

Texas A&M University Corpus Christi



The Island University

Revised Operating Budget
Fiscal Year Ending August 31, 2011

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Section Title

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TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2011 Operating Budget
 Statement of Changes in Fund Balance

Description	----- Current Funds -----					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	
Estimated Fund Balances 09/01/2010	16,489,931	18,008,157	7,039,876	7,291,036		48,829,000
Revenues						
State Appropriations - General Re	47,082,324					47,082,324
State Appropriations - Benefits P	8,366,114					8,366,114
Higher Education Fund	7,139,067					7,139,067
Tuition - State	13,398,306					13,398,306
Tuition - Designated		24,452,473				24,452,473
Fees	400,600	6,903,095	12,762,659			20,066,354
Discounts and Allowances - Fees		895,748-	1,525,583-			2,421,331-
Remissions and Waivers	269,541	733,307	476,745			1,479,593
Discounts and Allowances - Tuitio	2,816,399-	3,582,994-				6,399,393-
Contracts and Grants	1,049,347	1,296,000		30,945,690		33,291,037
Gifts		162,500	210,000	3,785,368		4,157,868
Sales and Services		1,232,807	2,848,678	264,250		4,345,735
Investment Income	300,000	657,500	250,000	180,567		1,388,067
Other Operating Income			30,121			30,121
Other Non-Operating Income		200,000				200,000
Total Revenue	75,188,900	31,158,940	15,052,620	35,175,875		156,576,335
Expenses						
Salaries - Faculty	20,044,066	2,556,981		1,089,629		23,690,676
Unallocated Salaries - Teaching	3,807,507	3,542,839		273,680		7,624,026
Salaries - Non-Faculty	18,117,983	6,007,682	5,426,867	5,390,003		34,942,535
Unallocated Salaries - Non-Teachi	1,095,820	187,582	95,846	1,356,930		2,736,178
Longevity	465,000	116,194	81,045	19,374		681,613
Wages	667,652	1,507,379	994,011	474,396		3,643,438
Benefits	11,634,179	2,556,260	1,514,819	1,464,302		17,169,560
Travel	106,614	457,379	1,201,512	386,044		2,151,549
Utilities	1,815,500	1,773,021	819,417	432,444		4,840,382
Scholarships	454,436	4,659,801	2,445,151	19,742,554		27,301,942
Scholarship Discounts	1,351,001-	1,385,189-	643,830-	5,440,704-		8,820,724-
Operations and Maintenance	3,177,514	9,718,550	3,131,927	5,223,252		21,251,243
Equipment (Capitalized)	2,545,196	408,434	130,395	579,336		3,663,361
Total Expense(Less Service Depts)	62,580,466	32,106,913	15,197,160	30,991,240		140,875,779
Net Service Departments		148,088-				148,088-
Total Expense	62,580,466	31,958,825	15,197,160	30,991,240		140,727,691
Transfers						
Retirement of Indebtedness	12,314,280-		2,130,244-			14,444,524-
Other Transfers	1,586,386-	1,395,893	3,078,927	4,138,434-	1,250,000	14,444,524-
Total Transfers	13,900,666-	1,395,893	948,683	4,138,434-	1,250,000	14,444,524-
Net Change in Fund Balance	1,292,232-	596,008	804,143	46,201	1,250,000	1,404,120
Estimated Fund Balances 08/31/2011	15,197,699	18,604,165	7,844,019	7,337,237	1,250,000	50,233,120

FUNCTIONAL AND GENERAL FUNDS

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

Functional and General Funds							
	Revenue						
	State Appropriation		47,082,324				
	State Appropriation		8,366,114				
	Higher Education Fu		7,139,067				
	Tuition - State		13,398,306				
	Fees		400,600				
	Remissions and Waiv		269,541				
	Discounts and Allow		2,816,399-				
	Contracts and Grant		1,049,347				
	Investment Income		300,000				
	Expense						
	Salaries - Faculty				20,044,066		
	Unallocated Salaries - Teaching				3,807,507		
	Salaries - Non-Faculty				18,117,983		
	Unallocated Salaries - Non-Teachi				1,095,820		
	Longevity				465,000		
	Wages				667,652		
	Benefits				11,634,179		
	Travel				106,614		
	Utilities				1,815,500		
	Scholarships				454,436		
	Scholarship Discounts				1,351,001-		
	Operations and Maintenance				3,177,514		
	Equipment (Capitalized)				2,545,196		
	Grand Total	16,489,931	75,188,900	13,900,666-	62,580,466	1,292,232-	15,197,699

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
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Appropriation		47,082,324				
	Account Total	0	47,082,324	47,082,324-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Appropriation		4,204,033				
	Account Total	0	4,204,033	4,204,033-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		7,139,067				
	Account Total	6,266,004	7,139,067	7,139,067-	0	0	6,266,004
100070	OASI STATE REVENUE Revenue						
	State Appropriation		4,162,081				
	Account Total	0	4,162,081	4,162,081-	0	0	0
100080	HIGHER EDUC PERF INCENTIVE FUNDING Revenue						
	Contracts and Grant		1,049,347				
	Account Total	0	1,049,347	1,049,347-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		9,772,703				
	Account Total	7,056,127	9,772,703	11,283,229-	0	1,510,526-	5,545,601
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		1,130,466				
	Account Total	685,124	1,130,466	1,130,466-	0	0	685,124
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		1,892,600				
	Account Total	1,229,665	1,892,600	1,892,600-	0	0	1,229,665
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		602,537				
	Account Total	392,119	602,537	602,537-	0	0	392,119

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Remissions and Waiv		269,541				
	Discounts and Allow		2,816,399-				
	Account Total	0	2,546,858-	2,546,858	0	0	0
101510-41002	LAB FEES S&T MATH						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
101510-41003	LAB FEES S&T GIS						
	Revenue						
	Fees		4,870				
	Account Total	0	4,870	4,870-	0	0	0
101510-41004	LAB FEES S & T ENTC						
	Revenue						
	Fees		6,400				
	Account Total	0	6,400	6,400-	0	0	0
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		93,850				
	Account Total	0	93,850	93,850-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		58,690				
	Account Total	0	58,690	58,690-	0	0	0
101510-42003	LAB FEES S&T ENVIRON SCIENCE						
	Revenue						
	Fees		12,100				
	Account Total	0	12,100	12,100-	0	0	0
101510-42004	LAB FEES S&T GEOLOGY						
	Revenue						
	Fees		12,570				
	Account Total	0	12,570	12,570-	0	0	0
101510-42005	LAB FEES S&T MED TECH						
	Revenue						
	Fees		7,240				
	Account Total	0	7,240	7,240-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101510-42006	LAB FEES						
	Revenue						
	Fees		490				
	Account Total	0	490	490-	0	0	0
101510-42007	LAB FEES S&T PHYSICS						
	Revenue						
	Fees		11,130				
	Account Total	0	11,130	11,130-	0	0	0
101510-42009	LAB FEES S&T ASTRONOMY						
	Revenue						
	Fees		4,150				
	Account Total	0	4,150	4,150-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		40,320				
	Account Total	0	40,320	40,320-	0	0	0
101510-43002	LAB FEES SMTE						
	Revenue						
	Fees		10,320				
	Account Total	0	10,320	10,320-	0	0	0
101510-43003	LAB FEES S&T COASTAL & MARINE SCI						
	Revenue						
	Fees		120				
	Account Total	0	120	120-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		850				
	Account Total	0	850	850-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		135,000				
	Account Total	0	135,000	0	0	135,000	135,000
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		300,000				
	Account Total	859,240	300,000	216,706-	0	83,294	942,534
106000	SALES AND SERVICES						
	Account Total	1,652	0	0	0	0	1,652

