013000	92,391.00-	15 100010	15 131024		Y
		15 013000	1,051,636.00-	15 100010	15 131023		Y
		15 013000	197,031.00-	15 100010	15 133021		Y
		15 013000	214,218.00-	15 100010	15 133022		Y
		15 013000	225,906.00-	15 100010	15 131025		Y
		15 013000	509,596.00-	15 100010	15 131020		Y
		15 013000	64,800.00-	15 100010	15 137065		Y
		15 013000	56,446.00-	15 100010	15 137099		Y
		15 013000	2,773,824.00-	15 100010	15 137098		Y
		15 013000	100,415.00-	15 100010	15 135030		Y
		15 013000	165,775.00-	15 100010	15 137030		Y
		15 013000	63,872.00-	15 100010	15 135088		Y
		15 013000	9,000.00-	15 100010	15 135087		Y
		15 013000	384,909.00-	15 100010	15 137040		Y
		15 013000	69,481.00-	15 100010	15 137050		Y
		15 013000	64,400.00-	15 100010	15 137020		Y
		15 013000	716,495.00-	15 100010	15 134025		Y
		15 013000	47,690.00-	15 100010	15 134030-30000		Y
		15 013000	348,429.00-	15 100010	15 134030-11001		Y
		15 013000	74,642.00-	15 100010	15 134030-10000		Y
		15 013000	101,746.00-	15 100010	15 134030-40000		Y
		15 013000	276,205.00-	15 100010	15 134075-00000		Y
		15 013000	115,676.00-	15 100010	15 134030-20000		Y
		15 013000	425,454.00-	15 100010	15 133023		Y
		15 013000	905,019.00-	15 100010	15 134020		Y
		15 013000	35,000.00-	15 100010	15 133026		Y
		15 013000	195,926.00-	15 100010	15 133024		Y
		15 013000	713,582.00-	15 100010	15 134021		Y
		15 013000	857,012.00-	15 100010	15 134022		Y
		15 013000	5,725.00-	15 100010	15 133035		Y
		15 014011	44,867.00-	15 100010	15 140114-00000		Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 010000	E & G REVENUE ACCOUNT						
		15 014011	44,089.00-	15 100010	15 140112	Y	
		15 014011	24,294.00-	15 100010	15 140111	Y	
		15 014013	257,927.00-	15 100010	15 140130-10000	Y	
		15 014013	819,725.00-	15 100010	15 140133	Y	
		15 014013	72,000.00-	15 100010	15 140135	Y	
		15 014013	247,618.00-	15 100010	15 140134	Y	
		15 014800	5,832.00-	15 100010	15 148133	Y	
		15 015000	75,227.00-	15 100010	15 150004	Y	
		15 015000	47,543.00-	15 100010	15 150005	Y	
		15 015000	45,746.00-	15 100010	15 150003	Y	
		15 015000	459,535.00-	15 100010	15 150001	Y	
		15 015100	106,096.00-	15 100010	15 151002	Y	
		15 015100	319,492.00-	15 100010	15 151001	Y	
		15 015150	908,835.00-	15 100010	15 151501	Y	
		15 015200	3,304.00-	15 100010	15 152015	Y	
		15 015200	365,223.00-	15 100010	15 152001	Y	
		15 015250	383,441.00-	15 100010	15 152501	Y	
		15 015250	2,048,500.00-	15 100010	15 152502	Y	
		15 016006	62,546.00-	15 100010	15 160060	Y	
		15 016014	252,671.00-	15 100010	15 160140	Y	
		15 016014	166,250.00-	15 100010	15 160110	Y	
		15 016014	174,242.00-	15 100010	15 160100	Y	
		15 016014	75,133.00-	15 100010	15 160101	Y	
		15 016015	329,324.00-	15 100010	15 160150	Y	
		15 016017	145,935.00-	15 100010	15 160170	Y	
		15 016017	146,256.00-	15 100010	15 160171	Y	
		15 016018	2,000,000.00-	15 100010	15 160180	Y	
		15 016018	500,000.00-	15 100010	15 160185	Y	
		15 016029	38,216.00-	15 100010	15 160295	Y	
		15 017000	155,812.00-	15 100010	15 170001-10000	Y	
		15 017000	35,828.00-	15 100010	15 170520	Y	
		15 017000	11,604.00-	15 100010	15 170570	Y	
		15 017000	12,012.00-	15 100010	15 170543	Y	
		15 017000	9,828.00-	15 100010	15 170531	Y	
		15 017000	10,711.00-	15 100010	15 170580	Y	
		15 017000	47,191.00-	15 100010	15 170625	Y	
		15 017000	6,867.00-	15 100010	15 170560	Y	
		15 017000	34,589.00-	15 100010	15 170001-30000	Y	
		15 017000	108,157.00-	15 100010	15 170501	Y	
		15 017000	7,384.00-	15 100010	15 170800	Y	
		15 017000	13,500.00-	15 100010	15 170904	Y	
		15 017000	23,190.00-	15 100010	15 170901	Y	
		15 017000	904.00-	15 100010	15 170900	Y	
		15 017000	723.00-	15 100010	15 170905	Y	
		15 017000	22,044.00-	15 100010	15 170902	Y	
		15 017000	4,803.00-	15 100010	15 170506	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 010000	E & G REVENUE ACCOUNT						
		15 017000	274,719.00-	15 100010	15 170630	Y	
		15 017000	23,648.00-	15 100010	15 170670	Y	
		15 017000	2,184.00-	15 100010	15 170655	Y	
		15 017000	37,994.00-	15 100010	15 170650	Y	
		15 017000	23,982.00-	15 100010	15 170700	Y	
		15 017000	130,535.00-	15 100010	15 170706	Y	
		15 017000	70,235.00-	15 100010	15 170660	Y	
		15 017000	84,012.00-	15 100010	15 170504	Y	
		15 017000	1,713,498.00-	15 100010	15 170502	Y	
		15 017000	5,883.00-	15 100010	15 170508	Y	
		15 017000	129,650.00-	15 100010	15 170510	Y	
		15 017000	17,967.00-	15 100010	15 170505	Y	
		15 017000	303,872.00-	15 100010	15 170102-90001	Y	
		15 017000	201,745.00-	15 100010	15 170105-40000	Y	
		15 017000	264,093.00-	15 100010	15 170105-10000	Y	
		15 017000	24,000.00-	15 100010	15 170104	Y	
		15 017000	157,527.00-	15 100010	15 170105-50000	Y	
		15 017000	216,133.00-	15 100010	15 170105-60000	Y	
		15 017000	420,140.00-	15 100010	15 170105-30000	Y	
		15 017000	156,471.00-	15 100010	15 170002	Y	
		15 017000	536,789.00-	15 100010	15 170401-10000	Y	
		15 017000	425,769.00-	15 100010	15 170401-40000	Y	
		15 017000	421,136.00-	15 100010	15 170401-20000	Y	
		15 017000	101,386.00-	15 100010	15 170401-11001	Y	
		15 017000	334,113.00-	15 100010	15 170402-11001	Y	
		15 017000	72,963.00-	15 100010	15 170401-30000	Y	
		15 017000	91,172.00-	15 100010	15 170007	Y	
		15 017000	529,644.00-	15 100010	15 170201	Y	
		15 017000	364,019.00-	15 100010	15 170305-30000	Y	
		15 017000	253,348.00-	15 100010	15 170305-10000	Y	
		15 017000	17,561.00-	15 100010	15 170304	Y	
		15 017000	344,960.00-	15 100010	15 170305-40000	Y	
		15 017000	308,384.00-	15 100010	15 170305-60000	Y	
		15 017000	192,251.00-	15 100010	15 170305-20000	Y	
		15 017000	177,176.00-	15 100010	15 170005	Y	
		15 017000	76,703.00-	15 100010	15 170003	Y	
		15 017000	164,816.00-	15 100010	15 170030	Y	
		15 017000	56,964.00-	15 100010	15 170051	Y	
		15 017000	200,000.00-	15 100010	15 170006	Y	
		15 017048	92,835.00-	15 100010	15 170480	Y	
		15 018100	10,000.00-	15 100010	15 181018	Y	
	** Decrease in Fund Balance **		53,453,833.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
		15 012100	3,936,361.00-	15 100050	15 121010	Y	
	** Decrease in Fund Balance **		3,936,361.00-				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 010110	TUITION REVENUE						
		15 012000	224,554.00-	15 101100	15 120075	Y	
		15 012000	56,925.00-	15 101101	15 120075	Y	
		15 012000	14,618.00-	15 101100	15 120033	Y	
		15 012000	10,000.00-	15 101100	15 120026	Y	
		15 012000	24,735.00-	15 101100	15 120077	Y	
		15 012000	16,575.00-	15 101100	15 120034	Y	
		15 012100	1,284,171.00-	15 101100	15 121010	Y	
		15 012100	288,410.00-	15 101100	15 121011	Y	
		15 012100	391,274.00-	15 101100	15 121017	Y	
		15 012100	999,356.00-	15 101100	15 121014	Y	
		15 012100	86,107.00-	15 101100	15 121012	Y	
		15 012100	95,544.00-	15 101100	15 121015	Y	
		15 012110	4,000.00-	15 101100	15 121117	Y	
		15 012110	41,975.00-	15 101100	15 121113	Y	
		15 013000	639,076.00-	15 101101	15 133030	Y	
		15 013000	102,500.00-	15 101102	15 135022	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	18,000.00-	15 101100	15 130020	Y	
		15 013000	308,284.00-	15 101100	15 132030	Y	
		15 013000	515,019.00-	15 101100	15 133025	Y	
		15 013000	1,320,363.00-	15 101100	15 132020	Y	
		15 013000	8,500.00-	15 101510-42007	15 134032-20007	Y	
		15 013000	5,500.00-	15 101510-42005	15 134032-40005	Y	
		15 013000	4,200.00-	15 101510-42009	15 134032-20009	Y	
		15 013000	10,800.00-	15 101510-42003	15 134032-20003	Y	
		15 013000	30,000.00-	15 101510-43001	15 135032	Y	
		15 013000	11,500.00-	15 101510-42004	15 134032-20004	Y	
		15 013000	500.00-	15 101510-42006	15 134032-40006	Y	
		15 013000	555,329.00-	15 101100	15 131030-90001	Y	
		15 013000	7,500.00-	15 101510-43002	15 134032-11999	Y	
		15 013000	668,789.00-	15 101100	15 131026	Y	
		15 013000	3,400.00-	15 101510-41003	15 134032-10004	Y	
		15 013000	6,200.00-	15 101510-41004	15 134032-10003	Y	
		15 013000	77,000.00-	15 101510-42001	15 134032-40001	Y	
		15 013000	2,400.00-	15 101510-41002	15 134032-30001	Y	
		15 013000	52,500.00-	15 101510-42002	15 134032-20002	Y	
		15 013000	962,330.00-	15 101100	15 132021	Y	
		15 013000	702,934.00-	15 101100	15 132022	Y	
		15 013000	401,092.00-	15 101100	15 131050	Y	
		15 013800	107,576.00-	15 101103	15 138310	Y	
		15 013800	108,226.00-	15 101103	15 138210	Y	
		15 013800	108,124.00-	15 101103	15 138410	Y	
		15 013800	105,866.00-	15 101101	15 138110	Y	
		15 014800	3,456.00-	15 101100	15 148133	Y	
		15 014800	59,057.00-	15 101102	15 148131	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 010110	TUITION REVENUE						
		15 014800	1,224,403.00-	15 101102	15 148130	Y	
		15 016002	9,523.00-	15 101100	15 160020	Y	
		15 017000	26,013.00-	15 101100	15 170301	Y	
		15 017000	38,569.00-	15 101102	15 170552	Y	
		15 017000	7,337.00-	15 101102	15 170506	Y	
		15 017000	23,253.00-	15 101102	15 170640	Y	
		15 017000	14,320.00-	15 101102	15 170001-20000	Y	
		15 017000	11,851.00-	15 101100	15 170506	Y	
		15 017000	28,956.00-	15 101101	15 170506	Y	
		15 017000	3,790.00-	15 101103	15 170506	Y	
		15 017000	3,933.00-	15 101103	15 170603	Y	
		15 017000	58,560.00-	15 101103	15 170106	Y	
		15 017000	165,000.00-	15 101600	15 170001-20000	Y	
		15 017000	5,000.00-	15 105500	15 170505	Y	
		15 017000	22,638.00-	15 105500	15 170001-20000	Y	
		15 017000	118,035.00-	15 101103	15 170105-20000	Y	
		15 029008	271,998.00-	15 101102	15 290085	Y	
		15 029008	1,412,124.00-	15 101100	15 290080	Y	
		15 029009	25,696.00-	15 101101	15 290090	Y	
		15 029009	15,719.00-	15 101103	15 290095	Y	
		15 040909	1,441,909.00	15 409099	15 101499	Y	
	** Decrease in Fund Balance **		12,560,956.00-				
15 012000	GENERAL ADMINISTRATION						
		15 010000	180,061.00	15 100010	15 120045	Y	
		15 010000	61,022.00	15 100010	15 120030	Y	
		15 010000	101,225.00	15 100010	15 120075	Y	
		15 010000	401,348.00	15 100010	15 120027	Y	
		15 010000	10,257.00	15 100010	15 120077	Y	
		15 010000	494,761.00	15 100010	15 120029	Y	
		15 010000	100,317.00	15 100010	15 120031	Y	
		15 010000	221,507.00	15 100010	15 120003	Y	
		15 010000	391,581.00	15 100010	15 120011	Y	
		15 010000	244,058.00	15 100010	15 120008	Y	
		15 010000	181,638.00	15 100010	15 120012	Y	
		15 010000	99,540.00	15 100010	15 120006	Y	
		15 010000	165,216.00	15 100010	15 120013	Y	
		15 010000	162,556.00	15 100010	15 120007	Y	
		15 010000	408,841.00	15 100010	15 120010	Y	
		15 010000	174,335.00	15 100010	15 120001	Y	
		15 010000	193,342.00	15 100010	15 120022	Y	
		15 010000	262,329.00	15 100010	15 120020	Y	
		15 010000	297,443.00	15 100010	15 120023	Y	
		15 010000	210,245.00	15 100010	15 120014	Y	
		15 010000	120,915.00	15 100010	15 120024	Y	
		15 010000	715,740.00	15 100010	15 120018	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 012000	GENERAL ADMINISTRATION					
		15 010000	57,086.00	15 100010	15 120021	Y
		15 010000	225,399.00	15 100010	15 120004	Y
		15 010000	326,061.00	15 100010	15 120002	Y
		15 010000	275,505.00	15 100010	15 120005	Y
		15 010110	56,925.00	15 101101	15 120075	Y
		15 010110	224,554.00	15 101100	15 120075	Y
		15 010110	14,618.00	15 101100	15 120033	Y
		15 010110	24,735.00	15 101100	15 120077	Y
		15 010110	10,000.00	15 101100	15 120026	Y
		15 010110	16,575.00	15 101100	15 120034	Y
	** Increase in Fund Balance **		6,429,735.00			
15 012100	STAFF BENEFITS					
		15 010000	132,605.00	15 100040	15 121007	Y
		15 010000	265,651.00	15 100040	15 121014	Y
		15 010000	904,902.00	15 100040	15 121016	Y
		15 010000	126,092.00	15 100040	15 121017	Y
		15 010000	333,831.00	15 100040	15 121015	Y
		15 010000	366,033.00	15 100040	15 121040	Y
		15 010000	25,597.00	15 100010	15 121015	Y
		15 010000	279,373.00	15 100040	15 121004	Y
		15 010000	63,695.00	15 100040	15 121001	Y
		15 010000	100,479.00	15 100040	15 121005	Y
		15 010000	199,845.00	15 100040	15 121006	Y
		15 010000	1,152,940.00	15 100040	15 121000	Y
		15 010000	19,016.00	15 100040	15 121002	Y
		15 010000	83,073.00	15 100010	15 121017	Y
		15 010000	10,330.00	15 100010	15 121060	Y
		15 010000	423,775.00	15 100010	15 121061	Y
		15 010000	243,877.00	15 100010	15 121040	Y
		15 010005	3,936,361.00	15 100050	15 121010	Y
		15 010110	288,410.00	15 101100	15 121011	Y
		15 010110	86,107.00	15 101100	15 121012	Y
		15 010110	95,544.00	15 101100	15 121015	Y
		15 010110	391,274.00	15 101100	15 121017	Y
		15 010110	999,356.00	15 101100	15 121014	Y
		15 010110	1,284,171.00	15 101100	15 121010	Y
	** Increase in Fund Balance **		11,812,337.00			
15 012110	STUDENT SERVICES					
		15 010000	65,000.00	15 100010	15 121105	Y
		15 010000	363,765.00	15 100010	15 121107	Y
		15 010000	480,935.00	15 100010	15 121108	Y
		15 010000	142,526.00	15 100010	15 121111	Y
		15 010000	284,169.00	15 100010	15 121113	Y
		15 010000	289,670.00	15 100010	15 121109	Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 012110	STUDENT SERVICES						
		15 010000	185,328.00	15 100010	15 121106	Y	
		15 010110	41,975.00	15 101100	15 121113	Y	
		15 010110	4,000.00	15 101100	15 121117	Y	
	** Increase in Fund Balance **		1,857,368.00				
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	509,596.00	15 100010	15 131020	Y	
		15 010000	56,446.00	15 100010	15 137099	Y	
		15 010000	64,800.00	15 100010	15 137065	Y	
		15 010000	2,773,824.00	15 100010	15 137098	Y	
		15 010000	782,181.00	15 100010	15 131021	Y	
		15 010000	508,168.00	15 100010	15 133020	Y	
		15 010000	47,690.00	15 100010	15 134030-30000	Y	
		15 010000	348,429.00	15 100010	15 134030-11001	Y	
		15 010000	101,746.00	15 100010	15 134030-40000	Y	
		15 010000	716,495.00	15 100010	15 134025	Y	
		15 010000	276,205.00	15 100010	15 134075-00000	Y	
		15 010000	74,642.00	15 100010	15 134030-10000	Y	
		15 010000	115,676.00	15 100010	15 134030-20000	Y	
		15 010000	92,391.00	15 100010	15 131024	Y	
		15 010000	905,019.00	15 100010	15 134020	Y	
		15 010000	35,000.00	15 100010	15 133026	Y	
		15 010000	713,582.00	15 100010	15 134021	Y	
		15 010000	425,454.00	15 100010	15 133023	Y	
		15 010000	857,012.00	15 100010	15 134022	Y	
		15 010000	195,926.00	15 100010	15 133024	Y	
		15 010000	5,725.00	15 100010	15 133035	Y	
		15 010000	197,031.00	15 100010	15 133021	Y	
		15 010000	165,775.00	15 100010	15 137030	Y	
		15 010000	63,872.00	15 100010	15 135088	Y	
		15 010000	384,909.00	15 100010	15 137040	Y	
		15 010000	100,415.00	15 100010	15 135030	Y	
		15 010000	69,481.00	15 100010	15 137050	Y	
		15 010000	9,000.00	15 100010	15 135087	Y	
		15 010000	64,400.00	15 100010	15 137020	Y	
		15 010000	368,828.00	15 100010	15 131022	Y	
		15 010000	214,218.00	15 100010	15 133022	Y	
		15 010000	1,051,636.00	15 100010	15 131023	Y	
		15 010000	225,906.00	15 100010	15 131025	Y	
		15 010110	22,382.00	15 101102	15 130030-40000	Y	
		15 010110	5,500.00	15 101510-42005	15 134032-40005	Y	
		15 010110	4,200.00	15 101510-42009	15 134032-20009	Y	
		15 010110	10,800.00	15 101510-42003	15 134032-20003	Y	
		15 010110	8,500.00	15 101510-42007	15 134032-20007	Y	
		15 010110	11,500.00	15 101510-42004	15 134032-20004	Y	
		15 010110	52,500.00	15 101510-42002	15 134032-20002	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010110	500.00	15 101510-42006	15 134032-40006	Y	
		15 010110	639,076.00	15 101101	15 133030	Y	
		15 010110	6,200.00	15 101510-41004	15 134032-10003	Y	
		15 010110	3,400.00	15 101510-41003	15 134032-10004	Y	
		15 010110	2,400.00	15 101510-41002	15 134032-30001	Y	
		15 010110	77,000.00	15 101510-42001	15 134032-40001	Y	
		15 010110	49,500.00	15 101102	15 130030-10000	Y	
		15 010110	30,000.00	15 101510-43001	15 135032	Y	
		15 010110	7,500.00	15 101510-43002	15 134032-11999	Y	
		15 010110	1,320,363.00	15 101100	15 132020	Y	
		15 010110	102,500.00	15 101102	15 135022	Y	
		15 010110	555,329.00	15 101100	15 131030-90001	Y	
		15 010110	308,284.00	15 101100	15 132030	Y	
		15 010110	515,019.00	15 101100	15 133025	Y	
		15 010110	962,330.00	15 101100	15 132021	Y	
		15 010110	18,000.00	15 101100	15 130020	Y	
		15 010110	702,934.00	15 101100	15 132022	Y	
		15 010110	668,789.00	15 101100	15 131026	Y	
		15 010110	401,092.00	15 101100	15 131050	Y	
	** Increase in Fund Balance **		19,007,076.00				
15 013800	INSTRUCTIONAL ADMINISTRATION						
		15 010110	105,866.00	15 101101	15 138110	Y	
		15 010110	108,226.00	15 101103	15 138210	Y	
		15 010110	108,124.00	15 101103	15 138410	Y	
		15 010110	107,576.00	15 101103	15 138310	Y	
	** Increase in Fund Balance **		429,792.00				
15 014011	RESEARCH DEVELOPMENT 08-09						
		15 010000	44,867.00	15 100010	15 140114-00000	Y	
		15 010000	44,089.00	15 100010	15 140112	Y	
		15 010000	24,294.00	15 100010	15 140111	Y	
	** Increase in Fund Balance **		113,250.00				
15 014013	TRDF DISCRETIONARY FY10						
		15 010000	257,927.00	15 100010	15 140130-10000	Y	
		15 010000	819,725.00	15 100010	15 140133	Y	
		15 010000	247,618.00	15 100010	15 140134	Y	
		15 010000	72,000.00	15 100010	15 140135	Y	
	** Increase in Fund Balance **		1,397,270.00				
15 014800	LIBRARY						
		15 010000	5,832.00	15 100010	15 148133	Y	
		15 010110	3,456.00	15 101100	15 148133	Y	
		15 010110	1,224,403.00	15 101102	15 148130	Y	
		15 010110	59,057.00	15 101102	15 148131	Y	
	** Increase in Fund Balance **		1,292,748.00				

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 015000	PHYSICAL PLANT SUPPORT						
		15 010000	75,227.00	15 100010	15 150004	Y	
		15 010000	47,543.00	15 100010	15 150005	Y	
		15 010000	45,746.00	15 100010	15 150003	Y	
		15 010000	459,535.00	15 100010	15 150001	Y	
	** Increase in Fund Balance **		628,051.00				
15 015100	BUILDING MAINTENANCE						
		15 010000	319,492.00	15 100010	15 151001	Y	
		15 010000	106,096.00	15 100010	15 151002	Y	
	** Increase in Fund Balance **		425,588.00				
15 015150	CUSTODIAL SERVICES						
		15 010000	908,835.00	15 100010	15 151501	Y	
	** Increase in Fund Balance **		908,835.00				
15 015200	GROUND MAINTENANCE						
		15 010000	3,304.00	15 100010	15 152015	Y	
		15 010000	365,223.00	15 100010	15 152001	Y	
	** Increase in Fund Balance **		368,527.00				
15 015250	UTILITIES						
		15 010000	383,441.00	15 100010	15 152501	Y	
		15 010000	2,048,500.00	15 100010	15 152502	Y	
	** Increase in Fund Balance **		2,431,941.00				
15 016002	SCHOLARSHIP						
		15 010110	9,523.00	15 101100	15 160020	Y	
	** Increase in Fund Balance **		9,523.00				
15 016005	HIGHER EDUC PERF INCENTIVE FUNDING						
		15 016080	733,198.00-	15 100030	15 160800	Y	
	** Decrease in Fund Balance **		733,198.00-				
15 016006	WATER RESOURCE CENTER						
		15 010000	62,546.00	15 100010	15 160060	Y	
	** Increase in Fund Balance **		62,546.00				
15 016014	CENTER FOR COASTAL STUDIES						
		15 010000	75,133.00	15 100010	15 160101	Y	
		15 010000	174,242.00	15 100010	15 160100	Y	
		15 010000	252,671.00	15 100010	15 160140	Y	
		15 010000	166,250.00	15 100010	15 160110	Y	
	** Increase in Fund Balance **		668,296.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
		15 010000	329,324.00	15 100010	15 160150	Y	
	** Increase in Fund Balance **		329,324.00				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 016017	ECDC - SCHOOL NURSING PROGRAM						
	** Increase in Fund Balance **	15 010000	145,935.00	15 100010	15 160170	Y	
		15 010000	146,256.00	15 100010	15 160171	Y	
			292,191.00				
15 016018	MECHANICAL ENGINEERING						
	** Increase in Fund Balance **	15 010000	500,000.00	15 100010	15 160185	Y	
		15 010000	2,000,000.00	15 100010	15 160180	Y	
			2,500,000.00				
15 016029	WORK STUDY MENTORSHIP PROGRAM						
	** Increase in Fund Balance **	15 010000	38,216.00	15 100010	15 160295	Y	
			38,216.00				
15 016080	HIGHER EDUC PERF INCENTIVE FUNDING						
	** Increase in Fund Balance **	15 016005	733,198.00	15 100030	15 160800	Y	
			733,198.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
		01 011255	70,000.00-	15 016090	01 011255	N	Y
		01 011255	160,857.00-	15 016090	01 011255	N	Y
		01 011255	192,175.00-	15 016090	01 011255	N	Y
		01 011255	210,268.00-	15 016090	01 011255	N	Y
		01 011255	313,675.00-	15 016090	01 011255	N	Y
		01 011255	656,250.00-	15 016090	01 011255	N	Y
		15 083600	2,250,000.00-	15 160901	15 830600	Y	
		15 083600	2,000,000.00-	15 160901	15 830644	Y	
	** Decrease in Fund Balance **		5,853,225.00-				
15 017000	FOUR YEAR TRANSITION						
		15 010000	201,745.00	15 100010	15 170105-40000	Y	
		15 010000	264,093.00	15 100010	15 170105-10000	Y	
		15 010000	157,527.00	15 100010	15 170105-50000	Y	
		15 010000	303,872.00	15 100010	15 170102-90001	Y	
		15 010000	216,133.00	15 100010	15 170105-60000	Y	
		15 010000	24,000.00	15 100010	15 170104	Y	
		15 010000	420,140.00	15 100010	15 170105-30000	Y	
		15 010000	155,812.00	15 100010	15 170001-10000	Y	
		15 010000	4,803.00	15 100010	15 170506	Y	
		15 010000	84,012.00	15 100010	15 170504	Y	
		15 010000	5,883.00	15 100010	15 170508	Y	
		15 010000	108,157.00	15 100010	15 170501	Y	
		15 010000	129,650.00	15 100010	15 170510	Y	
		15 010000	1,713,498.00	15 100010	15 170502	Y	
		15 010000	17,967.00	15 100010	15 170505	Y	
		15 010000	34,589.00	15 100010	15 170001-30000	Y	
		15 010000	364,019.00	15 100010	15 170305-30000	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 017000	FOUR YEAR TRANSITION						
15 010000		15 010000	253,348.00	15 100010	15 170305-10000	Y	
15 010000		15 010000	344,960.00	15 100010	15 170305-40000	Y	
15 010000		15 010000	529,644.00	15 100010	15 170201	Y	
15 010000		15 010000	308,384.00	15 100010	15 170305-60000	Y	
15 010000		15 010000	17,561.00	15 100010	15 170304	Y	
15 010000		15 010000	192,251.00	15 100010	15 170305-20000	Y	
15 010000		15 010000	91,172.00	15 100010	15 170007	Y	
15 010000		15 010000	11,604.00	15 100010	15 170570	Y	
15 010000		15 010000	12,012.00	15 100010	15 170543	Y	
15 010000		15 010000	10,711.00	15 100010	15 170580	Y	
15 010000		15 010000	35,828.00	15 100010	15 170520	Y	
15 010000		15 010000	47,191.00	15 100010	15 170625	Y	
15 010000		15 010000	9,828.00	15 100010	15 170531	Y	
15 010000		15 010000	6,867.00	15 100010	15 170560	Y	
15 010000		15 010000	177,176.00	15 100010	15 170005	Y	
15 010000		15 010000	23,648.00	15 100010	15 170670	Y	
15 010000		15 010000	2,184.00	15 100010	15 170655	Y	
15 010000		15 010000	23,982.00	15 100010	15 170700	Y	
15 010000		15 010000	274,719.00	15 100010	15 170630	Y	
15 010000		15 010000	130,535.00	15 100010	15 170706	Y	
15 010000		15 010000	37,994.00	15 100010	15 170650	Y	
15 010000		15 010000	70,235.00	15 100010	15 170660	Y	
15 010000		15 010000	164,816.00	15 100010	15 170030	Y	
15 010000		15 010000	425,769.00	15 100010	15 170401-40000	Y	
15 010000		15 010000	421,136.00	15 100010	15 170401-20000	Y	
15 010000		15 010000	334,113.00	15 100010	15 170402-11001	Y	
15 010000		15 010000	536,789.00	15 100010	15 170401-10000	Y	
15 010000		15 010000	101,386.00	15 100010	15 170401-11001	Y	
15 010000		15 010000	72,963.00	15 100010	15 170401-30000	Y	
15 010000		15 010000	156,471.00	15 100010	15 170002	Y	
15 010000		15 010000	13,500.00	15 100010	15 170904	Y	
15 010000		15 010000	23,190.00	15 100010	15 170901	Y	
15 010000		15 010000	723.00	15 100010	15 170905	Y	
15 010000		15 010000	7,384.00	15 100010	15 170800	Y	
15 010000		15 010000	904.00	15 100010	15 170900	Y	
15 010000		15 010000	22,044.00	15 100010	15 170902	Y	
15 010000		15 010000	56,964.00	15 100010	15 170051	Y	
15 010000		15 010000	76,703.00	15 100010	15 170003	Y	
15 010000		15 010000	200,000.00	15 100010	15 170006	Y	
15 010110		15 101101	28,956.00	15 101101	15 170506	Y	
15 010110		15 101102	38,569.00	15 101102	15 170552	Y	
15 010110		15 105500	5,000.00	15 105500	15 170505	Y	
15 010110		15 101600	165,000.00	15 101600	15 170001-20000	Y	
15 010110		15 105500	22,638.00	15 105500	15 170001-20000	Y	
15 010110		15 101102	7,337.00	15 101102	15 170506	Y	
15 010110		15 101102	14,320.00	15 101102	15 170001-20000	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 017000	FOUR YEAR TRANSITION						
		15 010110	23,253.00	15 101102	15 170640	Y	
		15 010110	11,851.00	15 101100	15 170506	Y	
		15 010110	3,933.00	15 101103	15 170603	Y	
		15 010110	26,013.00	15 101100	15 170301	Y	
		15 010110	3,790.00	15 101103	15 170506	Y	
		15 010110	58,560.00	15 101103	15 170106	Y	
		15 010110	118,035.00	15 101103	15 170105-20000	Y	
	** Increase in Fund Balance **		9,959,844.00				
15 017048	AQUACULTURE/MARICULTURE						
		15 010000	92,835.00	15 100010	15 170480	Y	
	** Increase in Fund Balance **		92,835.00				
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	90,000.00-	15 200120	15 284511	Y	
	** Decrease in Fund Balance **		90,000.00-				
15 020909	TUITION AND FEE DISCOUNTING						
		15 040909	2,753,882.00	15 409099	15 209099	Y	
	** Increase in Fund Balance **		2,753,882.00				
15 021030	TEXAS CONNECTION						
		15 027002	102,328.00	15 270020	15 210300	Y	
	** Increase in Fund Balance **		102,328.00				
15 024000	DESIGNATED TUITION						
		15 024532	100,321.00-	15 240001-13000	15 245320	Y	
		15 028000	922,517.00-	15 240001-13000	15 280102	Y	
		15 028000	400,500.00-	15 240001-13000	15 280302	Y	
		15 028000	46,288.00-	15 240001-13000	15 280212	Y	
		15 028000	437,713.00-	15 240001-13000	15 280304	Y	
		15 028000	35,330.00-	15 240001-13000	15 280206	Y	
		15 028000	55,970.00-	15 240001-13000	15 280306	Y	
		15 028000	39,188.00-	15 240001-13000	15 280210	Y	
		15 028000	125,689.00-	15 240001-13000	15 280301	Y	
		15 028000	73,414.00-	15 240001-13000	15 280106	Y	
		15 028000	191,429.00-	15 240001-13000	15 280201	Y	
		15 028000	25,580.00-	15 240001-13000	15 280120-20000	Y	
		15 028000	338,373.00-	15 240001-13000	15 280202	Y	
		15 028000	187,856.00-	15 240001-13000	15 280115	Y	
		15 028000	73,200.00-	15 240001-13000	15 280204	Y	
		15 028000	169,147.00-	15 240001-13000	15 280120-10000	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 024000	DESIGNATED TUITION						
15 028000		15 028000	27,300.00-	15 240001-13000	15 280120-30000	Y	
15 028000		15 028000	68,300.00-	15 240001-13000	15 280111	Y	
15 028000		15 028000	3,000.00-	15 240001-13000	15 280401-40000	Y	
15 028000		15 028000	16,380.00-	15 240001-13000	15 280312	Y	
15 028000		15 028000	181,093.00-	15 240001-13000	15 280402-10000	Y	
15 028000		15 028000	21,772.00-	15 240001-13000	15 280310	Y	
15 028000		15 028000	61,150.00-	15 240001-13000	15 280402-20000	Y	
15 028000		15 028000	61,114.00-	15 240001-13000	15 280311	Y	
15 028000		15 028000	209,588.00-	15 240001-13000	15 280401-11001	Y	
15 028000		15 028000	22,604.00-	15 240001-13000	15 280110-10000	Y	
15 028000		15 028000	83,650.00-	15 240001-13000	15 280504	Y	
15 028000		15 028000	17,623.00-	15 240001-13000	15 280501	Y	
15 028000		15 028000	34,731.00-	15 240001-13000	15 280506	Y	
15 028000		15 028000	24,188.00-	15 240001-13000	15 280410	Y	
15 028000		15 028000	72,856.00-	15 240001-13000	15 280550	Y	
15 028000		15 028000	220,000.00-	15 240001-13000	15 280412	Y	
15 028000		15 028000	371,963.00-	15 240001-13000	15 280502	Y	
15 028000		15 028000	243,282.00-	15 240001-13000	15 280101-10000	Y	
15 028000		15 028000	150,642.00-	15 240001-13000	15 280406-11001	Y	
15 028000		15 028000	95,000.00-	15 240001-13000	15 280402-50000	Y	
15 028000		15 028000	1,151.00-	15 240001-13000	15 280406-30000	Y	
15 028000		15 028000	36,806.00-	15 240001-13000	15 280402-30000	Y	
15 028000		15 028000	19,570.00-	15 240001-13000	15 280406-40000	Y	
15 028000		15 028000	404,023.00-	15 240001-13000	15 280402-40000	Y	
15 028000		15 028000	73,712.00-	15 240001-13000	15 280406-10000	Y	
15 028200		15 028200	20,841.00-	15 240001-13000	15 282608	Y	
15 028200		15 028200	10,799.00-	15 240001-13000	15 282634	Y	
15 028200		15 028200	106,200.00-	15 240001-13000	15 282632	Y	
15 028200		15 028200	273,834.00-	15 240001-13000	15 282633	Y	
15 028200		15 028200	7,000.00-	15 240001-13000	15 282636	Y	
15 028200		15 028200	214,686.00-	15 240001-13000	15 282508	Y	
15 028200		15 028200	110,000.00-	15 240001-13000	15 282625-10000	Y	
15 028200		15 028200	308,294.00-	15 240001-13000	15 282622	Y	
15 028200		15 028200	10,000.00-	15 240001-13000	15 282628	Y	
15 028200		15 028200	10,092.00-	15 240001-13000	15 282620	Y	
15 028200		15 028200	166,000.00-	15 240001-13000	15 282630	Y	
15 028200		15 028200	27,300.00-	15 240001-13000	15 282621	Y	
15 028200		15 028200	298,600.00-	15 240001-13000	15 282623	Y	
15 028200		15 028200	46,353.00-	15 240001-13000	15 282609-10000	Y	
15 028200		15 028200	5,000.00-	15 240001-13000	15 282616	Y	
15 028200		15 028200	65,469.00-	15 240001-13000	15 282613	Y	
15 028200		15 028200	41,450.00-	15 240001-13000	15 282618	Y	
15 028200		15 028200	165,819.00-	15 240001-13000	15 282611	Y	
15 028200		15 028200	256,557.00-	15 240001-13000	15 282619	Y	
15 028200		15 028200	58,978.00-	15 240001-13000	15 282612	Y	
15 028200		15 028200	35,207.00-	15 240001-13000	15 282614	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 024000	DESIGNATED TUITION						
15 028200		15 028200	58,229.00-	15 240001-13000	15 282501		Y
15 028200		15 028200	39,235.00-	15 240001-13000	15 282609-20000		Y
15 028200		15 028200	119,052.00-	15 240001-13000	15 282503		Y
15 028200		15 028200	176,934.00-	15 240001-13000	15 282601		Y
15 028300		15 028300	85,000.00-	15 240001-13000	15 283602		Y
15 028300		15 028300	40,000.00-	15 240001-13000	15 283609		Y
15 028300		15 028300	73,610.00-	15 240001-13000	15 283607		Y
15 028300		15 028300	43,498.00-	15 240001-13000	15 283610		Y
15 028300		15 028300	104,344.00-	15 240001-13000	15 283603		Y
15 028300		15 028300	361,657.00-	15 240001-13000	15 283611		Y
15 028300		15 028300	9,000.00-	15 240001-13000	15 283604		Y
15 028300		15 028300	10,000.00-	15 240001-13000	15 283608		Y
15 028300		15 028300	166,576.00-	15 240001-13000	15 283601		Y
15 028300		15 028300	1,000.00-	15 240001-13000	15 283627		Y
15 028300		15 028300	98,840.00-	15 240001-13000	15 283600-00000		Y
15 028300		15 028300	8,736.00-	15 240001-13000	15 283618		Y
15 028300		15 028300	61,402.00-	15 240001-13000	15 283615		Y