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111499	TUITION AND FEE WAIVER DUMMY EXPENS Expense						
	Scholarships				269,541		
	Scholarship Discounts				1,351,001-		
	Account Total	0	0	1,081,460-	1,081,460-	0	0
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				170,175		
	Wages				7,200		
	Account Total	0	0	177,375	177,375	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				264,106		
	Account Total	0	0	264,106	264,106	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				228,982		
	Account Total	0	0	228,982	228,982	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				228,213		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	229,440	229,440	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				300,770		
	Account Total	0	0	300,770	300,770	0	0
120006	AA/EEO Expense						
	Salaries - Non-Faculty				82,577		
	Wages				19,167		
	Account Total	0	0	101,744	101,744	0	0
120007	ASSOCIATE VP FOR FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				169,872		
	Account Total	0	0	169,872	169,872	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				251,465		
	Account Total	0	0	251,465	251,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	PURCHASING						
	Expense						
	Salaries - Non-Faculty				414,150		
	Wages				1,500		
	Operations and Maintenance				1,634		
	Account Total	0	0	417,284	417,284	0	0
120011	ASSO VP PLAN & INST EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				397,116		
	Wages				4,312		
	Operations and Maintenance				5,300		
	Account Total	0	0	406,728	406,728	0	0
120012	BUDGET						
	Expense						
	Salaries - Non-Faculty				181,239		
	Operations and Maintenance				5,285		
	Account Total	0	0	186,524	186,524	0	0
120013	PAYROLL						
	Expense						
	Salaries - Non-Faculty				169,323		
	Wages				720		
	Account Total	0	0	170,043	170,043	0	0
120014	BURSAR						
	Expense						
	Salaries - Non-Faculty				201,366		
	Operations and Maintenance				11,680		
	Account Total	0	0	213,046	213,046	0	0
120018	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				740,236		
	Unallocated Salaries - Non-Teachi				1,100		
	Wages				600		
	Account Total	0	0	741,936	741,936	0	0
120020	COMMUNITY OUTREACH						
	Expense						
	Salaries - Non-Faculty				262,331		
	Account Total	0	0	262,331	262,331	0	0
120021	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				58,998		
	Account Total	0	0	58,998	58,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				162,544		
	Account Total	0	0	162,544	162,544	0	0
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				347,203		
	Account Total	0	0	347,203	347,203	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				121,556		
	Account Total	0	0	121,556	121,556	0	0
120026	POSTAL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				408,663		
	Wages				949		
	Account Total	0	0	409,612	409,612	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				68,881		
	Account Total	0	0	68,881	68,881	0	0
120033	INTERNATIONAL PROGRAMS Expense						
	Salaries - Non-Faculty				50,867		
	Travel				1,000		
	Operations and Maintenance				1,900		
	Account Total	0	0	53,767	53,767	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				95,040		
	Unallocated Salaries - Non-Teachi				33,500		
	Account Total	0	0	128,540	128,540	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120075	UNALLOCATED SALARY POOL						
	Expense						
	Unallocated Salaries - Teaching				74,762		
	Unallocated Salaries - Non-Teachi				170,584		
	Account Total	0	0	245,346	245,346	0	0
120077	UNALLOCATED SALARY ADJUSTMENTS						
	Expense						
	Unallocated Salaries - Non-Teachi				26,479		
	Operations and Maintenance				56,446		
	Account Total	0	0	82,925	82,925	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU						
	Expense						
	Benefits				1,105,228		
	Account Total	0	0	1,105,228	1,105,228	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH						
	Expense						
	Benefits				80,416		
	Account Total	0	0	80,416	80,416	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV						
	Expense						
	Benefits				17,457		
	Account Total	0	0	17,457	17,457	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU						
	Expense						
	Benefits				284,591		
	Account Total	0	0	284,591	284,591	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC						
	Expense						
	Benefits				114,357		
	Account Total	0	0	114,357	114,357	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION						
	Expense						
	Benefits				201,595		
	Account Total	0	0	201,595	201,595	0	0
121007	STAFF BENEFITS DIRECT - PLANT						
	Expense						
	Benefits				135,437		
	Account Total	0	0	135,437	135,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense						
	Benefits				5,215,770		
	Account Total	0	0	5,215,770	5,215,770	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense						
	Benefits				379,496		
	Account Total	0	0	379,496	379,496	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense						
	Benefits				82,385		
	Account Total	0	0	82,385	82,385	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense						
	Benefits				1,343,034		
	Account Total	0	0	1,343,034	1,343,034	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense						
	Benefits				539,670		
	Account Total	0	0	539,670	539,670	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense						
	Benefits				951,365		
	Account Total	0	0	951,365	951,365	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense						
	Benefits				639,150		
	Account Total	0	0	639,150	639,150	0	0
121040	UNALLOCATED BENEFITS Expense						
	Benefits				534,228		
	Account Total	0	0	534,228	534,228	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense						
	Wages				10,330		
	Account Total	0	0	10,330	10,330	0	0
121061	LONGEVITY PAY FUND 0001 Expense						
	Longevity				465,000		
	Account Total	0	0	465,000	465,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121069	STATE LUMP SUM RESERVE						
	Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121105	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
121106	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				186,654		
	Operations and Maintenance				2,184		
	Account Total	0	0	188,838	188,838	0	0
121107	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				314,219		
	Wages				3,016		
	Operations and Maintenance				18,721		
	Account Total	0	0	335,956	335,956	0	0
121108	FINANCIAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				486,038		
	Wages				2,921		
	Operations and Maintenance				4,782		
	Account Total	0	0	493,741	493,741	0	0
121109	RECORDS						
	Expense						
	Salaries - Non-Faculty				300,407		
	Wages				4,452		
	Operations and Maintenance				306		
	Account Total	0	0	305,165	305,165	0	0
121111	ENROLLMENT MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				164,754		
	Account Total	0	0	164,754	164,754	0	0
121117	VETERAN'S AFFAIRS OFFICE						
	Expense						
	Wages				3,894		
	Account Total	0	0	3,894	3,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130020	FACULTY RENAISSANCE CENTER						
	Expense						
	Unallocated Salaries - Teaching				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS						
	Expense						
	Unallocated Salaries - Teaching				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&T GA'S CMSS						
	Expense						
	Unallocated Salaries - Teaching				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE						
	Expense						
	Salaries - Faculty				748,621		
	Unallocated Salaries - Teaching				29,000		
	Account Total	0	0	777,621	777,621	0	0
131021	DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				810,790		
	Account Total	0	0	810,790	810,790	0	0
131022	DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				349,734		
	Account Total	0	0	349,734	349,734	0	0
131023	CLA DEPT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				984,520		
	Account Total	0	0	984,520	984,520	0	0
131024	CLA DEPT OF ARTS						
	Expense						
	Salaries - Faculty				95,924		
	Account Total	0	0	95,924	95,924	0	0
131025	CLA DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				235,683		
	Account Total	0	0	235,683	235,683	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131026	CLA DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				687,789		
	Account Total	0	0	687,789	687,789	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY						
	Expense						
	Salaries - Non-Faculty				544,374		
	Wages				6,078		
	Operations and Maintenance				13,260		
	Account Total	0	0	563,712	563,712	0	0
131075-10000	CLA - ADJUNCTS						
	Expense						
	Unallocated Salaries - Teaching				401,092		
	Account Total	0	0	401,092	401,092	0	0
132020	B/A-FIN./ECO./D/S						
	Expense						
	Salaries - Faculty				1,361,229		
	Wages				4,318		
	Account Total	0	0	1,365,547	1,365,547	0	0
132021	B/A-ACCOUNTING						
	Expense						
	Salaries - Faculty				982,762		
	Account Total	0	0	982,762	982,762	0	0
132022	B/A-MANAGEMENT						
	Expense						
	Salaries - Faculty				721,042		
	Account Total	0	0	721,042	721,042	0	0
132030	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				317,516		
	Account Total	0	0	317,516	317,516	0	0
133020	EDUC- ED ADMIN & RESEARCH						
	Expense						
	Salaries - Faculty				503,368		
	Account Total	0	0	503,368	503,368	0	0
133021	EDUC.-SPECIAL SERVICES						
	Expense						
	Salaries - Faculty				200,332		
	Account Total	0	0	200,332	200,332	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				213,005		
	Account Total	0	0	213,005	213,005	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				446,353		
	Account Total	0	0	446,353	446,353	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				181,656		
	Salaries - Non-Faculty				16,973		
	Account Total	0	0	198,629	198,629	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				535,719		
	Unallocated Salaries - Teaching				2,702		
	Account Total	0	0	538,421	538,421	0	0
133026	DISSERTATION STIPENDS Expense						
	Unallocated Salaries - Teaching				35,000		
	Account Total	0	0	35,000	35,000	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Unallocated Salaries - Teaching				2,475		
	Salaries - Non-Faculty				654,459		
	Wages				1,025		
	Operations and Maintenance				2,044		
	Account Total	0	0	660,003	660,003	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				3,124		
	Operations and Maintenance				2,450		
	Account Total	0	0	5,574	5,574	0	0