15 028300		15 028300	60,339.00-	15 240001-13000	15 283620		Y
15 028300		15 028300	114,000.00-	15 240001-13000	15 283612		Y
15 028300		15 028300	6,700.00-	15 240001-13000	15 283624		Y
15 028300		15 028300	89,845.00-	15 240001-13000	15 283614		Y
15 028300		15 028300	65,199.00-	15 240001-13000	15 283616		Y
15 028400		15 028400	397,702.00-	15 240001-13000	15 284506		Y
15 028400		15 028400	43,740.00-	15 240001-13000	15 284518-40000		Y
15 028400		15 028400	4,000.00-	15 240001-13000	15 284518-20000		Y
15 028400		15 028400	35,705.00-	15 240001-13000	15 284518-50000		Y
15 028400		15 028400	37,925.00-	15 240001-13000	15 284517		Y
15 028400		15 028400	155,392.00-	15 240001-13000	15 284519		Y
15 028400		15 028400	45,013.00-	15 240001-13000	15 284518-10000		Y
15 028400		15 028400	20,000.00-	15 240001-13000	15 284518-30000		Y
15 028400		15 028400	34,324.00-	15 240001-13000	15 284500		Y
15 028400		15 028400	521,616.00-	15 240001-13000	15 284514		Y
15 028400		15 028400	5,000.00-	15 240001-13000	15 284509		Y
15 028400		15 028400	21,715.00-	15 240001-13000	15 284515		Y
15 028400		15 028400	60,000.00-	15 240001-13000	15 284507		Y
15 028400		15 028400	15,000.00-	15 240001-13000	15 284516		Y
15 028400		15 028400	87,251.00-	15 240001-13000	15 284508		Y
15 028400		15 028400	109,725.00-	15 240001-13000	15 284510		Y
15 028400		15 028400	45,191.00-	15 240001-13000	15 284503		Y
15 028400		15 028400	7,000.00-	15 240001-13000	15 284573-00000		Y
15 028400		15 028400	46,185.00-	15 240001-13000	15 284566		Y
15 028400		15 028400	90,000.00-	15 240001-13000	15 284603		Y
15 028400		15 028400	53,441.00-	15 240001-13000	15 284557		Y
15 028400		15 028400	24,024.00-	15 240001-13000	15 284605		Y
15 028400		15 028400	9,710.00-	15 240001-13000	15 284564		Y
15 028400		15 028400	116,556.00-	15 240001-13000	15 284572-00000		Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 024000	DESIGNATED TUITION						
15 028400		15 028400	66,666.00-	15 240001-13000	15 284504-20000	Y	
15 028400		15 028400	2,500.00-	15 240001-13000	15 284545	Y	
15 028400		15 028400	11,794.00-	15 240001-13000	15 284541	Y	
15 028400		15 028400	6,818.00-	15 240001-13000	15 284547	Y	
15 028400		15 028400	675,439.00-	15 240001-13000	15 284537	Y	
15 028400		15 028400	51,000.00-	15 240001-13000	15 284554	Y	
15 028400		15 028400	7,391.00-	15 240001-13000	15 284539	Y	
15 028400		15 028400	162,412.00-	15 240001-13000	15 284542	Y	
15 028400		15 028400	140,621.00-	15 240001-13000	15 284501	Y	
15 028400		15 028400	30,477.00-	15 240001-13000	15 284525	Y	
15 028400		15 028400	174,922.00-	15 240001-13000	15 284522	Y	
15 028400		15 028400	349,815.00-	15 240001-13000	15 284526	Y	
15 028400		15 028400	14,000.00-	15 240001-13000	15 284520	Y	
15 028400		15 028400	180,748.00-	15 240001-13000	15 284527	Y	
15 028400		15 028400	50,000.00-	15 240001-13000	15 284521	Y	
15 028400		15 028400	36,960.00-	15 240001-13000	15 284523	Y	
15 028400		15 028400	130,583.00-	15 240001-13000	15 284505	Y	
15 028400		15 028400	172,894.00-	15 240001-13000	15 284532	Y	
15 028400		15 028400	40,536.00-	15 240001-13000	15 284608	Y	
15 028400		15 028400	170,000.00-	15 240001-13000	15 284606	Y	
15 028400		15 028400	112,298.00-	15 240001-13000	15 284607	Y	
15 028400		15 028400	235,643.00-	15 240001-13000	15 284530	Y	
15 028400		15 028400	15,331.00-	15 240001-13000	15 284533	Y	
15 028400		15 028400	51,198.00-	15 240001-13000	15 284528	Y	
15 028400		15 028400	190,400.00-	15 240001-13000	15 284536	Y	
15 028400		15 028400	14,996.00-	15 240001-13000	15 284529	Y	
15 028400		15 028400	8,190.00-	15 240001-13000	15 284531	Y	
15 028500		15 028500	91,314.00-	15 240001-13000	15 285501	Y	
15 028500		15 028500	238,500.00-	15 240001-13000	15 285511	Y	
15 028500		15 028500	31,518.00-	15 240001-13000	15 285508	Y	
15 028500		15 028500	334,121.00-	15 240001-13000	15 285512	Y	
15 028500		15 028500	60,000.00-	15 240001-13000	15 285506	Y	
15 028500		15 028500	62,802.00-	15 240001-13000	15 285523	Y	
15 028500		15 028500	349,902.00-	15 240001-13000	15 285507	Y	
15 028500		15 028500	35,242.00-	15 240001-13000	15 285509	Y	
15 028500		15 028500	239,028.00-	15 240001-13000	15 285505	Y	
15 028500		15 028500	2,718.00-	15 240001-13000	15 285555	Y	
15 028500		15 028500	17,997.00-	15 240001-13000	15 285540	Y	
15 028500		15 028500	64,218.00-	15 240001-13000	15 285524	Y	
15 028500		15 028500	28,000.00-	15 240001-13000	15 285525	Y	
15 028500		15 028500	32,832.00-	15 240001-13000	15 285545	Y	
15 028500		15 028500	45,000.00-	15 240001-13000	15 285504	Y	
15 028500		15 028500	27,300.00-	15 240001-13000	15 285503	Y	
15 029020		15 029020	287,054.00-	15 240001-13000	15 290210	Y	
15 029020		15 029020	638,631.00-	15 240001-13000	15 290211	Y	
15 029020		15 029020	616,500.00-	15 240001-13000	15 290200	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 024000	DESIGNATED TUITION						
		15 029030	223,543.00-	15 240001-13000	15 290300	Y	
		15 030124	7,709.00-	15 240001-13000	15 301240	Y	
		15 035000	155,259.00-	15 240001-13000	15 351000-20000	Y	
		15 035000	1,475,683.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	155,000.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	186,769.00-	15 240001-13000	15 351000-20009	Y	
		15 042015	22,700.00-	15 240001-13000	15 420152	Y	
		15 042015	56,500.00-	15 240001-13000	15 420150	Y	
		15 042015	31,500.00-	15 240001-13000	15 420151	Y	
		15 042017	34,000.00-	15 240001-13000	15 420170	Y	
		15 042018	30,000.00-	15 240001-13000	15 420180	Y	
		15 042030	200,000.00-	15 240001-13000	15 420300	Y	
		15 042050	185,570.00-	15 240001-13000	15 420500	Y	
		15 042057	531,000.00-	15 240001-13000	15 420570	Y	
		15 042117	50,000.00-	15 240001-13000	15 421170	Y	
		15 042122	100,000.00-	15 240001-13000	15 421220	Y	
		15 042171	10,000.00-	15 240001-13000	15 421710	Y	
		15 065005	12,500.00-	15 240001-13000	15 650050-90001	Y	
		15 065091	16,000.00-	15 240001-13000	15 650910-10000	Y	
		15 065107	5,000.00-	15 240001-13000	15 651070-40000	Y	
		15 065804	1,000.00-	15 240001-13000	15 658040	Y	
		15 065806	500.00-	15 240001-13000	15 658060	Y	
		15 065807	22,000.00-	15 240001-13000	15 658070	Y	
		15 065901	19,500.00-	15 240001-13000	15 659010	Y	
		15 065902	1,000.00-	15 240001-13000	15 659020	Y	
	** Decrease in Fund Balance **		21,600,945.00-				
15 024520	MIRAMAR UNIVERSITY APARTMENTS						
		15 033000	10,000.00-	15 245201	15 033000	Y	
	** Decrease in Fund Balance **		10,000.00-				
15 024532	EXECUTIVE SUPPLEMENT (SAL)						
		15 024000	100,321.00	15 240001-13000	15 245320	Y	
	** Increase in Fund Balance **		100,321.00				
15 027002	TEXAS CONNECTION						
		15 021030	102,328.00-	15 270020	15 210300	Y	
	** Decrease in Fund Balance **		102,328.00-				
15 027004	SANDDOLLARS						
		15 032010	4,000.00	15 320103-00002	15 270042	Y	
		15 033000	1,000.00-	15 270041	15 033000	Y	
	** Increase in Fund Balance **		3,000.00				
15 028000	DESIGNATED TUITION						
		15 024000	39,188.00	15 240001-13000	15 280210	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 028000	DESIGNATED TUITION						
		15 024000	73,200.00	15 240001-13000	15 280204	Y	
		15 024000	125,689.00	15 240001-13000	15 280301	Y	
		15 024000	35,330.00	15 240001-13000	15 280206	Y	
		15 024000	400,500.00	15 240001-13000	15 280302	Y	
		15 024000	437,713.00	15 240001-13000	15 280304	Y	
		15 024000	46,288.00	15 240001-13000	15 280212	Y	
		15 024000	169,147.00	15 240001-13000	15 280120-10000	Y	
		15 024000	68,300.00	15 240001-13000	15 280111	Y	
		15 024000	27,300.00	15 240001-13000	15 280120-30000	Y	
		15 024000	187,856.00	15 240001-13000	15 280115	Y	
		15 024000	191,429.00	15 240001-13000	15 280201	Y	
		15 024000	338,373.00	15 240001-13000	15 280202	Y	
		15 024000	25,580.00	15 240001-13000	15 280120-20000	Y	
		15 024000	73,414.00	15 240001-13000	15 280106	Y	
		15 024000	61,114.00	15 240001-13000	15 280311	Y	
		15 024000	55,970.00	15 240001-13000	15 280306	Y	
		15 024000	209,588.00	15 240001-13000	15 280401-11001	Y	
		15 024000	21,772.00	15 240001-13000	15 280310	Y	
		15 024000	3,000.00	15 240001-13000	15 280401-40000	Y	
		15 024000	181,093.00	15 240001-13000	15 280402-10000	Y	
		15 024000	16,380.00	15 240001-13000	15 280312	Y	
		15 024000	922,517.00	15 240001-13000	15 280102	Y	
		15 024000	404,023.00	15 240001-13000	15 280402-40000	Y	
		15 024000	61,150.00	15 240001-13000	15 280402-20000	Y	
		15 024000	73,712.00	15 240001-13000	15 280406-10000	Y	
		15 024000	36,806.00	15 240001-13000	15 280402-30000	Y	
		15 024000	150,642.00	15 240001-13000	15 280406-11001	Y	
		15 024000	1,151.00	15 240001-13000	15 280406-30000	Y	
		15 024000	95,000.00	15 240001-13000	15 280402-50000	Y	
		15 024000	243,282.00	15 240001-13000	15 280101-10000	Y	
		15 024000	220,000.00	15 240001-13000	15 280412	Y	
		15 024000	19,570.00	15 240001-13000	15 280406-40000	Y	
		15 024000	371,963.00	15 240001-13000	15 280502	Y	
		15 024000	24,188.00	15 240001-13000	15 280410	Y	
		15 024000	83,650.00	15 240001-13000	15 280504	Y	
		15 024000	34,731.00	15 240001-13000	15 280506	Y	
		15 024000	17,623.00	15 240001-13000	15 280501	Y	
		15 024000	22,604.00	15 240001-13000	15 280110-10000	Y	
		15 024000	72,856.00	15 240001-13000	15 280550	Y	
	** Increase in Fund Balance **		5,643,692.00				
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	176,934.00	15 240001-13000	15 282601	Y	
		15 024000	27,300.00	15 240001-13000	15 282621	Y	
		15 024000	256,557.00	15 240001-13000	15 282619	Y	
		15 024000	298,600.00	15 240001-13000	15 282623	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	10,092.00	15 240001-13000	15 282620		Y
		15 024000	110,000.00	15 240001-13000	15 282625-10000		Y
		15 024000	10,000.00	15 240001-13000	15 282628		Y
		15 024000	308,294.00	15 240001-13000	15 282622		Y
		15 024000	119,052.00	15 240001-13000	15 282503		Y
		15 024000	58,978.00	15 240001-13000	15 282612		Y
		15 024000	39,235.00	15 240001-13000	15 282609-20000		Y
		15 024000	35,207.00	15 240001-13000	15 282614		Y
		15 024000	165,819.00	15 240001-13000	15 282611		Y
		15 024000	5,000.00	15 240001-13000	15 282616		Y
		15 024000	41,450.00	15 240001-13000	15 282618		Y
		15 024000	65,469.00	15 240001-13000	15 282613		Y
		15 024000	58,229.00	15 240001-13000	15 282501		Y
		15 024000	10,799.00	15 240001-13000	15 282634		Y
		15 024000	106,200.00	15 240001-13000	15 282632		Y
		15 024000	273,834.00	15 240001-13000	15 282633		Y
		15 024000	166,000.00	15 240001-13000	15 282630		Y
		15 024000	7,000.00	15 240001-13000	15 282636		Y
		15 024000	20,841.00	15 240001-13000	15 282608		Y
		15 024000	46,353.00	15 240001-13000	15 282609-10000		Y
		15 024000	214,686.00	15 240001-13000	15 282508		Y
	** Increase in Fund Balance **		2,631,929.00				
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 024000	98,840.00	15 240001-13000	15 283600-00000		Y
		15 024000	9,000.00	15 240001-13000	15 283604		Y
		15 024000	85,000.00	15 240001-13000	15 283602		Y
		15 024000	10,000.00	15 240001-13000	15 283608		Y
		15 024000	104,344.00	15 240001-13000	15 283603		Y
		15 024000	40,000.00	15 240001-13000	15 283609		Y
		15 024000	43,498.00	15 240001-13000	15 283610		Y
		15 024000	73,610.00	15 240001-13000	15 283607		Y
		15 024000	166,576.00	15 240001-13000	15 283601		Y
		15 024000	89,845.00	15 240001-13000	15 283614		Y
		15 024000	6,700.00	15 240001-13000	15 283624		Y
		15 024000	1,000.00	15 240001-13000	15 283627		Y
		15 024000	361,657.00	15 240001-13000	15 283611		Y
		15 024000	65,199.00	15 240001-13000	15 283616		Y
		15 024000	114,000.00	15 240001-13000	15 283612		Y
		15 024000	8,736.00	15 240001-13000	15 283618		Y
		15 024000	60,339.00	15 240001-13000	15 283620		Y
		15 024000	61,402.00	15 240001-13000	15 283615		Y
	** Increase in Fund Balance **		1,399,746.00				
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 020012	90,000.00	15 200120	15 284511		Y

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
15 024000		15 024000	66,666.00	15 240001-13000	15 284504-20000	Y	
15 024000		15 024000	45,013.00	15 240001-13000	15 284518-10000	Y	
15 024000		15 024000	15,000.00	15 240001-13000	15 284516	Y	
15 024000		15 024000	20,000.00	15 240001-13000	15 284518-30000	Y	
15 024000		15 024000	37,925.00	15 240001-13000	15 284517	Y	
15 024000		15 024000	43,740.00	15 240001-13000	15 284518-40000	Y	
15 024000		15 024000	35,705.00	15 240001-13000	15 284518-50000	Y	
15 024000		15 024000	4,000.00	15 240001-13000	15 284518-20000	Y	
15 024000		15 024000	45,191.00	15 240001-13000	15 284503	Y	
15 024000		15 024000	87,251.00	15 240001-13000	15 284508	Y	
15 024000		15 024000	397,702.00	15 240001-13000	15 284506	Y	
15 024000		15 024000	109,725.00	15 240001-13000	15 284510	Y	
15 024000		15 024000	60,000.00	15 240001-13000	15 284507	Y	
15 024000		15 024000	521,616.00	15 240001-13000	15 284514	Y	
15 024000		15 024000	21,715.00	15 240001-13000	15 284515	Y	
15 024000		15 024000	5,000.00	15 240001-13000	15 284509	Y	
15 024000		15 024000	34,324.00	15 240001-13000	15 284500	Y	
15 024000		15 024000	9,710.00	15 240001-13000	15 284564	Y	
15 024000		15 024000	51,000.00	15 240001-13000	15 284554	Y	
15 024000		15 024000	116,556.00	15 240001-13000	15 284572-00000	Y	
15 024000		15 024000	53,441.00	15 240001-13000	15 284557	Y	
15 024000		15 024000	7,000.00	15 240001-13000	15 284573-00000	Y	
15 024000		15 024000	90,000.00	15 240001-13000	15 284603	Y	
15 024000		15 024000	46,185.00	15 240001-13000	15 284566	Y	
15 024000		15 024000	130,583.00	15 240001-13000	15 284505	Y	
15 024000		15 024000	7,391.00	15 240001-13000	15 284539	Y	
15 024000		15 024000	190,400.00	15 240001-13000	15 284536	Y	
15 024000		15 024000	162,412.00	15 240001-13000	15 284542	Y	
15 024000		15 024000	675,439.00	15 240001-13000	15 284537	Y	
15 024000		15 024000	2,500.00	15 240001-13000	15 284545	Y	
15 024000		15 024000	6,818.00	15 240001-13000	15 284547	Y	
15 024000		15 024000	11,794.00	15 240001-13000	15 284541	Y	
15 024000		15 024000	140,621.00	15 240001-13000	15 284501	Y	
15 024000		15 024000	50,000.00	15 240001-13000	15 284521	Y	
15 024000		15 024000	14,996.00	15 240001-13000	15 284529	Y	
15 024000		15 024000	180,748.00	15 240001-13000	15 284527	Y	
15 024000		15 024000	8,190.00	15 240001-13000	15 284531	Y	
15 024000		15 024000	51,198.00	15 240001-13000	15 284528	Y	
15 024000		15 024000	172,894.00	15 240001-13000	15 284532	Y	
15 024000		15 024000	15,331.00	15 240001-13000	15 284533	Y	
15 024000		15 024000	235,643.00	15 240001-13000	15 284530	Y	
15 024000		15 024000	155,392.00	15 240001-13000	15 284519	Y	
15 024000		15 024000	40,536.00	15 240001-13000	15 284608	Y	
15 024000		15 024000	170,000.00	15 240001-13000	15 284606	Y	
15 024000		15 024000	112,298.00	15 240001-13000	15 284607	Y	
15 024000		15 024000	24,024.00	15 240001-13000	15 284605	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	36,960.00	15 240001-13000	15 284523	Y	
		15 024000	14,000.00	15 240001-13000	15 284520	Y	
		15 024000	30,477.00	15 240001-13000	15 284525	Y	
		15 024000	349,815.00	15 240001-13000	15 284526	Y	
		15 024000	174,922.00	15 240001-13000	15 284522	Y	
		15 029999	632,590.00	15 299999	15 284533	Y	
	** Increase in Fund Balance **		5,812,437.00				
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	45,000.00	15 240001-13000	15 285504	Y	
		15 024000	349,902.00	15 240001-13000	15 285507	Y	
		15 024000	239,028.00	15 240001-13000	15 285505	Y	
		15 024000	35,242.00	15 240001-13000	15 285509	Y	
		15 024000	60,000.00	15 240001-13000	15 285506	Y	
		15 024000	238,500.00	15 240001-13000	15 285511	Y	
		15 024000	334,121.00	15 240001-13000	15 285512	Y	
		15 024000	31,518.00	15 240001-13000	15 285508	Y	
		15 024000	91,314.00	15 240001-13000	15 285501	Y	
		15 024000	17,997.00	15 240001-13000	15 285540	Y	
		15 024000	28,000.00	15 240001-13000	15 285525	Y	
		15 024000	62,802.00	15 240001-13000	15 285523	Y	
		15 024000	32,832.00	15 240001-13000	15 285545	Y	
		15 024000	64,218.00	15 240001-13000	15 285524	Y	
		15 024000	2,718.00	15 240001-13000	15 285555	Y	
		15 024000	27,300.00	15 240001-13000	15 285503	Y	
	** Increase in Fund Balance **		1,660,492.00				
15 029008	TPEG-RESIDENT						
		15 010110	1,412,124.00	15 101100	15 290080	Y	
		15 010110	271,998.00	15 101102	15 290085	Y	
		15 029009	141,212.00-	15 290080	15 290099	Y	
		15 029009	27,199.00-	15 290085	15 290099	Y	
	** Increase in Fund Balance **		1,515,711.00				
15 029009	TPEG-NON RESIDENT						
		15 010110	25,696.00	15 101101	15 290090	Y	
		15 010110	15,719.00	15 101103	15 290095	Y	
		15 029008	27,199.00	15 290085	15 290099	Y	
		15 029008	141,212.00	15 290080	15 290099	Y	
	** Increase in Fund Balance **		209,826.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	616,500.00	15 240001-13000	15 290200	Y	
		15 024000	638,631.00	15 240001-13000	15 290211	Y	
		15 024000	287,054.00	15 240001-13000	15 290210	Y	
		15 035000	80,000.00-	15 290211	15 351000-10000	Y	
	** Increase in Fund Balance **		1,462,185.00				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
	** Increase in Fund Balance **	15 024000	223,543.00 223,543.00	15 240001-13000	15 290300		Y
15 029999	INTEREST INCOME-DESIGNATED						
	** Decrease in Fund Balance **	15 028400 15 035000	632,590.00- 147,410.00- 780,000.00-	15 299999 15 299999	15 284533 15 351000-10000		Y Y
15 030005	UNIVERSITY HEALTH CENTER						
	** Increase in Fund Balance **	15 030010	15,000.00 15,000.00	15 300100	15 300051		Y
15 030006	RECREATION SPORTS						
	** Decrease in Fund Balance **	15 030124	4,291.00- 4,291.00-	15 300061	15 301240		Y
15 030010	STUDENT SERVICE FEES						
		15 030005	15,000.00-	15 300100	15 300051		Y
		15 030020	15,957.00-	15 300100	15 300200		Y
		15 030030	615,395.00-	15 300100	15 300300		Y
		15 030040	410,221.00-	15 300100	15 300400		Y
		15 030050	373,578.00-	15 300100	15 300500		Y
		15 030060	17,850.00-	15 300100	15 300600		Y
		15 030060	342,563.00-	15 300100	15 300601		Y
		15 030065	94,774.00-	15 300100	15 300650		Y
		15 030070	371,808.00-	15 300100	15 300700		Y
		15 030080	35,084.00-	15 300100	15 300800		Y
		15 030090	29,720.00-	15 300100	15 300900		Y
		15 030100	57,878.00-	15 300100	15 301000		Y
		15 030102	5,880.00-	15 300100	15 301020		Y
		15 030103	15,000.00-	15 300100	15 301030		Y
		15 030104	2,500.00-	15 300100	15 301040		Y
		15 030105	983,225.00-	15 300100	15 030105		Y
		15 030106	5,000.00-	15 300100	15 301060		Y
		15 030108	79,045.00-	15 300100	15 301080		Y
		15 030110	40,500.00-	15 300100	15 301100		Y
		15 030111	42,570.00-	15 030010	15 301110		Y
		15 030112	115,106.00-	15 300100	15 301120		Y
		15 030116	86,190.00-	15 300100	15 301160		Y
		15 030122	23,648.00-	15 300100	15 301220		Y
		15 030123	13,000.00-	15 300100	15 301230		Y
		15 030125	8,500.00-	15 300100	15 301250		Y
		15 030127	18,850.00-	15 300100	15 301270		Y
		15 030129	6,242.00-	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

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 030010	STUDENT SERVICE FEES						
		15 030132	12,000.00-	15 300100	15 301320	Y	
		15 030134	11,579.00-	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 035000	32,000.00-	15 300100	15 350250-70000	Y	
	** Decrease in Fund Balance **		3,944,863.00-				
15 030020	DEAN OF STUDENTS						
		15 030010	15,957.00	15 300100	15 300200	Y	
	** Increase in Fund Balance **		15,957.00				
15 030030	COUNSELING & STUDENT DEVELOPMENT						
		15 030010	615,395.00	15 300100	15 300300	Y	
	** Increase in Fund Balance **		615,395.00				
15 030040	CAREER PLANNING & PLACEMENT						
		15 030010	410,221.00	15 300100	15 300400	Y	
	** Increase in Fund Balance **		410,221.00				
15 030050	SPECIAL POPULATIONS						
		15 030010	373,578.00	15 300100	15 300500	Y	
	** Increase in Fund Balance **		373,578.00				
15 030060	DEAN OF STUDENTS						
		15 030010	342,563.00	15 300100	15 300601	Y	
		15 030010	17,850.00	15 300100	15 300600	Y	
	** Increase in Fund Balance **		360,413.00				
15 030065	ASSISTANT DEAN OF STUDENTS						
		15 030010	94,774.00	15 300100	15 300650	Y	
	** Increase in Fund Balance **		94,774.00				
15 030070	STUDENT ACTIVITIES						
		15 030010	371,808.00	15 300100	15 300700	Y	
	** Increase in Fund Balance **		371,808.00				
15 030080	STUDENT NEWSPAPER						
		15 030010	35,084.00	15 300100	15 300800	Y	
	** Increase in Fund Balance **		35,084.00				
15 030090	STUDENT GOVERNMENT						
		15 030010	29,720.00	15 300100	15 300900	Y	
	** Increase in Fund Balance **		29,720.00				
15 030100	UCSO						
		15 030010	57,878.00	15 300100	15 301000	Y	
	** Increase in Fund Balance **		57,878.00				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	5,880.00	15 300100	15 301020	Y	
			5,880.00				
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	15,000.00	15 300100	15 301030	Y	
			15,000.00				
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	2,500.00	15 300100	15 301040	Y	
			2,500.00				
15 030105	UNIVERSITY CENTER CAPT RESERVE						
	** Increase in Fund Balance **	15 030010	983,225.00	15 300100	15 030105	Y	
		01 088830	360,363.00-	15 030105	01 088830	N	Y
		01 088830	620,363.00-	15 030105	01 088830	N	Y
			2,499.00				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,000.00	15 300100	15 301060	Y	
			5,000.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	79,045.00	15 300100	15 301080	Y	
			79,045.00				
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	42,570.00	15 030010	15 301110	Y	
		15 032008	42,570.00	15 320081	15 301110	Y	
			85,140.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
	** Increase in Fund Balance **	15 030010	115,106.00	15 300100	15 301120	Y	
			115,106.00				
15 030116	TITLE III - ACTIVITY II						
	** Increase in Fund Balance **	15 030010	86,190.00	15 300100	15 301160	Y	
			86,190.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
	** Increase in Fund Balance **	15 030010	23,648.00	15 300100	15 301220	Y	
			23,648.00				

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 030123	W. O. W.						
	** Increase in Fund Balance **	15 030010	13,000.00 13,000.00	15 300100	15 301230		Y
15 030124	PLAYING FIELDS MAINTENANCE						
	** Increase in Fund Balance **	15 024000 15 030006	7,709.00 4,291.00 12,000.00	15 240001-13000 15 300061	15 301240 15 301240		Y Y
15 030125	HOMECOMING						
	** Increase in Fund Balance **	15 030010	8,500.00 8,500.00	15 300100	15 301250		Y
15 030127	ALCOHOL & DRUG PROG						
	** Increase in Fund Balance **	15 030010	18,850.00 18,850.00	15 300100	15 301270		Y
15 030129	EDGE						
	** Increase in Fund Balance **	15 030010	6,242.00 6,242.00	15 300100	15 301290		Y
15 030130	PEER EDUCATORS						
	** Increase in Fund Balance **	15 030010	1,000.00 1,000.00	15 300100	15 301300		Y
15 030131	ALOHA DAYS						
	** Increase in Fund Balance **	15 030010	5,000.00 5,000.00	15 300100	15 301310		Y
15 030132	GREEK LIFE						
	** Increase in Fund Balance **	15 030010	12,000.00 12,000.00	15 300100	15 301320		Y
15 030134	PEER MENTORING						
	** Increase in Fund Balance **	15 030010	11,579.00 11,579.00	15 300100	15 301340		Y
15 030146	PRESIDENT'S AMBASSADORS						
	** Increase in Fund Balance **	15 030010	6,000.00 6,000.00	15 300100	15 301460		Y
15 030156	ALTERNATIVE SPRING BREAK						
	** Increase in Fund Balance **	15 030010	2,200.00 2,200.00	15 300100	15 301560		Y
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	683,711.00 683,711.00	15 409099	15 309099		Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 032001	BOOKSTORE						
	** Decrease in Fund Balance **	15 042089	12,000.00-	15 320012	15 420890	Y	
			12,000.00-				
15 032002	VENDING MACHINES						
	** Decrease in Fund Balance **	15 033000	66,000.00-	15 320021	15 033000	Y	
			66,000.00-				
15 032003	LICENSING						
	** Decrease in Fund Balance **	15 033000	14,000.00-	15 320031	15 033000	Y	
			14,000.00-				
15 032004	FOOD SERVICE COMMISSIONS						
	** Decrease in Fund Balance **	15 033000	25,100.00-	15 320041	15 033000	Y	
			25,100.00-				
15 032008	HOUSING SERVICES						
		15 030111	42,570.00-	15 320081	15 301110	Y	
		15 033000	141,000.00-	15 320081	15 033000	Y	
		15 035000	262,100.00-	15 320081	15 351000-10000	Y	
		15 042116	10,000.00-	15 320081	15 421160	Y	
	** Decrease in Fund Balance **		455,670.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 032012	5,000.00-	15 320091	15 320122	Y	
		15 032012	264,332.00-	15 320091	15 320121	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 **		310,822.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
		15 027004	4,000.00-	15 320103-00002	15 270042	Y	
		15 030010	50,000.00	15 030010	15 320103-00001	Y	
		01 088830	117,076.00-	15 032010	01 088830	N	Y
		01 088830	282,164.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		353,240.00-				
15 032012	UNIVERSITY SERVICES						
		15 032009	264,332.00	15 320091	15 320121	Y	
		15 032009	5,000.00	15 320091	15 320122	Y	
	** Increase in Fund Balance **		269,332.00				
15 032020	FISCAL AFFAIRS						
		15 032009	2,090.00	15 320091	15 320200	Y	
		15 033000	5,000.00	15 033000	15 320200	Y	
	** Increase in Fund Balance **		7,090.00				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 033000	AUXILIARY ALLOCATIONS						
		15 024520	10,000.00	15 245201	15 033000	Y	
		15 027004	1,000.00	15 270041	15 033000	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 032008	141,000.00	15 320081	15 033000	Y	
		15 032009	39,400.00	15 320091	15 033000	Y	
		15 032020	5,000.00-	15 033000	15 320200	Y	
		15 034001	205,847.00	15 340011	15 033000	Y	
	** Increase in Fund Balance **		497,347.00				
15 034000	UNIVERSITY POLICE						
		01 088830	12,632.00-	15 034000	01 088830	N	Y
		01 088830	13,032.00-	15 034000	01 088830	N	Y
		01 088830	88,032.00-	15 034000	01 088830	N	Y
		01 088830	107,632.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		221,328.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	205,847.00-	15 340011	15 033000	Y	
	** Decrease in Fund Balance **		205,847.00-				
15 035000	ATHLETICS						
		15 024000	155,259.00	15 240001-13000	15 351000-20000	Y	
		15 024000	186,769.00	15 240001-13000	15 351000-20009	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 029020	80,000.00	15 290211	15 351000-10000	Y	
		15 029999	147,410.00	15 299999	15 351000-10000	Y	
		15 030010	32,000.00	15 300100	15 350250-70000	Y	
		15 032008	262,100.00	15 320081	15 351000-10000	Y	
		15 035044	48,866.00-	15 351000-10000	15 350440-40004	Y	
		15 035071	3,000.00-	15 351000-10000	15 350710-40001	Y	
		15 035076	22,000.00-	15 351000-10000	15 350760-40006	Y	
		15 035120	12,200.00-	15 351000-10000	15 351200-40008	Y	
		15 035120	11,762.00-	15 351000-10000	15 351200-40006	Y	
		15 035120	6,400.00-	15 351000-10000	15 351200-40009	Y	
		15 035120	57,834.00-	15 351000-10000	15 351200-40004	Y	
		15 035120	6,375.00-	15 351000-10000	15 351200-40010	Y	
		15 035120	15,000.00-	15 351000-10000	15 351200-40005	Y	
		15 035120	7,000.00-	15 351000-10000	15 351200-40007	Y	
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y	
		15 035120	3,825.00-	15 351000-10000	15 351200-40001	Y	
		15 035120	6,375.00-	15 351000-10000	15 351200-40002	Y	
		15 035130	45,326.00-	15 351000-10000	15 351300-40006	Y	
		15 035130	87,140.00-	15 351000-10000	15 351300-40004	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 035000	ATHLETICS						
		15 035130	13,250.00-	15 351000-10000	15 351300-40008	Y	
		15 035130	2,500.00-	15 351000-10000	15 351300-40001	Y	
		15 035130	2,500.00-	15 351000-10000	15 351300-40002	Y	
		15 035130	82,373.00-	15 351000-10000	15 351300-40005	Y	
		01 088830	33,557.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		2,021,938.00				
15 035044	FUNDRAISING - MEN'S BASKETBALL						
		15 035000	48,866.00	15 351000-10000	15 350440-40004	Y	
	** Increase in Fund Balance **		48,866.00				
15 035071	SOUTHLAND TENNIS TOURNAMENT						
		15 035000	3,000.00	15 351000-10000	15 350710-40001	Y	
	** Increase in Fund Balance **		3,000.00				
15 035076	SOUTHLAND BASEBALL TOURNAMENT						
		15 035000	22,000.00	15 351000-10000	15 350760-40006	Y	
	** Increase in Fund Balance **		22,000.00				
15 035120	RECRUITING						
		15 035000	6,375.00	15 351000-10000	15 351200-40010	Y	
		15 035000	3,825.00	15 351000-10000	15 351200-40001	Y	
		15 035000	15,000.00	15 351000-10000	15 351200-40005	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
		15 035000	7,000.00	15 351000-10000	15 351200-40007	Y	
		15 035000	57,834.00	15 351000-10000	15 351200-40004	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40008	Y	
		15 035000	6,400.00	15 351000-10000	15 351200-40009	Y	
		15 035000	11,762.00	15 351000-10000	15 351200-40006	Y	
		15 035000	6,375.00	15 351000-10000	15 351200-40002	Y	
	** Increase in Fund Balance **		131,771.00				
15 035130	FACILITIES						
		15 035000	82,373.00	15 351000-10000	15 351300-40005	Y	
		15 035000	2,500.00	15 351000-10000	15 351300-40002	Y	
		15 035000	2,500.00	15 351000-10000	15 351300-40001	Y	
		15 035000	45,326.00	15 351000-10000	15 351300-40006	Y	
		15 035000	87,140.00	15 351000-10000	15 351300-40004	Y	
		15 035000	13,250.00	15 351000-10000	15 351300-40008	Y	
	** Increase in Fund Balance **		233,089.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	1,441,909.00-	15 409099	15 101499	Y	
		15 020909	2,753,882.00-	15 409099	15 209099	Y	
		15 030909	683,711.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		4,879,502.00-				

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 042015	FINE ARTS SCHOLARSHIP						
		15 024000	31,500.00	15 240001-13000	15 420151	Y	
		15 024000	56,500.00	15 240001-13000	15 420150	Y	
	** Increase in Fund Balance **	15 024000	22,700.00	15 240001-13000	15 420152	Y	
			110,700.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	** Increase in Fund Balance **	15 024000	34,000.00	15 240001-13000	15 420170	Y	
			34,000.00				
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	200,000.00	15 240001-13000	15 420300	Y	
			200,000.00				