134020	S & T-COMPUTING SCIENCES Expense						
	Salaries - Faculty				927,547		
	Account Total	0	0	927,547	927,547	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134021	S&T-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				726,981		
	Salaries - Non-Faculty				12,669		
	Account Total	0	0	739,650	739,650	0	0
134022	S&T - MATH & STATISTICS Expense						
	Salaries - Faculty				892,945		
	Account Total	0	0	892,945	892,945	0	0
134025	S&T - LIFE SCIENCES Expense						
	Salaries - Faculty				801,938		
	Account Total	0	0	801,938	801,938	0	0
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES Expense						
	Salaries - Non-Faculty				58,746		
	Wages				16,294		
	Account Total	0	0	75,040	75,040	0	0
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF Expense						
	Salaries - Non-Faculty				332,630		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	358,825	358,825	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				103,618		
	Wages				14,364		
	Account Total	0	0	117,982	117,982	0	0
134030-30000	S&T M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				49,321		
	Account Total	0	0	49,321	49,321	0	0
134030-40000	S&T M&O - LSCI Expense						
	Salaries - Non-Faculty				99,799		
	Account Total	0	0	99,799	99,799	0	0
134032-10003	LAB FEES S & T ENTC Expense						
	Operations and Maintenance				6,400		
	Account Total	0	0	6,400	6,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-10004	LAB FEES S&T GIS Expense Operations and Maintenance				4,870		
	Account Total	0	0	4,870	4,870	0	0
134032-11999	LAB FEES SMTE Expense Operations and Maintenance				10,320		
	Account Total	0	0	10,320	10,320	0	0
134032-20002	LAB FEES S&T CHEMISTRY Expense Operations and Maintenance				58,690		
	Account Total	0	0	58,690	58,690	0	0
134032-20003	LAB FEES S&T ENVIRON SCIENCE Expense Operations and Maintenance				12,100		
	Account Total	0	0	12,100	12,100	0	0
134032-20004	LAB FEES S&T GEOLOGY Expense Operations and Maintenance				12,570		
	Account Total	0	0	12,570	12,570	0	0
134032-20007	LAB FEES S&T PHYSICS Expense Operations and Maintenance				11,130		
	Account Total	0	0	11,130	11,130	0	0
134032-20009	LAB FEES S&T ASTRONOMY Expense Operations and Maintenance				4,150		
	Account Total	0	0	4,150	4,150	0	0
134032-20010	S&T LAB FEES COASTAL MARINE SYSTEM Expense Operations and Maintenance				120		
	Account Total	0	0	120	120	0	0
134032-30001	LAB FEES S&T MATH Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
134032-40001	LAB FEES S&T BIOLOGY Expense Operations and Maintenance				93,850		
	Account Total	0	0	93,850	93,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-40005	LAB FEES S&T MED TECH						
	Expense						
	Operations and Maintenance				7,240		
	Account Total	0	0	7,240	7,240	0	0
134032-40006	LAB FEES S&T MARICULTURE						
	Expense						
	Operations and Maintenance				490		
	Account Total	0	0	490	490	0	0
134075-00000	S&T - ADJUNCTS/OTHER						
	Expense						
	Unallocated Salaries - Teaching				276,205		
	Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				103,500		
	Account Total	0	0	103,500	103,500	0	0
135030	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				103,826		
	Account Total	0	0	103,826	103,826	0	0
135032	LAB FEES NURSING						
	Expense						
	Operations and Maintenance				40,320		
	Account Total	0	0	40,320	40,320	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES						
	Expense						
	Operations and Maintenance				850		
	Account Total	0	0	850	850	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF						
	Expense						
	Unallocated Salaries - Teaching				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY						
	Expense						
	Unallocated Salaries - Teaching				54,434		
	Account Total	0	0	54,434	54,434	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137065	WOMEN'S CENTER Expense						
	Salaries - Non-Faculty				64,930		
	Wages				8,160		
	Account Total	0	0	73,090	73,090	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN Expense						
	Unallocated Salaries - Teaching				1,327,116		
	Account Total	0	0	1,327,116	1,327,116	0	0
138110	DEAN- CLA Expense						
	Salaries - Non-Faculty				111,909		
	Account Total	0	0	111,909	111,909	0	0
138210	DEAN- B & A Expense						
	Salaries - Non-Faculty				110,526		
	Account Total	0	0	110,526	110,526	0	0
138310	DEAN- EDUCATION Expense						
	Salaries - Non-Faculty				111,875		
	Account Total	0	0	111,875	111,875	0	0
138410	DEAN- S & T Expense						
	Salaries - Non-Faculty				111,974		
	Account Total	0	0	111,974	111,974	0	0
140130-10000	TRDF - DISCRETIONARY FY10 Expense						
	Salaries - Non-Faculty				241,041		
	Unallocated Salaries - Non-Teachi				9,015		
	Operations and Maintenance				54,668		
	Account Total	0	0	304,724	304,724	0	0
140133	RESEARCH DEVELOPMENT UNALLOCATED-10 Expense						
	Unallocated Salaries - Teaching				449,948		
	Operations and Maintenance				8,000		
	Account Total	0	0	457,948	457,948	0	0
140134	TRDF - S&T - MARB/CMSS Expense						
	Unallocated Salaries - Non-Teachi				247,618		
	Account Total	0	0	247,618	247,618	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140135	TRDF - HARTE Expense						
	Unallocated Salaries - Non-Teachi				72,000		
	Account Total	0	0	72,000	72,000	0	0
140137	CENTER FOR COASTAL STUDIES - RDF Expense						
	Unallocated Salaries - Non-Teachi				44,089		
	Account Total	0	0	44,089	44,089	0	0
140138	RDF - S&T Expense						
	Unallocated Salaries - Non-Teachi				44,867		
	Account Total	0	0	44,867	44,867	0	0
140139	GULF OF MEXICO ENV. LAB - RDF Expense						
	Unallocated Salaries - Non-Teachi				24,294		
	Account Total	0	0	24,294	24,294	0	0
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				1,238,283		
	Wages				11,449		
	Operations and Maintenance				15,765		
	Account Total	0	0	1,265,497	1,265,497	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				24,129		
	Unallocated Salaries - Non-Teachi				13,800		
	Wages				22,619		
	Account Total	0	0	60,548	60,548	0	0
148133	LIBRARY - 24 HRS Expense						
	Wages				9,043		
	Account Total	0	0	9,043	9,043	0	0
150001	PLANT SUPPORT SERV Expense						
	Salaries - Non-Faculty				423,085		
	Operations and Maintenance				37,156		
	Account Total	0	0	460,241	460,241	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150003	MECHANICS SHOP						
	Expense						
	Salaries - Non-Faculty				28,528		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	46,711	46,711	0	0
150004	SOLID WASTE/RECYCLE						
	Expense						
	Salaries - Non-Faculty				73,512		
	Operations and Maintenance				2,500		
	Account Total	0	0	76,012	76,012	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				257,192		
	Operations and Maintenance				82,827		
	Account Total	0	0	340,019	340,019	0	0
151002	DESIGN & CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				106,096		
	Account Total	0	0	106,096	106,096	0	0
151501	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				902,597		
	Operations and Maintenance				52,000		
	Account Total	0	0	954,597	954,597	0	0
151502	CUSTODIAL MAINTENANCE FLOORS						
	Expense						
	Salaries - Non-Faculty				36,059		
	Account Total	0	0	36,059	36,059	0	0
152001	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				345,750		
	Operations and Maintenance				28,237		
	Account Total	0	0	373,987	373,987	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152015	PHYSICAL PLANT WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				3,532		
	Account Total	0	0	3,532	3,532	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				378,399		
	Operations and Maintenance				7,286		
	Account Total	0	0	385,685	385,685	0	0
152502	PURCHASED UTILITIES						
	Expense						
	Utilities				1,815,500		
	Account Total	0	0	1,815,500	1,815,500	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				62,515		
	Account Total	0	0	62,515	62,515	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB						
	Expense						
	Salaries - Non-Faculty				168,213		
	Unallocated Salaries - Non-Teachi				6,029		
	Account Total	0	0	174,242	174,242	0	0
160101	GMERL-PHD						
	Expense						
	Salaries - Faculty				75,133		
	Account Total	0	0	75,133	75,133	0	0
160110	COASTAL STUDIES-ENVIRONMENT						
	Expense						
	Salaries - Non-Faculty				165,350		
	Operations and Maintenance				899		
	Account Total	0	0	166,249	166,249	0	0
160140	CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Non-Faculty				227,713		
	Unallocated Salaries - Non-Teachi				9,000		
	Operations and Maintenance				15,578		
	Account Total	0	0	252,291	252,291	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160150-00000	ART MUSEUM OF SOUTH TEXAS						
	Expense						
	Salaries - Non-Faculty				328,347		
	Unallocated Salaries - Non-Teachi				977		
	Account Total	0	0	329,324	329,324	0	0
160170	ECDC - NURSING						
	Expense						
	Salaries - Faculty				94,057		
	Unallocated Salaries - Teaching				5,000		
	Salaries - Non-Faculty				40,126		
	Operations and Maintenance				6,574		
	Account Total	0	0	145,757	145,757	0	0
160171	ECDC - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				139,411		
	Unallocated Salaries - Non-Teachi				2,845		
	Operations and Maintenance				3,894		
	Account Total	0	0	146,150	146,150	0	0
160180	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty				737,600		
	Unallocated Salaries - Teaching				261,743		
	Salaries - Non-Faculty				120,850		
	Unallocated Salaries - Non-Teachi				2,700		
	Wages				30,300		
	Travel				75,000		
	Scholarships				175,372		
	Operations and Maintenance				149,000		
	Equipment (Capitalized)				408,000		
	Account Total	0	0	1,960,565	1,960,565	0	0
160181	ME-LIBRARY SUPPORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160185	BUSINESS INCUBATOR						
	Expense						
	Salaries - Non-Faculty				92,700		
	Unallocated Salaries - Non-Teachi				244,300		
	Operations and Maintenance				158,699		
	Account Total	0	0	495,699	495,699	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160901	HEAF UNALLOCATED Expense Equipment (Capitalized)				2,137,196		
	Account Total	0	0	2,137,196	2,137,196	0	0
165800	ARRA-PERFORMANCE INCENTIVE FUNDS Expense Operations and Maintenance				1,049,347		
	Account Total	0	0	1,049,347	1,049,347	0	0
170001-10000	CORE-ADMIN & OTHER Expense Salaries - Faculty Unallocated Salaries - Teaching Salaries - Non-Faculty Wages				16,438 14,706 107,068 18,553		
	Account Total	0	0	156,765	156,765	0	0
170001-20000	CORE-ADJUNCTS Expense Salaries - Faculty				208,017		
	Account Total	0	0	208,017	208,017	0	0
170001-30000	CORE-TA'S Expense Unallocated Salaries - Teaching				34,589		
	Account Total	0	0	34,589	34,589	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Operations and Maintenance				128,087 32,115		
	Account Total	0	0	160,202	160,202	0	0
170003	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Wages				74,604 6,345		
	Account Total	0	0	80,949	80,949	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL Expense Salaries - Non-Faculty Travel Operations and Maintenance				178,000 9,736 19,472		
	Account Total	0	0	207,208	207,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170006	RESEARCH-RELEASE TIME Expense						
	Salaries - Faculty				80,915		
	Unallocated Salaries - Teaching				119,085		
	Account Total	0	0	200,000	200,000	0	0
170007	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				89,592		
	Wages				3,894		
	Account Total	0	0	93,486	93,486	0	0
170030	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				155,045		
	Operations and Maintenance				13,929		
	Account Total	0	0	168,974	168,974	0	0
170051	EMPLOYEE DEVELOPMENT Expense						
	Salaries - Non-Faculty				58,128		
	Operations and Maintenance				529		
	Account Total	0	0	58,657	58,657	0	0
170102-90001	CLA- TA & OTHER Expense						
	Unallocated Salaries - Teaching				145,000		
	Wages				118,364		
	Operations and Maintenance				36,316		
	Account Total	0	0	299,680	299,680	0	0
170104	CLA-OTHER Expense						
	Salaries - Non-Faculty				24,400		
	Account Total	0	0	24,400	24,400	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				277,363		
	Account Total	0	0	277,363	277,363	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				128,975		
	Account Total	0	0	128,975	128,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				427,822		
	Account Total	0	0	427,822	427,822	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				208,717		
	Account Total	0	0	208,717	208,717	0	0
170105-50000	CLA - CEPT OF COMM & THEATRE Expense						
	Salaries - Faculty				140,213		
	Account Total	0	0	140,213	140,213	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				235,405		
	Account Total	0	0	235,405	235,405	0	0
170106	UPHS-ADJUNCTS Expense						
	Unallocated Salaries - Teaching				58,560		
	Account Total	0	0	58,560	58,560	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				395,478		
	Salaries - Non-Faculty				98,352		
	Wages				51,422		
	Account Total	0	0	545,252	545,252	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				25,327		
	Account Total	0	0	25,327	25,327	0	0
170304	GARCIA EDUCATION CENTER Expense						
	Salaries - Non-Faculty				14,068		
	Operations and Maintenance				3,566		
	Account Total	0	0	17,634	17,634	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				264,948		
	Account Total	0	0	264,948	264,948	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-20000	EDUC - KINESIOLOGY						
	Expense						
	Salaries - Faculty				202,751		
	Account Total	0	0	202,751	202,751	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION						
	Expense						
	Salaries - Faculty				325,538		
	Operations and Maintenance				10,225		
	Account Total	0	0	335,763	335,763	0	0
170305-40000	EDUC - TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				366,237		
	Account Total	0	0	366,237	366,237	0	0
170305-60000	EDUC - SPECIAL SERVICES						
	Expense						
	Salaries - Faculty				296,914		
	Operations and Maintenance				5,316		
	Account Total	0	0	302,230	302,230	0	0
170401-10000	SCIENCE & TECH - COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				542,567		
	Operations and Maintenance				10,632		
	Account Total	0	0	553,199	553,199	0	0
170401-11001	SCIENCE & TECH - DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				14,001		
	Unallocated Salaries - Non-Teachi				14,000		
	Operations and Maintenance				71,449		
	Account Total	0	0	99,450	99,450	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				434,349		
	Account Total	0	0	434,349	434,349	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-40000	SCIENCE & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				424,669		
	Wages				10,162		
	Account Total	0	0	434,831	434,831	0	0
170402-11001	S&T-GTA						
	Expense						
	Unallocated Salaries - Teaching				334,113		
	Account Total	0	0	334,113	334,113	0	0
170480	FISHERIES & MARICULTURE						
	Expense						
	Salaries - Faculty				20,797		
	Salaries - Non-Faculty				45,000		
	Unallocated Salaries - Non-Teachi				10,665		
	Operations and Maintenance				16,430		
	Account Total	0	0	92,892	92,892	0	0
170501	COLLEGE OF NURSING-ADMIN						
	Expense						
	Salaries - Non-Faculty				112,357		
	Account Total	0	0	112,357	112,357	0	0
170502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				1,571,725		
	Unallocated Salaries - Teaching				83,095		
	Salaries - Non-Faculty				99,901		
	Unallocated Salaries - Non-Teachi				30,000		
	Operations and Maintenance				16,234		
	Account Total	0	0	1,800,955	1,800,955	0	0
170504	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				72,824		
	Wages				6,815		
	Operations and Maintenance				6,147		
	Account Total	0	0	85,786	85,786	0	0
170505	RESERVE						
	Expense						
	Unallocated Salaries - Non-Teachi				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170506	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				58,393		
	Account Total	0	0	58,393	58,393	0	0
170508	SYSTEM INITIATIVES						
	Expense						
	Operations and Maintenance				5,728		
	Account Total	0	0	5,728	5,728	0	0
170510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				114,181		
	Travel				5,000		
	Operations and Maintenance				13,160		
	Account Total	0	0	132,341	132,341	0	0
170531	EXEC VPFA						
	Expense						
	Operations and Maintenance				8,591		
	Account Total	0	0	8,591	8,591	0	0
170543	UNIVERSITY SERVICES						
	Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
170552	GARCIA EDUCATION CENTER-PHPL						
	Expense						
	Salaries - Non-Faculty				24,276		
	Operations and Maintenance				14,604		
	Account Total	0	0	38,880	38,880	0	0
170560	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				3,159		
	Operations and Maintenance				3,665		
	Account Total	0	0	6,824	6,824	0	0
170570	UPD STATE M&O						
	Expense						
	Operations and Maintenance				10,604		
	Account Total	0	0	10,604	10,604	0	0
170580	GARCIA EDUCATION CENTER - MISC						
	Expense						
	Operations and Maintenance				10,428		
	Account Total	0	0	10,428	10,428	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170603	UNALLOCATED COLLEGE M&O Expense Operations and Maintenance				3,933		
	Account Total	0	0	3,933	3,933	0	0
170630	ADMISSIONS & STUDENT RECRUITING Expense Salaries - Non-Faculty Operations and Maintenance				209,345 63,649		
	Account Total	0	0	272,994	272,994	0	0
170640	FINANCIAL AID Expense Travel Operations and Maintenance				1,460 21,179		
	Account Total	0	0	22,639	22,639	0	0
170650	RECORDS Expense Salaries - Non-Faculty Operations and Maintenance				15,993 21,875		
	Account Total	0	0	37,868	37,868	0	0
170655	VETERAN'S AFFAIRS OFFICE Expense Operations and Maintenance				2,126		
	Account Total	0	0	2,126	2,126	0	0
170660	LIBRARY Expense Wages Operations and Maintenance				40,308 28,074		
	Account Total	0	0	68,382	68,382	0	0
170700	INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty Operations and Maintenance				8,070 16,104		
	Account Total	0	0	24,174	24,174	0	0
170706	MARCOM - M&O Expense Salaries - Non-Faculty Operations and Maintenance				17,579 109,613		
	Account Total	0	0	127,192	127,192	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170800	WOMEN'S CENTER						
	Expense						
	Travel				1,000		
	Operations and Maintenance				6,384		
	Account Total	0	0	7,384	7,384	0	0
170900	SALARY CONTINGENCY - PRESIDENT						
	Expense						
	Unallocated Salaries - Non-Teachi				904		
	Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST						
	Expense						
	Unallocated Salaries - Non-Teachi				25,665		
	Account Total	0	0	25,665	25,665	0	0
170902	SALARY CONTINGENCY - FINANCE						
	Expense						
	Unallocated Salaries - Non-Teachi				27,665		
	Account Total	0	0	27,665	27,665	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Unallocated Salaries - Non-Teachi				9,880		
	Account Total	0	0	9,880	9,880	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR						
	Expense						
	Unallocated Salaries - Non-Teachi				3,844		
	Account Total	0	0	3,844	3,844	0	0
170920	DIRECTOR - CISC						
	Expense						
	Salaries - Non-Faculty				170,349		
	Travel				5,000		
	Operations and Maintenance				3,498		
	Account Total	0	0	178,847	178,847	0	0
170921	TTVN						
	Expense						
	Operations and Maintenance				155,392		
	Account Total	0	0	155,392	155,392	0	0
170922	NETWORK SERVICES						
	Expense						
	Salaries - Non-Faculty				198,046		
	Wages				23,324		
	Operations and Maintenance				12,396		
	Account Total	0	0	233,766	233,766	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170923	TSS						
	Expense						
	Salaries - Non-Faculty				152,343		
	Wages				11,344		
	Operations and Maintenance				16,020		
	Account Total	0	0	179,707	179,707	0	0
170924	LICENSING						
	Expense						
	Operations and Maintenance				33,075		
	Account Total	0	0	33,075	33,075	0	0
170926	AITS						
	Expense						
	Salaries - Non-Faculty				398,110		
	Travel				975		
	Operations and Maintenance				9,630		
	Account Total	0	0	408,715	408,715	0	0
170927	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				67,115		
	Operations and Maintenance				4,000		
	Account Total	0	0	71,115	71,115	0	0
170928	CLASSROOM SUPPORT						
	Expense						
	Salaries - Non-Faculty				69,382		
	Account Total	0	0	69,382	69,382	0	0
170929	AV SUPPORT						
	Expense						
	Salaries - Non-Faculty				181,188		
	Wages				51,840		
	Operations and Maintenance				48,456		
	Account Total	0	0	281,484	281,484	0	0
170930	ISO						
	Expense						
	Salaries - Non-Faculty				75,166		
	Travel				7,443		
	Operations and Maintenance				27,118		
	Account Total	0	0	109,727	109,727	0	0
170931	SERVER						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170932	WEBCT Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
170933	ADMIN COMPUTING Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