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	531,000.00	15 240001-13000	15 420570	Y	
			531,000.00				
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS						
	** Increase in Fund Balance **	15 032001	12,000.00	15 320012	15 420890	Y	
			12,000.00				
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	100,000.00	15 240001-13000	15 421220	Y	
			100,000.00				
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	10,000.00	15 240001-13000	15 421710	Y	
			10,000.00				
15 042177	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	** Increase in Fund Balance **	15 063008	20,000.00	15 630080	15 421770	Y	
			20,000.00				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 063008	BLUCHER GRANT						
	** Decrease in Fund Balance **	15 042177	20,000.00-	15 630080	15 421770	Y	
			20,000.00-				
15 065005	HAAS PROFESSORSHIP						
	** Increase in Fund Balance **	15 024000	12,500.00	15 240001-13000	15 650050-90001	Y	
			12,500.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	** Increase in Fund Balance **	15 024000	16,000.00	15 240001-13000	15 650910-10000	Y	
			16,000.00				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND						
	** Increase in Fund Balance **	15 024000	5,000.00	15 240001-13000	15 651070-40000	Y	
			5,000.00				
15 065804	KILGORE FOUNDATION - TAMUCC						
	** Increase in Fund Balance **	15 024000	1,000.00	15 240001-13000	15 658040	Y	
			1,000.00				
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	22,000.00	15 240001-13000	15 658070	Y	
			22,000.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	19,500.00	15 240001-13000	15 659010	Y	
			19,500.00				
15 065902	SUTER TAMUCC-FOUNDATION						
	** Increase in Fund Balance **	15 024000	1,000.00	15 240001-13000	15 659020	Y	
			1,000.00				
15 083600	UNEXPENDED PLANT- HEAF						
	** Increase in Fund Balance **	15 016090	2,250,000.00	15 160901	15 830600	Y	
		15 016090	2,000,000.00	15 160901	15 830644	Y	
			4,250,000.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	010000	E & G REVENUE ACCOUNT							
			15	100010	10,000.00	15	100010	15 181018	Y
			15	100010	22,044.00	15	100010	15 170902	Y
			15	100010	723.00	15	100010	15 170905	Y
			15	100010	904.00	15	100010	15 170900	Y
			15	100010	23,190.00	15	100010	15 170901	Y
			15	100010	13,500.00	15	100010	15 170904	Y
			15	100010	7,384.00	15	100010	15 170800	Y
			15	100010	92,835.00	15	100010	15 170480	Y
			15	100010	72,963.00	15	100010	15 170401-30000	Y
			15	100010	334,113.00	15	100010	15 170402-11001	Y
			15	100010	101,386.00	15	100010	15 170401-11001	Y
			15	100010	421,136.00	15	100010	15 170401-20000	Y
			15	100010	425,769.00	15	100010	15 170401-40000	Y
			15	100010	536,789.00	15	100010	15 170401-10000	Y
			15	100010	509,596.00	15	100010	15 131020	Y
			15	100010	70,235.00	15	100010	15 170660	Y
			15	100010	130,535.00	15	100010	15 170706	Y
			15	100010	23,982.00	15	100010	15 170700	Y
			15	100010	37,994.00	15	100010	15 170650	Y
			15	100010	2,184.00	15	100010	15 170655	Y
			15	100010	23,648.00	15	100010	15 170670	Y
			15	100010	274,719.00	15	100010	15 170630	Y
			15	100010	480,935.00	15	100010	15 121108	Y
			15	100010	34,589.00	15	100010	15 170001-30000	Y
			15	100010	500,000.00	15	100010	15 160185	Y
			15	100010	155,812.00	15	100010	15 170001-10000	Y
			15	100010	146,256.00	15	100010	15 160171	Y
			15	100010	38,216.00	15	100010	15 160295	Y
			15	100010	145,935.00	15	100010	15 160170	Y
			15	100010	2,000,000.00	15	100010	15 160180	Y
			15	100010	289,670.00	15	100010	15 121109	Y
			15	100010	284,169.00	15	100010	15 121113	Y
			15	100010	363,765.00	15	100010	15 121107	Y
			15	100010	782,181.00	15	100010	15 131021	Y
			15	100010	142,526.00	15	100010	15 121111	Y
			15	100010	100,317.00	15	100010	15 120031	Y
			15	100010	6,867.00	15	100010	15 170560	Y
			15	100010	47,191.00	15	100010	15 170625	Y
			15	100010	10,711.00	15	100010	15 170580	Y
			15	100010	9,828.00	15	100010	15 170531	Y
			15	100010	12,012.00	15	100010	15 170543	Y
			15	100010	11,604.00	15	100010	15 170570	Y
			15	100010	35,828.00	15	100010	15 170520	Y
			15	100010	10,257.00	15	100010	15 120077	Y
			15	100010	5,725.00	15	100010	15 133035	Y
			15	100010	857,012.00	15	100010	15 134022	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	010000	E & G REVENUE ACCOUNT							
			15	100010	713,582.00	15	100010	15 134021	Y
			15	100010	195,926.00	15	100010	15 133024	Y
			15	100010	35,000.00	15	100010	15 133026	Y
			15	100010	905,019.00	15	100010	15 134020	Y
			15	100010	425,454.00	15	100010	15 133023	Y
			15	100010	101,225.00	15	100010	15 120075	Y
			15	100010	200,000.00	15	100010	15 170006	Y
			15	100010	56,964.00	15	100010	15 170051	Y
			15	100010	164,816.00	15	100010	15 170030	Y
			15	100010	76,703.00	15	100010	15 170003	Y
			15	100010	177,176.00	15	100010	15 170005	Y
			15	100010	91,172.00	15	100010	15 170007	Y
			15	100010	156,471.00	15	100010	15 170002	Y
			15	100010	494,761.00	15	100010	15 120029	Y
			15	100010	64,400.00	15	100010	15 137020	Y
			15	100010	69,481.00	15	100010	15 137050	Y
			15	100010	384,909.00	15	100010	15 137040	Y
			15	100010	9,000.00	15	100010	15 135087	Y
			15	100010	63,872.00	15	100010	15 135088	Y
			15	100010	165,775.00	15	100010	15 137030	Y
			15	100010	100,415.00	15	100010	15 135030	Y
			15	100010	61,022.00	15	100010	15 120030	Y
			15	100010	192,251.00	15	100010	15 170305-20000	Y
			15	100010	308,384.00	15	100010	15 170305-60000	Y
			15	100010	344,960.00	15	100010	15 170305-40000	Y
			15	100010	17,561.00	15	100010	15 170304	Y
			15	100010	253,348.00	15	100010	15 170305-10000	Y
			15	100010	364,019.00	15	100010	15 170305-30000	Y
			15	100010	529,644.00	15	100010	15 170201	Y
			15	100010	180,061.00	15	100010	15 120045	Y
			15	100010	420,140.00	15	100010	15 170105-30000	Y
			15	100010	216,133.00	15	100010	15 170105-60000	Y
			15	100010	157,527.00	15	100010	15 170105-50000	Y
			15	100010	24,000.00	15	100010	15 170104	Y
			15	100010	264,093.00	15	100010	15 170105-10000	Y
			15	100010	201,745.00	15	100010	15 170105-40000	Y
			15	100010	303,872.00	15	100010	15 170102-90001	Y
			15	100010	401,348.00	15	100010	15 120027	Y
			15	100010	17,967.00	15	100010	15 170505	Y
			15	100010	129,650.00	15	100010	15 170510	Y
			15	100010	5,883.00	15	100010	15 170508	Y
			15	100010	1,713,498.00	15	100010	15 170502	Y
			15	100010	84,012.00	15	100010	15 170504	Y
			15	100010	4,803.00	15	100010	15 170506	Y
			15	100010	108,157.00	15	100010	15 170501	Y
			15	100010	115,676.00	15	100010	15 134030-20000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	010000	E & G REVENUE ACCOUNT							
			15	100010	329,324.00	15	100010	15 160150	Y
			15	100010	75,133.00	15	100010	15 160101	Y
			15	100010	174,242.00	15	100010	15 160100	Y
			15	100010	166,250.00	15	100010	15 160110	Y
			15	100010	2,048,500.00	15	100010	15 152502	Y
			15	100010	252,671.00	15	100010	15 160140	Y
			15	100010	62,546.00	15	100010	15 160060	Y
			15	100010	276,205.00	15	100010	15 134075-00000	Y
			15	100010	101,746.00	15	100010	15 134030-40000	Y
			15	100010	74,642.00	15	100010	15 134030-10000	Y
			15	100010	348,429.00	15	100010	15 134030-11001	Y
			15	100010	47,690.00	15	100010	15 134030-30000	Y
			15	100010	716,495.00	15	100010	15 134025	Y
			15	100010	225,906.00	15	100010	15 131025	Y
			15	100010	383,441.00	15	100010	15 152501	Y
			15	100010	908,835.00	15	100010	15 151501	Y
			15	100010	365,223.00	15	100010	15 152001	Y
			15	100010	47,543.00	15	100010	15 150005	Y
			15	100010	106,096.00	15	100010	15 151002	Y
			15	100010	3,304.00	15	100010	15 152015	Y
			15	100010	319,492.00	15	100010	15 151001	Y
			15	100010	214,218.00	15	100010	15 133022	Y
			15	100010	197,031.00	15	100010	15 133021	Y
			15	100010	1,051,636.00	15	100010	15 131023	Y
			15	100010	92,391.00	15	100010	15 131024	Y
			15	100010	508,168.00	15	100010	15 133020	Y
			15	100010	368,828.00	15	100010	15 131022	Y
			15	100010	57,086.00	15	100010	15 120021	Y
			15	100010	459,535.00	15	100010	15 150001	Y
			15	100010	819,725.00	15	100010	15 140133	Y
			15	100010	72,000.00	15	100010	15 140135	Y
			15	100010	45,746.00	15	100010	15 150003	Y
			15	100010	247,618.00	15	100010	15 140134	Y
			15	100010	75,227.00	15	100010	15 150004	Y
			15	100010	5,832.00	15	100010	15 148133	Y
			15	100010	120,915.00	15	100010	15 120024	Y
			15	100010	65,000.00	15	100010	15 121105	Y
			15	100010	83,073.00	15	100010	15 121017	Y
			15	100010	243,877.00	15	100010	15 121040	Y
			15	100010	423,775.00	15	100010	15 121061	Y
			15	100010	25,597.00	15	100010	15 121015	Y
			15	100010	185,328.00	15	100010	15 121106	Y
			15	100010	10,330.00	15	100010	15 121060	Y
			15	100010	297,443.00	15	100010	15 120023	Y
			15	100010	257,927.00	15	100010	15 140130-10000	Y
			15	100010	24,294.00	15	100010	15 140111	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	010000	E & G REVENUE ACCOUNT							
			15	100010	44,089.00	15	100010	15 140112	Y
			15	100010	64,800.00	15	100010	15 137065	Y
			15	100010	56,446.00	15	100010	15 137099	Y
			15	100010	44,867.00	15	100010	15 140114-00000	Y
			15	100010	2,773,824.00	15	100010	15 137098	Y
			15	100010	715,740.00	15	100010	15 120018	Y
			15	100010	262,329.00	15	100010	15 120020	Y
			15	100010	193,342.00	15	100010	15 120022	Y
			15	100010	210,245.00	15	100010	15 120014	Y
			15	100010	326,061.00	15	100010	15 120002	Y
			15	100010	408,841.00	15	100010	15 120010	Y
			15	100010	165,216.00	15	100010	15 120013	Y
			15	100010	181,638.00	15	100010	15 120012	Y
			15	100010	162,556.00	15	100010	15 120007	Y
			15	100010	244,058.00	15	100010	15 120008	Y
			15	100010	391,581.00	15	100010	15 120011	Y
			15	100010	99,540.00	15	100010	15 120006	Y
			15	100010	275,505.00	15	100010	15 120005	Y
			15	100010	8,602,229.00	15	100010	15 010000	Y
			15	100010	225,399.00	15	100010	15 120004	Y
			15	100010	174,335.00	15	100010	15 120001	Y
			15	100010	221,507.00	15	100010	15 120003	Y
			15	100040	904,902.00	15	100040	15 121016	Y
			15	100040	366,033.00	15	100040	15 121040	Y
			15	100040	265,651.00	15	100040	15 121014	Y
			15	100040	333,831.00	15	100040	15 121015	Y
			15	100040	126,092.00	15	100040	15 121017	Y
			15	100040	132,605.00	15	100040	15 121007	Y
			15	100040	19,016.00	15	100040	15 121002	Y
			15	100040	199,845.00	15	100040	15 121006	Y
			15	100040	100,479.00	15	100040	15 121005	Y
			15	100040	1,152,940.00	15	100040	15 121000	Y
			15	100040	63,695.00	15	100040	15 121001	Y
			15	100040	279,373.00	15	100040	15 121004	Y
		** Potential Increase in Fund Balan			53,453,833.00				
15	010005	ART I GROUP INSURANCE PREM FROM	15	100050	3,936,361.00	15	100050	15 121010	Y
		** Potential Increase in Fund Balan			3,936,361.00				
15	010110	TUITION REVENUE							
			15	101100	401,092.00	15	101100	15 131050	Y
			15	101100	1,412,124.00	15	101100	15 290080	Y
			15	101100	9,523.00	15	101100	15 160020	Y
			15	101100	11,851.00	15	101100	15 170506	Y
			15	101100	515,019.00	15	101100	15 133025	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	010110	TUITION REVENUE							
			15	101100	26,013.00	15	101100	15 170301	Y
			15	101100	308,284.00	15	101100	15 132030	Y
			15	101100	3,456.00	15	101100	15 148133	Y
			15	101100	702,934.00	15	101100	15 132022	Y
			15	101100	962,330.00	15	101100	15 132021	Y
			15	101100	668,789.00	15	101100	15 131026	Y
			15	101100	555,329.00	15	101100	15 131030-90001	Y
			15	101100	1,320,363.00	15	101100	15 132020	Y
			15	101100	18,000.00	15	101100	15 130020	Y
			15	101100	41,975.00	15	101100	15 121113	Y
			15	101100	86,107.00	15	101100	15 121012	Y
			15	101100	999,356.00	15	101100	15 121014	Y
			15	101100	391,274.00	15	101100	15 121017	Y
			15	101100	288,410.00	15	101100	15 121011	Y
			15	101100	4,000.00	15	101100	15 121117	Y
			15	101100	95,544.00	15	101100	15 121015	Y
			15	101100	1,284,171.00	15	101100	15 121010	Y
			15	101100	16,575.00	15	101100	15 120034	Y
			15	101100	24,735.00	15	101100	15 120077	Y
			15	101100	10,000.00	15	101100	15 120026	Y
			15	101100	14,618.00	15	101100	15 120033	Y
			15	101100	224,554.00	15	101100	15 120075	Y
			15	101101	25,696.00	15	101101	15 290090	Y
			15	101101	56,925.00	15	101101	15 120075	Y
			15	101101	105,866.00	15	101101	15 138110	Y
			15	101101	639,076.00	15	101101	15 133030	Y
			15	101101	28,956.00	15	101101	15 170506	Y
			15	101102	22,382.00	15	101102	15 130030-40000	Y
			15	101102	14,320.00	15	101102	15 170001-20000	Y
			15	101102	23,253.00	15	101102	15 170640	Y
			15	101102	7,337.00	15	101102	15 170506	Y
			15	101102	102,500.00	15	101102	15 135022	Y
			15	101102	59,057.00	15	101102	15 148131	Y
			15	101102	38,569.00	15	101102	15 170552	Y
			15	101102	1,224,403.00	15	101102	15 148130	Y
			15	101102	49,500.00	15	101102	15 130030-10000	Y
			15	101102	271,998.00	15	101102	15 290085	Y
			15	101103	118,035.00	15	101103	15 170105-20000	Y
			15	101103	15,719.00	15	101103	15 290095	Y
			15	101103	3,933.00	15	101103	15 170603	Y
			15	101103	107,576.00	15	101103	15 138310	Y
			15	101103	58,560.00	15	101103	15 170106	Y
			15	101103	108,226.00	15	101103	15 138210	Y
			15	101103	3,790.00	15	101103	15 170506	Y
			15	101103	108,124.00	15	101103	15 138410	Y
			15	101499	265,188.00	15	101499	15 111499	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	010110	TUITION REVENUE							
			15	101499	1,441,909.00-	15	409099	15 101499	Y
			15	101499	1,211,647.00-	15	111499	15 101499	Y
			15	101510-41002	2,400.00	15	101510-41002	15 134032-30001	Y
			15	101510-41003	3,400.00	15	101510-41003	15 134032-10004	Y
			15	101510-41004	6,200.00	15	101510-41004	15 134032-10003	Y
			15	101510-42001	77,000.00	15	101510-42001	15 134032-40001	Y
			15	101510-42002	52,500.00	15	101510-42002	15 134032-20002	Y
			15	101510-42003	10,800.00	15	101510-42003	15 134032-20003	Y
			15	101510-42004	11,500.00	15	101510-42004	15 134032-20004	Y
			15	101510-42005	5,500.00	15	101510-42005	15 134032-40005	Y
			15	101510-42006	500.00	15	101510-42006	15 134032-40006	Y
			15	101510-42007	8,500.00	15	101510-42007	15 134032-20007	Y
			15	101510-42009	4,200.00	15	101510-42009	15 134032-20009	Y
			15	101510-43001	30,000.00	15	101510-43001	15 135032	Y
			15	101510-43002	7,500.00	15	101510-43002	15 134032-11999	Y
			15	101600	165,000.00	15	101600	15 170001-20000	Y
			15	105500	5,000.00	15	105500	15 170505	Y
			15	105500	22,638.00	15	105500	15 170001-20000	Y
			15	111499	1,211,647.00	15	111499	15 101499	Y
			15	111499	265,188.00-	15	101499	15 111499	Y
		** Potential Increase in Fund Balan			12,560,956.00				
15	012000	GENERAL ADMINISTRATION							
			15	120001	174,335.00-	15	100010	15 120001	Y
			15	120002	326,061.00-	15	100010	15 120002	Y
			15	120003	221,507.00-	15	100010	15 120003	Y
			15	120004	225,399.00-	15	100010	15 120004	Y
			15	120005	275,505.00-	15	100010	15 120005	Y
			15	120006	99,540.00-	15	100010	15 120006	Y
			15	120007	162,556.00-	15	100010	15 120007	Y
			15	120008	244,058.00-	15	100010	15 120008	Y
			15	120010	408,841.00-	15	100010	15 120010	Y
			15	120011	391,581.00-	15	100010	15 120011	Y
			15	120012	181,638.00-	15	100010	15 120012	Y
			15	120013	165,216.00-	15	100010	15 120013	Y
			15	120014	210,245.00-	15	100010	15 120014	Y
			15	120018	715,740.00-	15	100010	15 120018	Y
			15	120020	262,329.00-	15	100010	15 120020	Y
			15	120021	57,086.00-	15	100010	15 120021	Y
			15	120022	193,342.00-	15	100010	15 120022	Y
			15	120023	297,443.00-	15	100010	15 120023	Y
			15	120024	120,915.00-	15	100010	15 120024	Y
			15	120026	10,000.00-	15	101100	15 120026	Y
			15	120027	401,348.00-	15	100010	15 120027	Y
			15	120029	494,761.00-	15	100010	15 120029	Y
			15	120030	61,022.00-	15	100010	15 120030	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	012000	GENERAL ADMINISTRATION								
			15	120031	100,317.00-	15	100010	15	120031	Y
			15	120033	14,618.00-	15	101100	15	120033	Y
			15	120034	16,575.00-	15	101100	15	120034	Y
			15	120045	180,061.00-	15	100010	15	120045	Y
			15	120075	101,225.00-	15	100010	15	120075	Y
			15	120075	224,554.00-	15	101100	15	120075	Y
			15	120075	56,925.00-	15	101101	15	120075	Y
			15	120077	24,735.00-	15	101100	15	120077	Y
			15	120077	10,257.00-	15	100010	15	120077	Y
		** Potential Decrease in Fund Balan			6,429,735.00-					
15	012100	STAFF BENEFITS								
			15	121000	1,152,940.00-	15	100040	15	121000	Y
			15	121001	63,695.00-	15	100040	15	121001	Y
			15	121002	19,016.00-	15	100040	15	121002	Y
			15	121004	279,373.00-	15	100040	15	121004	Y
			15	121005	100,479.00-	15	100040	15	121005	Y
			15	121006	199,845.00-	15	100040	15	121006	Y
			15	121007	132,605.00-	15	100040	15	121007	Y
			15	121010	3,936,361.00-	15	100050	15	121010	Y
			15	121010	1,284,171.00-	15	101100	15	121010	Y
			15	121011	288,410.00-	15	101100	15	121011	Y
			15	121012	86,107.00-	15	101100	15	121012	Y
			15	121014	999,356.00-	15	101100	15	121014	Y
			15	121014	265,651.00-	15	100040	15	121014	Y
			15	121015	333,831.00-	15	100040	15	121015	Y
			15	121015	95,544.00-	15	101100	15	121015	Y
			15	121015	25,597.00-	15	100010	15	121015	Y
			15	121016	904,902.00-	15	100040	15	121016	Y
			15	121017	126,092.00-	15	100040	15	121017	Y
			15	121017	83,073.00-	15	100010	15	121017	Y
			15	121017	391,274.00-	15	101100	15	121017	Y
			15	121040	243,877.00-	15	100010	15	121040	Y
			15	121040	366,033.00-	15	100040	15	121040	Y
			15	121060	10,330.00-	15	100010	15	121060	Y
			15	121061	423,775.00-	15	100010	15	121061	Y
		** Potential Decrease in Fund Balan			11,812,337.00-					
15	012110	STUDENT SERVICES								
			15	121105	65,000.00-	15	100010	15	121105	Y
			15	121106	185,328.00-	15	100010	15	121106	Y
			15	121107	363,765.00-	15	100010	15	121107	Y
			15	121108	480,935.00-	15	100010	15	121108	Y
			15	121109	289,670.00-	15	100010	15	121109	Y
			15	121111	142,526.00-	15	100010	15	121111	Y
			15	121113	284,169.00-	15	100010	15	121113	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	012110	STUDENT SERVICES							
			15	121113	41,975.00-	15	101100	15 121113	Y
			15	121117	4,000.00-	15	101100	15 121117	Y
		** Potential Decrease in Fund Balan			1,857,368.00-				
15	013000	RESIDENT INSTRUCTION & DOE							
			15	130020	18,000.00-	15	101100	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	509,596.00-	15	100010	15 131020	Y
			15	131021	782,181.00-	15	100010	15 131021	Y
			15	131022	368,828.00-	15	100010	15 131022	Y
			15	131023	1,051,636.00-	15	100010	15 131023	Y
			15	131024	92,391.00-	15	100010	15 131024	Y
			15	131025	225,906.00-	15	100010	15 131025	Y
			15	131026	668,789.00-	15	101100	15 131026	Y
			15	131030-90001	555,329.00-	15	101100	15 131030-90001	Y
			15	131050	401,092.00-	15	101100	15 131050	Y
			15	132020	1,320,363.00-	15	101100	15 132020	Y
			15	132021	962,330.00-	15	101100	15 132021	Y
			15	132022	702,934.00-	15	101100	15 132022	Y
			15	132030	308,284.00-	15	101100	15 132030	Y
			15	133020	508,168.00-	15	100010	15 133020	Y
			15	133021	197,031.00-	15	100010	15 133021	Y
			15	133022	214,218.00-	15	100010	15 133022	Y
			15	133023	425,454.00-	15	100010	15 133023	Y
			15	133024	195,926.00-	15	100010	15 133024	Y
			15	133025	515,019.00-	15	101100	15 133025	Y
			15	133026	35,000.00-	15	100010	15 133026	Y
			15	133030	639,076.00-	15	101101	15 133030	Y
			15	133035	5,725.00-	15	100010	15 133035	Y
			15	134020	905,019.00-	15	100010	15 134020	Y
			15	134021	713,582.00-	15	100010	15 134021	Y
			15	134022	857,012.00-	15	100010	15 134022	Y
			15	134025	716,495.00-	15	100010	15 134025	Y
			15	134030-10000	74,642.00-	15	100010	15 134030-10000	Y
			15	134030-11001	348,429.00-	15	100010	15 134030-11001	Y
			15	134030-20000	115,676.00-	15	100010	15 134030-20000	Y
			15	134030-30000	47,690.00-	15	100010	15 134030-30000	Y
			15	134030-40000	101,746.00-	15	100010	15 134030-40000	Y
			15	134032-10003	6,200.00-	15	101510-41004	15 134032-10003	Y
			15	134032-10004	3,400.00-	15	101510-41003	15 134032-10004	Y
			15	134032-11999	7,500.00-	15	101510-43002	15 134032-11999	Y
			15	134032-20002	52,500.00-	15	101510-42002	15 134032-20002	Y
			15	134032-20003	10,800.00-	15	101510-42003	15 134032-20003	Y
			15	134032-20004	11,500.00-	15	101510-42004	15 134032-20004	Y
			15	134032-20007	8,500.00-	15	101510-42007	15 134032-20007	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	013000	RESIDENT INSTRUCTION & DOE								
			15	134032-20009	4,200.00-	15	101510-42009	15	134032-20009	Y
			15	134032-30001	2,400.00-	15	101510-41002	15	134032-30001	Y
			15	134032-40001	77,000.00-	15	101510-42001	15	134032-40001	Y
			15	134032-40005	5,500.00-	15	101510-42005	15	134032-40005	Y
			15	134032-40006	500.00-	15	101510-42006	15	134032-40006	Y
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y
			15	135022	102,500.00-	15	101102	15	135022	Y
			15	135030	100,415.00-	15	100010	15	135030	Y
			15	135032	30,000.00-	15	101510-43001	15	135032	Y
			15	135087	9,000.00-	15	100010	15	135087	Y
			15	135088	63,872.00-	15	100010	15	135088	Y
			15	137020	64,400.00-	15	100010	15	137020	Y
			15	137030	165,775.00-	15	100010	15	137030	Y
			15	137040	384,909.00-	15	100010	15	137040	Y
			15	137050	69,481.00-	15	100010	15	137050	Y
			15	137065	64,800.00-	15	100010	15	137065	Y
			15	137098	2,773,824.00-	15	100010	15	137098	Y
			15	137099	56,446.00-	15	100010	15	137099	Y
		** Potential Decrease in Fund Balan			19,007,076.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	105,866.00-	15	101101	15	138110	Y
			15	138210	108,226.00-	15	101103	15	138210	Y
			15	138310	107,576.00-	15	101103	15	138310	Y
			15	138410	108,124.00-	15	101103	15	138410	Y
		** Potential Decrease in Fund Balan			429,792.00-					
15	014011	RESEARCH DEVELOPMENT 08-09								
			15	140111	24,294.00-	15	100010	15	140111	Y
			15	140112	44,089.00-	15	100010	15	140112	Y
			15	140114-00000	44,867.00-	15	100010	15	140114-00000	Y
		** Potential Decrease in Fund Balan			113,250.00-					
15	014013	TRDF DISCRETIONARY FY10								
			15	140130-10000	257,927.00-	15	100010	15	140130-10000	Y
			15	140133	819,725.00-	15	100010	15	140133	Y
			15	140134	247,618.00-	15	100010	15	140134	Y
			15	140135	72,000.00-	15	100010	15	140135	Y
		** Potential Decrease in Fund Balan			1,397,270.00-					
15	014800	LIBRARY								
			15	148130	1,224,403.00-	15	101102	15	148130	Y
			15	148131	59,057.00-	15	101102	15	148131	Y
			15	148133	3,456.00-	15	101100	15	148133	Y
			15	148133	5,832.00-	15	100010	15	148133	Y
		** Potential Decrease in Fund Balan			1,292,748.00-					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	015000	PHYSICAL PLANT SUPPORT							
			15	150001	459,535.00-	15	100010	15 150001	Y
			15	150003	45,746.00-	15	100010	15 150003	Y
			15	150004	75,227.00-	15	100010	15 150004	Y
			15	150005	47,543.00-	15	100010	15 150005	Y
		** Potential Decrease in Fund Balan			628,051.00-				
15	015100	BUILDING MAINTENANCE							
			15	151001	319,492.00-	15	100010	15 151001	Y
			15	151002	106,096.00-	15	100010	15 151002	Y
		** Potential Decrease in Fund Balan			425,588.00-				
15	015150	CUSTODIAL SERVICES							
			15	151501	908,835.00-	15	100010	15 151501	Y
		** Potential Decrease in Fund Balan			908,835.00-				
15	015200	GROUND MAINTENANCE							
			15	152001	365,223.00-	15	100010	15 152001	Y
			15	152015	3,304.00-	15	100010	15 152015	Y
		** Potential Decrease in Fund Balan			368,527.00-				
15	015250	UTILITIES							
			15	152501	383,441.00-	15	100010	15 152501	Y
			15	152502	2,048,500.00-	15	100010	15 152502	Y
		** Potential Decrease in Fund Balan			2,431,941.00-				
15	016002	SCHOLARSHIP							
			15	160020	9,523.00-	15	101100	15 160020	Y
		** Potential Decrease in Fund Balan			9,523.00-				
15	016005	HIGHER EDUC PERF INCENTIVE FUNDI							
			15	100030	733,198.00	15	100030	15 160800	Y
		** Potential Increase in Fund Balan			733,198.00				
15	016006	WATER RESOURCE CENTER							
			15	160060	62,546.00-	15	100010	15 160060	Y
		** Potential Decrease in Fund Balan			62,546.00-				
15	016014	CENTER FOR COASTAL STUDIES							
			15	160100	174,242.00-	15	100010	15 160100	Y
			15	160101	75,133.00-	15	100010	15 160101	Y
			15	160110	166,250.00-	15	100010	15 160110	Y
			15	160140	252,671.00-	15	100010	15 160140	Y
		** Potential Decrease in Fund Balan			668,296.00-				
15	016015	ART MUSEUM OF SOUTH TEXAS							
			15	160150	329,324.00-	15	100010	15 160150	Y
		** Potential Decrease in Fund Balan			329,324.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	016017	ECDC - SCHOOL NURSING PROGRAM	15	160170	145,935.00-	15	100010	15	160170	Y
			15	160171	146,256.00-	15	100010	15	160171	Y
		** Potential Decrease in Fund Balan			292,191.00-					
15	016018	MECHANICAL ENGINEERING	15	160180	2,000,000.00-	15	100010	15	160180	Y
			15	160185	500,000.00-	15	100010	15	160185	Y
		** Potential Decrease in Fund Balan			2,500,000.00-					
15	016029	WORK STUDY MENTORSHIP PROGRAM	15	160295	38,216.00-	15	100010	15	160295	Y
		** Potential Decrease in Fund Balan			38,216.00-					
15	016080	HIGHER EDUC PERF INCENTIVE FUNDI	15	160800	733,198.00-	15	100030	15	160800	Y
		** Potential Decrease in Fund Balan			733,198.00-					
15	016090	HIGHER ED. ASSISTANCE FUND	15	100060	6,867,891.00	15	100060	15	160901	Y
			15	100060	1,603,225.00	15	100060	15	016090	Y
			15	160901	6,867,891.00-	15	100060	15	160901	Y
			15	160901	2,000,000.00	15	160901	15	830644	Y
			15	160901	2,250,000.00	15	160901	15	830600	Y
		** Potential Increase in Fund Balan			5,853,225.00					
15	017000	FOUR YEAR TRANSITION	15	170001-10000	155,812.00-	15	100010	15	170001-10000	Y
			15	170001-20000	22,638.00-	15	105500	15	170001-20000	Y
			15	170001-20000	165,000.00-	15	101600	15	170001-20000	Y
			15	170001-20000	14,320.00-	15	101102	15	170001-20000	Y
			15	170001-30000	34,589.00-	15	100010	15	170001-30000	Y
			15	170002	156,471.00-	15	100010	15	170002	Y
			15	170003	76,703.00-	15	100010	15	170003	Y
			15	170005	177,176.00-	15	100010	15	170005	Y
			15	170006	200,000.00-	15	100010	15	170006	Y
			15	170007	91,172.00-	15	100010	15	170007	Y
			15	170030	164,816.00-	15	100010	15	170030	Y
			15	170051	56,964.00-	15	100010	15	170051	Y
			15	170102-90001	303,872.00-	15	100010	15	170102-90001	Y
			15	170104	24,000.00-	15	100010	15	170104	Y
			15	170105-10000	264,093.00-	15	100010	15	170105-10000	Y
			15	170105-20000	118,035.00-	15	101103	15	170105-20000	Y
			15	170105-30000	420,140.00-	15	100010	15	170105-30000	Y
			15	170105-40000	201,745.00-	15	100010	15	170105-40000	Y
			15	170105-50000	157,527.00-	15	100010	15	170105-50000	Y
			15	170105-60000	216,133.00-	15	100010	15	170105-60000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	017000	FOUR YEAR TRANSITION								
			15	170106	58,560.00-	15	101103	15	170106	Y
			15	170201	529,644.00-	15	100010	15	170201	Y
			15	170301	26,013.00-	15	101100	15	170301	Y
			15	170304	17,561.00-	15	100010	15	170304	Y
			15	170305-10000	253,348.00-	15	100010	15	170305-10000	Y
			15	170305-20000	192,251.00-	15	100010	15	170305-20000	Y
			15	170305-30000	364,019.00-	15	100010	15	170305-30000	Y
			15	170305-40000	344,960.00-	15	100010	15	170305-40000	Y
			15	170305-60000	308,384.00-	15	100010	15	170305-60000	Y
			15	170401-10000	536,789.00-	15	100010	15	170401-10000	Y
			15	170401-11001	101,386.00-	15	100010	15	170401-11001	Y
			15	170401-20000	421,136.00-	15	100010	15	170401-20000	Y
			15	170401-30000	72,963.00-	15	100010	15	170401-30000	Y
			15	170401-40000	425,769.00-	15	100010	15	170401-40000	Y
			15	170402-11001	334,113.00-	15	100010	15	170402-11001	Y
			15	170501	108,157.00-	15	100010	15	170501	Y
			15	170502	1,713,498.00-	15	100010	15	170502	Y
			15	170504	84,012.00-	15	100010	15	170504	Y
			15	170505	17,967.00-	15	100010	15	170505	Y
			15	170505	5,000.00-	15	105500	15	170505	Y
			15	170506	4,803.00-	15	100010	15	170506	Y
			15	170506	11,851.00-	15	101100	15	170506	Y
			15	170506	7,337.00-	15	101102	15	170506	Y
			15	170506	3,790.00-	15	101103	15	170506	Y
			15	170506	28,956.00-	15	101101	15	170506	Y
			15	170508	5,883.00-	15	100010	15	170508	Y
			15	170510	129,650.00-	15	100010	15	170510	Y
			15	170520	35,828.00-	15	100010	15	170520	Y
			15	170531	9,828.00-	15	100010	15	170531	Y
			15	170543	12,012.00-	15	100010	15	170543	Y
			15	170552	38,569.00-	15	101102	15	170552	Y
			15	170560	6,867.00-	15	100010	15	170560	Y
			15	170570	11,604.00-	15	100010	15	170570	Y
			15	170580	10,711.00-	15	100010	15	170580	Y
			15	170603	3,933.00-	15	101103	15	170603	Y
			15	170625	47,191.00-	15	100010	15	170625	Y
			15	170630	274,719.00-	15	100010	15	170630	Y
			15	170640	23,253.00-	15	101102	15	170640	Y
			15	170650	37,994.00-	15	100010	15	170650	Y
			15	170655	2,184.00-	15	100010	15	170655	Y
			15	170660	70,235.00-	15	100010	15	170660	Y
			15	170670	23,648.00-	15	100010	15	170670	Y
			15	170700	23,982.00-	15	100010	15	170700	Y
			15	170706	130,535.00-	15	100010	15	170706	Y
			15	170800	7,384.00-	15	100010	15	170800	Y
			15	170900	904.00-	15	100010	15	170900	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	017000	FOUR YEAR TRANSITION							
			15	170901	23,190.00-	15	100010	15 170901	Y
			15	170902	22,044.00-	15	100010	15 170902	Y
			15	170904	13,500.00-	15	100010	15 170904	Y
			15	170905	723.00-	15	100010	15 170905	Y
		** Potential Decrease in Fund Balan			9,959,844.00-				
15	017048	AQUACULTURE/MARICULTURE							
			15	170480	92,835.00-	15	100010	15 170480	Y
		** Potential Decrease in Fund Balan			92,835.00-				
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	90,000.00	15	200120	15 284511	Y
		** Potential Increase in Fund Balan			90,000.00				
15	020600	ACADEMIC ADVISING FEES							
			15	206000-10000	140,810.00-	15	206000-70000	15 206000-10000	Y
			15	206000-20000	157,025.00-	15	206000-70000	15 206000-20000	Y
			15	206000-30000	92,230.00-	15	206000-70000	15 206000-30000	Y
			15	206000-40000	78,057.00-	15	206000-70000	15 206000-40000	Y
			15	206000-50000	94,125.00-	15	206000-70000	15 206000-50000	Y
			15	206000-60000	44,962.00-	15	206000-70000	15 206000-60000	Y