DESIGNATED FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		24,452,473				
	Fees		6,903,095				
	Discounts and Allow		895,748-				
	Remissions and Waiv		733,307				
	Discounts and Allow		3,582,994-				
	Contracts and Grant		1,296,000				
	Gifts		162,500				
	Sales and Services		1,232,807				
	Investment Income		657,500				
	Other Non-Operating		200,000				
	Expense						
	Salaries - Faculty				2,556,981		
	Unallocated Salaries - Teaching				3,542,839		
	Salaries - Non-Faculty				6,007,682		
	Unallocated Salaries - Non-Teachi				187,582		
	Longevity				116,194		
	Wages				1,507,379		
	Benefits				2,556,260		
	Travel				457,379		
	Utilities				1,773,021		
	Scholarships				4,659,801		
	Scholarship Discounts				1,385,189-		
	Operations and Maintenance				9,718,550		
	Equipment (Capitalized)				408,434		
	Grand Total	15,373,657	31,158,940	1,521,643	32,106,913	573,670	15,947,327

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				46,758		
	Longevity				900		
	Benefits				14,249		
	Travel				3,116		
	Utilities				400		
	Operations and Maintenance				10,700		
	Account Total	62,580	80,000	0	76,123	3,877	66,457
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		68,000				
	Expense						
	Salaries - Non-Faculty				7,364		
	Longevity				420		
	Benefits				2,500		
	Travel				3,150		
	Scholarships				48,000		
	Operations and Maintenance				10,040		
	Account Total	47,500	68,000	0	71,474	3,474-	44,026
200040	ENERGY FEE						
	Revenue						
	Fees		450,000				
	Expense						
	Utilities				450,000		
	Account Total	0	450,000	0	450,000	0	0
200050	MATERIAL FEES (BUDG PURPOSES ONLY)						
	Revenue						
	Fees		539,800				
	Expense						
	Operations and Maintenance				539,800		
	Account Total	45,200	539,800	0	539,800	0	45,200
200051	MATERIAL FEES						
	Revenue						
	Fees		26,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	26,000	0	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070	RECORDS MAINT. FEE ADMISSION/RECORD						
	Revenue						
	Fees		52,250				
	Expense						
	Salaries - Non-Faculty				35,423		
	Longevity				600		
	Benefits				10,530		
	Operations and Maintenance				5,697		
	Account Total	15,250	52,250	0	52,250	0	15,250
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		52,250				
	Expense						
	Wages				18,500		
	Benefits				750		
	Operations and Maintenance				33,000		
	Account Total	10,050	52,250	0	52,250	0	10,050
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		109,000				
	Account Total	0	109,000	109,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		230,000				
	Expense						
	Operations and Maintenance				230,000		
	Account Total	0	230,000	0	230,000	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		45,000				
	Expense						
	Scholarships				45,000		
	Account Total	0	45,000	0	45,000	0	0
206000-10000	ACADEMIC ADVISING-COLA						
	Expense						
	Salaries - Non-Faculty				118,500		
	Longevity				3,760		
	Benefits				22,000		
	Account Total	0	0	144,260	144,260	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-20000	ACADEMIC ADVISING-CLST						
	Expense						
	Salaries - Non-Faculty				120,894		
	Longevity				4,048		
	Benefits				33,404		
	Account Total	0	0	158,346	158,346	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				70,934		
	Longevity				1,217		
	Benefits				21,340		
	Account Total	0	0	93,491	93,491	0	0
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Faculty				40,015		
	Salaries - Non-Faculty				25,521		
	Longevity				389		
	Benefits				14,404		
	Account Total	0	0	80,329	80,329	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				73,554		
	Longevity				2,975		
	Benefits				19,737		
	Account Total	0	0	96,266	96,266	0	0
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				35,337		
	Longevity				720		
	Benefits				9,934		
	Account Total	0	0	45,991	45,991	0	0
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O						
	Revenue						
	Fees		625,000				
	Expense						
	Unallocated Salaries - Non-Teachi				919		
	Operations and Maintenance				5,398		
	Account Total	117,250	625,000	618,683-	6,317	0	117,250

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		895,748-				
	Remissions and Waiv		733,307				
	Discounts and Allow		3,582,994-				
	Expense						
	Scholarships				733,307		
	Scholarship Discounts				1,385,189-		
	Account Total	0	3,745,435-	3,093,553	651,882-	0	0
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				60,095		
	Unallocated Salaries - Non-Teachi				10,000		
	Wages				5,000		
	Benefits				23,200		
	Travel				5,200		
	Operations and Maintenance				42,005		
	Account Total	100,000	150,000	0	145,500	4,500	104,500
210300	TEXAS CONNECTION						
	Expense						
	Salaries - Non-Faculty				42,308		
	Longevity				400		
	Wages				28,000		
	Benefits				17,000		
	Travel				1,000		
	Operations and Maintenance				40,042		
	Account Total	95,000	0	128,750	128,750	0	95,000
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				24,040		
	Longevity				220		
	Benefits				9,000		
	Operations and Maintenance				12,000		
	Account Total	0	50,000	0	45,260	4,740	4,740
212004	PROJECTS WORKING ACCOUNT						
	Account Total	151,000	0	0	0	0	151,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		1,299,000				
	Expense						
	Salaries - Non-Faculty				109,226		
	Unallocated Salaries - Non-Teachi				29,220		
	Longevity				980		
	Wages				210,000		
	Benefits				38,765		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				300,000		
	Account Total	429,500	1,299,000	0	1,188,191	110,809	540,309
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,250,000				
	Expense						
	Operations and Maintenance				705,421		
	Account Total	2,595,000	1,250,000	544,579-	705,421	0	2,595,000
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				128,032		
	Longevity				825		
	Benefits				35,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	188,857	188,857	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				175,364		
	Longevity				3,175		
	Benefits				32,000		
	Operations and Maintenance				33,224		
	Account Total	0	0	243,763	243,763	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				70,213		
	Longevity				3,100		
	Benefits				21,304		
	Account Total	0	0	94,617	94,617	0	0
225473	PAYROLL						
	Expense						
	Salaries - Non-Faculty				13,749		
	Longevity				350		
	Benefits				3,243		
	Account Total	0	0	17,342	17,342	0	0