			15	206000-70000	44,962.00	15	206000-70000	15 206000-60000	Y
			15	206000-70000	92,230.00	15	206000-70000	15 206000-30000	Y
			15	206000-70000	94,125.00	15	206000-70000	15 206000-50000	Y
			15	206000-70000	140,810.00	15	206000-70000	15 206000-10000	Y
			15	206000-70000	78,057.00	15	206000-70000	15 206000-40000	Y
			15	206000-70000	157,025.00	15	206000-70000	15 206000-20000	Y
		** Potential Decrease in Fund Balan			0.00				
15	020909	TUITION AND FEE DISCOUNTING							
			15	209099	2,753,882.00-	15	409099	15 209099	Y
		** Potential Decrease in Fund Balan			2,753,882.00-				
15	021030	TEXAS CONNECTION							
			15	210300	102,328.00-	15	270020	15 210300	Y
		** Potential Decrease in Fund Balan			102,328.00-				
15	022500	INDIRECT COST							
			15	225000	110,000.00	15	225000	15 225058	Y
			15	225000	94,614.00	15	225000	15 225472	Y
			15	225000	16,942.00	15	225000	15 225473	Y
			15	225000	188,017.00	15	225000	15 225051	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	From	To			
15	022500	INDIRECT COST							
			15	225000	193,197.00	15	225000	15 225052	Y
			15	225051	188,017.00-	15	225000	15 225051	Y
			15	225052	193,197.00-	15	225000	15 225052	Y
			15	225058	110,000.00-	15	225000	15 225058	Y
			15	225472	94,614.00-	15	225000	15 225472	Y
			15	225473	16,942.00-	15	225000	15 225473	Y
		** Potential Decrease in Fund Balan			0.00				
15	024000	DESIGNATED TUITION							
			15	240001-13000	1,000.00	15	240001-13000	15 659020	Y
			15	240001-13000	22,000.00	15	240001-13000	15 658070	Y
			15	240001-13000	19,500.00	15	240001-13000	15 659010	Y
			15	240001-13000	500.00	15	240001-13000	15 658060	Y
			15	240001-13000	1,000.00	15	240001-13000	15 658040	Y
			15	240001-13000	5,000.00	15	240001-13000	15 651070-40000	Y
			15	240001-13000	531,000.00	15	240001-13000	15 420570	Y
			15	240001-13000	10,000.00	15	240001-13000	15 421710	Y
			15	240001-13000	50,000.00	15	240001-13000	15 421170	Y
			15	240001-13000	16,000.00	15	240001-13000	15 650910-10000	Y
			15	240001-13000	100,000.00	15	240001-13000	15 421220	Y
			15	240001-13000	12,500.00	15	240001-13000	15 650050-90001	Y
			15	240001-13000	185,570.00	15	240001-13000	15 420500	Y
			15	240001-13000	56,500.00	15	240001-13000	15 420150	Y
			15	240001-13000	34,000.00	15	240001-13000	15 420170	Y
			15	240001-13000	31,500.00	15	240001-13000	15 420151	Y
			15	240001-13000	200,000.00	15	240001-13000	15 420300	Y
			15	240001-13000	22,700.00	15	240001-13000	15 420152	Y
			15	240001-13000	30,000.00	15	240001-13000	15 420180	Y
			15	240001-13000	186,769.00	15	240001-13000	15 351000-20009	Y
			15	240001-13000	638,631.00	15	240001-13000	15 290211	Y
			15	240001-13000	155,000.00	15	240001-13000	15 351000-10000	Y
			15	240001-13000	223,543.00	15	240001-13000	15 290300	Y
			15	240001-13000	1,475,683.00	15	240001-13000	15 351000-10000	Y
			15	240001-13000	155,259.00	15	240001-13000	15 351000-20000	Y
			15	240001-13000	7,709.00	15	240001-13000	15 301240	Y
			15	240001-13000	616,500.00	15	240001-13000	15 290200	Y
			15	240001-13000	17,997.00	15	240001-13000	15 285540	Y
			15	240001-13000	2,718.00	15	240001-13000	15 285555	Y
			15	240001-13000	287,054.00	15	240001-13000	15 290210	Y
			15	240001-13000	64,218.00	15	240001-13000	15 285524	Y
			15	240001-13000	32,832.00	15	240001-13000	15 285545	Y
			15	240001-13000	28,000.00	15	240001-13000	15 285525	Y
			15	240001-13000	27,300.00	15	240001-13000	15 285503	Y
			15	240001-13000	35,242.00	15	240001-13000	15 285509	Y
			15	240001-13000	349,902.00	15	240001-13000	15 285507	Y
			15	240001-13000	62,802.00	15	240001-13000	15 285523	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	024000	DESIGNATED TUITION							
			15	240001-13000	60,000.00	15	240001-13000	15 285506	Y
			15	240001-13000	334,121.00	15	240001-13000	15 285512	Y
			15	240001-13000	31,518.00	15	240001-13000	15 285508	Y
			15	240001-13000	238,500.00	15	240001-13000	15 285511	Y
			15	240001-13000	45,000.00	15	240001-13000	15 285504	Y
			15	240001-13000	40,536.00	15	240001-13000	15 284608	Y
			15	240001-13000	239,028.00	15	240001-13000	15 285505	Y
			15	240001-13000	170,000.00	15	240001-13000	15 284606	Y
			15	240001-13000	91,314.00	15	240001-13000	15 285501	Y
			15	240001-13000	112,298.00	15	240001-13000	15 284607	Y
			15	240001-13000	8,190.00	15	240001-13000	15 284531	Y
			15	240001-13000	14,996.00	15	240001-13000	15 284529	Y
			15	240001-13000	190,400.00	15	240001-13000	15 284536	Y
			15	240001-13000	51,198.00	15	240001-13000	15 284528	Y
			15	240001-13000	15,331.00	15	240001-13000	15 284533	Y
			15	240001-13000	235,643.00	15	240001-13000	15 284530	Y
			15	240001-13000	172,894.00	15	240001-13000	15 284532	Y
			15	240001-13000	130,583.00	15	240001-13000	15 284505	Y
			15	240001-13000	36,960.00	15	240001-13000	15 284523	Y
			15	240001-13000	50,000.00	15	240001-13000	15 284521	Y
			15	240001-13000	180,748.00	15	240001-13000	15 284527	Y
			15	240001-13000	14,000.00	15	240001-13000	15 284520	Y
			15	240001-13000	349,815.00	15	240001-13000	15 284526	Y
			15	240001-13000	174,922.00	15	240001-13000	15 284522	Y
			15	240001-13000	30,477.00	15	240001-13000	15 284525	Y
			15	240001-13000	140,621.00	15	240001-13000	15 284501	Y
			15	240001-13000	162,412.00	15	240001-13000	15 284542	Y
			15	240001-13000	7,391.00	15	240001-13000	15 284539	Y
			15	240001-13000	51,000.00	15	240001-13000	15 284554	Y
			15	240001-13000	675,439.00	15	240001-13000	15 284537	Y
			15	240001-13000	6,818.00	15	240001-13000	15 284547	Y
			15	240001-13000	11,794.00	15	240001-13000	15 284541	Y
			15	240001-13000	2,500.00	15	240001-13000	15 284545	Y
			15	240001-13000	66,666.00	15	240001-13000	15 284504-20000	Y
			15	240001-13000	116,556.00	15	240001-13000	15 284572-00000	Y
			15	240001-13000	9,710.00	15	240001-13000	15 284564	Y
			15	240001-13000	24,024.00	15	240001-13000	15 284605	Y
			15	240001-13000	53,441.00	15	240001-13000	15 284557	Y
			15	240001-13000	90,000.00	15	240001-13000	15 284603	Y
			15	240001-13000	46,185.00	15	240001-13000	15 284566	Y
			15	240001-13000	7,000.00	15	240001-13000	15 284573-00000	Y
			15	240001-13000	45,191.00	15	240001-13000	15 284503	Y
			15	240001-13000	109,725.00	15	240001-13000	15 284510	Y
			15	240001-13000	87,251.00	15	240001-13000	15 284508	Y
			15	240001-13000	15,000.00	15	240001-13000	15 284516	Y
			15	240001-13000	60,000.00	15	240001-13000	15 284507	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	024000	DESIGNATED TUITION							
			15	240001-13000	21,715.00	15	240001-13000	15 284515	Y
			15	240001-13000	5,000.00	15	240001-13000	15 284509	Y
			15	240001-13000	521,616.00	15	240001-13000	15 284514	Y
			15	240001-13000	34,324.00	15	240001-13000	15 284500	Y
			15	240001-13000	20,000.00	15	240001-13000	15 284518-30000	Y
			15	240001-13000	45,013.00	15	240001-13000	15 284518-10000	Y
			15	240001-13000	155,392.00	15	240001-13000	15 284519	Y
			15	240001-13000	37,925.00	15	240001-13000	15 284517	Y
			15	240001-13000	35,705.00	15	240001-13000	15 284518-50000	Y
			15	240001-13000	4,000.00	15	240001-13000	15 284518-20000	Y
			15	240001-13000	43,740.00	15	240001-13000	15 284518-40000	Y
			15	240001-13000	397,702.00	15	240001-13000	15 284506	Y
			15	240001-13000	1,000.00	15	240001-13000	15 283627	Y
			15	240001-13000	65,199.00	15	240001-13000	15 283616	Y
			15	240001-13000	89,845.00	15	240001-13000	15 283614	Y
			15	240001-13000	6,700.00	15	240001-13000	15 283624	Y
			15	240001-13000	114,000.00	15	240001-13000	15 283612	Y
			15	240001-13000	60,339.00	15	240001-13000	15 283620	Y
			15	240001-13000	61,402.00	15	240001-13000	15 283615	Y
			15	240001-13000	8,736.00	15	240001-13000	15 283618	Y
			15	240001-13000	98,840.00	15	240001-13000	15 283600-00000	Y
			15	240001-13000	10,000.00	15	240001-13000	15 283608	Y
			15	240001-13000	9,000.00	15	240001-13000	15 283604	Y
			15	240001-13000	361,657.00	15	240001-13000	15 283611	Y
			15	240001-13000	104,344.00	15	240001-13000	15 283603	Y
			15	240001-13000	43,498.00	15	240001-13000	15 283610	Y
			15	240001-13000	73,610.00	15	240001-13000	15 283607	Y
			15	240001-13000	40,000.00	15	240001-13000	15 283609	Y
			15	240001-13000	166,576.00	15	240001-13000	15 283601	Y
			15	240001-13000	10,799.00	15	240001-13000	15 282634	Y
			15	240001-13000	85,000.00	15	240001-13000	15 283602	Y
			15	240001-13000	106,200.00	15	240001-13000	15 282632	Y
			15	240001-13000	7,000.00	15	240001-13000	15 282636	Y
			15	240001-13000	273,834.00	15	240001-13000	15 282633	Y
			15	240001-13000	176,934.00	15	240001-13000	15 282601	Y
			15	240001-13000	35,207.00	15	240001-13000	15 282614	Y
			15	240001-13000	58,978.00	15	240001-13000	15 282612	Y
			15	240001-13000	256,557.00	15	240001-13000	15 282619	Y
			15	240001-13000	165,819.00	15	240001-13000	15 282611	Y
			15	240001-13000	41,450.00	15	240001-13000	15 282618	Y
			15	240001-13000	65,469.00	15	240001-13000	15 282613	Y
			15	240001-13000	5,000.00	15	240001-13000	15 282616	Y
			15	240001-13000	119,052.00	15	240001-13000	15 282503	Y
			15	240001-13000	298,600.00	15	240001-13000	15 282623	Y
			15	240001-13000	27,300.00	15	240001-13000	15 282621	Y
			15	240001-13000	166,000.00	15	240001-13000	15 282630	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	024000	DESIGNATED TUITION								
			15	240001-13000	10,092.00	15	240001-13000	15	282620	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y
			15	240001-13000	308,294.00	15	240001-13000	15	282622	Y
			15	240001-13000	110,000.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	39,235.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	58,229.00	15	240001-13000	15	282501	Y
			15	240001-13000	46,353.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	214,686.00	15	240001-13000	15	282508	Y
			15	240001-13000	20,841.00	15	240001-13000	15	282608	Y
			15	240001-13000	73,712.00	15	240001-13000	15	280406-10000	Y
			15	240001-13000	371,963.00	15	240001-13000	15	280502	Y
			15	240001-13000	220,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	72,856.00	15	240001-13000	15	280550	Y
			15	240001-13000	24,188.00	15	240001-13000	15	280410	Y
			15	240001-13000	34,731.00	15	240001-13000	15	280506	Y
			15	240001-13000	17,623.00	15	240001-13000	15	280501	Y
			15	240001-13000	83,650.00	15	240001-13000	15	280504	Y
			15	240001-13000	404,023.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	19,570.00	15	240001-13000	15	280406-40000	Y
			15	240001-13000	36,806.00	15	240001-13000	15	280402-30000	Y
			15	240001-13000	1,151.00	15	240001-13000	15	280406-30000	Y
			15	240001-13000	95,000.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	150,642.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	243,282.00	15	240001-13000	15	280101-10000	Y
			15	240001-13000	209,588.00	15	240001-13000	15	280401-11001	Y
			15	240001-13000	61,114.00	15	240001-13000	15	280311	Y
			15	240001-13000	61,150.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	21,772.00	15	240001-13000	15	280310	Y
			15	240001-13000	181,093.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	16,380.00	15	240001-13000	15	280312	Y
			15	240001-13000	3,000.00	15	240001-13000	15	280401-40000	Y
			15	240001-13000	22,604.00	15	240001-13000	15	280110-10000	Y
			15	240001-13000	27,300.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	169,147.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	187,856.00	15	240001-13000	15	280115	Y
			15	240001-13000	338,373.00	15	240001-13000	15	280202	Y
			15	240001-13000	25,580.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	191,429.00	15	240001-13000	15	280201	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	125,689.00	15	240001-13000	15	280301	Y
			15	240001-13000	39,188.00	15	240001-13000	15	280210	Y
			15	240001-13000	55,970.00	15	240001-13000	15	280306	Y
			15	240001-13000	35,330.00	15	240001-13000	15	280206	Y
			15	240001-13000	437,713.00	15	240001-13000	15	280304	Y
			15	240001-13000	46,288.00	15	240001-13000	15	280212	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	024000	DESIGNATED TUITION							
			15	240001-13000	400,500.00	15	240001-13000	15 280302	Y
			15	240001-13000	73,414.00	15	240001-13000	15 280106	Y
			15	240001-13000	922,517.00	15	240001-13000	15 280102	Y
			15	240001-13000	100,321.00	15	240001-13000	15 245320	Y
		** Potential Increase in Fund Balan			21,600,945.00				
15	024502	COMPUTER PROCESSING FEE							
			15	245020	114,600.00	15	245020	15 245028	Y
			15	245020	444,485.00	15	245020	15 245022	Y
			15	245020	252,128.00	15	245020	15 245023	Y
			15	245020	23,200.00	15	245020	15 245025-50000	Y
			15	245020	27,200.00	15	245020	15 245025-40000	Y
			15	245020	75,000.00	15	245020	15 245026-00000	Y
			15	245020	5,875.00	15	245020	15 245025-20000	Y
			15	245020	25,200.00	15	245020	15 245025-40010	Y
			15	245020	166,043.00	15	245020	15 245024	Y
			15	245020	22,100.00	15	245020	15 245025-40020	Y
			15	245020	271,611.00	15	245020	15 245025-10000	Y
			15	245020	20,000.00	15	245020	15 245025-30000	Y
			15	245020	9,000.00	15	245020	15 245025-40030	Y
			15	245020	166,679.00	15	245020	15 245021	Y
			15	245021	166,679.00-	15	245020	15 245021	Y
			15	245022	444,485.00-	15	245020	15 245022	Y
			15	245023	252,128.00-	15	245020	15 245023	Y
			15	245024	166,043.00-	15	245020	15 245024	Y
			15	245025-10000	271,611.00-	15	245020	15 245025-10000	Y
			15	245025-20000	5,875.00-	15	245020	15 245025-20000	Y
			15	245025-30000	20,000.00-	15	245020	15 245025-30000	Y
			15	245025-40000	27,200.00-	15	245020	15 245025-40000	Y
			15	245025-40010	25,200.00-	15	245020	15 245025-40010	Y
			15	245025-40020	22,100.00-	15	245020	15 245025-40020	Y
			15	245025-40030	9,000.00-	15	245020	15 245025-40030	Y
			15	245025-50000	23,200.00-	15	245020	15 245025-50000	Y
			15	245026-00000	75,000.00-	15	245020	15 245026-00000	Y
			15	245028	114,600.00-	15	245020	15 245028	Y
		** Potential Decrease in Fund Balan			0.00				
15	024520	MIRAMAR UNIVERSITY APARTMENTS							
			15	245201	10,000.00	15	245201	15 033000	Y
		** Potential Increase in Fund Balan			10,000.00				
15	024532	EXECUTIVE SUPPLEMENT (SAL)							
			15	245320	100,321.00-	15	240001-13000	15 245320	Y
		** Potential Decrease in Fund Balan			100,321.00-				
15	027002	TEXAS CONNECTION							
			15	270020	102,328.00	15	270020	15 210300	Y
		** Potential Increase in Fund Balan			102,328.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	027004	SANDDOLLARS							
			15	270041	1,000.00	15	270041	15 033000	Y
			15	270042	4,000.00-	15	320103-00002	15 270042	Y
		** Potential Decrease in Fund Balan			3,000.00-				
15	028000	DESIGNATED TUITION							
			15	280101-10000	243,282.00-	15	240001-13000	15 280101-10000	Y
			15	280102	922,517.00-	15	240001-13000	15 280102	Y
			15	280106	73,414.00-	15	240001-13000	15 280106	Y
			15	280110-10000	22,604.00-	15	240001-13000	15 280110-10000	Y
			15	280111	68,300.00-	15	240001-13000	15 280111	Y
			15	280115	187,856.00-	15	240001-13000	15 280115	Y
			15	280120-10000	169,147.00-	15	240001-13000	15 280120-10000	Y
			15	280120-20000	25,580.00-	15	240001-13000	15 280120-20000	Y
			15	280120-30000	27,300.00-	15	240001-13000	15 280120-30000	Y
			15	280201	191,429.00-	15	240001-13000	15 280201	Y
			15	280202	338,373.00-	15	240001-13000	15 280202	Y
			15	280204	73,200.00-	15	240001-13000	15 280204	Y
			15	280206	35,330.00-	15	240001-13000	15 280206	Y
			15	280210	39,188.00-	15	240001-13000	15 280210	Y
			15	280212	46,288.00-	15	240001-13000	15 280212	Y
			15	280301	125,689.00-	15	240001-13000	15 280301	Y
			15	280302	400,500.00-	15	240001-13000	15 280302	Y
			15	280304	437,713.00-	15	240001-13000	15 280304	Y
			15	280306	55,970.00-	15	240001-13000	15 280306	Y
			15	280310	21,772.00-	15	240001-13000	15 280310	Y
			15	280311	61,114.00-	15	240001-13000	15 280311	Y
			15	280312	16,380.00-	15	240001-13000	15 280312	Y
			15	280401-11001	209,588.00-	15	240001-13000	15 280401-11001	Y
			15	280401-40000	3,000.00-	15	240001-13000	15 280401-40000	Y
			15	280402-10000	181,093.00-	15	240001-13000	15 280402-10000	Y
			15	280402-20000	61,150.00-	15	240001-13000	15 280402-20000	Y
			15	280402-30000	36,806.00-	15	240001-13000	15 280402-30000	Y
			15	280402-40000	404,023.00-	15	240001-13000	15 280402-40000	Y
			15	280402-50000	95,000.00-	15	240001-13000	15 280402-50000	Y
			15	280406-10000	73,712.00-	15	240001-13000	15 280406-10000	Y
			15	280406-11001	150,642.00-	15	240001-13000	15 280406-11001	Y
			15	280406-30000	1,151.00-	15	240001-13000	15 280406-30000	Y
			15	280406-40000	19,570.00-	15	240001-13000	15 280406-40000	Y
			15	280410	24,188.00-	15	240001-13000	15 280410	Y
			15	280412	220,000.00-	15	240001-13000	15 280412	Y
			15	280501	17,623.00-	15	240001-13000	15 280501	Y
			15	280502	371,963.00-	15	240001-13000	15 280502	Y
			15	280504	83,650.00-	15	240001-13000	15 280504	Y
			15	280506	34,731.00-	15	240001-13000	15 280506	Y
			15	280550	72,856.00-	15	240001-13000	15 280550	Y
		** Potential Decrease in Fund Balan			5,643,692.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	028200	DESIGNATED TUITION-ACADEMIC SUPP							
			15	282501	58,229.00-	15	240001-13000	15 282501	Y
			15	282503	119,052.00-	15	240001-13000	15 282503	Y
			15	282508	214,686.00-	15	240001-13000	15 282508	Y
			15	282601	176,934.00-	15	240001-13000	15 282601	Y
			15	282608	20,841.00-	15	240001-13000	15 282608	Y
			15	282609-10000	46,353.00-	15	240001-13000	15 282609-10000	Y
			15	282609-20000	39,235.00-	15	240001-13000	15 282609-20000	Y
			15	282611	165,819.00-	15	240001-13000	15 282611	Y
			15	282612	58,978.00-	15	240001-13000	15 282612	Y
			15	282613	65,469.00-	15	240001-13000	15 282613	Y
			15	282614	35,207.00-	15	240001-13000	15 282614	Y
			15	282616	5,000.00-	15	240001-13000	15 282616	Y
			15	282618	41,450.00-	15	240001-13000	15 282618	Y
			15	282619	256,557.00-	15	240001-13000	15 282619	Y
			15	282620	10,092.00-	15	240001-13000	15 282620	Y
			15	282621	27,300.00-	15	240001-13000	15 282621	Y
			15	282622	308,294.00-	15	240001-13000	15 282622	Y
			15	282623	298,600.00-	15	240001-13000	15 282623	Y
			15	282625-10000	110,000.00-	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	106,200.00-	15	240001-13000	15 282632	Y
			15	282633	273,834.00-	15	240001-13000	15 282633	Y
			15	282634	10,799.00-	15	240001-13000	15 282634	Y
			15	282636	7,000.00-	15	240001-13000	15 282636	Y
		** Potential Decrease in Fund Balan			2,631,929.00-				
15	028300	DESIGNATED TUITION-STUDENT SERVI							
			15	283600-00000	98,840.00-	15	240001-13000	15 283600-00000	Y
			15	283601	166,576.00-	15	240001-13000	15 283601	Y
			15	283602	85,000.00-	15	240001-13000	15 283602	Y
			15	283603	104,344.00-	15	240001-13000	15 283603	Y
			15	283604	9,000.00-	15	240001-13000	15 283604	Y
			15	283607	73,610.00-	15	240001-13000	15 283607	Y
			15	283608	10,000.00-	15	240001-13000	15 283608	Y
			15	283609	40,000.00-	15	240001-13000	15 283609	Y
			15	283610	43,498.00-	15	240001-13000	15 283610	Y
			15	283611	361,657.00-	15	240001-13000	15 283611	Y
			15	283612	114,000.00-	15	240001-13000	15 283612	Y
			15	283614	89,845.00-	15	240001-13000	15 283614	Y
			15	283615	61,402.00-	15	240001-13000	15 283615	Y
			15	283616	65,199.00-	15	240001-13000	15 283616	Y
			15	283618	8,736.00-	15	240001-13000	15 283618	Y
			15	283620	60,339.00-	15	240001-13000	15 283620	Y
			15	283624	6,700.00-	15	240001-13000	15 283624	Y
			15	283627	1,000.00-	15	240001-13000	15 283627	Y
		** Potential Decrease in Fund Balan			1,399,746.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	028400	DESIGNATED TUITION-INSTITUTIONAL						
			15	284500	34,324.00-	15 240001-13000	15 284500	Y
			15	284501	140,621.00-	15 240001-13000	15 284501	Y
			15	284503	45,191.00-	15 240001-13000	15 284503	Y
			15	284504-20000	66,666.00-	15 240001-13000	15 284504-20000	Y
			15	284505	130,583.00-	15 240001-13000	15 284505	Y
			15	284506	397,702.00-	15 240001-13000	15 284506	Y
			15	284507	60,000.00-	15 240001-13000	15 284507	Y
			15	284508	87,251.00-	15 240001-13000	15 284508	Y
			15	284509	5,000.00-	15 240001-13000	15 284509	Y
			15	284510	109,725.00-	15 240001-13000	15 284510	Y
			15	284511	90,000.00-	15 200120	15 284511	Y
			15	284514	521,616.00-	15 240001-13000	15 284514	Y
			15	284515	21,715.00-	15 240001-13000	15 284515	Y
			15	284516	15,000.00-	15 240001-13000	15 284516	Y
			15	284517	37,925.00-	15 240001-13000	15 284517	Y
			15	284518-10000	45,013.00-	15 240001-13000	15 284518-10000	Y
			15	284518-20000	4,000.00-	15 240001-13000	15 284518-20000	Y
			15	284518-30000	20,000.00-	15 240001-13000	15 284518-30000	Y
			15	284518-40000	43,740.00-	15 240001-13000	15 284518-40000	Y
			15	284518-50000	35,705.00-	15 240001-13000	15 284518-50000	Y
			15	284519	155,392.00-	15 240001-13000	15 284519	Y
			15	284520	14,000.00-	15 240001-13000	15 284520	Y
			15	284521	50,000.00-	15 240001-13000	15 284521	Y
			15	284522	174,922.00-	15 240001-13000	15 284522	Y
			15	284523	36,960.00-	15 240001-13000	15 284523	Y
			15	284525	30,477.00-	15 240001-13000	15 284525	Y
			15	284526	349,815.00-	15 240001-13000	15 284526	Y
			15	284527	180,748.00-	15 240001-13000	15 284527	Y
			15	284528	51,198.00-	15 240001-13000	15 284528	Y
			15	284529	14,996.00-	15 240001-13000	15 284529	Y
			15	284530	235,643.00-	15 240001-13000	15 284530	Y
			15	284531	8,190.00-	15 240001-13000	15 284531	Y
			15	284532	172,894.00-	15 240001-13000	15 284532	Y
			15	284533	15,331.00-	15 240001-13000	15 284533	Y
			15	284533	632,590.00-	15 299999	15 284533	Y
			15	284536	190,400.00-	15 240001-13000	15 284536	Y
			15	284537	675,439.00-	15 240001-13000	15 284537	Y
			15	284539	7,391.00-	15 240001-13000	15 284539	Y
			15	284541	11,794.00-	15 240001-13000	15 284541	Y
			15	284542	162,412.00-	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	51,000.00-	15 240001-13000	15 284554	Y
			15	284557	53,441.00-	15 240001-13000	15 284557	Y
			15	284564	9,710.00-	15 240001-13000	15 284564	Y
			15	284566	46,185.00-	15 240001-13000	15 284566	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	028400	DESIGNATED TUITION-INSTITUTIONAL							
			15	284572-00000	116,556.00-	15	240001-13000	15 284572-00000	Y
			15	284573-00000	7,000.00-	15	240001-13000	15 284573-00000	Y
			15	284603	90,000.00-	15	240001-13000	15 284603	Y
			15	284605	24,024.00-	15	240001-13000	15 284605	Y
			15	284606	170,000.00-	15	240001-13000	15 284606	Y
			15	284607	112,298.00-	15	240001-13000	15 284607	Y
			15	284608	40,536.00-	15	240001-13000	15 284608	Y
		** Potential Decrease in Fund Balan			5,812,437.00-				
15	028500	DESIGNATED TUITION-PLANT							
			15	285501	91,314.00-	15	240001-13000	15 285501	Y
			15	285503	27,300.00-	15	240001-13000	15 285503	Y
			15	285504	45,000.00-	15	240001-13000	15 285504	Y
			15	285505	239,028.00-	15	240001-13000	15 285505	Y
			15	285506	60,000.00-	15	240001-13000	15 285506	Y
			15	285507	349,902.00-	15	240001-13000	15 285507	Y
			15	285508	31,518.00-	15	240001-13000	15 285508	Y
			15	285509	35,242.00-	15	240001-13000	15 285509	Y
			15	285511	238,500.00-	15	240001-13000	15 285511	Y
			15	285512	334,121.00-	15	240001-13000	15 285512	Y
			15	285523	62,802.00-	15	240001-13000	15 285523	Y
			15	285524	64,218.00-	15	240001-13000	15 285524	Y
			15	285525	28,000.00-	15	240001-13000	15 285525	Y
			15	285540	17,997.00-	15	240001-13000	15 285540	Y
			15	285545	32,832.00-	15	240001-13000	15 285545	Y
			15	285555	2,718.00-	15	240001-13000	15 285555	Y
		** Potential Decrease in Fund Balan			1,660,492.00-				
15	029008	TPEG-RESIDENT							
			15	290080	141,212.00	15	290080	15 290099	Y
			15	290080	1,412,124.00-	15	101100	15 290080	Y
			15	290085	27,199.00	15	290085	15 290099	Y
			15	290085	271,998.00-	15	101102	15 290085	Y
		** Potential Decrease in Fund Balan			1,515,711.00-				
15	029009	TPEG-NON RESIDENT							
			15	290090	2,570.00	15	290090	15 290099	Y
			15	290090	25,696.00-	15	101101	15 290090	Y
			15	290095	1,572.00	15	290095	15 290099	Y
			15	290095	15,719.00-	15	101103	15 290095	Y
			15	290099	1,572.00-	15	290095	15 290099	Y
			15	290099	2,570.00-	15	290090	15 290099	Y
			15	290099	141,212.00-	15	290080	15 290099	Y
			15	290099	27,199.00-	15	290085	15 290099	Y
		** Potential Decrease in Fund Balan			209,826.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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	638,631.00-	15	240001-13000	15	290211	Y
			15	290211	80,000.00	15	290211	15	351000-10000	Y
		** Potential Decrease in Fund Balan			1,462,185.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD	15	290300	223,543.00-	15	240001-13000	15	290300	Y
		** Potential Decrease in Fund Balan			223,543.00-					
15	029999	INTEREST INCOME-DESIGNATED	15	299999	147,410.00	15	299999	15	351000-10000	Y
			15	299999	632,590.00	15	299999	15	284533	Y
		** Potential Increase in Fund Balan			780,000.00					
15	030005	UNIVERSITY HEALTH CENTER	15	300051	15,000.00-	15	300100	15	300051	Y
		** Potential Decrease in Fund Balan			15,000.00-					
15	030006	RECREATION SPORTS	15	300061	4,291.00	15	300061	15	301240	Y
		** Potential Increase in Fund Balan			4,291.00					
15	030010	STUDENT SERVICE FEES	15	300100	32,000.00	15	300100	15	350250-70000	Y
			15	300100	18,850.00	15	300100	15	301270	Y
			15	300100	23,648.00	15	300100	15	301220	Y
			15	300100	8,500.00	15	300100	15	301250	Y
			15	300100	115,106.00	15	300100	15	301120	Y
			15	300100	13,000.00	15	300100	15	301230	Y
			15	300100	40,500.00	15	300100	15	301100	Y
			15	300100	86,190.00	15	300100	15	301160	Y
			15	300100	79,045.00	15	300100	15	301080	Y
			15	300100	2,200.00	15	300100	15	301560	Y
			15	300100	12,000.00	15	300100	15	301320	Y
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	1,000.00	15	300100	15	301300	Y
			15	300100	11,579.00	15	300100	15	301340	Y
			15	300100	6,242.00	15	300100	15	301290	Y
			15	300100	5,000.00	15	300100	15	301310	Y
			15	300100	15,000.00	15	300100	15	301030	Y
			15	300100	5,000.00	15	300100	15	301060	Y
			15	300100	57,878.00	15	300100	15	301000	Y
			15	300100	2,500.00	15	300100	15	301040	Y
			15	300100	29,720.00	15	300100	15	300900	Y
			15	300100	5,880.00	15	300100	15	301020	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	030010	STUDENT SERVICE FEES							
			15	300100	983,225.00	15	300100	15 030105	Y
			15	300100	35,084.00	15	300100	15 300800	Y
			15	300100	342,563.00	15	300100	15 300601	Y
			15	300100	371,808.00	15	300100	15 300700	Y
			15	300100	373,578.00	15	300100	15 300500	Y
			15	300100	94,774.00	15	300100	15 300650	Y
			15	300100	410,221.00	15	300100	15 300400	Y
			15	300100	17,850.00	15	300100	15 300600	Y
			15	300100	615,395.00	15	300100	15 300300	Y
			15	300100	15,957.00	15	300100	15 300200	Y
			15	300100	15,000.00	15	300100	15 300051	Y
		** Potential Increase in Fund Balan			3,852,293.00				
15	030020	DEAN OF STUDENTS							
			15	300200	15,957.00-	15	300100	15 300200	Y
		** Potential Decrease in Fund Balan			15,957.00-				
15	030030	COUNSELING & STUDENT DEVELOPMENT							
			15	300300	615,395.00-	15	300100	15 300300	Y
		** Potential Decrease in Fund Balan			615,395.00-				
15	030040	CAREER PLANNING & PLACEMENT							
			15	300400	410,221.00-	15	300100	15 300400	Y
		** Potential Decrease in Fund Balan			410,221.00-				
15	030050	SPECIAL POPULATIONS							
			15	300500	373,578.00-	15	300100	15 300500	Y
		** Potential Decrease in Fund Balan			373,578.00-				
15	030060	DEAN OF STUDENTS							
			15	300600	17,850.00-	15	300100	15 300600	Y
			15	300601	342,563.00-	15	300100	15 300601	Y
		** Potential Decrease in Fund Balan			360,413.00-				
15	030065	ASSISTANT DEAN OF STUDENTS							
			15	300650	94,774.00-	15	300100	15 300650	Y
		** Potential Decrease in Fund Balan			94,774.00-				
15	030070	STUDENT ACTIVITIES							
			15	300700	371,808.00-	15	300100	15 300700	Y
		** Potential Decrease in Fund Balan			371,808.00-				
15	030080	STUDENT NEWSPAPER							
			15	300800	35,084.00-	15	300100	15 300800	Y
		** Potential Decrease in Fund Balan			35,084.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	030090	STUDENT GOVERNMENT							
		** Potential Decrease in Fund Balan	15	300900	29,720.00-	15	300100	15 300900	Y
					29,720.00-				
15	030100	UCSO							
		** Potential Decrease in Fund Balan	15	301000	57,878.00-	15	300100	15 301000	Y
					57,878.00-				
15	030102	UNIVERSITY GALLERIES							
		** Potential Decrease in Fund Balan	15	301020	5,880.00-	15	300100	15 301020	Y
					5,880.00-				
15	030103	FINANCIAL ASSISTANCE							
		** Potential Decrease in Fund Balan	15	301030	15,000.00-	15	300100	15 301030	Y
					15,000.00-				
15	030104	STUDENT ADVISORY BOARD							
		** Potential Decrease in Fund Balan	15	301040	2,500.00-	15	300100	15 301040	Y
					2,500.00-				
15	030106	WARREN THEATRE							
		** Potential Decrease in Fund Balan	15	301060	5,000.00-	15	300100	15 301060	Y
					5,000.00-				
15	030108	CAMPUS ACTIVITY BOARD							
		** Potential Decrease in Fund Balan	15	301080	79,045.00-	15	300100	15 301080	Y
					79,045.00-				
15	030110	MULTICULTURAL PROGRAMMING							
		** Potential Decrease in Fund Balan	15	301100	40,500.00-	15	300100	15 301100	Y
					40,500.00-				
15	030111	UNIVERSITY HOUSING							
			15	301110	42,570.00-	15	320081	15 301110	Y
		** Potential Decrease in Fund Balan	15	301110	42,570.00-	15	030010	15 301110	Y
					85,140.00-				
15	030112	STUDENT SRVC UNALLOC RESERVE							
		** Potential Decrease in Fund Balan	15	301120	115,106.00-	15	300100	15 301120	Y
					115,106.00-				
15	030116	TITLE III - ACTIVITY II							
		** Potential Decrease in Fund Balan	15	301160	86,190.00-	15	300100	15 301160	Y
					86,190.00-				
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI							
		** Potential Decrease in Fund Balan	15	301220	23,648.00-	15	300100	15 301220	Y
					23,648.00-				

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030123	W. O. W.								
		** Potential Decrease in Fund Balan	15	301230	13,000.00-	15	300100	15	301230	Y
					13,000.00-					
15	030124	PLAYING FIELDS MAINTENANCE								
		** Potential Decrease in Fund Balan	15	301240	4,291.00-	15	300061	15	301240	Y
			15	301240	7,709.00-	15	240001-13000	15	301240	Y
					12,000.00-					
15	030125	HOMECOMING								
		** Potential Decrease in Fund Balan	15	301250	8,500.00-	15	300100	15	301250	Y
					8,500.00-					
15	030127	ALCOHOL & DRUG PROG								
		** Potential Decrease in Fund Balan	15	301270	18,850.00-	15	300100	15	301270	Y
					18,850.00-					
15	030129	EDGE								
		** Potential Decrease in Fund Balan	15	301290	6,242.00-	15	300100	15	301290	Y
					6,242.00-					
15	030130	PEER EDUCATORS								
		** Potential Decrease in Fund Balan	15	301300	1,000.00-	15	300100	15	301300	Y
					1,000.00-					
15	030131	ALOHA DAYS								
		** Potential Decrease in Fund Balan	15	301310	5,000.00-	15	300100	15	301310	Y
					5,000.00-					
15	030132	GREEK LIFE								
		** Potential Decrease in Fund Balan	15	301320	12,000.00-	15	300100	15	301320	Y
					12,000.00-					
15	030134	PEER MENTORING								
		** Potential Decrease in Fund Balan	15	301340	11,579.00-	15	300100	15	301340	Y
					11,579.00-					
15	030146	PRESIDENT'S AMBASSADORS								
		** Potential Decrease in Fund Balan	15	301460	6,000.00-	15	300100	15	301460	Y
					6,000.00-					
15	030156	ALTERNATIVE SPRING BREAK								
		** Potential Decrease in Fund Balan	15	301560	2,200.00-	15	300100	15	301560	Y
					2,200.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS								
		** Potential Decrease in Fund Balan	15	309099	683,711.00-	15	409099	15	309099	Y
					683,711.00-					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	032001	BOOKSTORE							
		** Potential Increase in Fund Balan	15	320012	12,000.00	15	320012	15 420890	Y
					12,000.00				
15	032002	VENDING MACHINES							
		** Potential Increase in Fund Balan	15	320021	66,000.00	15	320021	15 033000	Y
					66,000.00				
15	032003	LICENSING							
		** Potential Increase in Fund Balan	15	320031	14,000.00	15	320031	15 033000	Y
					14,000.00				
15	032004	FOOD SERVICE COMMISSIONS							
			15	320041	25,100.00	15	320041	15 033000	Y
			15	320041	42,500.00	15	320041	15 320043	Y
		** Potential Increase in Fund Balan	15	320043	42,500.00-	15	320041	15 320043	Y
					25,100.00				
15	032008	HOUSING SERVICES							
			15	320081	10,000.00	15	320081	15 421160	Y
			15	320081	262,100.00	15	320081	15 351000-10000	Y
			15	320081	42,570.00	15	320081	15 301110	Y
		** Potential Increase in Fund Balan	15	320081	141,000.00	15	320081	15 033000	Y
					455,670.00				
15	032009	BOOKSTORE CONTRACT COMMISSION							
			15	320091	39,400.00	15	320091	15 033000	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	15	320091	264,332.00	15	320091	15 320121	Y
					310,822.00				
15	032010	STUDENT CENTER COMPLEX FEE							
			15	320103-00001	50,000.00-	15	030010	15 320103-00001	Y
			15	320103-00001	30,000.00-	15	320103-00003	15 320103-00001	Y
			15	320103-00001	15,906.00	15	320103-00001	15 320103-10004	Y
			15	320103-00001	6,300.00-	15	320103-00004	15 320103-00001	Y
			15	320103-00001	12,800.00	15	320103-00001	15 320103-10003	Y
			15	320103-00001	32,000.00-	15	320103-00002	15 320103-00001	Y
			15	320103-00001	36,000.00-	15	320103-00005	15 320103-00001	Y
		UNV CTR DEBT SERVICE	15	320103-00001	399,240.00	15	320103-00001	15 032010	Y
			15	320103-00001	297,120.00	15	320103-00001	15 320103-10002	Y
			15	320103-00001	252,324.00	15	320103-00001	15 320103-10001	Y
			15	320103-00002	32,000.00	15	320103-00002	15 320103-00001	Y
			15	320103-00002	4,000.00	15	320103-00002	15 270042	Y
			15	320103-00003	30,000.00	15	320103-00003	15 320103-00001	Y
			15	320103-00004	6,300.00	15	320103-00004	15 320103-00001	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	From	To				
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00005	36,000.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	252,324.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	297,120.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10003	12,800.00-	15	320103-00001	15	320103-10003	Y
			15	320103-10004	15,906.00-	15	320103-00001	15	320103-10004	Y
		** Potential Increase in Fund Balan			353,240.00					
15	032011	PRINTING SERVICES								
			15	320112-20000	43,075.00	15	320112-20000	15	320112-30000	Y
			15	320112-30000	43,075.00-	15	320112-20000	15	320112-30000	Y
		** Potential Decrease in Fund Balan			0.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	264,332.00-	15	320091	15	320121	Y
			15	320122	5,000.00-	15	320091	15	320122	Y
		** Potential Decrease in Fund Balan			269,332.00-					
15	032020	FISCAL AFFAIRS								
			15	320200	5,000.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			7,090.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	209,367.00-	15	033000	15	330020	Y
			15	330030	53,280.00-	15	033000	15	330030	Y
			15	330040	81,092.00-	15	033000	15	330040	Y
			15	330060	38,256.00-	15	033000	15	330060	Y
			15	330070	48,475.00-	15	033000	15	330070	Y
			15	330080	46,877.00-	15	033000	15	330080	Y
			15	330090	5,000.00-	15	033000	15	330090	Y
			15	330100	15,000.00-	15	033000	15	330100	Y
		** Potential Decrease in Fund Balan			497,347.00-					
15	034000	UNIVERSITY POLICE								
			15	340001	100,000.00	15	340001	15	340002	Y
			15	340002	100,000.00-	15	340001	15	340002	Y
		** Potential Decrease in Fund Balan			0.00					
15	034001	INTEREST INCOME-AUXI NP								
			15	340011	205,847.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan			205,847.00					
15	035000	ATHLETICS								
			15	350001	247,500.00	15	350001	15	351000-10000	Y
			15	350002-10000	166,625.00	15	350002-10000	15	351000-10000	Y
			15	350003	177,500.00	15	350003	15	351000-10000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	035000	ATHLETICS								
			15	350004-40004	440,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	72,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	15,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	2,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	2,500.00	15	350004-40008	15	351000-10000	Y
			15	350005	2,718,795.00	15	350005	15	351000-10000	Y
			15	350070	20,000.00	15	350070	15	351000-10000	Y
			15	350200-40003	7,500.00-	15	351000-10000	15	350200-40003	Y
			15	350200-40009	8,800.00-	15	351000-10000	15	350200-40009	Y
			15	350200-40010	8,800.00-	15	351000-10000	15	350200-40010	Y
			15	350250-70000	32,000.00-	15	300100	15	350250-70000	Y
			15	350790-40009	6,000.00-	15	351000-10000	15	350790-40009	Y
			15	351000-10000	6,000.00	15	351000-10000	15	350790-40009	Y
			15	351000-10000	48,866.00	15	351000-10000	15	350440-40004	Y
			15	351000-10000	22,000.00	15	351000-10000	15	350760-40006	Y
			15	351000-10000	120,836.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	8,800.00	15	351000-10000	15	350200-40010	Y
			15	351000-10000	181,406.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	3,000.00	15	351000-10000	15	350710-40001	Y
			15	351000-10000	8,800.00	15	351000-10000	15	350200-40009	Y
			15	351000-10000	252,920.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	7,500.00	15	351000-10000	15	350200-40003	Y
			15	351000-10000	177,500.00-	15	350003	15	351000-10000	Y
			15	351000-10000	20,000.00-	15	350070	15	351000-10000	Y
			15	351000-10000	72,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	247,500.00-	15	350001	15	351000-10000	Y
			15	351000-10000	2,718,795.00-	15	350005	15	351000-10000	Y
			15	351000-10000	166,625.00-	15	350002-10000	15	351000-10000	Y
			15	351000-10000	15,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	2,500.00-	15	350004-40008	15	351000-10000	Y
			15	351000-10000	440,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	2,000.00-	15	350004-40007	15	351000-10000	Y
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	82,373.00	15	351000-10000	15	351300-40005	Y
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40002	Y
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40001	Y
			15	351000-10000	2,000.00	15	351000-10000	15	352025-00000	Y
			15	351000-10000	13,250.00	15	351000-10000	15	351300-40008	Y
			15	351000-10000	87,140.00	15	351000-10000	15	351300-40004	Y
			15	351000-10000	45,326.00	15	351000-10000	15	351300-40006	Y
			15	351000-10000	7,000.00	15	351000-10000	15	351200-40007	Y
			15	351000-10000	15,000.00	15	351000-10000	15	351200-40005	Y
			15	351000-10000	6,375.00	15	351000-10000	15	351200-40010	Y
			15	351000-10000	57,834.00	15	351000-10000	15	351200-40004	Y
			15	351000-10000	6,400.00	15	351000-10000	15	351200-40009	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	035000	ATHLETICS							
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006 Y
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008 Y
			15	351000-10000	86,745.00	15	351000-10000	15	351000-40003 Y
			15	351000-10000	174,547.00	15	351000-10000	15	351000-70000 Y
			15	351000-10000	168,828.00	15	351000-10000	15	351100-40007 Y
			15	351000-10000	80,424.00	15	351000-10000	15	351100-40003 Y
			15	351000-10000	61,392.00	15	351000-10000	15	351100-40001 Y
			15	351000-10000	168,828.00	15	351000-10000	15	351100-40008 Y
			15	351000-10000	70,000.00	15	351000-10000	15	351020-00000 Y
			15	351000-10000	199,524.00	15	351000-10000	15	351100-40004 Y
			15	351000-10000	230,220.00	15	351000-10000	15	351100-40005 Y
			15	351000-10000	122,784.00	15	351000-10000	15	351100-40002 Y
			15	351000-10000	173,433.00	15	351000-10000	15	351100-40006 Y
			15	351000-10000	2,000.00	15	351000-10000	15	351000-60001 Y
			15	351000-10000	195,320.00	15	351000-10000	15	351000-40008 Y
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007 Y
			15	351000-10000	234,855.00	15	351000-10000	15	351000-40006 Y
			15	351000-10000	112,199.00	15	351000-10000	15	351000-40009 Y
			15	351000-10000	489,233.00	15	351000-10000	15	351000-40004 Y
			15	351000-10000	116,154.00	15	351000-10000	15	351000-40010 Y
			15	351000-10000	445,700.00	15	351000-10000	15	351000-40005 Y
			15	351000-10000	190,399.00	15	351000-10000	15	351000-40007 Y
			15	351000-10000	71,400.00	15	351000-10000	15	351000-50099 Y
			15	351000-10000	262,100.00-	15	320081	15	351000-10000 Y
			15	351000-10000	65,674.00	15	351000-10000	15	351000-20004 Y
			15	351000-10000	6,375.00	15	351000-10000	15	351200-40002 Y
			15	351000-10000	49,700.00	15	351000-10000	15	351100-80001 Y
			15	351000-10000	90,000.00	15	351000-10000	15	351100-60000 Y
			15	351000-10000	3,825.00	15	351000-10000	15	351200-40001 Y
			15	351000-10000	162,996.00	15	351000-10000	15	351100-40010 Y
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003 Y
			15	351000-10000	205,664.00	15	351000-10000	15	351100-40009 Y
			15	351000-10000	76,174.00	15	351000-10000	15	351100-80002 Y
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000 Y
			15	351000-10000	46,173.00	15	351000-10000	15	351100-80003 Y
			15	351000-10000	96,110.00	15	351000-10000	15	351000-40001 Y
			15	351000-10000	60,500.00	15	351000-10000	15	351000-20009 Y
			15	351000-10000	21,400.00	15	351000-10000	15	351000-20006 Y
			15	351000-10000	93,028.00	15	351000-10000	15	351000-40002 Y
			15	351000-10000	106,016.00	15	351000-10000	15	351000-20005 Y
			15	351000-10000	21,000.00	15	351000-10000	15	351000-30001 Y
			15	351000-10000	138,113.00	15	351000-10000	15	351000-30002 Y
			15	351000-10000	3,000.00	15	351000-10000	15	351000-20008 Y
			15	351000-10000	4,000.00	15	351000-10000	15	351000-30004 Y
			15	351000-10000	147,410.00-	15	299999	15	351000-10000 Y
			15	351000-10000	80,000.00-	15	290211	15	351000-10000 Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	035000	ATHLETICS								
			15	351000-20000	155,259.00-	15	240001-13000	15	351000-20000	Y
			15	351000-20001	252,920.00-	15	351000-10000	15	351000-20001	Y
			15	351000-20002	181,406.00-	15	351000-10000	15	351000-20002	Y
			15	351000-20003	120,836.00-	15	351000-10000	15	351000-20003	Y
			15	351000-20004	65,674.00-	15	351000-10000	15	351000-20004	Y
			15	351000-20005	106,016.00-	15	351000-10000	15	351000-20005	Y
			15	351000-20006	21,400.00-	15	351000-10000	15	351000-20006	Y
			15	351000-20008	3,000.00-	15	351000-10000	15	351000-20008	Y
			15	351000-20009	60,500.00-	15	351000-10000	15	351000-20009	Y
			15	351000-20009	186,769.00-	15	240001-13000	15	351000-20009	Y
			15	351000-30001	21,000.00-	15	351000-10000	15	351000-30001	Y
			15	351000-30002	138,113.00-	15	351000-10000	15	351000-30002	Y
			15	351000-30004	4,000.00-	15	351000-10000	15	351000-30004	Y
			15	351000-40001	96,110.00-	15	351000-10000	15	351000-40001	Y
			15	351000-40002	93,028.00-	15	351000-10000	15	351000-40002	Y
			15	351000-40003	86,745.00-	15	351000-10000	15	351000-40003	Y
			15	351000-40004	489,233.00-	15	351000-10000	15	351000-40004	Y
			15	351000-40005	445,700.00-	15	351000-10000	15	351000-40005	Y
			15	351000-40006	234,855.00-	15	351000-10000	15	351000-40006	Y
			15	351000-40007	190,399.00-	15	351000-10000	15	351000-40007	Y
			15	351000-40008	195,320.00-	15	351000-10000	15	351000-40008	Y
			15	351000-40009	112,199.00-	15	351000-10000	15	351000-40009	Y
			15	351000-40010	116,154.00-	15	351000-10000	15	351000-40010	Y
			15	351000-50099	71,400.00-	15	351000-10000	15	351000-50099	Y
			15	351000-60001	2,000.00-	15	351000-10000	15	351000-60001	Y
			15	351000-60007	24,000.00-	15	351000-10000	15	351000-60007	Y
			15	351000-70000	174,547.00-	15	351000-10000	15	351000-70000	Y
			15	351020-00000	70,000.00-	15	351000-10000	15	351020-00000	Y
			15	351100-40001	61,392.00-	15	351000-10000	15	351100-40001	Y
			15	351100-40002	122,784.00-	15	351000-10000	15	351100-40002	Y
			15	351100-40003	80,424.00-	15	351000-10000	15	351100-40003	Y
			15	351100-40004	199,524.00-	15	351000-10000	15	351100-40004	Y
			15	351100-40005	230,220.00-	15	351000-10000	15	351100-40005	Y
			15	351100-40006	173,433.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	168,828.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	168,828.00-	15	351000-10000	15	351100-40008	Y
			15	351100-40009	205,664.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	162,996.00-	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	49,700.00-	15	351000-10000	15	351100-80001	Y
			15	351100-80002	76,174.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	46,173.00-	15	351000-10000	15	351100-80003	Y
			15	352025-00000	2,000.00-	15	351000-10000	15	352025-00000	Y
		** Potential Decrease in Fund Balan			2,055,495.00-					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	035044	FUNDRAISING - MEN'S BASKETBALL	15	350440-40004	48,866.00-	15	351000-10000	15	350440-40004	Y
		** Potential Decrease in Fund Balan			48,866.00-					
15	035071	SOUTHLAND TENNIS TOURNAMENT	15	350710-40001	3,000.00-	15	351000-10000	15	350710-40001	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	035076	SOUTHLAND BASEBALL TOURNAMENT	15	350760-40006	22,000.00-	15	351000-10000	15	350760-40006	Y
		** Potential Decrease in Fund Balan			22,000.00-					
15	035120	RECRUITING	15	351200-40001	3,825.00-	15	351000-10000	15	351200-40001	Y
			15	351200-40002	6,375.00-	15	351000-10000	15	351200-40002	Y
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	351200-40004	57,834.00-	15	351000-10000	15	351200-40004	Y
			15	351200-40005	15,000.00-	15	351000-10000	15	351200-40005	Y
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	351200-40007	7,000.00-	15	351000-10000	15	351200-40007	Y
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	351200-40009	6,400.00-	15	351000-10000	15	351200-40009	Y
			15	351200-40010	6,375.00-	15	351000-10000	15	351200-40010	Y
		** Potential Decrease in Fund Balan			131,771.00-					
15	035130	FACILITIES	15	351300-40001	2,500.00-	15	351000-10000	15	351300-40001	Y
			15	351300-40002	2,500.00-	15	351000-10000	15	351300-40002	Y
			15	351300-40004	87,140.00-	15	351000-10000	15	351300-40004	Y
			15	351300-40005	82,373.00-	15	351000-10000	15	351300-40005	Y
			15	351300-40006	45,326.00-	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			233,089.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA	15	409099	683,711.00	15	409099	15	309099	Y
			15	409099	2,753,882.00	15	409099	15	209099	Y
			15	409099	1,441,909.00	15	409099	15	101499	Y
		** Potential Increase in Fund Balan			4,879,502.00					
15	042015	FINE ARTS SCHOLARSHIP	15	420150	56,500.00-	15	240001-13000	15	420150	Y
			15	420151	31,500.00-	15	240001-13000	15	420151	Y
			15	420152	22,700.00-	15	240001-13000	15	420152	Y
		** Potential Decrease in Fund Balan			110,700.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	420170	34,000.00-	15	240001-13000	15	420170	Y
		** Potential Decrease in Fund Balan			34,000.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	200,000.00-	15	240001-13000	15	420300	Y
		** Potential Decrease in Fund Balan			200,000.00-					
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	531,000.00-	15	240001-13000	15	420570	Y
		** Potential Decrease in Fund Balan			531,000.00-					
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS	15	420890	12,000.00-	15	320012	15	420890	Y
		** Potential Decrease in Fund Balan			12,000.00-					
15	042116	LEADERSHIP SCHOLARSHIP	15	421160	10,000.00-	15	320081	15	421160	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP	15	421170	50,000.00-	15	240001-13000	15	421170	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042122	STARS SCHOLARSHIP	15	421220	100,000.00-	15	240001-13000	15	421220	Y
		** Potential Decrease in Fund Balan			100,000.00-					
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH	15	421710	10,000.00-	15	240001-13000	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042177	BLUCHER INSTITUTE SCHOLARSHIP FU	15	421770	20,000.00-	15	630080	15	421770	Y
		** Potential Decrease in Fund Balan			20,000.00-					
15	060060	TITLE - CCRAA GRANT	15	600600-00000	440,000.00	15	600600-00000	15	600600-10004	Y
			15	600600-00000	244,239.00	15	600600-00000	15	600600-90001	Y
			15	600600-00000	369,600.00	15	600600-00000	15	600600-10005	Y
			15	600600-10004	440,000.00-	15	600600-00000	15	600600-10004	Y
			15	600600-10005	369,600.00-	15	600600-00000	15	600600-10005	Y
			15	600600-90001	244,239.00-	15	600600-00000	15	600600-90001	Y
		** Potential Decrease in Fund Balan			0.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	063008	BLUCHER GRANT							
		** Potential Increase in Fund Balan	15	630080	20,000.00	15	630080	15 421770	Y
					20,000.00				
15	065005	HAAS PROFESSORSHIP							
		** Potential Decrease in Fund Balan	15	650050-90001	12,500.00-	15	240001-13000	15 650050-90001	Y
					12,500.00-				
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F							
		** Potential Decrease in Fund Balan	15	650910-10000	16,000.00-	15	240001-13000	15 650910-10000	Y
					16,000.00-				
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND							
		** Potential Decrease in Fund Balan	15	651070-40000	5,000.00-	15	240001-13000	15 651070-40000	Y
					5,000.00-				
15	065804	KILGORE FOUNDATION - TAMUCC							
		** Potential Decrease in Fund Balan	15	658040	1,000.00-	15	240001-13000	15 658040	Y
					1,000.00-				
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	22,000.00-	15	240001-13000	15 658070	Y
					22,000.00-				
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO							
		** Potential Decrease in Fund Balan	15	659010	19,500.00-	15	240001-13000	15 659010	Y
					19,500.00-				
15	065902	SUTER TAMUCC-FOUNDATION							
		** Potential Decrease in Fund Balan	15	659020	1,000.00-	15	240001-13000	15 659020	Y
					1,000.00-				
15	083600	UNEXPENDED PLANT- HEAF							
		** Potential Decrease in Fund Balan	15	830600	2,250,000.00-	15	160901	15 830600	Y
			15	830644	2,000,000.00-	15	160901	15 830644	Y
					4,250,000.00-				
15	100010	STATE APPN E & G STATE SUPPORT							
			15	010000	24,294.00-	15	100010	15 140111	Y
			15	010000	257,927.00-	15	100010	15 140130-10000	Y
			15	010000	819,725.00-	15	100010	15 140133	Y
			15	010000	2,773,824.00-	15	100010	15 137098	Y
			15	010000	44,867.00-	15	100010	15 140114-00000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	100010	STATE APPN E & G STATE SUPPORT							
			15	010000	56,446.00-	15	100010	15 137099	Y
			15	010000	44,089.00-	15	100010	15 140112	Y
			15	010000	100,317.00-	15	100010	15 120031	Y
			15	010000	10,257.00-	15	100010	15 120077	Y
			15	010000	25,597.00-	15	100010	15 121015	Y
			15	010000	494,761.00-	15	100010	15 120029	Y
			15	010000	101,225.00-	15	100010	15 120075	Y
			15	010000	61,022.00-	15	100010	15 120030	Y
			15	010000	180,061.00-	15	100010	15 120045	Y
			15	010000	408,841.00-	15	100010	15 120010	Y
			15	010000	64,400.00-	15	100010	15 137020	Y
			15	010000	69,481.00-	15	100010	15 137050	Y
			15	010000	64,800.00-	15	100010	15 137065	Y
			15	010000	9,000.00-	15	100010	15 135087	Y
			15	010000	384,909.00-	15	100010	15 137040	Y
			15	010000	63,872.00-	15	100010	15 135088	Y
			15	010000	165,775.00-	15	100010	15 137030	Y
			15	010000	165,216.00-	15	100010	15 120013	Y
			15	010000	115,676.00-	15	100010	15 134030-20000	Y
			15	010000	276,205.00-	15	100010	15 134075-00000	Y
			15	010000	100,415.00-	15	100010	15 135030	Y
			15	010000	74,642.00-	15	100010	15 134030-10000	Y
			15	010000	101,746.00-	15	100010	15 134030-40000	Y
			15	010000	348,429.00-	15	100010	15 134030-11001	Y
			15	010000	47,690.00-	15	100010	15 134030-30000	Y
			15	010000	210,245.00-	15	100010	15 120014	Y
			15	010000	908,835.00-	15	100010	15 151501	Y
			15	010000	383,441.00-	15	100010	15 152501	Y
			15	010000	2,048,500.00-	15	100010	15 152502	Y
			15	010000	319,492.00-	15	100010	15 151001	Y
			15	010000	3,304.00-	15	100010	15 152015	Y
			15	010000	106,096.00-	15	100010	15 151002	Y
			15	010000	365,223.00-	15	100010	15 152001	Y
			15	010000	162,556.00-	15	100010	15 120007	Y
			15	010000	5,725.00-	15	100010	15 133035	Y
			15	010000	857,012.00-	15	100010	15 134022	Y
			15	010000	716,495.00-	15	100010	15 134025	Y
			15	010000	195,926.00-	15	100010	15 133024	Y
			15	010000	713,582.00-	15	100010	15 134021	Y
			15	010000	35,000.00-	15	100010	15 133026	Y
			15	010000	905,019.00-	15	100010	15 134020	Y
			15	010000	181,638.00-	15	100010	15 120012	Y
			15	010000	57,086.00-	15	100010	15 120021	Y
			15	010000	120,915.00-	15	100010	15 120024	Y
			15	010000	401,348.00-	15	100010	15 120027	Y
			15	010000	715,740.00-	15	100010	15 120018	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	100010	STATE APPN E & G STATE SUPPORT								
	15	010000	15	010000	297,443.00-	15	100010	15	120023	Y
	15	010000	15	010000	262,329.00-	15	100010	15	120020	Y
	15	010000	15	010000	193,342.00-	15	100010	15	120022	Y
	15	010000	15	010000	244,058.00-	15	100010	15	120008	Y
	15	010000	15	010000	5,832.00-	15	100010	15	148133	Y
	15	010000	15	010000	75,227.00-	15	100010	15	150004	Y
	15	010000	15	010000	47,543.00-	15	100010	15	150005	Y
	15	010000	15	010000	247,618.00-	15	100010	15	140134	Y
	15	010000	15	010000	45,746.00-	15	100010	15	150003	Y
	15	010000	15	010000	72,000.00-	15	100010	15	140135	Y
	15	010000	15	010000	459,535.00-	15	100010	15	150001	Y
	15	010000	15	010000	391,581.00-	15	100010	15	120011	Y
	15	010000	15	010000	142,526.00-	15	100010	15	121111	Y
	15	010000	15	010000	200,000.00-	15	100010	15	170006	Y
	15	010000	15	010000	56,964.00-	15	100010	15	170051	Y
	15	010000	15	010000	303,872.00-	15	100010	15	170102-90001	Y
	15	010000	15	010000	76,703.00-	15	100010	15	170003	Y
	15	010000	15	010000	164,816.00-	15	100010	15	170030	Y
	15	010000	15	010000	177,176.00-	15	100010	15	170005	Y
	15	010000	15	010000	91,172.00-	15	100010	15	170007	Y
	15	010000	15	010000	782,181.00-	15	100010	15	131021	Y
	15	010000	15	010000	72,963.00-	15	100010	15	170401-30000	Y
	15	010000	15	010000	92,835.00-	15	100010	15	170480	Y
	15	010000	15	010000	108,157.00-	15	100010	15	170501	Y
	15	010000	15	010000	101,386.00-	15	100010	15	170401-11001	Y
	15	010000	15	010000	334,113.00-	15	100010	15	170402-11001	Y
	15	010000	15	010000	421,136.00-	15	100010	15	170401-20000	Y
	15	010000	15	010000	425,769.00-	15	100010	15	170401-40000	Y
	15	010000	15	010000	368,828.00-	15	100010	15	131022	Y
	15	010000	15	010000	420,140.00-	15	100010	15	170105-30000	Y
	15	010000	15	010000	216,133.00-	15	100010	15	170105-60000	Y
	15	010000	15	010000	529,644.00-	15	100010	15	170201	Y
	15	010000	15	010000	24,000.00-	15	100010	15	170104	Y
	15	010000	15	010000	157,527.00-	15	100010	15	170105-50000	Y
	15	010000	15	010000	264,093.00-	15	100010	15	170105-10000	Y
	15	010000	15	010000	201,745.00-	15	100010	15	170105-40000	Y
	15	010000	15	010000	480,935.00-	15	100010	15	121108	Y
	15	010000	15	010000	509,596.00-	15	100010	15	131020	Y
	15	010000	15	010000	289,670.00-	15	100010	15	121109	Y
	15	010000	15	010000	284,169.00-	15	100010	15	121113	Y
	15	010000	15	010000	8,602,229.00-	15	100010	15	010000	Y
	15	010000	15	010000	22,044.00-	15	100010	15	170902	Y
	15	010000	15	010000	10,000.00-	15	100010	15	181018	Y
	15	010000	15	010000	904.00-	15	100010	15	170900	Y
	15	010000	15	010000	723.00-	15	100010	15	170905	Y
	15	010000	15	010000	23,190.00-	15	100010	15	170901	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	From	To			
15	100010	STATE APPN E & G STATE SUPPORT							
			15	010000	13,500.00-	15	100010	15 170904	Y
			15	010000	225,399.00-	15	100010	15 120004	Y
			15	010000	10,330.00-	15	100010	15 121060	Y
			15	010000	185,328.00-	15	100010	15 121106	Y
			15	010000	363,765.00-	15	100010	15 121107	Y
			15	010000	83,073.00-	15	100010	15 121017	Y
			15	010000	65,000.00-	15	100010	15 121105	Y
			15	010000	243,877.00-	15	100010	15 121040	Y
			15	010000	423,775.00-	15	100010	15 121061	Y
			15	010000	221,507.00-	15	100010	15 120003	Y
			15	010000	500,000.00-	15	100010	15 160185	Y
			15	010000	34,589.00-	15	100010	15 170001-30000	Y
			15	010000	156,471.00-	15	100010	15 170002	Y
			15	010000	146,256.00-	15	100010	15 160171	Y
			15	010000	155,812.00-	15	100010	15 170001-10000	Y
			15	010000	2,000,000.00-	15	100010	15 160180	Y
			15	010000	38,216.00-	15	100010	15 160295	Y
			15	010000	275,505.00-	15	100010	15 120005	Y
			15	010000	75,133.00-	15	100010	15 160101	Y
			15	010000	329,324.00-	15	100010	15 160150	Y
			15	010000	145,935.00-	15	100010	15 160170	Y
			15	010000	62,546.00-	15	100010	15 160060	Y
			15	010000	252,671.00-	15	100010	15 160140	Y
			15	010000	174,242.00-	15	100010	15 160100	Y
			15	010000	166,250.00-	15	100010	15 160110	Y
			15	010000	326,061.00-	15	100010	15 120002	Y
			15	010000	17,967.00-	15	100010	15 170505	Y
			15	010000	129,650.00-	15	100010	15 170510	Y
			15	010000	35,828.00-	15	100010	15 170520	Y
			15	010000	1,713,498.00-	15	100010	15 170502	Y
			15	010000	5,883.00-	15	100010	15 170508	Y
			15	010000	84,012.00-	15	100010	15 170504	Y
			15	010000	4,803.00-	15	100010	15 170506	Y
			15	010000	174,335.00-	15	100010	15 120001	Y
			15	010000	225,906.00-	15	100010	15 131025	Y
			15	010000	214,218.00-	15	100010	15 133022	Y
			15	010000	425,454.00-	15	100010	15 133023	Y
			15	010000	1,051,636.00-	15	100010	15 131023	Y
			15	010000	197,031.00-	15	100010	15 133021	Y
			15	010000	92,391.00-	15	100010	15 131024	Y
			15	010000	508,168.00-	15	100010	15 133020	Y
			15	010000	99,540.00-	15	100010	15 120006	Y
			15	010000	70,235.00-	15	100010	15 170660	Y
			15	010000	130,535.00-	15	100010	15 170706	Y
			15	010000	7,384.00-	15	100010	15 170800	Y
			15	010000	37,994.00-	15	100010	15 170650	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	100010	STATE APPN E & G STATE SUPPORT							
			15	010000	23,982.00-	15	100010	15 170700	Y
			15	010000	2,184.00-	15	100010	15 170655	Y
			15	010000	23,648.00-	15	100010	15 170670	Y
			15	010000	192,251.00-	15	100010	15 170305-20000	Y
			15	010000	6,867.00-	15	100010	15 170560	Y
			15	010000	47,191.00-	15	100010	15 170625	Y
			15	010000	274,719.00-	15	100010	15 170630	Y
			15	010000	9,828.00-	15	100010	15 170531	Y
			15	010000	10,711.00-	15	100010	15 170580	Y
			15	010000	12,012.00-	15	100010	15 170543	Y
			15	010000	11,604.00-	15	100010	15 170570	Y
			15	010000	308,384.00-	15	100010	15 170305-60000	Y
			15	010000	536,789.00-	15	100010	15 170401-10000	Y
			15	010000	17,561.00-	15	100010	15 170304	Y
			15	010000	344,960.00-	15	100010	15 170305-40000	Y
			15	010000	253,348.00-	15	100010	15 170305-10000	Y
			15	010000	364,019.00-	15	100010	15 170305-30000	Y
		** Decrease in SL Allocation **			49,509,371.00-				
15	100030	HIGHER EDUC PERF INCENTIVE FUNDI							
		** Decrease in SL Allocation **	15	016005	733,198.00-	15	100030	15 160800	Y
					733,198.00-				
15	100040	STAFF BENEFITS PAID DIRECTLY BY							
			15	010000	199,845.00-	15	100040	15 121006	Y
			15	010000	265,651.00-	15	100040	15 121014	Y
			15	010000	366,033.00-	15	100040	15 121040	Y
			15	010000	333,831.00-	15	100040	15 121015	Y
			15	010000	126,092.00-	15	100040	15 121017	Y
			15	010000	904,902.00-	15	100040	15 121016	Y
			15	010000	19,016.00-	15	100040	15 121002	Y
			15	010000	132,605.00-	15	100040	15 121007	Y
			15	010000	279,373.00-	15	100040	15 121004	Y
			15	010000	63,695.00-	15	100040	15 121001	Y
			15	010000	1,152,940.00-	15	100040	15 121000	Y
			15	010000	100,479.00-	15	100040	15 121005	Y
		** Decrease in SL Allocation **			3,944,462.00-				
15	100050	ART I GROUP INS PREM FROM ERS							
		** Decrease in SL Allocation **	15	010005	3,936,361.00-	15	100050	15 121010	Y
					3,936,361.00-				
15	100060	HIGHER EDUCATION FUNDS REVENUE							
			15	016090	1,603,225.00-	15	100060	15 016090	Y
			15	016090	6,867,891.00-	15	100060	15 160901	Y
		** Decrease in SL Allocation **			8,471,116.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	101100	TUITION RESIDENT UNDERGRADUATE							
			15	010110	224,554.00-	15	101100	15 120075	Y
			15	010110	95,544.00-	15	101100	15 121015	Y
			15	010110	4,000.00-	15	101100	15 121117	Y
			15	010110	18,000.00-	15	101100	15 130020	Y
			15	010110	86,107.00-	15	101100	15 121012	Y
			15	010110	41,975.00-	15	101100	15 121113	Y
			15	010110	999,356.00-	15	101100	15 121014	Y
			15	010110	391,274.00-	15	101100	15 121017	Y
			15	010110	14,618.00-	15	101100	15 120033	Y
			15	010110	401,092.00-	15	101100	15 131050	Y
			15	010110	702,934.00-	15	101100	15 132022	Y
			15	010110	308,284.00-	15	101100	15 132030	Y
			15	010110	668,789.00-	15	101100	15 131026	Y
			15	010110	962,330.00-	15	101100	15 132021	Y
			15	010110	555,329.00-	15	101100	15 131030-90001	Y
			15	010110	1,320,363.00-	15	101100	15 132020	Y
			15	010110	10,000.00-	15	101100	15 120026	Y
			15	010110	9,523.00-	15	101100	15 160020	Y
			15	010110	1,412,124.00-	15	101100	15 290080	Y
			15	010110	515,019.00-	15	101100	15 133025	Y
			15	010110	11,851.00-	15	101100	15 170506	Y
			15	010110	3,456.00-	15	101100	15 148133	Y
			15	010110	26,013.00-	15	101100	15 170301	Y
			15	010110	24,735.00-	15	101100	15 120077	Y
			15	010110	1,284,171.00-	15	101100	15 121010	Y
			15	010110	16,575.00-	15	101100	15 120034	Y
			15	010110	288,410.00-	15	101100	15 121011	Y
		** Decrease in SL Allocation **			10,396,426.00-				
15	101101	TUITION NONRESIDENT UNDERGRADUAT							
			15	010110	56,925.00-	15	101101	15 120075	Y
			15	010110	105,866.00-	15	101101	15 138110	Y
			15	010110	25,696.00-	15	101101	15 290090	Y
			15	010110	639,076.00-	15	101101	15 133030	Y
			15	010110	28,956.00-	15	101101	15 170506	Y
		** Decrease in SL Allocation **			856,519.00-				
15	101102	TUITION RESIDENT-GRADUATE							
			15	010110	22,382.00-	15	101102	15 130030-40000	Y
			15	010110	14,320.00-	15	101102	15 170001-20000	Y
			15	010110	23,253.00-	15	101102	15 170640	Y
			15	010110	271,998.00-	15	101102	15 290085	Y
			15	010110	1,224,403.00-	15	101102	15 148130	Y
			15	010110	38,569.00-	15	101102	15 170552	Y
			15	010110	59,057.00-	15	101102	15 148131	Y
			15	010110	7,337.00-	15	101102	15 170506	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	101102	TUITION RESIDENT-GRADUATE						
		** Decrease in SL Allocation **	15	010110	102,500.00-	15	101102	15 135022 Y
			15	010110	49,500.00-	15	101102	15 130030-10000 Y
					1,813,319.00-			
15	101103	TUITION NONRESIDENT-GRADUATE						
		** Decrease in SL Allocation **	15	010110	15,719.00-	15	101103	15 290095 Y
			15	010110	3,790.00-	15	101103	15 170506 Y
			15	010110	108,124.00-	15	101103	15 138410 Y
			15	010110	3,933.00-	15	101103	15 170603 Y
			15	010110	108,226.00-	15	101103	15 138210 Y
			15	010110	58,560.00-	15	101103	15 170106 Y
			15	010110	107,576.00-	15	101103	15 138310 Y
			15	010110	118,035.00-	15	101103	15 170105-20000 Y
					523,963.00-			
15	101499	TUITION REMISSIONS AND EXEMPTION						
		** Increase in SL Allocation **	15	010110	265,188.00-	15	101499	15 111499 Y
			15	010110	1,441,909.00	15	409099	15 101499 Y
			15	010110	1,211,647.00	15	111499	15 101499 Y
					2,388,368.00			
15	101510-41002	LAB FEES S&T MATH						
		** Decrease in SL Allocation **	15	010110	2,400.00-	15	101510-41002	15 134032-30001 Y
					2,400.00-			
15	101510-41003	LAB FEES S&T GIS						
		** Decrease in SL Allocation **	15	010110	3,400.00-	15	101510-41003	15 134032-10004 Y
					3,400.00-			
15	101510-41004	LAB FEES S & T ENTC						
		** Decrease in SL Allocation **	15	010110	6,200.00-	15	101510-41004	15 134032-10003 Y
					6,200.00-			
15	101510-42001	LAB FEES S&T BIOLOGY						
		** Decrease in SL Allocation **	15	010110	77,000.00-	15	101510-42001	15 134032-40001 Y
					77,000.00-			
15	101510-42002	LAB FEES S&T CHEMISTRY						
		** Decrease in SL Allocation **	15	010110	52,500.00-	15	101510-42002	15 134032-20002 Y
					52,500.00-			
15	101510-42003	LAB FEES S&T ENVIRON SCIENCE						
		** Decrease in SL Allocation **	15	010110	10,800.00-	15	101510-42003	15 134032-20003 Y
					10,800.00-			
15	101510-42004	LAB FEES S&T GEOLOGY						
		** Decrease in SL Allocation **	15	010110	11,500.00-	15	101510-42004	15 134032-20004 Y
					11,500.00-			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	101510-42005	LAB FEES S&T MED TECH ** Decrease in SL Allocation **	15	010110	5,500.00- 5,500.00-	15	101510-42005	15 134032-40005	Y
15	101510-42006	LAB FEES S&T MARICULTURE ** Decrease in SL Allocation **	15	010110	500.00- 500.00-	15	101510-42006	15 134032-40006	Y
15	101510-42007	LAB FEES S&T PHYSICS ** Decrease in SL Allocation **	15	010110	8,500.00- 8,500.00-	15	101510-42007	15 134032-20007	Y
15	101510-42009	LAB FEES S&T ASTRONOMY ** Decrease in SL Allocation **	15	010110	4,200.00- 4,200.00-	15	101510-42009	15 134032-20009	Y
15	101510-43001	LAB FEES NURSING ** Decrease in SL Allocation **	15	010110	30,000.00- 30,000.00-	15	101510-43001	15 135032	Y
15	101510-43002	LAB FEES SMTE ** Decrease in SL Allocation **	15	010110	7,500.00- 7,500.00-	15	101510-43002	15 134032-11999	Y
15	101600	THREE-PEAT FEES ** Decrease in SL Allocation **	15	010110	165,000.00- 165,000.00-	15	101600	15 170001-20000	Y
15	105500	INTEREST ON FUND 230 ** Decrease in SL Allocation **	15	010110	5,000.00- 22,638.00- 27,638.00-	15	105500	15 170505 15 170001-20000	Y Y
15	111499	TUITION AND FEE WAIVER DUMMY EXP ** Decrease in SL Allocation **	15	010110	1,211,647.00- 265,188.00- 946,459.00-	15	111499	15 101499 15 111499	Y Y
15	120001	PRESIDENT'S OFFICE ** Increase in SL Allocation **	15	012000	174,335.00 174,335.00	15	100010	15 120001	Y
15	120002	PROVOST & ACAD VP ** Increase in SL Allocation **	15	012000	326,061.00 326,061.00	15	100010	15 120002	Y
15	120003	EXECUTIVE VP-F&A SALARIES ** Increase in SL Allocation **	15	012000	221,507.00 221,507.00	15	100010	15 120003	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	120004	ACCOUNTING SERVICES						
		** Increase in SL Allocation **	15	012000	225,399.00	15 100010	15 120004	Y
					225,399.00			
15	120005	HUMAN RESOURCES						
		** Increase in SL Allocation **	15	012000	275,505.00	15 100010	15 120005	Y
					275,505.00			
15	120006	AA/EEO						
		** Increase in SL Allocation **	15	012000	99,540.00	15 100010	15 120006	Y
					99,540.00			
15	120007	ASSOCIATE VP FOR FINANCE & ADMIN						
		** Increase in SL Allocation **	15	012000	162,556.00	15 100010	15 120007	Y
					162,556.00			
15	120008	ACCOUNTS PAYABLE						
		** Increase in SL Allocation **	15	012000	244,058.00	15 100010	15 120008	Y
					244,058.00			
15	120010	PURCHASING						
		** Increase in SL Allocation **	15	012000	408,841.00	15 100010	15 120010	Y
					408,841.00			
15	120011	ASSO VP PLAN & INST EFFECTIVENES						
		** Increase in SL Allocation **	15	012000	391,581.00	15 100010	15 120011	Y
					391,581.00			
15	120012	BUDGET						
		** Increase in SL Allocation **	15	012000	181,638.00	15 100010	15 120012	Y
					181,638.00			
15	120013	PAYROLL						
		** Increase in SL Allocation **	15	012000	165,216.00	15 100010	15 120013	Y
					165,216.00			
15	120014	BURSAR						
		** Increase in SL Allocation **	15	012000	210,245.00	15 100010	15 120014	Y
					210,245.00			
15	120018	UNIVERSITY POLICE						
		** Increase in SL Allocation **	15	012000	715,740.00	15 100010	15 120018	Y
					715,740.00			
15	120020	COMMUNITY OUTREACH						
		** Increase in SL Allocation **	15	012000	262,329.00	15 100010	15 120020	Y
					262,329.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	120021	ADVANCEMENT SERVICES						
		** Increase in SL Allocation **	15	012000	57,086.00	15 100010	15 120021	Y
					57,086.00			
15	120022	DEVELOPMENT - STATE SALARY						
		** Increase in SL Allocation **	15	012000	193,342.00	15 100010	15 120022	Y
					193,342.00			
15	120023	VP FOR INST. ADV.						