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				16,119		
	Benefits				4,881		
	Account Total	0	21,000	0	21,000	0	0
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		7,500				
	Account Total	15,000	7,500	0	0	7,500	22,500
230021	APPLICATION FEES						
	Revenue						
	Fees		195,000				
	Expense						
	Salaries - Non-Faculty				17,875		
	Wages				415		
	Benefits				4,456		
	Travel				10,000		
	Operations and Maintenance				25,000		
	Account Total	32,400	195,000	135,800-	57,746	1,454	33,854
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Operations and Maintenance				135,800		
	Account Total	0	0	135,800	135,800	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	55,600	75,000	25,000-	50,000	0	55,600
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				11,929		
	Benefits				4,571		
	Travel				6,000		
	Operations and Maintenance				75,000		
	Account Total	32,500	105,000	0	97,500	7,500	40,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230111	NEED BASED SCHOLARSHIPS						
	Expense						
	Scholarships				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,240		
	Travel				4,000		
	Operations and Maintenance				7,115		
	Account Total	19,375	25,000	0	21,355	3,645	23,020
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		24,452,473				
	Account Total	5,250,000	24,452,473	24,418,666-	0	33,807	5,283,807
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Revenue						
	Gifts		87,500				
	Expense						
	Salaries - Non-Faculty				25,001		
	Benefits				6,250		
	Scholarships				50,000		
	Operations and Maintenance				5,000		
	Account Total	33,000	87,500	0	86,251	1,249	34,249