		** Increase in SL Allocation **	15	012000	297,443.00	15 100010	15 120023	Y
					297,443.00			
15	120024	UNIVERSITY CENTER						
		** Increase in SL Allocation **	15	012000	120,915.00	15 100010	15 120024	Y
					120,915.00			
15	120026	POSTAL SERVICES						
		** Increase in SL Allocation **	15	012000	10,000.00	15 101100	15 120026	Y
					10,000.00			
15	120027	MARCOM - OPERATIONS						
		** Increase in SL Allocation **	15	012000	401,348.00	15 100010	15 120027	Y
					401,348.00			
15	120029	COMPUTING SERVICES						
		** Increase in SL Allocation **	15	012000	494,761.00	15 100010	15 120029	Y
					494,761.00			
15	120030	SAFETY						
		** Increase in SL Allocation **	15	012000	61,022.00	15 100010	15 120030	Y
					61,022.00			
15	120031	ELECTRONIC MAINTENANCE						
		** Increase in SL Allocation **	15	012000	100,317.00	15 100010	15 120031	Y
					100,317.00			
15	120033	INTERNATIONAL PROGRAMS						
		** Increase in SL Allocation **	15	012000	14,618.00	15 101100	15 120033	Y
					14,618.00			
15	120034	UNIVERSITY POLICE - LIBRARY						
		** Increase in SL Allocation **	15	012000	16,575.00	15 101100	15 120034	Y
					16,575.00			
15	120045	TITLE V						
		** Increase in SL Allocation **	15	012000	180,061.00	15 100010	15 120045	Y
					180,061.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	120075	UNALLOCATED SALARY POOL							
			15	012000	101,225.00	15	100010	15 120075	Y
			15	012000	224,554.00	15	101100	15 120075	Y
		** Increase in SL Allocation **	15	012000	56,925.00	15	101101	15 120075	Y
					382,704.00				
15	120077	UNALLOCATED SALARY ADJUSTMENTS							
			15	012000	24,735.00	15	101100	15 120077	Y
		** Increase in SL Allocation **	15	012000	10,257.00	15	100010	15 120077	Y
					34,992.00				
15	121000	STAFF BENEFITS PD BY STATE-INSTR							
		** Increase in SL Allocation **	15	012100	1,152,940.00	15	100040	15 121000	Y
					1,152,940.00				
15	121001	STAFF BENEFITS DIRECT-RESEARCH							
		** Increase in SL Allocation **	15	012100	63,695.00	15	100040	15 121001	Y
					63,695.00				
15	121002	STAFF BENEFITS DIRECT - PUBLIC S							
		** Increase in SL Allocation **	15	012100	19,016.00	15	100040	15 121002	Y
					19,016.00				
15	121004	STAFF BENEFITS DIRECT - ACADEMIC							
		** Increase in SL Allocation **	15	012100	279,373.00	15	100040	15 121004	Y
					279,373.00				
15	121005	STAFF BENEFITS DIRECT - STUDENT							
		** Increase in SL Allocation **	15	012100	100,479.00	15	100040	15 121005	Y
					100,479.00				
15	121006	STAFF BENEFITS DIRECT - INSTITUT							
		** Increase in SL Allocation **	15	012100	199,845.00	15	100040	15 121006	Y
					199,845.00				
15	121007	STAFF BENEFITS DIRECT - PLANT							
		** Increase in SL Allocation **	15	012100	132,605.00	15	100040	15 121007	Y
					132,605.00				
15	121010	STAFF BEN PD BY APPN - INSTRUCTI							
			15	012100	3,936,361.00	15	100050	15 121010	Y
		** Increase in SL Allocation **	15	012100	1,284,171.00	15	101100	15 121010	Y
					5,220,532.00				
15	121011	STAFF BEN PD BY APPN - RESEARCH							
		** Increase in SL Allocation **	15	012100	288,410.00	15	101100	15 121011	Y
					288,410.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	121012	STAFF BEN PD BY APPN - PUBLIC SE	15	012100	86,107.00	15	101100	15	121012	Y
		** Increase in SL Allocation **			86,107.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC	15	012100	999,356.00	15	101100	15	121014	Y
		** Increase in SL Allocation **	15	012100	265,651.00	15	100040	15	121014	Y
					1,265,007.00					
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	333,831.00	15	100040	15	121015	Y
			15	012100	95,544.00	15	101100	15	121015	Y
		** Increase in SL Allocation **	15	012100	25,597.00	15	100010	15	121015	Y
					454,972.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	904,902.00	15	100040	15	121016	Y
		** Increase in SL Allocation **			904,902.00					
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	126,092.00	15	100040	15	121017	Y
			15	012100	83,073.00	15	100010	15	121017	Y
		** Increase in SL Allocation **	15	012100	391,274.00	15	101100	15	121017	Y
					600,439.00					
15	121040	UNALLOCATED BENEFITS	15	012100	243,877.00	15	100010	15	121040	Y
		** Increase in SL Allocation **	15	012100	366,033.00	15	100040	15	121040	Y
					609,910.00					
15	121060	HAZARD DUTY PAY	15	012100	10,330.00	15	100010	15	121060	Y
		** Increase in SL Allocation **			10,330.00					
15	121061	LONGEVITY PAY	15	012100	423,775.00	15	100010	15	121061	Y
		** Increase in SL Allocation **			423,775.00					
15	121105	INTERPRETER SERVICES	15	012110	65,000.00	15	100010	15	121105	Y
		** Increase in SL Allocation **			65,000.00					
15	121106	STUDENT AFFAIRS	15	012110	185,328.00	15	100010	15	121106	Y
		** Increase in SL Allocation **			185,328.00					
15	121107	ADMISSIONS	15	012110	363,765.00	15	100010	15	121107	Y
		** Increase in SL Allocation **			363,765.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	121108	FINANCIAL ASSISTANCE						
		** Increase in SL Allocation **	15	012110	480,935.00	15 100010	15 121108	Y
					480,935.00			
15	121109	RECORDS						
		** Increase in SL Allocation **	15	012110	289,670.00	15 100010	15 121109	Y
					289,670.00			
15	121111	ENROLLMENT MANAGEMENT SERVICES						
		** Increase in SL Allocation **	15	012110	142,526.00	15 100010	15 121111	Y
					142,526.00			
15	121113	STUDENT INFO SYSTEMS - COMPUTING						
		** Increase in SL Allocation **	15	012110	284,169.00	15 100010	15 121113	Y
			15	012110	41,975.00	15 101100	15 121113	Y
					326,144.00			
15	121117	VETERAN'S AFFAIRS OFFICE						
		** Increase in SL Allocation **	15	012110	4,000.00	15 101100	15 121117	Y
					4,000.00			
15	130020	FACULTY RENAISSANCE CENTER						
		** Increase in SL Allocation **	15	013000	18,000.00	15 101100	15 130020	Y
					18,000.00			
15	130030-10000	CLA - GA'S COMMUNICATIONS						
		** Increase in SL Allocation **	15	013000	49,500.00	15 101102	15 130030-10000	Y
					49,500.00			
15	130030-40000	S&T GA'S CMSS						
		** Increase in SL Allocation **	15	013000	22,382.00	15 101102	15 130030-40000	Y
					22,382.00			
15	131020	DEPT OF COMMUNICATION & THEATRE						
		** Increase in SL Allocation **	15	013000	509,596.00	15 100010	15 131020	Y
					509,596.00			
15	131021	DEPT OF ENGLISH						
		** Increase in SL Allocation **	15	013000	782,181.00	15 100010	15 131021	Y
					782,181.00			
15	131022	DEPT OF PSYCHOLOGY						
		** Increase in SL Allocation **	15	013000	368,828.00	15 100010	15 131022	Y
					368,828.00			
15	131023	CLA DEPT OF SOCIAL SCIENCES						
		** Increase in SL Allocation **	15	013000	1,051,636.00	15 100010	15 131023	Y
					1,051,636.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	131024	CLA DEPT OF ARTS						
		** Increase in SL Allocation **	15	013000	92,391.00	15 100010	15 131024	Y
					92,391.00			
15	131025	CLA DEPT OF MUSIC						
		** Increase in SL Allocation **	15	013000	225,906.00	15 100010	15 131025	Y
					225,906.00			
15	131026	CLA DEPT OF HUMANITIES						
		** Increase in SL Allocation **	15	013000	668,789.00	15 101100	15 131026	Y
					668,789.00			
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY						
		** Increase in SL Allocation **	15	013000	555,329.00	15 101100	15 131030-90001	Y
					555,329.00			
15	131050	CLA-SUMMER SCHOOL						
		** Increase in SL Allocation **	15	013000	401,092.00	15 101100	15 131050	Y
					401,092.00			
15	132020	B/A-FIN./ECO./D/S						
		** Increase in SL Allocation **	15	013000	1,320,363.00	15 101100	15 132020	Y
					1,320,363.00			
15	132021	B/A-ACCOUNTING						
		** Increase in SL Allocation **	15	013000	962,330.00	15 101100	15 132021	Y
					962,330.00			
15	132022	B/A-MANAGEMENT						
		** Increase in SL Allocation **	15	013000	702,934.00	15 101100	15 132022	Y
					702,934.00			
15	132030	COLLEGE OF BUSINESS						
		** Increase in SL Allocation **	15	013000	308,284.00	15 101100	15 132030	Y
					308,284.00			
15	133020	EDUC- ED ADMIN & RESEARCH						
		** Increase in SL Allocation **	15	013000	508,168.00	15 100010	15 133020	Y
					508,168.00			
15	133021	EDUC.-SPECIAL SERVICES						
		** Increase in SL Allocation **	15	013000	197,031.00	15 100010	15 133021	Y
					197,031.00			
15	133022	EDUC.-CURRIC. & INSTR.						
		** Increase in SL Allocation **	15	013000	214,218.00	15 100010	15 133022	Y
					214,218.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	133023	EDUC-COUNSELING	15	013000	425,454.00	15	100010	15	133023	Y
		** Increase in SL Allocation **			425,454.00					
15	133024	EDUC-KINESIOLOGY	15	013000	195,926.00	15	100010	15	133024	Y
		** Increase in SL Allocation **			195,926.00					
15	133025	EDUC- TEACHER EDUCATION	15	013000	515,019.00	15	101100	15	133025	Y
		** Increase in SL Allocation **			515,019.00					
15	133026	DISSERTATION STIPENDS	15	013000	35,000.00	15	100010	15	133026	Y
		** Increase in SL Allocation **			35,000.00					
15	133030	COLLEGE OF EDUCATION M&O	15	013000	639,076.00	15	101101	15	133030	Y
		** Increase in SL Allocation **			639,076.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL	15	013000	5,725.00	15	100010	15	133035	Y
		** Increase in SL Allocation **			5,725.00					
15	134020	S & T-COMPUTING SCIENCES	15	013000	905,019.00	15	100010	15	134020	Y
		** Increase in SL Allocation **			905,019.00					
15	134021	S&T-PHYSICAL & ENVIRONMENTAL SCI	15	013000	713,582.00	15	100010	15	134021	Y
		** Increase in SL Allocation **			713,582.00					
15	134022	S&T - MATH & STATISTICS	15	013000	857,012.00	15	100010	15	134022	Y
		** Increase in SL Allocation **			857,012.00					
15	134025	S&T - LIFE SCIENCES	15	013000	716,495.00	15	100010	15	134025	Y
		** Increase in SL Allocation **			716,495.00					
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN	15	013000	74,642.00	15	100010	15	134030-10000	Y
		** Increase in SL Allocation **			74,642.00					
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS	15	013000	348,429.00	15	100010	15	134030-11001	Y
		** Increase in SL Allocation **			348,429.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	134030-20000	S&T M&O - PHY & ENV SCIENCES	15	013000	115,676.00	15 100010	15 134030-20000	Y
		** Increase in SL Allocation **			115,676.00			
15	134030-30000	S&T M&O - MATH & STATISTICS	15	013000	47,690.00	15 100010	15 134030-30000	Y
		** Increase in SL Allocation **			47,690.00			
15	134030-40000	S&T M&O - LSCI	15	013000	101,746.00	15 100010	15 134030-40000	Y
		** Increase in SL Allocation **			101,746.00			
15	134032-10003	LAB FEES S & T ENTC	15	013000	6,200.00	15 101510-41004	15 134032-10003	Y
		** Increase in SL Allocation **			6,200.00			
15	134032-10004	LAB FEES S&T GIS	15	013000	3,400.00	15 101510-41003	15 134032-10004	Y
		** Increase in SL Allocation **			3,400.00			
15	134032-11999	LAB FEES SMTE	15	013000	7,500.00	15 101510-43002	15 134032-11999	Y
		** Increase in SL Allocation **			7,500.00			
15	134032-20002	LAB FEES S&T CHEMISTRY	15	013000	52,500.00	15 101510-42002	15 134032-20002	Y
		** Increase in SL Allocation **			52,500.00			
15	134032-20003	LAB FEES S&T ENVIRON SCIENCE	15	013000	10,800.00	15 101510-42003	15 134032-20003	Y
		** Increase in SL Allocation **			10,800.00			
15	134032-20004	LAB FEES S&T GEOLOGY	15	013000	11,500.00	15 101510-42004	15 134032-20004	Y
		** Increase in SL Allocation **			11,500.00			
15	134032-20007	LAB FEES S&T PHYSICS	15	013000	8,500.00	15 101510-42007	15 134032-20007	Y
		** Increase in SL Allocation **			8,500.00			
15	134032-20009	LAB FEES S&T ASTRONOMY	15	013000	4,200.00	15 101510-42009	15 134032-20009	Y
		** Increase in SL Allocation **			4,200.00			
15	134032-30001	LAB FEES S&T MATH	15	013000	2,400.00	15 101510-41002	15 134032-30001	Y
		** Increase in SL Allocation **			2,400.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	134032-40001	LAB FEES S&T BIOLOGY							
		** Increase in SL Allocation **	15	013000	77,000.00	15	101510-42001	15	134032-40001 Y
					77,000.00				
15	134032-40005	LAB FEES S&T MED TECH							
		** Increase in SL Allocation **	15	013000	5,500.00	15	101510-42005	15	134032-40005 Y
					5,500.00				
15	134032-40006	LAB FEES S&T MARICULTURE							
		** Increase in SL Allocation **	15	013000	500.00	15	101510-42006	15	134032-40006 Y
					500.00				
15	134075-00000	S&T - ADJUNCTS/OTHER							
		** Increase in SL Allocation **	15	013000	276,205.00	15	100010	15	134075-00000 Y
					276,205.00				
15	135022	COLLEGE OF NURSING - FACULTY							
		** Increase in SL Allocation **	15	013000	102,500.00	15	101102	15	135022 Y
					102,500.00				
15	135030	COLLEGE OF NURSING							
		** Increase in SL Allocation **	15	013000	100,415.00	15	100010	15	135030 Y
					100,415.00				
15	135032	LAB FEES NURSING							
		** Increase in SL Allocation **	15	013000	30,000.00	15	101510-43001	15	135032 Y
					30,000.00				
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO							
		** Increase in SL Allocation **	15	013000	9,000.00	15	100010	15	135087 Y
					9,000.00				
15	135088	FACULTY CONTINGENCY							
		** Increase in SL Allocation **	15	013000	63,872.00	15	100010	15	135088 Y
					63,872.00				
15	137020	MICRO COMPUTER							
		** Increase in SL Allocation **	15	013000	64,400.00	15	100010	15	137020 Y
					64,400.00				
15	137030	NETWORK SERVICES							
		** Increase in SL Allocation **	15	013000	165,775.00	15	100010	15	137030 Y
					165,775.00				
15	137040	MEDIA SERVICES							
		** Increase in SL Allocation **	15	013000	384,909.00	15	100010	15	137040 Y
					384,909.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	137050	IT SECURITY						
		** Increase in SL Allocation **	15	013000	69,481.00	15 100010	15 137050	Y
					69,481.00			
15	137065	WOMEN'S CENTER						
		** Increase in SL Allocation **	15	013000	64,800.00	15 100010	15 137065	Y
					64,800.00			
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP						
		** Increase in SL Allocation **	15	013000	2,773,824.00	15 100010	15 137098	Y
					2,773,824.00			
15	137099	EXCELLENCE FUNDS						
		** Increase in SL Allocation **	15	013000	56,446.00	15 100010	15 137099	Y
					56,446.00			
15	138110	DEAN- CLA						
		** Increase in SL Allocation **	15	013800	105,866.00	15 101101	15 138110	Y
					105,866.00			
15	138210	DEAN- B & A						
		** Increase in SL Allocation **	15	013800	108,226.00	15 101103	15 138210	Y
					108,226.00			
15	138310	DEAN- EDUCATION						
		** Increase in SL Allocation **	15	013800	107,576.00	15 101103	15 138310	Y
					107,576.00			
15	138410	DEAN- S & T						
		** Increase in SL Allocation **	15	013800	108,124.00	15 101103	15 138410	Y
					108,124.00			
15	140111	GULF OF MEXICO ENV. LAB - RDF						
		** Increase in SL Allocation **	15	014011	24,294.00	15 100010	15 140111	Y
					24,294.00			
15	140112	CENTER FOR COASTAL STUDIES - RDF						
		** Increase in SL Allocation **	15	014011	44,089.00	15 100010	15 140112	Y
					44,089.00			
15	140114-00000	RDF-S&T						
		** Increase in SL Allocation **	15	014011	44,867.00	15 100010	15 140114-00000	Y
					44,867.00			
15	140130-10000	TRDF - DISCRETIONARY FY10						
		** Increase in SL Allocation **	15	014013	257,927.00	15 100010	15 140130-10000	Y
					257,927.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	140133	RESEARCH DEVELOPMENT UNALLOCATED						
		** Increase in SL Allocation **	15	014013	819,725.00	15 100010	15 140133	Y
					819,725.00			
15	140134	TRDF - S&T						
		** Increase in SL Allocation **	15	014013	247,618.00	15 100010	15 140134	Y
					247,618.00			
15	140135	TRDF - HARTE						
		** Increase in SL Allocation **	15	014013	72,000.00	15 100010	15 140135	Y
					72,000.00			
15	148130	LIBRARY OPERATION						
		** Increase in SL Allocation **	15	014800	1,224,403.00	15 101102	15 148130	Y
					1,224,403.00			
15	148131	LIBRARY OPERATION-EXPANDED						
		** Increase in SL Allocation **	15	014800	59,057.00	15 101102	15 148131	Y
					59,057.00			
15	148133	LIBRARY - 24 HRS						
		** Increase in SL Allocation **	15	014800	5,832.00	15 100010	15 148133	Y
			15	014800	3,456.00	15 101100	15 148133	Y
					9,288.00			
15	150001	PLANT SUPPORT SERV						
		** Increase in SL Allocation **	15	015000	459,535.00	15 100010	15 150001	Y
					459,535.00			
15	150003	MECHANICS SHOP						
		** Increase in SL Allocation **	15	015000	45,746.00	15 100010	15 150003	Y
					45,746.00			
15	150004	SOLID WASTE/RECYCLE						
		** Increase in SL Allocation **	15	015000	75,227.00	15 100010	15 150004	Y
					75,227.00			
15	150005	PHYSICL PLANT-WORK CONTROL						
		** Increase in SL Allocation **	15	015000	47,543.00	15 100010	15 150005	Y
					47,543.00			
15	151001	BUILDING MAINTENANCE						
		** Increase in SL Allocation **	15	015100	319,492.00	15 100010	15 151001	Y
					319,492.00			
15	151002	DESIGN & CONSTRUCTION						
		** Increase in SL Allocation **	15	015100	106,096.00	15 100010	15 151002	Y
					106,096.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	151501	CUSTODIAL SERVICES						
		** Increase in SL Allocation **	15	015150	908,835.00	15 100010	15 151501	Y
					908,835.00			
15	152001	GROUND MAINTENANCE						
		** Increase in SL Allocation **	15	015200	365,223.00	15 100010	15 152001	Y
					365,223.00			
15	152015	PHYSICAL PLANT WELLNESS CENTER						
		** Increase in SL Allocation **	15	015200	3,304.00	15 100010	15 152015	Y
					3,304.00			
15	152501	MECHANICAL/ELECTRICAL/PLUMBING						
		** Increase in SL Allocation **	15	015250	383,441.00	15 100010	15 152501	Y
					383,441.00			
15	152502	PURCHASED UTILITIES						
		** Increase in SL Allocation **	15	015250	2,048,500.00	15 100010	15 152502	Y
					2,048,500.00			
15	160020	TUITION SCHOLARSHIP						
		** Increase in SL Allocation **	15	016002	9,523.00	15 101100	15 160020	Y
					9,523.00			
15	160060	WATER RESOURCE CENTER						
		** Increase in SL Allocation **	15	016006	62,546.00	15 100010	15 160060	Y
					62,546.00			
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB						
		** Increase in SL Allocation **	15	016014	174,242.00	15 100010	15 160100	Y
					174,242.00			
15	160101	GMERL-PHD						
		** Increase in SL Allocation **	15	016014	75,133.00	15 100010	15 160101	Y
					75,133.00			
15	160110	COASTAL STUDIES-ENVIRONMENT						
		** Increase in SL Allocation **	15	016014	166,250.00	15 100010	15 160110	Y
					166,250.00			
15	160140	CENTER FOR COASTAL STUDIES						
		** Increase in SL Allocation **	15	016014	252,671.00	15 100010	15 160140	Y
					252,671.00			
15	160150	ART MUSEUM OF SOUTH TEXAS						
		** Increase in SL Allocation **	15	016015	329,324.00	15 100010	15 160150	Y
					329,324.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	160170	ECDC - NURSING							
		** Increase in SL Allocation **	15	016017	145,935.00	15	100010	15 160170	Y
					145,935.00				
15	160171	ECDC - ADMINISTRATION							
		** Increase in SL Allocation **	15	016017	146,256.00	15	100010	15 160171	Y
					146,256.00				
15	160180	MECHANICAL ENGINEERING							
		** Increase in SL Allocation **	15	016018	2,000,000.00	15	100010	15 160180	Y
					2,000,000.00				
15	160185	BUSINESS INCUBATOR							
		** Increase in SL Allocation **	15	016018	500,000.00	15	100010	15 160185	Y
					500,000.00				
15	160295	TEXAS COLLEGE WORKSTUDY							
		** Increase in SL Allocation **	15	016029	38,216.00	15	100010	15 160295	Y
					38,216.00				
15	160800	HIGHER EDUC PERF INCENTIVE FUNDI							
		** Increase in SL Allocation **	15	016080	733,198.00	15	100030	15 160800	Y
					733,198.00				
15	160901	HEAF UNALLOCATED							
		** Increase in SL Allocation **	15	016090	6,867,891.00	15	100060	15 160901	Y
					2,250,000.00-	15	160901	15 830600	Y
					2,000,000.00-	15	160901	15 830644	Y
					2,617,891.00				
15	170001-10000	CORE-ADMIN & OTHER							
		** Increase in SL Allocation **	15	017000	155,812.00	15	100010	15 170001-10000	Y
					155,812.00				
15	170001-20000	CORE-ADJUNCTS							
		** Increase in SL Allocation **	15	017000	22,638.00	15	105500	15 170001-20000	Y
					165,000.00	15	101600	15 170001-20000	Y
					14,320.00	15	101102	15 170001-20000	Y
					201,958.00				
15	170001-30000	CORE-TA'S							
		** Increase in SL Allocation **	15	017000	34,589.00	15	100010	15 170001-30000	Y
					34,589.00				
15	170002	SKILLS ENHANCEMENT							
		** Increase in SL Allocation **	15	017000	156,471.00	15	100010	15 170002	Y
					156,471.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	170003	TUTORING AND LEARNING CENTER						
		** Increase in SL Allocation **	15	017000	76,703.00	15 100010	15 170003	Y
					76,703.00			
15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN						
		** Increase in SL Allocation **	15	017000	177,176.00	15 100010	15 170005	Y
					177,176.00			
15	170006	RESEARCH-RELEASE TIME						
		** Increase in SL Allocation **	15	017000	200,000.00	15 100010	15 170006	Y
					200,000.00			
15	170007	GRADUATE STUDIES						
		** Increase in SL Allocation **	15	017000	91,172.00	15 100010	15 170007	Y
					91,172.00			
15	170030	ACADEMIC ADVISING						
		** Increase in SL Allocation **	15	017000	164,816.00	15 100010	15 170030	Y
					164,816.00			
15	170051	EMPLOYEE DEVELOPMENT						
		** Increase in SL Allocation **	15	017000	56,964.00	15 100010	15 170051	Y
					56,964.00			
15	170102-90001	CLA- TA						
		** Increase in SL Allocation **	15	017000	303,872.00	15 100010	15 170102-90001	Y
					303,872.00			
15	170104	CLA-OTHER						
		** Increase in SL Allocation **	15	017000	24,000.00	15 100010	15 170104	Y
					24,000.00			
15	170105-10000	CLA - DEPT OF MUSIC						
		** Increase in SL Allocation **	15	017000	264,093.00	15 100010	15 170105-10000	Y
					264,093.00			
15	170105-20000	CLA - DEPT OF PSYCHOLOGY						
		** Increase in SL Allocation **	15	017000	118,035.00	15 101103	15 170105-20000	Y
					118,035.00			
15	170105-30000	CLA - DEPT OF ART						
		** Increase in SL Allocation **	15	017000	420,140.00	15 100010	15 170105-30000	Y
					420,140.00			
15	170105-40000	CLA - DEPT OF HUMANITIES						
		** Increase in SL Allocation **	15	017000	201,745.00	15 100010	15 170105-40000	Y
					201,745.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	170105-50000	CLA - CEPT OF COMM & THEATRE	15	017000	157,527.00	15 100010	15 170105-50000	Y
		** Increase in SL Allocation **			157,527.00			
15	170105-60000	CLA - DEPT OF ENGLISH	15	017000	216,133.00	15 100010	15 170105-60000	Y
		** Increase in SL Allocation **			216,133.00			
15	170106	UPHS-ADJUNCTS	15	017000	58,560.00	15 101103	15 170106	Y
		** Increase in SL Allocation **			58,560.00			
15	170201	BUSINESS ADMINISTRATION	15	017000	529,644.00	15 100010	15 170201	Y
		** Increase in SL Allocation **			529,644.00			
15	170301	EDUCATION	15	017000	26,013.00	15 101100	15 170301	Y
		** Increase in SL Allocation **			26,013.00			
15	170304	GARCIA EDUCATION CENTER	15	017000	17,561.00	15 100010	15 170304	Y
		** Increase in SL Allocation **			17,561.00			
15	170305-10000	EDUC - COUNSELING	15	017000	253,348.00	15 100010	15 170305-10000	Y
		** Increase in SL Allocation **			253,348.00			
15	170305-20000	EDUC - KINESIOLOGY	15	017000	192,251.00	15 100010	15 170305-20000	Y
		** Increase in SL Allocation **			192,251.00			
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	364,019.00	15 100010	15 170305-30000	Y
		** Increase in SL Allocation **			364,019.00			
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	344,960.00	15 100010	15 170305-40000	Y
		** Increase in SL Allocation **			344,960.00			
15	170305-60000	EDUC - SPECIAL SERVICES	15	017000	308,384.00	15 100010	15 170305-60000	Y
		** Increase in SL Allocation **			308,384.00			
15	170401-10000	SCIENCE & TECH - COMPUTING SCIEN	15	017000	536,789.00	15 100010	15 170401-10000	Y
		** Increase in SL Allocation **			536,789.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE	15	017000	101,386.00	15 100010	15 170401-11001	Y
		** Increase in SL Allocation **			101,386.00			
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV	15	017000	421,136.00	15 100010	15 170401-20000	Y
		** Increase in SL Allocation **			421,136.00			
15	170401-30000	SCIENCE & TECH - MATH & STATISTI	15	017000	72,963.00	15 100010	15 170401-30000	Y
		** Increase in SL Allocation **			72,963.00			
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES	15	017000	425,769.00	15 100010	15 170401-40000	Y
		** Increase in SL Allocation **			425,769.00			
15	170402-11001	S&T-GTA	15	017000	334,113.00	15 100010	15 170402-11001	Y
		** Increase in SL Allocation **			334,113.00			
15	170480	AQUACULTURE/MARICULTURE	15	017048	92,835.00	15 100010	15 170480	Y
		** Increase in SL Allocation **			92,835.00			
15	170501	COLLEGE OF NURSING-ADMIN	15	017000	108,157.00	15 100010	15 170501	Y
		** Increase in SL Allocation **			108,157.00			
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,713,498.00	15 100010	15 170502	Y
		** Increase in SL Allocation **			1,713,498.00			
15	170504	TESTING CENTER	15	017000	84,012.00	15 100010	15 170504	Y
		** Increase in SL Allocation **			84,012.00			
15	170505	RESERVE	15	017000	17,967.00	15 100010	15 170505	Y
		** Increase in SL Allocation **	15	017000	5,000.00	15 105500	15 170505	Y
					22,967.00			
15	170506	ART MUSEUM	15	017000	4,803.00	15 100010	15 170506	Y
			15	017000	7,337.00	15 101102	15 170506	Y
			15	017000	28,956.00	15 101101	15 170506	Y
			15	017000	11,851.00	15 101100	15 170506	Y
			15	017000	3,790.00	15 101103	15 170506	Y
		** Increase in SL Allocation **			56,737.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	170508	SYSTEM INITIATIVES						
		** Increase in SL Allocation **	15	017000	5,883.00	15 100010	15 170508	Y
					5,883.00			
15	170510	COMPTROLLER						
		** Increase in SL Allocation **	15	017000	129,650.00	15 100010	15 170510	Y
					129,650.00			
15	170520	COMP / MEDIA						
		** Increase in SL Allocation **	15	017000	35,828.00	15 100010	15 170520	Y
					35,828.00			
15	170531	EXEC VPFA						
		** Increase in SL Allocation **	15	017000	9,828.00	15 100010	15 170531	Y
					9,828.00			
15	170543	UNIVERSITY SERVICES						
		** Increase in SL Allocation **	15	017000	12,012.00	15 100010	15 170543	Y
					12,012.00			
15	170552	GARCIA EDUCATION CENTER-PHPL						
		** Increase in SL Allocation **	15	017000	38,569.00	15 101102	15 170552	Y
					38,569.00			
15	170560	HUMAN RESOURCES						
		** Increase in SL Allocation **	15	017000	6,867.00	15 100010	15 170560	Y
					6,867.00			
15	170570	UPD STATE M&O						
		** Increase in SL Allocation **	15	017000	11,604.00	15 100010	15 170570	Y
					11,604.00			
15	170580	GARCIA EDUCATION CENTER - MISC						
		** Increase in SL Allocation **	15	017000	10,711.00	15 100010	15 170580	Y
					10,711.00			
15	170603	UNALLOCATED COLLEGE M&O						
		** Increase in SL Allocation **	15	017000	3,933.00	15 101103	15 170603	Y
					3,933.00			
15	170625	STUDENT INFORMATION SYSTEMS						
		** Increase in SL Allocation **	15	017000	47,191.00	15 100010	15 170625	Y
					47,191.00			
15	170630	ADMISSIONS & STUDENT RECRUITNG						
		** Increase in SL Allocation **	15	017000	274,719.00	15 100010	15 170630	Y
					274,719.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	170640	FINANCIAL AID						
		** Increase in SL Allocation **	15	017000	23,253.00	15 101102	15 170640	Y
					23,253.00			
15	170650	RECORDS						
		** Increase in SL Allocation **	15	017000	37,994.00	15 100010	15 170650	Y
					37,994.00			
15	170655	VETERAN'S AFFAIRS OFFICE						
		** Increase in SL Allocation **	15	017000	2,184.00	15 100010	15 170655	Y
					2,184.00			
15	170660	LIBRARY						
		** Increase in SL Allocation **	15	017000	70,235.00	15 100010	15 170660	Y
					70,235.00			
15	170670	ENROLLMENT MANAGEMENT SERVICES						
		** Increase in SL Allocation **	15	017000	23,648.00	15 100010	15 170670	Y
					23,648.00			
15	170700	INSTITUTIONAL ADVANCEMENT						
		** Increase in SL Allocation **	15	017000	23,982.00	15 100010	15 170700	Y
					23,982.00			
15	170706	MARCOM - M&O						
		** Increase in SL Allocation **	15	017000	130,535.00	15 100010	15 170706	Y
					130,535.00			
15	170800	WOMEN'S CENTER						
		** Increase in SL Allocation **	15	017000	7,384.00	15 100010	15 170800	Y
					7,384.00			
15	170900	SALARY CONTINGENCY - PRESIDENT						
		** Increase in SL Allocation **	15	017000	904.00	15 100010	15 170900	Y
					904.00			
15	170901	SALARY CONTINGENCY - PROVOST						
		** Increase in SL Allocation **	15	017000	23,190.00	15 100010	15 170901	Y
					23,190.00			
15	170902	SALARY CONTINGENCY - FINANCE						
		** Increase in SL Allocation **	15	017000	22,044.00	15 100010	15 170902	Y
					22,044.00			
15	170904	SALARY CONTINGENCY - DEVELOPMENT						
		** Increase in SL Allocation **	15	017000	13,500.00	15 100010	15 170904	Y
					13,500.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	170905	SALARY CONTINGENCY - STUDENT AFF ** Increase in SL Allocation **	15	017000	723.00 723.00	15	100010	15	170905	Y
15	181018	TRS - WORKING RETIREES FUND 230 ** Increase in SL Allocation **	15	018100	10,000.00 10,000.00	15	100010	15	181018	Y
15	200120	CONVENIENCE FEES ** Decrease in SL Allocation **	15	020012	90,000.00- 90,000.00-	15	200120	15	284511	Y
15	206000-10000	ACADEMIC ADVISING-COLA ** Increase in SL Allocation **	15	020600	140,810.00 140,810.00	15	206000-70000	15	206000-10000	Y
15	206000-20000	ACADEMIC ADVISING-CLST ** Increase in SL Allocation **	15	020600	157,025.00 157,025.00	15	206000-70000	15	206000-20000	Y
15	206000-30000	ACADEMIC ADVISING-EDUC ** Increase in SL Allocation **	15	020600	92,230.00 92,230.00	15	206000-70000	15	206000-30000	Y
15	206000-40000	ACADEMIC ADVISING-NSNG ** Increase in SL Allocation **	15	020600	78,057.00 78,057.00	15	206000-70000	15	206000-40000	Y
15	206000-50000	ACADEMIC ADVISING-CLBA ** Increase in SL Allocation **	15	020600	94,125.00 94,125.00	15	206000-70000	15	206000-50000	Y
15	206000-60000	ACADEMIC ADVISING - RGAD ** Increase in SL Allocation **	15	020600	44,962.00 44,962.00	15	206000-70000	15	206000-60000	Y
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M& ** Decrease in SL Allocation **	15	020600	78,057.00- 157,025.00- 44,962.00- 92,230.00- 140,810.00- 94,125.00- 607,209.00-	15	206000-70000	15	206000-40000	Y
15	209099	DESIGNATED FEE EXEMPTIONS ** Increase in SL Allocation **	15	020909	2,753,882.00 2,753,882.00	15	409099	15	209099	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	210300	TEXAS CONNECTION								
		** Increase in SL Allocation **	15	021030	102,328.00	15	270020	15	210300	Y
					102,328.00					
15	225000	INDIRECT COST REVENUE								
			15	022500	110,000.00-	15	225000	15	225058	Y
			15	022500	16,942.00-	15	225000	15	225473	Y
			15	022500	94,614.00-	15	225000	15	225472	Y
			15	022500	193,197.00-	15	225000	15	225052	Y
		** Decrease in SL Allocation **	15	022500	188,017.00-	15	225000	15	225051	Y
					602,770.00-					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	188,017.00	15	225000	15	225051	Y
					188,017.00					
15	225052	INDIRECT COST - SPONSORED PROGRA								
		** Increase in SL Allocation **	15	022500	193,197.00	15	225000	15	225052	Y
					193,197.00					
15	225058	IDC-RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	022500	110,000.00	15	225000	15	225058	Y
					110,000.00					
15	225472	SAFETY								
		** Increase in SL Allocation **	15	022500	94,614.00	15	225000	15	225472	Y
					94,614.00					
15	225473	PAYROLL								
		** Increase in SL Allocation **	15	022500	16,942.00	15	225000	15	225473	Y
					16,942.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	100,321.00-	15	240001-13000	15	245320	Y
			15	024000	56,500.00-	15	240001-13000	15	420150	Y
			15	024000	185,570.00-	15	240001-13000	15	420500	Y
			15	024000	31,500.00-	15	240001-13000	15	420151	Y
			15	024000	34,000.00-	15	240001-13000	15	420170	Y
			15	024000	22,700.00-	15	240001-13000	15	420152	Y
			15	024000	200,000.00-	15	240001-13000	15	420300	Y
			15	024000	30,000.00-	15	240001-13000	15	420180	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
			15	024000	170,000.00-	15	240001-13000	15	284606	Y
			15	024000	239,028.00-	15	240001-13000	15	285505	Y
			15	024000	112,298.00-	15	240001-13000	15	284607	Y
			15	024000	91,314.00-	15	240001-13000	15	285501	Y
			15	024000	40,536.00-	15	240001-13000	15	284608	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
15	024000		15	024000	45,000.00-	15	240001-13000	15 285504	Y
15	024000		15	024000	27,300.00-	15	240001-13000	15 285503	Y
15	024000		15	024000	22,604.00-	15	240001-13000	15 280110-10000	Y
15	024000		15	024000	60,000.00-	15	240001-13000	15 285506	Y
15	024000		15	024000	62,802.00-	15	240001-13000	15 285523	Y
15	024000		15	024000	349,902.00-	15	240001-13000	15 285507	Y
15	024000		15	024000	35,242.00-	15	240001-13000	15 285509	Y
15	024000		15	024000	31,518.00-	15	240001-13000	15 285508	Y
15	024000		15	024000	334,121.00-	15	240001-13000	15 285512	Y
15	024000		15	024000	238,500.00-	15	240001-13000	15 285511	Y
15	024000		15	024000	243,282.00-	15	240001-13000	15 280101-10000	Y
15	024000		15	024000	22,000.00-	15	240001-13000	15 658070	Y
15	024000		15	024000	1,000.00-	15	240001-13000	15 659020	Y
15	024000		15	024000	1,000.00-	15	240001-13000	15 658040	Y
15	024000		15	024000	500.00-	15	240001-13000	15 658060	Y
15	024000		15	024000	19,500.00-	15	240001-13000	15 659010	Y
15	024000		15	024000	922,517.00-	15	240001-13000	15 280102	Y
15	024000		15	024000	531,000.00-	15	240001-13000	15 420570	Y
15	024000		15	024000	5,000.00-	15	240001-13000	15 651070-40000	Y
15	024000		15	024000	50,000.00-	15	240001-13000	15 421170	Y
15	024000		15	024000	10,000.00-	15	240001-13000	15 421710	Y
15	024000		15	024000	100,000.00-	15	240001-13000	15 421220	Y
15	024000		15	024000	16,000.00-	15	240001-13000	15 650910-10000	Y
15	024000		15	024000	12,500.00-	15	240001-13000	15 650050-90001	Y
15	024000		15	024000	73,414.00-	15	240001-13000	15 280106	Y
15	024000		15	024000	14,000.00-	15	240001-13000	15 284520	Y
15	024000		15	024000	180,748.00-	15	240001-13000	15 284527	Y
15	024000		15	024000	50,000.00-	15	240001-13000	15 284521	Y
15	024000		15	024000	36,960.00-	15	240001-13000	15 284523	Y
15	024000		15	024000	174,922.00-	15	240001-13000	15 284522	Y
15	024000		15	024000	349,815.00-	15	240001-13000	15 284526	Y
15	024000		15	024000	30,477.00-	15	240001-13000	15 284525	Y
15	024000		15	024000	60,000.00-	15	240001-13000	15 284507	Y
15	024000		15	024000	15,000.00-	15	240001-13000	15 284516	Y
15	024000		15	024000	87,251.00-	15	240001-13000	15 284508	Y
15	024000		15	024000	109,725.00-	15	240001-13000	15 284510	Y
15	024000		15	024000	5,000.00-	15	240001-13000	15 284509	Y
15	024000		15	024000	21,715.00-	15	240001-13000	15 284515	Y
15	024000		15	024000	521,616.00-	15	240001-13000	15 284514	Y
15	024000		15	024000	1,000.00-	15	240001-13000	15 283627	Y
15	024000		15	024000	397,702.00-	15	240001-13000	15 284506	Y
15	024000		15	024000	34,324.00-	15	240001-13000	15 284500	Y
15	024000		15	024000	45,191.00-	15	240001-13000	15 284503	Y
15	024000		15	024000	140,621.00-	15	240001-13000	15 284501	Y
15	024000		15	024000	130,583.00-	15	240001-13000	15 284505	Y
15	024000		15	024000	66,666.00-	15	240001-13000	15 284504-20000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
15	024000		15	024000	114,000.00-	15	240001-13000	15 283612	Y
15	024000		15	024000	6,700.00-	15	240001-13000	15 283624	Y
15	024000		15	024000	89,845.00-	15	240001-13000	15 283614	Y
15	024000		15	024000	65,199.00-	15	240001-13000	15 283616	Y
15	024000		15	024000	61,402.00-	15	240001-13000	15 283615	Y
15	024000		15	024000	60,339.00-	15	240001-13000	15 283620	Y
15	024000		15	024000	8,736.00-	15	240001-13000	15 283618	Y
15	024000		15	024000	104,344.00-	15	240001-13000	15 283603	Y
15	024000		15	024000	64,218.00-	15	240001-13000	15 285524	Y
15	024000		15	024000	287,054.00-	15	240001-13000	15 290210	Y
15	024000		15	024000	28,000.00-	15	240001-13000	15 285525	Y
15	024000		15	024000	32,832.00-	15	240001-13000	15 285545	Y
15	024000		15	024000	17,997.00-	15	240001-13000	15 285540	Y
15	024000		15	024000	616,500.00-	15	240001-13000	15 290200	Y
15	024000		15	024000	2,718.00-	15	240001-13000	15 285555	Y
15	024000		15	024000	361,657.00-	15	240001-13000	15 283611	Y
15	024000		15	024000	9,000.00-	15	240001-13000	15 283604	Y
15	024000		15	024000	10,000.00-	15	240001-13000	15 283608	Y
15	024000		15	024000	73,610.00-	15	240001-13000	15 283607	Y
15	024000		15	024000	43,498.00-	15	240001-13000	15 283610	Y
15	024000		15	024000	40,000.00-	15	240001-13000	15 283609	Y
15	024000		15	024000	35,330.00-	15	240001-13000	15 280206	Y
15	024000		15	024000	37,925.00-	15	240001-13000	15 284517	Y
15	024000		15	024000	155,392.00-	15	240001-13000	15 284519	Y
15	024000		15	024000	45,013.00-	15	240001-13000	15 284518-10000	Y
15	024000		15	024000	20,000.00-	15	240001-13000	15 284518-30000	Y
15	024000		15	024000	4,000.00-	15	240001-13000	15 284518-20000	Y
15	024000		15	024000	35,705.00-	15	240001-13000	15 284518-50000	Y
15	024000		15	024000	43,740.00-	15	240001-13000	15 284518-40000	Y
15	024000		15	024000	55,970.00-	15	240001-13000	15 280306	Y
15	024000		15	024000	51,198.00-	15	240001-13000	15 284528	Y
15	024000		15	024000	190,400.00-	15	240001-13000	15 284536	Y
15	024000		15	024000	14,996.00-	15	240001-13000	15 284529	Y
15	024000		15	024000	8,190.00-	15	240001-13000	15 284531	Y
15	024000		15	024000	235,643.00-	15	240001-13000	15 284530	Y
15	024000		15	024000	15,331.00-	15	240001-13000	15 284533	Y
15	024000		15	024000	172,894.00-	15	240001-13000	15 284532	Y
15	024000		15	024000	39,188.00-	15	240001-13000	15 280210	Y
15	024000		15	024000	125,689.00-	15	240001-13000	15 280301	Y
15	024000		15	024000	46,288.00-	15	240001-13000	15 280212	Y
15	024000		15	024000	437,713.00-	15	240001-13000	15 280304	Y
15	024000		15	024000	400,500.00-	15	240001-13000	15 280302	Y
15	024000		15	024000	187,856.00-	15	240001-13000	15 280115	Y
15	024000		15	024000	675,439.00-	15	240001-13000	15 284537	Y
15	024000		15	024000	51,000.00-	15	240001-13000	15 284554	Y
15	024000		15	024000	7,391.00-	15	240001-13000	15 284539	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
15	024000		15	024000	162,412.00-	15	240001-13000	15 284542	Y
15	024000		15	024000	11,794.00-	15	240001-13000	15 284541	Y
15	024000		15	024000	6,818.00-	15	240001-13000	15 284547	Y
15	024000		15	024000	2,500.00-	15	240001-13000	15 284545	Y
15	024000		15	024000	73,200.00-	15	240001-13000	15 280204	Y
15	024000		15	024000	10,092.00-	15	240001-13000	15 282620	Y
15	024000		15	024000	166,000.00-	15	240001-13000	15 282630	Y
15	024000		15	024000	27,300.00-	15	240001-13000	15 282621	Y
15	024000		15	024000	298,600.00-	15	240001-13000	15 282623	Y
15	024000		15	024000	308,294.00-	15	240001-13000	15 282622	Y
15	024000		15	024000	10,000.00-	15	240001-13000	15 282628	Y
15	024000		15	024000	110,000.00-	15	240001-13000	15 282625-10000	Y
15	024000		15	024000	169,147.00-	15	240001-13000	15 280120-10000	Y
15	024000		15	024000	638,631.00-	15	240001-13000	15 290211	Y
15	024000		15	024000	186,769.00-	15	240001-13000	15 351000-20009	Y
15	024000		15	024000	223,543.00-	15	240001-13000	15 290300	Y
15	024000		15	024000	155,000.00-	15	240001-13000	15 351000-10000	Y
15	024000		15	024000	1,475,683.00-	15	240001-13000	15 351000-10000	Y
15	024000		15	024000	7,709.00-	15	240001-13000	15 301240	Y
15	024000		15	024000	155,259.00-	15	240001-13000	15 351000-20000	Y
15	024000		15	024000	27,300.00-	15	240001-13000	15 280120-30000	Y
15	024000		15	024000	106,200.00-	15	240001-13000	15 282632	Y
15	024000		15	024000	85,000.00-	15	240001-13000	15 283602	Y
15	024000		15	024000	273,834.00-	15	240001-13000	15 282633	Y
15	024000		15	024000	7,000.00-	15	240001-13000	15 282636	Y
15	024000		15	024000	10,799.00-	15	240001-13000	15 282634	Y
15	024000		15	024000	166,576.00-	15	240001-13000	15 283601	Y
15	024000		15	024000	98,840.00-	15	240001-13000	15 283600-00000	Y
15	024000		15	024000	25,580.00-	15	240001-13000	15 280120-20000	Y
15	024000		15	024000	53,441.00-	15	240001-13000	15 284557	Y
15	024000		15	024000	24,024.00-	15	240001-13000	15 284605	Y
15	024000		15	024000	9,710.00-	15	240001-13000	15 284564	Y
15	024000		15	024000	116,556.00-	15	240001-13000	15 284572-00000	Y
15	024000		15	024000	46,185.00-	15	240001-13000	15 284566	Y
15	024000		15	024000	90,000.00-	15	240001-13000	15 284603	Y
15	024000		15	024000	7,000.00-	15	240001-13000	15 284573-00000	Y
15	024000		15	024000	338,373.00-	15	240001-13000	15 280202	Y
15	024000		15	024000	165,819.00-	15	240001-13000	15 282611	Y
15	024000		15	024000	256,557.00-	15	240001-13000	15 282619	Y
15	024000		15	024000	58,978.00-	15	240001-13000	15 282612	Y
15	024000		15	024000	35,207.00-	15	240001-13000	15 282614	Y
15	024000		15	024000	65,469.00-	15	240001-13000	15 282613	Y
15	024000		15	024000	41,450.00-	15	240001-13000	15 282618	Y
15	024000		15	024000	5,000.00-	15	240001-13000	15 282616	Y
15	024000		15	024000	191,429.00-	15	240001-13000	15 280201	Y
15	024000		15	024000	58,229.00-	15	240001-13000	15 282501	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR						
	15 024000				39,235.00-	15 240001-13000	15 282609-20000	Y
	15 024000				119,052.00-	15 240001-13000	15 282503	Y
	15 024000				176,934.00-	15 240001-13000	15 282601	Y
	15 024000				214,686.00-	15 240001-13000	15 282508	Y
	15 024000				46,353.00-	15 240001-13000	15 282609-10000	Y
	15 024000				20,841.00-	15 240001-13000	15 282608	Y
	15 024000				24,188.00-	15 240001-13000	15 280410	Y
	15 024000				72,856.00-	15 240001-13000	15 280550	Y
	15 024000				220,000.00-	15 240001-13000	15 280412	Y
	15 024000				371,963.00-	15 240001-13000	15 280502	Y
	15 024000				17,623.00-	15 240001-13000	15 280501	Y
	15 024000				34,731.00-	15 240001-13000	15 280506	Y
	15 024000				83,650.00-	15 240001-13000	15 280504	Y
	15 024000				36,806.00-	15 240001-13000	15 280402-30000	Y
	15 024000				19,570.00-	15 240001-13000	15 280406-40000	Y
	15 024000				404,023.00-	15 240001-13000	15 280402-40000	Y
	15 024000				73,712.00-	15 240001-13000	15 280406-10000	Y
	15 024000				95,000.00-	15 240001-13000	15 280402-50000	Y
	15 024000				1,151.00-	15 240001-13000	15 280406-30000	Y
	15 024000				150,642.00-	15 240001-13000	15 280406-11001	Y
	15 024000				21,772.00-	15 240001-13000	15 280310	Y
	15 024000				61,150.00-	15 240001-13000	15 280402-20000	Y
	15 024000				61,114.00-	15 240001-13000	15 280311	Y
	15 024000				209,588.00-	15 240001-13000	15 280401-11001	Y
	15 024000				16,380.00-	15 240001-13000	15 280312	Y
	15 024000				181,093.00-	15 240001-13000	15 280402-10000	Y
	15 024000				3,000.00-	15 240001-13000	15 280401-40000	Y
		** Decrease in SL Allocation **			21,600,945.00-			
15	245020	COMPUTER PROCESSING FEES-REVENUE						
	15 024502				252,128.00-	15 245020	15 245023	Y
	15 024502				114,600.00-	15 245020	15 245028	Y
	15 024502				444,485.00-	15 245020	15 245022	Y
	15 024502				25,200.00-	15 245020	15 245025-40010	Y
	15 024502				5,875.00-	15 245020	15 245025-20000	Y
	15 024502				75,000.00-	15 245020	15 245026-00000	Y
	15 024502				27,200.00-	15 245020	15 245025-40000	Y
	15 024502				23,200.00-	15 245020	15 245025-50000	Y
	15 024502				271,611.00-	15 245020	15 245025-10000	Y
	15 024502				9,000.00-	15 245020	15 245025-40030	Y
	15 024502				20,000.00-	15 245020	15 245025-30000	Y
	15 024502				166,043.00-	15 245020	15 245024	Y
	15 024502				22,100.00-	15 245020	15 245025-40020	Y
	15 024502				166,679.00-	15 245020	15 245021	Y
		** Decrease in SL Allocation **			1,623,121.00-			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	245021	COMPUTER SERVICES								
		** Increase in SL Allocation **	15	024502	166,679.00	15	245020	15	245021	Y
					166,679.00					
15	245022	MICROCOMPUTER SVCS								
		** Increase in SL Allocation **	15	024502	444,485.00	15	245020	15	245022	Y
					444,485.00					
15	245023	NETWORK SVCS								
		** Increase in SL Allocation **	15	024502	252,128.00	15	245020	15	245023	Y
					252,128.00					
15	245024	ELECTRONIC MAINT.								
		** Increase in SL Allocation **	15	024502	166,043.00	15	245020	15	245024	Y
					166,043.00					
15	245025-10000	COMPUTER LICENSES								
		** Increase in SL Allocation **	15	024502	271,611.00	15	245020	15	245025-10000	Y
					271,611.00					
15	245025-20000	ORACLE								
		** Increase in SL Allocation **	15	024502	5,875.00	15	245020	15	245025-20000	Y
					5,875.00					
15	245025-30000	LEARN								
		** Increase in SL Allocation **	15	024502	20,000.00	15	245020	15	245025-30000	Y
					20,000.00					
15	245025-40000	BANNER								
		** Increase in SL Allocation **	15	024502	27,200.00	15	245020	15	245025-40000	Y
					27,200.00					
15	245025-40010	DEGREE NAVIGATOR								
		** Increase in SL Allocation **	15	024502	25,200.00	15	245020	15	245025-40010	Y
					25,200.00					
15	245025-40020	TALISMA								
		** Increase in SL Allocation **	15	024502	22,100.00	15	245020	15	245025-40020	Y
					22,100.00					
15	245025-40030	CLASS SCHEDULING SYSTEM								
		** Increase in SL Allocation **	15	024502	9,000.00	15	245020	15	245025-40030	Y
					9,000.00					
15	245025-50000	ERS								
		** Increase in SL Allocation **	15	024502	23,200.00	15	245020	15	245025-50000	Y
					23,200.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	245026-00000	IT - SECURITY						
		** Increase in SL Allocation **	15	024502	75,000.00 75,000.00	15 245020	15 245026-00000	Y
15	245028	COMPUTER SERVICES-STUDENT WAGES						
		** Increase in SL Allocation **	15	024502	114,600.00 114,600.00	15 245020	15 245028	Y
15	245201	MIRAMAR UNIVERSITY APARTMENTS						
		** Decrease in SL Allocation **	15	024520	10,000.00- 10,000.00-	15 245201	15 033000	Y
15	245320	EXECUTIVE SUPPLEMENT (SAL)						
		** Increase in SL Allocation **	15	024532	100,321.00 100,321.00	15 240001-13000	15 245320	Y
15	270020	TEXAS CONNECTION						
		** Decrease in SL Allocation **	15	027002	102,328.00- 102,328.00-	15 270020	15 210300	Y
15	270041	SANDDOLLARS						
		** Decrease in SL Allocation **	15	027004	1,000.00- 1,000.00-	15 270041	15 033000	Y
15	270042	SANDDOLLARS CAPITAL EQUIPMENT						
		** Increase in SL Allocation **	15	027004	4,000.00 4,000.00	15 320103-00002	15 270042	Y
15	280101-10000	CLA- COLLEGE						
		** Increase in SL Allocation **	15	028000	243,282.00 243,282.00	15 240001-13000	15 280101-10000	Y
15	280102	CLA- FACULTY						
		** Increase in SL Allocation **	15	028000	922,517.00 922,517.00	15 240001-13000	15 280102	Y
15	280106	CLA - STAFF						
		** Increase in SL Allocation **	15	028000	73,414.00 73,414.00	15 240001-13000	15 280106	Y
15	280110-10000	CLA DEAN - COLLEGE						
		** Increase in SL Allocation **	15	028000	22,604.00 22,604.00	15 240001-13000	15 280110-10000	Y
15	280111	GRADUATE ART LEASE - HAMLIN						
		** Increase in SL Allocation **	15	028000	68,300.00 68,300.00	15 240001-13000	15 280111	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	280115	UNALLOC SALARIES-NEW POSITIONS/B ** Increase in SL Allocation **	15	028000	187,856.00 187,856.00	15 240001-13000	15 280115	Y
15	280120-10000	PERFORMING ART CENTER - SALARIES ** Increase in SL Allocation **	15	028000	169,147.00 169,147.00	15 240001-13000	15 280120-10000	Y
15	280120-20000	PERFORMING ART CENTER - M & O ** Increase in SL Allocation **	15	028000	25,580.00 25,580.00	15 240001-13000	15 280120-20000	Y
15	280120-30000	PERFORMING ART CENTER-STUDENT WA ** Increase in SL Allocation **	15	028000	27,300.00 27,300.00	15 240001-13000	15 280120-30000	Y
15	280201	BUSINESS ADMIN. ** Increase in SL Allocation **	15	028000	191,429.00 191,429.00	15 240001-13000	15 280201	Y
15	280202	B/A - FACULTY ** Increase in SL Allocation **	15	028000	338,373.00 338,373.00	15 240001-13000	15 280202	Y
15	280204	B/A - ADJUNCTS ** Increase in SL Allocation **	15	028000	73,200.00 73,200.00	15 240001-13000	15 280204	Y
15	280206	B/A - STAFF ** Increase in SL Allocation **	15	028000	35,330.00 35,330.00	15 240001-13000	15 280206	Y
15	280210	B/A - DEAN ** Increase in SL Allocation **	15	028000	39,188.00 39,188.00	15 240001-13000	15 280210	Y
15	280212	BUSINESS COMPUTER LAB ** Increase in SL Allocation **	15	028000	46,288.00 46,288.00	15 240001-13000	15 280212	Y
15	280301	EDUCATION ** Increase in SL Allocation **	15	028000	125,689.00 125,689.00	15 240001-13000	15 280301	Y
15	280302	EDUCATION - FACULTY ** Increase in SL Allocation **	15	028000	400,500.00 400,500.00	15 240001-13000	15 280302	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	280304	EDUCATION - ADJUNCTS						
		** Increase in SL Allocation **	15	028000	437,713.00	15 240001-13000	15 280304	Y
					437,713.00			
15	280306	EDUCATION-STAFF						
		** Increase in SL Allocation **	15	028000	55,970.00	15 240001-13000	15 280306	Y
					55,970.00			
15	280310	EDUCATION - DEAN						
		** Increase in SL Allocation **	15	028000	21,772.00	15 240001-13000	15 280310	Y
					21,772.00			
15	280311	EDUCATION-ECDC						
		** Increase in SL Allocation **	15	028000	61,114.00	15 240001-13000	15 280311	Y
					61,114.00			
15	280312	EDUCATION - KINESIOLOGY						
		** Increase in SL Allocation **	15	028000	16,380.00	15 240001-13000	15 280312	Y
					16,380.00			
15	280401-11001	S&T-DEAN'S OFFICE						
		** Increase in SL Allocation **	15	028000	209,588.00	15 240001-13000	15 280401-11001	Y
					209,588.00			
15	280401-40000	S&T - LIFE SCIENCE						
		** Increase in SL Allocation **	15	028000	3,000.00	15 240001-13000	15 280401-40000	Y
					3,000.00			
15	280402-10000	SCI & TECH - COMPUTING SCIENCES						
		** Increase in SL Allocation **	15	028000	181,093.00	15 240001-13000	15 280402-10000	Y
					181,093.00			
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE						
		** Increase in SL Allocation **	15	028000	61,150.00	15 240001-13000	15 280402-20000	Y
					61,150.00			
15	280402-30000	SCI & TECH - MATH & STATISTICS						
		** Increase in SL Allocation **	15	028000	36,806.00	15 240001-13000	15 280402-30000	Y
					36,806.00			
15	280402-40000	SCI & TECH - LIFE SCIENCES						
		** Increase in SL Allocation **	15	028000	404,023.00	15 240001-13000	15 280402-40000	Y
					404,023.00			
15	280402-50000	S&T CENTER FOR COASTAL STUDIES						
		** Increase in SL Allocation **	15	028000	95,000.00	15 240001-13000	15 280402-50000	Y
					95,000.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed	Mand	
15	280406-10000	S&T - COMPUTING SCIENCES ** Increase in SL Allocation **	15	028000	73,712.00 73,712.00	15	240001-13000	15	280406-10000	Y
15	280406-11001	S&T - DEANS OFFICE ** Increase in SL Allocation **	15	028000	150,642.00 150,642.00	15	240001-13000	15	280406-11001	Y
15	280406-30000	S&T - MATH & STATISTICS - STAFF ** Increase in SL Allocation **	15	028000	1,151.00 1,151.00	15	240001-13000	15	280406-30000	Y
15	280406-40000	S&T - LIFE SCIENCES - STAFF ** Increase in SL Allocation **	15	028000	19,570.00 19,570.00	15	240001-13000	15	280406-40000	Y
15	280410	SCI & TECH - DEAN ** Increase in SL Allocation **	15	028000	24,188.00 24,188.00	15	240001-13000	15	280410	Y
15	280412	COMPUTER GRADUATE STUDENTS ** Increase in SL Allocation **	15	028000	220,000.00 220,000.00	15	240001-13000	15	280412	Y
15	280501	COLLEGE OF NURSING ** Increase in SL Allocation **	15	028000	17,623.00 17,623.00	15	240001-13000	15	280501	Y
15	280502	COLLEGE OF NURSING - FACULTY ** Increase in SL Allocation **	15	028000	371,963.00 371,963.00	15	240001-13000	15	280502	Y
15	280504	COLLEGE OF NURSING - ADJUNCTS ** Increase in SL Allocation **	15	028000	83,650.00 83,650.00	15	240001-13000	15	280504	Y
15	280506	COLLEGE OF NURSING - STAFF ** Increase in SL Allocation **	15	028000	34,731.00 34,731.00	15	240001-13000	15	280506	Y
15	280550	SCOTT & WHITE CONTRACT AGREEMENT ** Increase in SL Allocation **	15	028000	72,856.00 72,856.00	15	240001-13000	15	280550	Y
15	282501	COMPUTER SERVICES ** Increase in SL Allocation **	15	028200	58,229.00 58,229.00	15	240001-13000	15	282501	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	282503	MEDIA SERVICES						
		** Increase in SL Allocation **	15	028200	119,052.00	15 240001-13000	15 282503	Y
					119,052.00			
15	282508	COMPUTING N/W SUPPORT						
		** Increase in SL Allocation **	15	028200	214,686.00	15 240001-13000	15 282508	Y
					214,686.00			
15	282601	LIBRARY SUPPORT						
		** Increase in SL Allocation **	15	028200	176,934.00	15 240001-13000	15 282601	Y
					176,934.00			
15	282608	ACADEMIC TESTING CENTER - LOCAL						
		** Increase in SL Allocation **	15	028200	20,841.00	15 240001-13000	15 282608	Y
					20,841.00			
15	282609-10000	CORE-SALARIES						
		** Increase in SL Allocation **	15	028200	46,353.00	15 240001-13000	15 282609-10000	Y
					46,353.00			
15	282609-20000	CORE M&O						
		** Increase in SL Allocation **	15	028200	39,235.00	15 240001-13000	15 282609-20000	Y
					39,235.00			
15	282611	LEARNING CENTER						
		** Increase in SL Allocation **	15	028200	165,819.00	15 240001-13000	15 282611	Y
					165,819.00			
15	282612	RESEARCH ADMINISTRATION						
		** Increase in SL Allocation **	15	028200	58,978.00	15 240001-13000	15 282612	Y
					58,978.00			
15	282613	PROVOST						
		** Increase in SL Allocation **	15	028200	65,469.00	15 240001-13000	15 282613	Y
					65,469.00			
15	282614	FACULTY SENATE						
		** Increase in SL Allocation **	15	028200	35,207.00	15 240001-13000	15 282614	Y
					35,207.00			
15	282616	COLLABORATIVE FUND FOR SPECIAL G						
		** Increase in SL Allocation **	15	028200	5,000.00	15 240001-13000	15 282616	Y
					5,000.00			
15	282618	UNALLOCATED ACADEMIC FUND						
		** Increase in SL Allocation **	15	028200	41,450.00	15 240001-13000	15 282618	Y
					41,450.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	282619	ASSOC VP FOR ACAD						
		** Increase in SL Allocation **	15	028200	256,557.00	15 240001-13000	15 282619	Y
					256,557.00			
15	282620	FACULTY RENAISSANCE CENTER						
		** Increase in SL Allocation **	15	028200	10,092.00	15 240001-13000	15 282620	Y
					10,092.00			
15	282621	ACADEMIC ADVISING						
		** Increase in SL Allocation **	15	028200	27,300.00	15 240001-13000	15 282621	Y
					27,300.00			
15	282622	SUMMER SCHOOL						
		** Increase in SL Allocation **	15	028200	308,294.00	15 240001-13000	15 282622	Y
					308,294.00			
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE						
		** Increase in SL Allocation **	15	028200	298,600.00	15 240001-13000	15 282623	Y
					298,600.00			
15	282625-10000	RESEARCH ENHANCEMENT						
		** Increase in SL Allocation **	15	028200	110,000.00	15 240001-13000	15 282625-10000	Y
					110,000.00			
15	282628	FACULTY OPPORTUNITY FUNDS						
		** Increase in SL Allocation **	15	028200	10,000.00	15 240001-13000	15 282628	Y
					10,000.00			
15	282630	TEACHING ASSISTANTS						
		** Increase in SL Allocation **	15	028200	166,000.00	15 240001-13000	15 282630	Y
					166,000.00			
15	282632	HONOR PROGRAM						
		** Increase in SL Allocation **	15	028200	106,200.00	15 240001-13000	15 282632	Y
					106,200.00			
15	282633	GRADUATE STUDIES						
		** Increase in SL Allocation **	15	028200	273,834.00	15 240001-13000	15 282633	Y
					273,834.00			
15	282634	FACULTY CONTINGENCY						
		** Increase in SL Allocation **	15	028200	10,799.00	15 240001-13000	15 282634	Y
					10,799.00			
15	282636	RESEARCH OFFICE LOCAL FUNDS						
		** Increase in SL Allocation **	15	028200	7,000.00	15 240001-13000	15 282636	Y
					7,000.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	283600-00000	RETENTION PROGRAM						
		** Increase in SL Allocation **	15	028300	98,840.00	15 240001-13000	15 283600-00000	Y
					98,840.00			
15	283601	ADMISSIONS						
		** Increase in SL Allocation **	15	028300	166,576.00	15 240001-13000	15 283601	Y
					166,576.00			
15	283602	ISLAND DAYS						
		** Increase in SL Allocation **	15	028300	85,000.00	15 240001-13000	15 283602	Y
					85,000.00			
15	283603	FINANCIAL AID						
		** Increase in SL Allocation **	15	028300	104,344.00	15 240001-13000	15 283603	Y
					104,344.00			
15	283604	ACADEMIC HONORS CEREMONY						
		** Increase in SL Allocation **	15	028300	9,000.00	15 240001-13000	15 283604	Y
					9,000.00			
15	283607	RECORDS - LOCAL						
		** Increase in SL Allocation **	15	028300	73,610.00	15 240001-13000	15 283607	Y
					73,610.00			
15	283608	DIPLOMAS						
		** Increase in SL Allocation **	15	028300	10,000.00	15 240001-13000	15 283608	Y
					10,000.00			
15	283609	COMMENCEMENT						
		** Increase in SL Allocation **	15	028300	40,000.00	15 240001-13000	15 283609	Y
					40,000.00			
15	283610	NEW STUDENT PROGRAMS						
		** Increase in SL Allocation **	15	028300	43,498.00	15 240001-13000	15 283610	Y
					43,498.00			
15	283611	STDNT INFORMATION SYS.-PROGRAMMI						
		** Increase in SL Allocation **	15	028300	361,657.00	15 240001-13000	15 283611	Y
					361,657.00			
15	283612	STUDENT LAB SUPPORT						
		** Increase in SL Allocation **	15	028300	114,000.00	15 240001-13000	15 283612	Y
					114,000.00			
15	283614	STUDENT INFORMATION SYSTEMS-BURS						
		** Increase in SL Allocation **	15	028300	89,845.00	15 240001-13000	15 283614	Y
					89,845.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	283615	STUDENT AFFAIRS						
		** Increase in SL Allocation **	15	028300	61,402.00	15 240001-13000	15 283615	Y
					61,402.00			
15	283616	VETERAN'S AFFAIRS OFC						
		** Increase in SL Allocation **	15	028300	65,199.00	15 240001-13000	15 283616	Y
					65,199.00			
15	283618	NCBI						
		** Increase in SL Allocation **	15	028300	8,736.00	15 240001-13000	15 283618	Y
					8,736.00			
15	283620	UNIVERSITY CENTER						
		** Increase in SL Allocation **	15	028300	60,339.00	15 240001-13000	15 283620	Y
					60,339.00			
15	283624	NCAA REVIEW						
		** Increase in SL Allocation **	15	028300	6,700.00	15 240001-13000	15 283624	Y
					6,700.00			
15	283627	ASSOC VICE PRESIDENT OPERATIONS						
		** Increase in SL Allocation **	15	028300	1,000.00	15 240001-13000	15 283627	Y
					1,000.00			
15	284500	EXECUTIVE HOUSING						
		** Increase in SL Allocation **	15	028400	34,324.00	15 240001-13000	15 284500	Y
					34,324.00			
15	284501	EXECUTIVE SUPPLEMENT						
		** Increase in SL Allocation **	15	028400	140,621.00	15 240001-13000	15 284501	Y
					140,621.00			
15	284503	EXEC.VP-F&A OPERATING EXPENSES						
		** Increase in SL Allocation **	15	028400	45,191.00	15 240001-13000	15 284503	Y
					45,191.00			
15	284504-20000	AVP-PIE						
		** Increase in SL Allocation **	15	028400	66,666.00	15 240001-13000	15 284504-20000	Y
					66,666.00			
15	284505	FISCAL AFFAIRS/FAMIS						
		** Increase in SL Allocation **	15	028400	130,583.00	15 240001-13000	15 284505	Y
					130,583.00			
15	284506	SYSTEM ASSESMENT						
		** Increase in SL Allocation **	15	028400	397,702.00	15 240001-13000	15 284506	Y
					397,702.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	284507	AUDIT/BANK FEES						
		** Increase in SL Allocation **	15	028400	60,000.00	15 240001-13000	15 284507	Y
					60,000.00			
15	284508	SACS ACCREDITATION						
		** Increase in SL Allocation **	15	028400	87,251.00	15 240001-13000	15 284508	Y
					87,251.00			
15	284509	PROGRAM REVIEW GRADUATE						
		** Increase in SL Allocation **	15	028400	5,000.00	15 240001-13000	15 284509	Y
					5,000.00			
15	284510	COMPTROLLER						
		** Increase in SL Allocation **	15	028400	109,725.00	15 240001-13000	15 284510	Y
					109,725.00			
15	284511	CREDIT CARD FEES						
		** Increase in SL Allocation **	15	028400	90,000.00	15 200120	15 284511	Y
					90,000.00			
15	284514	FISCAL AFFAIRS+INSURANCE						
		** Increase in SL Allocation **	15	028400	521,616.00	15 240001-13000	15 284514	Y
					521,616.00			
15	284515	AA/EEO						
		** Increase in SL Allocation **	15	028400	21,715.00	15 240001-13000	15 284515	Y
					21,715.00			
15	284516	PROGRAM REVIEW - UNDERGRADUATE						
		** Increase in SL Allocation **	15	028400	15,000.00	15 240001-13000	15 284516	Y
					15,000.00			
15	284517	PAYROLL						
		** Increase in SL Allocation **	15	028400	37,925.00	15 240001-13000	15 284517	Y
					37,925.00			
15	284518-10000	DEPARTMENT EXPENSES						
		** Increase in SL Allocation **	15	028400	45,013.00	15 240001-13000	15 284518-10000	Y
					45,013.00			
15	284518-20000	HR-PRINTING SERVICES						
		** Increase in SL Allocation **	15	028400	4,000.00	15 240001-13000	15 284518-20000	Y
					4,000.00			
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
		** Increase in SL Allocation **	15	028400	20,000.00	15 240001-13000	15 284518-30000	Y
					20,000.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	284518-40000	HR-SALARIES							
		** Increase in SL Allocation **	15	028400	43,740.00	15	240001-13000	15	284518-40000 Y
					43,740.00				
15	284518-50000	HR-PEOPLE ADMIN							
		** Increase in SL Allocation **	15	028400	35,705.00	15	240001-13000	15	284518-50000 Y
					35,705.00				
15	284519	TTVN							
		** Increase in SL Allocation **	15	028400	155,392.00	15	240001-13000	15	284519 Y
					155,392.00				
15	284520	BUDGET							
		** Increase in SL Allocation **	15	028400	14,000.00	15	240001-13000	15	284520 Y
					14,000.00				
15	284521	EMPLOYEE BETTERMENT							
		** Increase in SL Allocation **	15	028400	50,000.00	15	240001-13000	15	284521 Y
					50,000.00				
15	284522	QEP							
		** Increase in SL Allocation **	15	028400	174,922.00	15	240001-13000	15	284522 Y
					174,922.00				
15	284523	ROTC							
		** Increase in SL Allocation **	15	028400	36,960.00	15	240001-13000	15	284523 Y
					36,960.00				
15	284525	INST. MEMBERSHIPS							
		** Increase in SL Allocation **	15	028400	30,477.00	15	240001-13000	15	284525 Y
					30,477.00				
15	284526	DEVELOPMENT - LOCAL SALARY							
		** Increase in SL Allocation **	15	028400	349,815.00	15	240001-13000	15	284526 Y
					349,815.00				
15	284527	MARCOM - LOCAL							
		** Increase in SL Allocation **	15	028400	180,748.00	15	240001-13000	15	284527 Y
					180,748.00				
15	284528	ADVANCEMENT SERVICES							
		** Increase in SL Allocation **	15	028400	51,198.00	15	240001-13000	15	284528 Y
					51,198.00				
15	284529	SCHOLARSHIP SUPPORT							
		** Increase in SL Allocation **	15	028400	14,996.00	15	240001-13000	15	284529 Y
					14,996.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC						
		** Increase in SL Allocation **	15	028400	235,643.00	15 240001-13000	15 284530	Y
					235,643.00			
15	284531	CAMPUS EVENTS						
		** Increase in SL Allocation **	15	028400	8,190.00	15 240001-13000	15 284531	Y
					8,190.00			
15	284532	PRESIDENT						
		** Increase in SL Allocation **	15	028400	172,894.00	15 240001-13000	15 284532	Y
					172,894.00			
15	284533	PRESIDENT - RESERVES						
		** Increase in SL Allocation **	15	028400	15,331.00	15 240001-13000	15 284533	Y
			15	028400	632,590.00	15 299999	15 284533	Y
					647,921.00			
15	284536	PRESIDENT'S STRATEGIC PLAN						
		** Increase in SL Allocation **	15	028400	190,400.00	15 240001-13000	15 284536	Y
					190,400.00			
15	284537	CONTINGENCY ACCOUNT						
		** Increase in SL Allocation **	15	028400	675,439.00	15 240001-13000	15 284537	Y
					675,439.00			
15	284539	STAFF ADVISORY COUNCIL						
		** Increase in SL Allocation **	15	028400	7,391.00	15 240001-13000	15 284539	Y
					7,391.00			
15	284541	SAFETY OFFICE						
		** Increase in SL Allocation **	15	028400	11,794.00	15 240001-13000	15 284541	Y
					11,794.00			
15	284542	POSTAL SERVICES						
		** Increase in SL Allocation **	15	028400	162,412.00	15 240001-13000	15 284542	Y
					162,412.00			
15	284545	ISLANDER LIGHTS						
		** Increase in SL Allocation **	15	028400	2,500.00	15 240001-13000	15 284545	Y
					2,500.00			
15	284547	UNALLOC SALARY ADJUSTMENTS						
		** Increase in SL Allocation **	15	028400	6,818.00	15 240001-13000	15 284547	Y
					6,818.00			
15	284554	DEVELOPMENT OPERATING						
		** Increase in SL Allocation **	15	028400	51,000.00	15 240001-13000	15 284554	Y
					51,000.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	284557	ART MUSEUM - GARCIA CENTER	15	028400	53,441.00	15 240001-13000	15 284557	Y
		** Increase in SL Allocation **			53,441.00			
15	284564	UNIVERSITY SERVICES	15	028400	9,710.00	15 240001-13000	15 284564	Y
		** Increase in SL Allocation **			9,710.00			
15	284566	UNIVERSITY SERVICES - MARKETING	15	028400	46,185.00	15 240001-13000	15 284566	Y
		** Increase in SL Allocation **			46,185.00			
15	284572-00000	BURSAR	15	028400	116,556.00	15 240001-13000	15 284572-00000	Y
		** Increase in SL Allocation **			116,556.00			
15	284573-00000	FURNITURE & STORAGE	15	028400	7,000.00	15 240001-13000	15 284573-00000	Y
		** Increase in SL Allocation **			7,000.00			
15	284603	STAFF RECRUITING - ACADEMIC	15	028400	90,000.00	15 240001-13000	15 284603	Y
		** Increase in SL Allocation **			90,000.00			
15	284605	EMPLOYEE DEVELOPMENT	15	028400	24,024.00	15 240001-13000	15 284605	Y
		** Increase in SL Allocation **			24,024.00			
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	112,298.00	15 240001-13000	15 284607	Y
		** Increase in SL Allocation **			112,298.00			
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	40,536.00	15 240001-13000	15 284608	Y
		** Increase in SL Allocation **			40,536.00			
15	285501	PLANT SUPPORT SERVICES	15	028500	91,314.00	15 240001-13000	15 285501	Y
		** Increase in SL Allocation **			91,314.00			
15	285503	STUDENT WORKERS - PP	15	028500	27,300.00	15 240001-13000	15 285503	Y
		** Increase in SL Allocation **			27,300.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	285504	SOLID WASTE/RECYCLE						
		** Increase in SL Allocation **	15	028500	45,000.00 45,000.00	15 240001-13000	15 285504	Y
15	285505	BLDG MAINTENANCE						
		** Increase in SL Allocation **	15	028500	239,028.00 239,028.00	15 240001-13000	15 285505	Y
15	285506	GROUNDS MAINTENANCE						
		** Increase in SL Allocation **	15	028500	60,000.00 60,000.00	15 240001-13000	15 285506	Y
15	285507	CUSTODIAL SERVICES						
		** Increase in SL Allocation **	15	028500	349,902.00 349,902.00	15 240001-13000	15 285507	Y
15	285508	MECHANICAL/ELECTRICAL/PLUMBING						
		** Increase in SL Allocation **	15	028500	31,518.00 31,518.00	15 240001-13000	15 285508	Y
15	285509	UPD LOCAL M&O						
		** Increase in SL Allocation **	15	028500	35,242.00 35,242.00	15 240001-13000	15 285509	Y
15	285511	PURCHASED UTILITIES						
		** Increase in SL Allocation **	15	028500	238,500.00 238,500.00	15 240001-13000	15 285511	Y
15	285512	UTILITIES RESERVE						
		** Increase in SL Allocation **	15	028500	334,121.00 334,121.00	15 240001-13000	15 285512	Y
15	285523	PURCHASING						
		** Increase in SL Allocation **	15	028500	62,802.00 62,802.00	15 240001-13000	15 285523	Y
15	285524	HUB PROGRAM						
		** Increase in SL Allocation **	15	028500	64,218.00 64,218.00	15 240001-13000	15 285524	Y
15	285525	CENTRAL RECEIVING						
		** Increase in SL Allocation **	15	028500	28,000.00 28,000.00	15 240001-13000	15 285525	Y
15	285540	SALARY CONTINGENCY - PROVOST						
		** Increase in SL Allocation **	15	028500	17,997.00 17,997.00	15 240001-13000	15 285540	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	285545	SALARY CONTINGENCY - FINANCE						
		** Increase in SL Allocation **	15	028500	32,832.00	15 240001-13000	15 285545	Y
					32,832.00			
15	285555	SALARY CONTINGENCY - DEVELOPMENT						
		** Increase in SL Allocation **	15	028500	2,718.00	15 240001-13000	15 285555	Y
					2,718.00			
15	290080	TPEG-UNDERGRAD RESIDENT						
		** Increase in SL Allocation **	15	029008	1,412,124.00	15 101100	15 290080	Y
			15	029008	141,212.00-	15 290080	15 290099	Y
					1,270,912.00			
15	290085	TPEG-GRAD RESIDENT						
		** Increase in SL Allocation **	15	029008	27,199.00-	15 290085	15 290099	Y
			15	029008	271,998.00	15 101102	15 290085	Y
					244,799.00			
15	290090	TPEG-UNDERGRAD NON RESIDENT						
		** Increase in SL Allocation **	15	029009	2,570.00-	15 290090	15 290099	Y
			15	029009	25,696.00	15 101101	15 290090	Y
					23,126.00			
15	290095	TPEG-GRAD NON RESIDENT						
		** Increase in SL Allocation **	15	029009	1,572.00-	15 290095	15 290099	Y
			15	029009	15,719.00	15 101103	15 290095	Y
					14,147.00			
15	290099	TPEG - 10% SET ASIDE						
		** Increase in SL Allocation **	15	029009	1,572.00	15 290095	15 290099	Y
			15	029009	2,570.00	15 290090	15 290099	Y
			15	029009	27,199.00	15 290085	15 290099	Y
			15	029009	141,212.00	15 290080	15 290099	Y
					172,553.00			
15	290200	DT SET ASIDE (15%)-RES/U RISINGS						
		** Increase in SL Allocation **	15	029020	616,500.00	15 240001-13000	15 290200	Y
					616,500.00			
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	638,631.00	15 240001-13000	15 290211	Y
			15	029020	80,000.00-	15 290211	15 351000-10000	Y
					558,631.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	290300	TUITION SET ASIDE (15%)-RES GRAD							
		** Increase in SL Allocation **	15	029030	223,543.00	15	240001-13000	15 290300	Y
					223,543.00				
15	299999	INTEREST INCOME-DESIGNATED							
		** Decrease in SL Allocation **	15	029999	147,410.00-	15	299999	15 351000-10000	Y
			15	029999	632,590.00-	15	299999	15 284533	Y
					780,000.00-				
15	300051	UNIVERSITY HEALTH CENTER							
		** Increase in SL Allocation **	15	030005	15,000.00	15	300100	15 300051	Y
					15,000.00				
15	300061	RECREATION SPORTS							
		** Decrease in SL Allocation **	15	030006	4,291.00-	15	300061	15 301240	Y
					4,291.00-				
15	300100	STUDENT SERVICE FEES							
			15	030010	15,957.00-	15	300100	15 300200	Y
			15	030010	12,000.00-	15	300100	15 301320	Y
			15	030010	2,200.00-	15	300100	15 301560	Y
			15	030010	1,000.00-	15	300100	15 301300	Y
			15	030010	6,000.00-	15	300100	15 301460	Y
			15	030010	5,000.00-	15	300100	15 301310	Y
			15	030010	6,242.00-	15	300100	15 301290	Y
			15	030010	11,579.00-	15	300100	15 301340	Y
			15	030010	15,000.00-	15	300100	15 300051	Y
			15	030010	32,000.00-	15	300100	15 350250-70000	Y
			15	030010	615,395.00-	15	300100	15 300300	Y
			15	030010	342,563.00-	15	300100	15 300601	Y
			15	030010	35,084.00-	15	300100	15 300800	Y
			15	030010	373,578.00-	15	300100	15 300500	Y
			15	030010	371,808.00-	15	300100	15 300700	Y
			15	030010	17,850.00-	15	300100	15 300600	Y
			15	030010	410,221.00-	15	300100	15 300400	Y
			15	030010	94,774.00-	15	300100	15 300650	Y
			15	030010	983,225.00-	15	300100	15 030105	Y
			15	030010	23,648.00-	15	300100	15 301220	Y
			15	030010	18,850.00-	15	300100	15 301270	Y
			15	030010	115,106.00-	15	300100	15 301120	Y
			15	030010	8,500.00-	15	300100	15 301250	Y
			15	030010	86,190.00-	15	300100	15 301160	Y
			15	030010	40,500.00-	15	300100	15 301100	Y
			15	030010	13,000.00-	15	300100	15 301230	Y
			15	030010	15,000.00-	15	300100	15 301030	Y
			15	030010	79,045.00-	15	300100	15 301080	Y
			15	030010	57,878.00-	15	300100	15 301000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	300100	STUDENT SERVICE FEES							
			15	030010	5,000.00-	15	300100	15 301060	Y
			15	030010	5,880.00-	15	300100	15 301020	Y
			15	030010	29,720.00-	15	300100	15 300900	Y
			15	030010	2,500.00-	15	300100	15 301040	Y
		** Decrease in SL Allocation **			3,852,293.00-				
15	300200	STUDENT AFFAIRS							
		** Increase in SL Allocation **	15	030020	15,957.00	15	300100	15 300200	Y
					15,957.00				
15	300300	UNIVERSITY COUNSELING CTR							
		** Increase in SL Allocation **	15	030030	615,395.00	15	300100	15 300300	Y
					615,395.00				
15	300400	CAREER SERVICES							
		** Increase in SL Allocation **	15	030040	410,221.00	15	300100	15 300400	Y
					410,221.00				
15	300500	DISABILITIES SERVICES							
		** Increase in SL Allocation **	15	030050	373,578.00	15	300100	15 300500	Y
					373,578.00				
15	300600	DEAN OF STUDENTS							
		** Increase in SL Allocation **	15	030060	17,850.00	15	300100	15 300600	Y
					17,850.00				
15	300601	DEAN OF STUDENTS-ADMIN							
		** Increase in SL Allocation **	15	030060	342,563.00	15	300100	15 300601	Y
					342,563.00				
15	300650	ASSISTANT DEAN OF STUDENTS							
		** Increase in SL Allocation **	15	030065	94,774.00	15	300100	15 300650	Y
					94,774.00				
15	300700	STUDENT ACTIVITIES							
		** Increase in SL Allocation **	15	030070	371,808.00	15	300100	15 300700	Y
					371,808.00				
15	300800	STUDENT NEWSPAPER							
		** Increase in SL Allocation **	15	030080	35,084.00	15	300100	15 300800	Y
					35,084.00				
15	300900	STUDENT GOVERNMENT							
		** Increase in SL Allocation **	15	030090	29,720.00	15	300100	15 300900	Y
					29,720.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	301000	UCSO							
		** Increase in SL Allocation **	15	030100	57,878.00	15	300100	15 301000	Y
					57,878.00				
15	301020	UNIVERSITY GALLERIES							
		** Increase in SL Allocation **	15	030102	5,880.00	15	300100	15 301020	Y
					5,880.00				
15	301030	FINANCIAL ASSISTANCE							
		** Increase in SL Allocation **	15	030103	15,000.00	15	300100	15 301030	Y
					15,000.00				
15	301040	STUDENT ADVISORY BOARD							
		** Increase in SL Allocation **	15	030104	2,500.00	15	300100	15 301040	Y
					2,500.00				
15	301060	WARREN THEATRE							
		** Increase in SL Allocation **	15	030106	5,000.00	15	300100	15 301060	Y
					5,000.00				
15	301080	CAMPUS ACTIVITY BOARD							
		** Increase in SL Allocation **	15	030108	79,045.00	15	300100	15 301080	Y
					79,045.00				
15	301100	MULTICULTURAL PROGRAMMING							
		** Increase in SL Allocation **	15	030110	40,500.00	15	300100	15 301100	Y
					40,500.00				
15	301110	UNIVERSITY HOUSING							
		** Increase in SL Allocation **	15	030111	42,570.00	15	030010	15 301110	Y
			15	030111	42,570.00	15	320081	15 301110	Y
					85,140.00				
15	301120	STUDENT SRVC UNALLOC RESERVE							
		** Increase in SL Allocation **	15	030112	115,106.00	15	300100	15 301120	Y
					115,106.00				
15	301160	TITLE V - ACTIVITY I							
		** Increase in SL Allocation **	15	030116	86,190.00	15	300100	15 301160	Y
					86,190.00				
15	301220	JUDICIAL AFFAIRS							
		** Increase in SL Allocation **	15	030122	23,648.00	15	300100	15 301220	Y
					23,648.00				
15	301230	W. O. W.							
		** Increase in SL Allocation **	15	030123	13,000.00	15	300100	15 301230	Y
					13,000.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	301240	PLAYING FIELDS MAINTENANCE							
		** Increase in SL Allocation **	15	030124	7,709.00	15	240001-13000	15 301240	Y
			15	030124	4,291.00	15	300061	15 301240	Y
					12,000.00				
15	301250	HOMECOMING							
		** Increase in SL Allocation **	15	030125	8,500.00	15	300100	15 301250	Y
					8,500.00				
15	301270	ALCOHOL & DRUG PROG							
		** Increase in SL Allocation **	15	030127	18,850.00	15	300100	15 301270	Y
					18,850.00				
15	301290	EDGE							
		** Increase in SL Allocation **	15	030129	6,242.00	15	300100	15 301290	Y
					6,242.00				
15	301300	PEER EDUCATORS							
		** Increase in SL Allocation **	15	030130	1,000.00	15	300100	15 301300	Y
					1,000.00				
15	301310	ALOHA DAYS							
		** Increase in SL Allocation **	15	030131	5,000.00	15	300100	15 301310	Y
					5,000.00				
15	301320	GREEK LIFE							
		** Increase in SL Allocation **	15	030132	12,000.00	15	300100	15 301320	Y
					12,000.00				
15	301340	PEER MENTORING							
		** Increase in SL Allocation **	15	030134	11,579.00	15	300100	15 301340	Y
					11,579.00				
15	301460	PRESIDENT'S AMBASSADORS							
		** Increase in SL Allocation **	15	030146	6,000.00	15	300100	15 301460	Y
					6,000.00				
15	301560	ALTERNATIVE SPRING BREAK							
		** Increase in SL Allocation **	15	030156	2,200.00	15	300100	15 301560	Y
					2,200.00				
15	309099	AUXILIARY FEE EXEMPTIONS							
		** Increase in SL Allocation **	15	030909	683,711.00	15	409099	15 309099	Y
					683,711.00				
15	320012	OFFICE SUPPLIES COMMISSIONS							
		** Decrease in SL Allocation **	15	032001	12,000.00-	15	320012	15 420890	Y
					12,000.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	320021	VENDING MACHINES							
		** Decrease in SL Allocation **	15	032002	66,000.00-	15	320021	15 033000	Y
					66,000.00-				
15	320031	LICENSING							
		** Decrease in SL Allocation **	15	032003	14,000.00-	15	320031	15 033000	Y
					14,000.00-				
15	320041	FOOD SERVICE COMMISSIONS							
		** Decrease in SL Allocation **	15	032004	42,500.00-	15	320041	15 320043	Y
					25,100.00-				
					67,600.00-				
15	320043	FD SERV CAP EQUIP							
		** Increase in SL Allocation **	15	032004	42,500.00	15	320041	15 320043	Y
					42,500.00				
15	320081	HOUSING SERVICES							
		** Decrease in SL Allocation **	15	032008	141,000.00-	15	320081	15 033000	Y
					10,000.00-				
					262,100.00-				
					42,570.00-				
					455,670.00-				
15	320091	BOOKSTORE CONTRACT COMMISSIONS							
		** Decrease in SL Allocation **	15	032009	5,000.00-	15	320091	15 320122	Y
					39,400.00-				
					264,332.00-				
					2,090.00-				
					310,822.00-				
15	320103-00001	UNIV CTR-REV-FEE INCOME							
		UNV CTR DEBT SERVICE	15	032010	12,800.00-	15	320103-00001	15 320103-10003	Y
					399,240.00-				
					297,120.00-				
					252,324.00-				
					50,000.00				
					30,000.00				
					6,300.00				
					32,000.00				
					15,906.00-				
					36,000.00				
		** Decrease in SL Allocation **	15	032010	823,090.00-	15	320103-00005	15 320103-00001	Y
15	320103-00002	UNIV CTR-BK INCOME							
		** Decrease in SL Allocation **	15	032010	4,000.00-	15	320103-00002	15 270042	Y
					32,000.00-				
					36,000.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed	Mand	
15	320103-00003	UNIV CTR-RM RENTAL								
		** Decrease in SL Allocation **	15	032010	30,000.00-	15	320103-00003	15	320103-00001	Y
					30,000.00-					
15	320103-00004	UNIV CTR-GAME RM								
		** Decrease in SL Allocation **	15	032010	6,300.00-	15	320103-00004	15	320103-00001	Y
					6,300.00-					
15	320103-00005	UNIV CTR ROOF RENTAL								
		** Decrease in SL Allocation **	15	032010	36,000.00-	15	320103-00005	15	320103-00001	Y
					36,000.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION								
		** Increase in SL Allocation **	15	032010	252,324.00	15	320103-00001	15	320103-10001	Y
					252,324.00					
15	320103-10002	UNIV CTR-OPERATIONS								
		** Increase in SL Allocation **	15	032010	297,120.00	15	320103-00001	15	320103-10002	Y
					297,120.00					
15	320103-10003	UNIV CTR-SCHED HRS								
		** Increase in SL Allocation **	15	032010	12,800.00	15	320103-00001	15	320103-10003	Y
					12,800.00					
15	320103-10004	UNIV CTR-GAME RM/PROG								
		** Increase in SL Allocation **	15	032010	15,906.00	15	320103-00001	15	320103-10004	Y
					15,906.00					
15	320112-20000	PRINT SHOP-ON CAMPUS								
		** Decrease in SL Allocation **	15	032011	43,075.00-	15	320112-20000	15	320112-30000	Y
					43,075.00-					
15	320112-30000	CAMPUS COPIES								
		** Increase in SL Allocation **	15	032011	43,075.00	15	320112-20000	15	320112-30000	Y
					43,075.00					
15	320121	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	032012	264,332.00	15	320091	15	320121	Y
					264,332.00					
15	320122	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	032012	5,000.00	15	320091	15	320122	Y
					5,000.00					
15	320200	FISCAL AFFAIRS								
		** Increase in SL Allocation **	15	032020	2,090.00	15	320091	15	320200	Y
			15	032020	5,000.00	15	033000	15	320200	Y
					7,090.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	330020	UTILITIES							
		** Increase in SL Allocation **	15	033000	209,367.00	15	033000	15 330020	Y
					209,367.00				
15	330030	NETWORK SERVICES							
		** Increase in SL Allocation **	15	033000	53,280.00	15	033000	15 330030	Y
					53,280.00				
15	330040	STUDENT INFORMATION SYSTEMS							
		** Increase in SL Allocation **	15	033000	81,092.00	15	033000	15 330040	Y
					81,092.00				
15	330060	ADVANCE SERVICES SUPPORT							
		** Increase in SL Allocation **	15	033000	38,256.00	15	033000	15 330060	Y
					38,256.00				
15	330070	ADMISSIONS & RECORDS - RECRUITER							
		** Increase in SL Allocation **	15	033000	48,475.00	15	033000	15 330070	Y
					48,475.00				
15	330080	SAFETY							
		** Increase in SL Allocation **	15	033000	46,877.00	15	033000	15 330080	Y
					46,877.00				
15	330090	EMPLOYEE SERVICE AWARDS							
		** Increase in SL Allocation **	15	033000	5,000.00	15	033000	15 330090	Y
					5,000.00				
15	330100	GRADUATE PROGRAM REVIEW							
		** Increase in SL Allocation **	15	033000	15,000.00	15	033000	15 330100	Y
					15,000.00				
15	340001	PARKING ADMINISTRATION							
		** Decrease in SL Allocation **	15	034000	100,000.00-	15	340001	15 340002	Y
					100,000.00-				
15	340002	PARKING IMPROVEMENTS/ADDITIONS							
		** Increase in SL Allocation **	15	034000	100,000.00	15	340001	15 340002	Y
					100,000.00				
15	340011	INTEREST INCOME AUX							
		** Decrease in SL Allocation **	15	034001	205,847.00-	15	340011	15 033000	Y
					205,847.00-				
15	350001	ATHLETIC DEVELOPMENT (TAF) REVEN							
		** Decrease in SL Allocation **	15	035000	247,500.00-	15	350001	15 351000-10000	Y
					247,500.00-				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	350002-10000	ATHLETIC PROMOTIONS-STRIPES								
		** Decrease in SL Allocation **	15	035000	166,625.00-	15	350002-10000	15	351000-10000	Y
					166,625.00-					
15	350003	MISC ATHLETIC REVENUE								
		** Decrease in SL Allocation **	15	035000	177,500.00-	15	350003	15	351000-10000	Y
					177,500.00-					
15	350004-40004	REVENUE-MEN'S BASKETBALL								
		** Decrease in SL Allocation **	15	035000	440,000.00-	15	350004-40004	15	351000-10000	Y
					440,000.00-					
15	350004-40005	REVENUE-WOMEN'S BASKETBALL								
		** Decrease in SL Allocation **	15	035000	72,000.00-	15	350004-40005	15	351000-10000	Y
					72,000.00-					
15	350004-40006	REVENUE-MEN'S BASEBALL								
		** Decrease in SL Allocation **	15	035000	15,000.00-	15	350004-40006	15	351000-10000	Y
					15,000.00-					
15	350004-40007	REVENUE-WOMEN'S SOFTBALL								
		** Decrease in SL Allocation **	15	035000	2,000.00-	15	350004-40007	15	351000-10000	Y
					2,000.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL								
		** Decrease in SL Allocation **	15	035000	2,500.00-	15	350004-40008	15	351000-10000	Y
					2,500.00-					
15	350005	ATHLETICS FEE								
		** Decrease in SL Allocation **	15	035000	2,718,795.00-	15	350005	15	351000-10000	Y
					2,718,795.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN								
		** Decrease in SL Allocation **	15	035000	20,000.00-	15	350070	15	351000-10000	Y
					20,000.00-					
15	350200-40003	ATH-POST SEASON PLAY WOMENS GOL								
		** Increase in SL Allocation **	15	035000	7,500.00	15	351000-10000	15	350200-40003	Y
					7,500.00					
15	350200-40009	ATH-POST SEASON PLAY WOMENS CC								
		** Increase in SL Allocation **	15	035000	8,800.00	15	351000-10000	15	350200-40009	Y
					8,800.00					
15	350200-40010	ATH-POST SEASON PLAY MENS CC								
		** Increase in SL Allocation **	15	035000	8,800.00	15	351000-10000	15	350200-40010	Y
					8,800.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	350250-70000	CHEERLEADERS						
		** Increase in SL Allocation **	15	035000	32,000.00	15	300100	15 350250-70000 Y
					32,000.00			
15	350440-40004	FUNDRAISING - MEN'S BASKETBALL						
		** Increase in SL Allocation **	15	035044	48,866.00	15	351000-10000	15 350440-40004 Y
					48,866.00			
15	350710-40001	SOUTHLAND TENNIS TOURNAMENT						
		** Increase in SL Allocation **	15	035071	3,000.00	15	351000-10000	15 350710-40001 Y
					3,000.00			
15	350760-40006	SOUTHLAND BASEBALL TOURNAMENT						
		** Increase in SL Allocation **	15	035076	22,000.00	15	351000-10000	15 350760-40006 Y
					22,000.00			
15	350790-40009	SOUTHLAND TOURNEY - CROSS COUNTR						
		** Increase in SL Allocation **	15	035000	6,000.00	15	351000-10000	15 350790-40009 Y
					6,000.00			
15	351000-10000	ATHLETIC DIRECTOR						
			15	035000	252,920.00-	15	351000-10000	15 351000-20001 Y
			15	035000	3,000.00-	15	351000-10000	15 350710-40001 Y
			15	035000	181,406.00-	15	351000-10000	15 351000-20002 Y
			15	035000	6,000.00-	15	351000-10000	15 350790-40009 Y
			15	035000	8,800.00-	15	351000-10000	15 350200-40010 Y
			15	035000	22,000.00-	15	351000-10000	15 350760-40006 Y
			15	035000	8,800.00-	15	351000-10000	15 350200-40009 Y
			15	035000	120,836.00-	15	351000-10000	15 351000-20003 Y
			15	035000	48,866.00-	15	351000-10000	15 350440-40004 Y
			15	035000	80,000.00	15	290211	15 351000-10000 Y
			15	035000	57,834.00-	15	351000-10000	15 351200-40004 Y
			15	035000	6,375.00-	15	351000-10000	15 351200-40010 Y
			15	035000	15,000.00-	15	351000-10000	15 351200-40005 Y
			15	035000	7,000.00-	15	351000-10000	15 351200-40007 Y
			15	035000	11,762.00-	15	351000-10000	15 351200-40006 Y
			15	035000	6,400.00-	15	351000-10000	15 351200-40009 Y
			15	035000	12,200.00-	15	351000-10000	15 351200-40008 Y
			15	035000	147,410.00	15	299999	15 351000-10000 Y
			15	035000	168,828.00-	15	351000-10000	15 351100-40008 Y
			15	035000	5,000.00-	15	351000-10000	15 351200-40003 Y
			15	035000	76,174.00-	15	351000-10000	15 351100-80002 Y
			15	035000	46,173.00-	15	351000-10000	15 351100-80003 Y
			15	035000	33,000.00-	15	351000-10000	15 351100-70000 Y
			15	035000	90,000.00-	15	351000-10000	15 351100-60000 Y
			15	035000	49,700.00-	15	351000-10000	15 351100-80001 Y
			15	035000	6,375.00-	15	351000-10000	15 351200-40002 Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	351000-10000	ATHLETIC DIRECTOR						
15	035000		15	035000	162,996.00-	15	351000-10000	15 351100-40010 Y
15	035000		15	035000	3,825.00-	15	351000-10000	15 351200-40001 Y
15	035000		15	035000	61,392.00-	15	351000-10000	15 351100-40001 Y
15	035000		15	035000	80,424.00-	15	351000-10000	15 351100-40003 Y
15	035000		15	035000	168,828.00-	15	351000-10000	15 351100-40007 Y
15	035000		15	035000	174,547.00-	15	351000-10000	15 351000-70000 Y
15	035000		15	035000	199,524.00-	15	351000-10000	15 351100-40004 Y
15	035000		15	035000	70,000.00-	15	351000-10000	15 351020-00000 Y
15	035000		15	035000	205,664.00-	15	351000-10000	15 351100-40009 Y
15	035000		15	035000	173,433.00-	15	351000-10000	15 351100-40006 Y
15	035000		15	035000	122,784.00-	15	351000-10000	15 351100-40002 Y
15	035000		15	035000	230,220.00-	15	351000-10000	15 351100-40005 Y
15	035000		15	035000	155,000.00	15	240001-13000	15 351000-10000 Y
15	035000		15	035000	72,000.00	15	350004-40005	15 351000-10000 Y
15	035000		15	035000	2,718,795.00	15	350005	15 351000-10000 Y
15	035000		15	035000	247,500.00	15	350001	15 351000-10000 Y
15	035000		15	035000	20,000.00	15	350070	15 351000-10000 Y
15	035000		15	035000	7,500.00-	15	351000-10000	15 350200-40003 Y
15	035000		15	035000	177,500.00	15	350003	15 351000-10000 Y
15	035000		15	035000	15,000.00	15	350004-40006	15 351000-10000 Y
15	035000		15	035000	166,625.00	15	350002-10000	15 351000-10000 Y
15	035000		15	035000	2,500.00	15	350004-40008	15 351000-10000 Y
15	035000		15	035000	440,000.00	15	350004-40004	15 351000-10000 Y
15	035000		15	035000	2,000.00	15	350004-40007	15 351000-10000 Y
15	035000		15	035000	1,475,683.00	15	240001-13000	15 351000-10000 Y
15	035000		15	035000	93,028.00-	15	351000-10000	15 351000-40002 Y
15	035000		15	035000	21,400.00-	15	351000-10000	15 351000-20006 Y
15	035000		15	035000	60,500.00-	15	351000-10000	15 351000-20009 Y
15	035000		15	035000	96,110.00-	15	351000-10000	15 351000-40001 Y
15	035000		15	035000	65,674.00-	15	351000-10000	15 351000-20004 Y
15	035000		15	035000	21,000.00-	15	351000-10000	15 351000-30001 Y
15	035000		15	035000	106,016.00-	15	351000-10000	15 351000-20005 Y
15	035000		15	035000	86,745.00-	15	351000-10000	15 351000-40003 Y
15	035000		15	035000	4,000.00-	15	351000-10000	15 351000-30004 Y
15	035000		15	035000	3,000.00-	15	351000-10000	15 351000-20008 Y
15	035000		15	035000	138,113.00-	15	351000-10000	15 351000-30002 Y
15	035000		15	035000	262,100.00	15	320081	15 351000-10000 Y
15	035000		15	035000	112,199.00-	15	351000-10000	15 351000-40009 Y
15	035000		15	035000	2,500.00-	15	351000-10000	15 351300-40001 Y
15	035000		15	035000	2,000.00-	15	351000-10000	15 352025-00000 Y
15	035000		15	035000	2,500.00-	15	351000-10000	15 351300-40002 Y
15	035000		15	035000	82,373.00-	15	351000-10000	15 351300-40005 Y
15	035000		15	035000	87,140.00-	15	351000-10000	15 351300-40004 Y
15	035000		15	035000	13,250.00-	15	351000-10000	15 351300-40008 Y
15	035000		15	035000	45,326.00-	15	351000-10000	15 351300-40006 Y
15	035000		15	035000	234,855.00-	15	351000-10000	15 351000-40006 Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	From	To		
15	351000-10000	ATHLETIC DIRECTOR						
			15	035000	24,000.00-	15	351000-10000	15 351000-60007 Y
			15	035000	195,320.00-	15	351000-10000	15 351000-40008 Y
			15	035000	2,000.00-	15	351000-10000	15 351000-60001 Y
			15	035000	445,700.00-	15	351000-10000	15 351000-40005 Y
			15	035000	71,400.00-	15	351000-10000	15 351000-50099 Y
			15	035000	190,399.00-	15	351000-10000	15 351000-40007 Y
			15	035000	489,233.00-	15	351000-10000	15 351000-40004 Y
			15	035000	116,154.00-	15	351000-10000	15 351000-40010 Y
		** Increase in SL Allocation **			264,592.00			
15	351000-20000	COMPLIANCE COORDINATOR						
			15	035000	155,259.00	15	240001-13000	15 351000-20000 Y
		** Increase in SL Allocation **			155,259.00			
15	351000-20001	ATH. BUS. OFFICE						
			15	035000	252,920.00	15	351000-10000	15 351000-20001 Y
		** Increase in SL Allocation **			252,920.00			
15	351000-20002	TRAINING ROOM						
			15	035000	181,406.00	15	351000-10000	15 351000-20002 Y
		** Increase in SL Allocation **			181,406.00			
15	351000-20003	SPORTS INFORMATION						
			15	035000	120,836.00	15	351000-10000	15 351000-20003 Y
		** Increase in SL Allocation **			120,836.00			
15	351000-20004	TICKET OFFICE						
			15	035000	65,674.00	15	351000-10000	15 351000-20004 Y
		** Increase in SL Allocation **			65,674.00			
15	351000-20005	FACILITIES						
			15	035000	106,016.00	15	351000-10000	15 351000-20005 Y
		** Increase in SL Allocation **			106,016.00			
15	351000-20006	EVENT MANAGEMENT						
			15	035000	21,400.00	15	351000-10000	15 351000-20006 Y
		** Increase in SL Allocation **			21,400.00			
15	351000-20008	GAME PROGRAM PRINTING						
			15	035000	3,000.00	15	351000-10000	15 351000-20008 Y
		** Increase in SL Allocation **			3,000.00			
15	351000-20009	ACADEMIC SUPPORT						
			15	035000	60,500.00	15	351000-10000	15 351000-20009 Y
			15	035000	186,769.00	15	240001-13000	15 351000-20009 Y
		** Increase in SL Allocation **			247,269.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	351000-30001	DEVELOPMENT							
		** Increase in SL Allocation **	15	035000	21,000.00	15	351000-10000	15	351000-30001 Y
					21,000.00				
15	351000-30002	PROMOTIONS							
		** Increase in SL Allocation **	15	035000	138,113.00	15	351000-10000	15	351000-30002 Y
					138,113.00				
15	351000-30004	PROMOTIONS ALL SPORTS BANQUET							
		** Increase in SL Allocation **	15	035000	4,000.00	15	351000-10000	15	351000-30004 Y
					4,000.00				
15	351000-40001	TENNIS - MEN							
		** Increase in SL Allocation **	15	035000	96,110.00	15	351000-10000	15	351000-40001 Y
					96,110.00				
15	351000-40002	TENNIS - WOMEN							
		** Increase in SL Allocation **	15	035000	93,028.00	15	351000-10000	15	351000-40002 Y
					93,028.00				
15	351000-40003	GOLF - WOMEN							
		** Increase in SL Allocation **	15	035000	86,745.00	15	351000-10000	15	351000-40003 Y
					86,745.00				
15	351000-40004	MEN'S BASKETBALL							
		** Increase in SL Allocation **	15	035000	489,233.00	15	351000-10000	15	351000-40004 Y
					489,233.00				
15	351000-40005	WOMEN'S BASKETBALL							
		** Increase in SL Allocation **	15	035000	445,700.00	15	351000-10000	15	351000-40005 Y
					445,700.00				
15	351000-40006	MEN'S BASEBALL							
		** Increase in SL Allocation **	15	035000	234,855.00	15	351000-10000	15	351000-40006 Y
					234,855.00				
15	351000-40007	WOMEN'S SOFTBALL							
		** Increase in SL Allocation **	15	035000	190,399.00	15	351000-10000	15	351000-40007 Y
					190,399.00				
15	351000-40008	VOLLEYBALL							
		** Increase in SL Allocation **	15	035000	195,320.00	15	351000-10000	15	351000-40008 Y
					195,320.00				
15	351000-40009	WOMEN'S TRACK							
		** Increase in SL Allocation **	15	035000	112,199.00	15	351000-10000	15	351000-40009 Y
					112,199.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	351000-40010	MEN'S TRACK							
		** Increase in SL Allocation **	15	035000	116,154.00	15	351000-10000	15	351000-40010 Y
					116,154.00				
15	351000-50099	BOOK SCHOLARSHIPS							
		** Increase in SL Allocation **	15	035000	71,400.00	15	351000-10000	15	351000-50099 Y
					71,400.00				
15	351000-60001	SENIOR WOMENS ADMINISTRATOR							
		** Increase in SL Allocation **	15	035000	2,000.00	15	351000-10000	15	351000-60001 Y
					2,000.00				
15	351000-60007	BROADCAST SERVICES							
		** Increase in SL Allocation **	15	035000	24,000.00	15	351000-10000	15	351000-60007 Y
					24,000.00				
15	351000-70000	ATHLETICS WELLNESS CTR&FIELDHOUS							
		** Increase in SL Allocation **	15	035000	174,547.00	15	351000-10000	15	351000-70000 Y
					174,547.00				
15	351020-00000	ATHLETIC INS CLAIMS							
		** Increase in SL Allocation **	15	035000	70,000.00	15	351000-10000	15	351020-00000 Y
					70,000.00				
15	351100-40001	MEN'S TENNIS SCHOLARSHIP							
		** Increase in SL Allocation **	15	035000	61,392.00	15	351000-10000	15	351100-40001 Y
					61,392.00				
15	351100-40002	WOMEN'S TENNIS SCHOLARSHIP							
		** Increase in SL Allocation **	15	035000	122,784.00	15	351000-10000	15	351100-40002 Y
					122,784.00				
15	351100-40003	WOMEN'S GOLF SCHOLARSHIP							
		** Increase in SL Allocation **	15	035000	80,424.00	15	351000-10000	15	351100-40003 Y
					80,424.00				
15	351100-40004	MEN'S BASKETBALL SCHOLARSHIP							
		** Increase in SL Allocation **	15	035000	199,524.00	15	351000-10000	15	351100-40004 Y
					199,524.00				
15	351100-40005	WOMEN'S BASKETBALL SCHOLARSHIP							
		** Increase in SL Allocation **	15	035000	230,220.00	15	351000-10000	15	351100-40005 Y
					230,220.00				
15	351100-40006	MEN'S BASEBALL SCHOLARSHIP							
		** Increase in SL Allocation **	15	035000	173,433.00	15	351000-10000	15	351100-40006 Y
					173,433.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	351100-40007	WOMEN'S SOFTBALL SCHOLARSHIP						
		** Increase in SL Allocation **	15	035000	168,828.00	15	351000-10000	15 351100-40007 Y
					168,828.00			
15	351100-40008	VOLLEYBALL SCHOLARSHIP						
		** Increase in SL Allocation **	15	035000	168,828.00	15	351000-10000	15 351100-40008 Y
					168,828.00			
15	351100-40009	WOMEN'S TRACK SCHOLARSHIP						
		** Increase in SL Allocation **	15	035000	205,664.00	15	351000-10000	15 351100-40009 Y
					205,664.00			
15	351100-40010	MEN'S TRACK SCHOLARSHIP						
		** Increase in SL Allocation **	15	035000	162,996.00	15	351000-10000	15 351100-40010 Y
					162,996.00			
15	351100-60000	ATHLETIC SCHOLARSHIPS-SUMMER						
		** Increase in SL Allocation **	15	035000	90,000.00	15	351000-10000	15 351100-60000 Y
					90,000.00			
15	351100-70000	CHEERLEADERS SCHOLARSHIP						
		** Increase in SL Allocation **	15	035000	33,000.00	15	351000-10000	15 351100-70000 Y
					33,000.00			
15	351100-80001	FIFTH YEAR SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	49,700.00	15	351000-10000	15 351100-80001 Y
					49,700.00			
15	351100-80002	TRAINERS SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	76,174.00	15	351000-10000	15 351100-80002 Y
					76,174.00			
15	351100-80003	GRADUATE ASST SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	46,173.00	15	351000-10000	15 351100-80003 Y
					46,173.00			
15	351200-40001	RECRUITING-MENS TENNIS						
		** Increase in SL Allocation **	15	035120	3,825.00	15	351000-10000	15 351200-40001 Y
					3,825.00			
15	351200-40002	RECRUITING-WOMENS TENNIS						
		** Increase in SL Allocation **	15	035120	6,375.00	15	351000-10000	15 351200-40002 Y
					6,375.00			
15	351200-40003	RECRUITING-WOMENS GOLF						
		** Increase in SL Allocation **	15	035120	5,000.00	15	351000-10000	15 351200-40003 Y
					5,000.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed	Mand	
15	351200-40004	RECRUITING-MENS BASKETBALL								
		** Increase in SL Allocation **	15	035120	57,834.00	15	351000-10000	15	351200-40004	Y
					57,834.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL								
		** Increase in SL Allocation **	15	035120	15,000.00	15	351000-10000	15	351200-40005	Y
					15,000.00					
15	351200-40006	RECRUITING-MENS BASEBALL								
		** Increase in SL Allocation **	15	035120	11,762.00	15	351000-10000	15	351200-40006	Y
					11,762.00					
15	351200-40007	RECRUITING-WOMENS SOFTBALL								
		** Increase in SL Allocation **	15	035120	7,000.00	15	351000-10000	15	351200-40007	Y
					7,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL								
		** Increase in SL Allocation **	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
					12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK								
		** Increase in SL Allocation **	15	035120	6,400.00	15	351000-10000	15	351200-40009	Y
					6,400.00					
15	351200-40010	RECRUITING-MENS TRACK								
		** Increase in SL Allocation **	15	035120	6,375.00	15	351000-10000	15	351200-40010	Y
					6,375.00					
15	351300-40001	FACILITIES-MENS TENNIS								
		** Increase in SL Allocation **	15	035130	2,500.00	15	351000-10000	15	351300-40001	Y
					2,500.00					
15	351300-40002	FACILITIES-WOMENS TENNIS								
		** Increase in SL Allocation **	15	035130	2,500.00	15	351000-10000	15	351300-40002	Y
					2,500.00					
15	351300-40004	FACILITIES-MENS BASKETBALL								
		** Increase in SL Allocation **	15	035130	87,140.00	15	351000-10000	15	351300-40004	Y
					87,140.00					
15	351300-40005	FACILITIES-WOMENS BASKETBALL								
		** Increase in SL Allocation **	15	035130	82,373.00	15	351000-10000	15	351300-40005	Y
					82,373.00					
15	351300-40006	FACILITIES-MENS BASEBALL								
		** Increase in SL Allocation **	15	035130	45,326.00	15	351000-10000	15	351300-40006	Y
					45,326.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL						
		** Increase in SL Allocation **	15	035130	13,250.00	15	351000-10000	15 351300-40008 Y
					13,250.00			
15	352025-00000	STRENGTH & CONDITIONING						
		** Increase in SL Allocation **	15	035000	2,000.00	15	351000-10000	15 352025-00000 Y
					2,000.00			
15	409099	TUITION DISCOUNTING DUMMY CONTRA						
		** Decrease in SL Allocation **	15	040909	1,441,909.00-	15	409099	15 101499 Y
					683,711.00-	15	409099	15 309099 Y
					2,753,882.00-	15	409099	15 209099 Y
					4,879,502.00-			
15	420150	FINE ARTS-MUSIC SCHOLARSHIP						
		** Increase in SL Allocation **	15	042015	56,500.00	15	240001-13000	15 420150 Y
					56,500.00			
15	420151	FINE ARTS-THEATRE SCHOLARSHIP						
		** Increase in SL Allocation **	15	042015	31,500.00	15	240001-13000	15 420151 Y
					31,500.00			
15	420152	FINE ARTS-ART SCHOLARSHIPS						
		** Increase in SL Allocation **	15	042015	22,700.00	15	240001-13000	15 420152 Y
					22,700.00			
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI						
		** Increase in SL Allocation **	15	042017	34,000.00	15	240001-13000	15 420170 Y
					34,000.00			
15	420180	ROTC SCHOLARSHIP						
		** Increase in SL Allocation **	15	042018	30,000.00	15	240001-13000	15 420180 Y
					30,000.00			
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH						
		** Increase in SL Allocation **	15	042030	200,000.00	15	240001-13000	15 420300 Y
					200,000.00			
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	531,000.00	15	240001-13000	15 420570 Y
					531,000.00			
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS						
		** Increase in SL Allocation **	15	042089	12,000.00	15	320012	15 420890 Y
					12,000.00			

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
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	100,000.00	15	240001-13000	15 421220	Y
					100,000.00				
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH							
		** Increase in SL Allocation **	15	042171	10,000.00	15	240001-13000	15 421710	Y
					10,000.00				
15	421770	BLUCHER INSTITUTE SCHOLARSHIP FU							
		** Increase in SL Allocation **	15	042177	20,000.00	15	630080	15 421770	Y
					20,000.00				
15	600600-00000	TITLE V- CCRAA GRANT							
			15	060060	440,000.00-	15	600600-00000	15 600600-10004	Y
			15	060060	244,239.00-	15	600600-00000	15 600600-90001	Y
			15	060060	369,600.00-	15	600600-00000	15 600600-10005	Y
		** Decrease in SL Allocation **			1,053,839.00-				
15	600600-10004	CCRAA CONSTRUCTION							
		** Increase in SL Allocation **	15	060060	440,000.00	15	600600-00000	15 600600-10004	Y
					440,000.00				
15	600600-10005	CCRAA OTHER							
		** Increase in SL Allocation **	15	060060	369,600.00	15	600600-00000	15 600600-10005	Y
					369,600.00				
15	600600-90001	CCRAA SALARIES & WAGES							
		** Increase in SL Allocation **	15	060060	244,239.00	15	600600-00000	15 600600-90001	Y
					244,239.00				
15	630080	BLUCHER GRANT							
		** Decrease in SL Allocation **	15	063008	20,000.00-	15	630080	15 421770	Y
					20,000.00-				
15	650050-90001	HAAS PROFESSORSHIP-SALARIES							
		** Increase in SL Allocation **	15	065005	12,500.00	15	240001-13000	15 650050-90001	Y
					12,500.00				
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX							
		** Increase in SL Allocation **	15	065091	16,000.00	15	240001-13000	15 650910-10000	Y
					16,000.00				

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	651070-40000	FRANTZ PROFESSORSHIP (TAMUCC FND ** Increase in SL Allocation **	15	065107	5,000.00 5,000.00	15 240001-13000	15 651070-40000	Y
15	658040	KILGORE FOUNDATION - TAMUCC ** Increase in SL Allocation **	15	065804	1,000.00 1,000.00	15 240001-13000	15 658040	Y
15	658060	GOAD- TAMUCC FOUNDATION ** Increase in SL Allocation **	15	065806	500.00 500.00	15 240001-13000	15 658060	Y
15	658070	JOSLIN PROFESSORSHIP ** Increase in SL Allocation **	15	065807	22,000.00 22,000.00	15 240001-13000	15 658070	Y
15	659010	BENAVIDES PROFESSORSHIP ** Increase in SL Allocation **	15	065901	19,500.00 19,500.00	15 240001-13000	15 659010	Y
15	659020	SUTER TAMUCC FOUNDATION ** Increase in SL Allocation **	15	065902	1,000.00 1,000.00	15 240001-13000	15 659020	Y
15	830600	HEF - UNALLOCATED PLANT ** Increase in SL Allocation **	15	083600	2,250,000.00 2,250,000.00	15 160901	15 830600	Y
15	830644	CIP - HEF - UTILITY PLANT EXPANS ** Increase in SL Allocation **	15	083600	2,000,000.00 2,000,000.00	15 160901	15 830644	Y

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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.

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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