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240260	ON-LINE CLASS FEES						
	Revenue						
	Fees		120,000				
	Expense						
	Salaries - Faculty				12,229		
	Salaries - Non-Faculty				43,809		
	Unallocated Salaries - Non-Teachi				6,192		
	Longevity				1,000		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				26,500		
	Account Total	59,000	120,000	0	119,730	270	59,270
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		2,774,295				
	Account Total	460,000	2,774,295	2,665,659-	0	108,636	568,636
245021	DIRECTOR - CISC						
	Expense						
	Travel				6,000		
	Operations and Maintenance				11,260		
	Account Total	0	0	17,260	17,260	0	0
245022	CLASSROOM SUPPORT						
	Expense						
	Salaries - Non-Faculty				80,654		
	Longevity				1,680		
	Wages				2,160		
	Benefits				25,140		
	Travel				12,600		
	Operations and Maintenance				64,399		
	Account Total	0	0	186,633	186,633	0	0
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				55,460		
	Longevity				4,744		
	Wages				2,220		
	Benefits				15,080		
	Operations and Maintenance				16,854		
	Account Total	0	0	94,358	94,358	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245024	TSS						
	Expense						
	Salaries - Non-Faculty				84,162		
	Longevity				2,160		
	Wages				18,450		
	Benefits				23,190		
	Account Total	0	0	127,962	127,962	0	0
245025	LICENSING						
	Expense						
	Salaries - Non-Faculty				52,133		
	Longevity				720		
	Benefits				15,641		
	Operations and Maintenance				1,026,023		
	Account Total	0	0	1,094,517	1,094,517	0	0
245026	ISO						
	Expense						
	Salaries - Non-Faculty				54,000		
	Longevity				240		
	Wages				420		
	Benefits				16,200		
	Operations and Maintenance				20,000		
	Account Total	0	0	90,860	90,860	0	0
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				90,602		
	Longevity				3,360		
	Wages				195,393		
	Benefits				32,355		
	Travel				5,020		
	Operations and Maintenance				14,520		
	Account Total	0	0	341,250	341,250	0	0
245029	COMPUTER SERVICES-RESERVE						
	Expense						
	Unallocated Salaries - Non-Teachi				15,693		
	Benefits				5,536		
	Operations and Maintenance				25,000		
	Account Total	0	0	46,229	46,229	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				71,523		
	Longevity				2,400		
	Wages				39,483		
	Benefits				27,062		
	Operations and Maintenance				23,406		
	Account Total	0	0	163,874	163,874	0	0
245031	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				1,932		
	Travel				5,000		
	Operations and Maintenance				468		
	Account Total	0	0	7,400	7,400	0	0
245032	SERVER						
	Expense						
	Salaries - Non-Faculty				124,355		
	Longevity				3,360		
	Wages				12,906		
	Benefits				36,356		
	Operations and Maintenance				63,707		
	Account Total	0	0	240,684	240,684	0	0
245034	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				66,035		
	Wages				18,661		
	Benefits				5,956		
	Operations and Maintenance				8,990		
	Account Total	0	0	99,642	99,642	0	0
245035	WEB CT						
	Expense						
	Operations and Maintenance				85,100		
	Account Total	0	0	85,100	85,100	0	0
245036	NETWORK SERVICES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
245037	TSS						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245038	AV SUPPORT						
	Expense						
	Operations and Maintenance				38,200		
	Account Total	0	0	38,200	38,200	0	0
245039	DIRECTOR-ATS						
	Expense						
	Salaries - Non-Faculty				2,185		
	Operations and Maintenance				4,505		
	Account Total	0	0	6,690	6,690	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				19,841		
	Longevity				220		
	Wages				3,500		
	Benefits				5,856		
	Operations and Maintenance				15,583		
	Account Total	62,000	45,000	0	45,000	0	62,000
245101	DNR-TRANSPORTATION/MAINTENANCE ACCT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				29,969		
	Longevity				1,080		
	Benefits				10,201		
	Operations and Maintenance				45,000		
	Account Total	78,450	110,000	0	86,250	23,750	102,200
245111	FINES UPD						
	Revenue						
	Other Non-Operating		200,000				
	Expense						
	Salaries - Non-Faculty				100,110		
	Unallocated Salaries - Non-Teachi				3,100		
	Longevity				200		
	Wages				5,000		
	Benefits				38,000		
	Travel				1,500		
	Operations and Maintenance				25,000		
	Account Total	225,000	200,000	0	172,910	27,090	252,090
245112	FINES AND PENALTIES BUSINESS OFFICE						
	Account Total	60,500	0	0	0	0	60,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				19,843		
	Longevity				220		
	Wages				1,000		
	Benefits				7,344		
	Operations and Maintenance				11,593		
	Account Total	35,000	40,000	0	40,000	0	35,000
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				59,222		
	Unallocated Salaries - Non-Teachi				114		
	Longevity				480		
	Benefits				14,005		
	Travel				5,000		
	Operations and Maintenance				16,179		
	Account Total	93,500	95,000	0	95,000	0	93,500
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		813,807				
	Expense						
	Utilities				750,000		
	Operations and Maintenance				46,482		
	Account Total	555,000	813,807	0	796,482	17,325	572,325
245310	HIGHER ONE CARDS						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				52,500		
	Account Total	5,500	30,000	25,000	52,500	2,500	8,000
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	8,500	0	0	0	0	8,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280101	CLA						
	Expense						
	Wages				26,806		
	Travel				53,062		
	Operations and Maintenance				156,721		
	Account Total	0	0	236,589	236,589	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				830,047		
	Unallocated Salaries - Teaching				25,000		
	Operations and Maintenance				3,894		
	Account Total	0	0	858,941	858,941	0	0
280106	CLA - STAFF						
	Expense						
	Salaries - Non-Faculty				56,564		
	Longevity				401		
	Operations and Maintenance				3,894		
	Account Total	0	0	60,859	60,859	0	0
280110-10000	CLA DEAN - COLLEGE						
	Expense						
	Travel				7,789		
	Operations and Maintenance				14,219		
	Account Total	0	0	22,008	22,008	0	0
280111	GRADUATE ART LEASE - HAMLIN						
	Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE						
	Expense						
	Unallocated Salaries - Teaching				10,549		
	Unallocated Salaries - Non-Teachi				9,914		
	Benefits				1,858,496		
	Account Total	0	0	1,878,959	1,878,959	0	0
280120-10000	PERFORMING ART CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				150,986		
	Longevity				4,140		
	Account Total	0	0	155,126	155,126	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280120-20000	PERFORMING ART CENTER - M & O						
	Expense						
	Travel				4,868		
	Operations and Maintenance				20,037		
	Account Total	0	0	24,905	24,905	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES						
	Expense						
	Wages				26,288		
	Account Total	0	0	26,288	26,288	0	0
280201	BUSINESS ADMIN.						
	Expense						
	Salaries - Non-Faculty				1,398		
	Operations and Maintenance				185,090		
	Account Total	0	0	186,488	186,488	0	0
280202	B/A - FACULTY						
	Expense						
	Salaries - Faculty				283,977		
	Account Total	0	0	283,977	283,977	0	0
280204	B/A - ADJUNCTS						
	Expense						
	Unallocated Salaries - Teaching				73,200		
	Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF						
	Expense						
	Salaries - Non-Faculty				25,544		
	Longevity				316		
	Account Total	0	0	25,860	25,860	0	0
280210	B/A - DEAN						
	Expense						
	Salaries - Non-Faculty				2,213		
	Longevity				72		
	Wages				2,434		
	Travel				12,170		
	Operations and Maintenance				23,550		
	Account Total	0	0	40,439	40,439	0	0
280212	BUSINESS COMPUTER LAB						
	Expense						
	Wages				29,208		
	Operations and Maintenance				14,885		
	Account Total	0	0	44,093	44,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280301	EDUCATION						
	Expense						
	Wages				730		
	Travel				17,525		
	Operations and Maintenance				103,971		
	Account Total	0	0	122,226	122,226	0	0
280302	EDUCATION - FACULTY						
	Expense						
	Salaries - Faculty				333,168		
	Unallocated Salaries - Teaching				9,002		
	Account Total	0	0	342,170	342,170	0	0
280304	EDUCATION - ADJUNCTS						
	Expense						
	Unallocated Salaries - Teaching				437,713		
	Account Total	0	0	437,713	437,713	0	0
280306	EDUCATION-STAFF						
	Expense						
	Salaries - Non-Faculty				43,858		
	Longevity				1,072		
	Account Total	0	0	44,930	44,930	0	0
280310	EDUCATION - DEAN						
	Expense						
	Travel				9,736		
	Operations and Maintenance				11,461		
	Account Total	0	0	21,197	21,197	0	0
280311	EDUCATION-ECDC						
	Expense						
	Operations and Maintenance				59,501		
	Account Total	0	0	59,501	59,501	0	0
280312	EDUCATION - KINESIOLOGY						
	Expense						
	Travel				4,868		
	Operations and Maintenance				11,080		
	Account Total	0	0	15,948	15,948	0	0
280401	SCI & TECH						
	Expense						
	Operations and Maintenance				206,978		
	Account Total	0	0	206,978	206,978	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-10000	SCI & TECH - COMPUTING SCIENCES						
	Expense						
	Salaries - Faculty				143,519		
	Account Total	0	0	143,519	143,519	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE						
	Expense						
	Salaries - Faculty				46,241		
	Account Total	0	0	46,241	46,241	0	0
280402-30000	SCI & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				30,722		
	Account Total	0	0	30,722	30,722	0	0
280402-40000	SCI & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				357,383		
	Account Total	0	0	357,383	357,383	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				98,004		
	Account Total	0	0	98,004	98,004	0	0
280406-10000	S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				74,758		
	Longevity				977		
	Account Total	0	0	75,735	75,735	0	0
280406-11001	S&T - DEANS OFFICE						
	Expense						
	Salaries - Non-Faculty				105,308		
	Longevity				1,386		
	Account Total	0	0	106,694	106,694	0	0
280406-30000	S&T - MATH & STATISTICS - STAFF						
	Expense						
	Salaries - Non-Faculty				1,211		
	Longevity				13		
	Account Total	0	0	1,224	1,224	0	0
280406-40000	S&T - LIFE SCIENCES - STAFF						
	Expense						
	Salaries - Non-Faculty				21,420		
	Longevity				720		
	Account Total	0	0	22,140	22,140	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280410	SCI & TECH - DEAN Expense Operations and Maintenance				23,550		
	Account Total	0	0	23,550	23,550	0	0
280412	COMPUTER GRADUATE STUDENTS Expense Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING Expense Travel Operations and Maintenance				7,302 9,856		
	Account Total	0	0	17,158	17,158	0	0
280502	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Unallocated Salaries - Teaching Operations and Maintenance				303,293 38,536 2,921		
	Account Total	0	0	344,750	344,750	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense Unallocated Salaries - Teaching				83,650		
	Account Total	0	0	83,650	83,650	0	0
280506	COLLEGE OF NURSING - STAFF Expense Salaries - Non-Faculty Longevity				26,208 463		
	Account Total	0	0	26,671	26,671	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense Unallocated Salaries - Teaching Operations and Maintenance				72,356 487		
	Account Total	0	0	72,843	72,843	0	0
280700	DISTANCE EDUCATION Expense Salaries - Non-Faculty Wages Travel Operations and Maintenance Equipment (Capitalized)				100,000 45,000 5,000 185,000 105,000		
	Account Total	0	0	440,000	440,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282601	LIBRARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,106		
	Unallocated Salaries - Non-Teachi				14,068		
	Longevity				372		
	Wages				26,415		
	Operations and Maintenance				117,647		
	Account Total	0	0	167,608	167,608	0	0
282608	ACADEMIC TESTING CENTER - LOCAL						
	Expense						
	Wages				2,181		
	Travel				2,434		
	Operations and Maintenance				13,242		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	20,291	20,291	0	0
282609-10000	CORE-SALARIES						
	Expense						
	Salaries - Faculty				78,383		
	Account Total	0	0	78,383	78,383	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				63,970		
	Longevity				1,863		
	Wages				86,000		
	Travel				3,000		
	Operations and Maintenance				30,500		
	Account Total	0	0	185,333	185,333	0	0
282612	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				76,143		
	Longevity				375		
	Operations and Maintenance				974		
	Account Total	0	0	77,492	77,492	0	0
282613	PROVOST						
	Expense						
	Travel				7,019		
	Operations and Maintenance				55,607		
	Account Total	0	0	62,626	62,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282614	FACULTY SENATE Expense						
	Unallocated Salaries - Teaching				12,000		
	Salaries - Non-Faculty				12,381		
	Operations and Maintenance				8,008		
	Account Total	0	0	32,389	32,389	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Unallocated Salaries - Teaching				41,450		
	Account Total	0	0	41,450	41,450	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				192,544		
	Longevity				4,960		
	Wages				4,868		
	Travel				4,868		
	Operations and Maintenance				10,055		
	Account Total	0	0	217,295	217,295	0	0
282620	FACULTY RENAISSANCE CENTER Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				10,092		
	Account Total	0	0	40,092	40,092	0	0
282621	ACADEMIC ADVISING Expense						
	Wages				1,460		
	Operations and Maintenance				24,876		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL Expense						
	Unallocated Salaries - Teaching				1,755,002		
	Account Total	0	0	1,755,002	1,755,002	0	0
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Unallocated Salaries - Teaching				277,000		
	Account Total	0	0	277,000	277,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624	UNALLOCATED ADJUNCTS						
	Expense						
	Unallocated Salaries - Teaching				375,000		
	Account Total	0	0	375,000	375,000	0	0
282625-10000	RESEARCH ENHANCEMENT-KNULL RESIDUAL						
	Expense						
	Unallocated Salaries - Teaching				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS						
	Expense						
	Unallocated Salaries - Teaching				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM						
	Expense						
	Unallocated Salaries - Teaching				58,650		
	Salaries - Non-Faculty				14,175		
	Longevity				930		
	Travel				4,868		
	Operations and Maintenance				26,823		
	Account Total	0	0	105,446	105,446	0	0
282633	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				203,849		
	Longevity				1,710		
	Wages				9,736		
	Operations and Maintenance				11,359		
	Account Total	0	0	226,654	226,654	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Unallocated Salaries - Teaching				21,829		
	Account Total	0	0	21,829	21,829	0	0
282636	RESEARCH OFFICE LOCAL FUNDS						
	Expense						
	Operations and Maintenance				6,815		
	Account Total	0	0	6,815	6,815	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282900	HELP DESK Expense						
	Salaries - Non-Faculty				64,019		
	Longevity				3,040		
	Travel				2,730		
	Account Total	0	0	69,789	69,789	0	0
282901	DIRECTOR - ATS Expense						
	Salaries - Non-Faculty				74,525		
	Longevity				900		
	Travel				1,170		
	Account Total	0	0	76,595	76,595	0	0
282902	SERVER Expense						
	Salaries - Non-Faculty				5,093		
	Longevity				936		
	Travel				829		
	Account Total	0	0	6,858	6,858	0	0
282903	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				201,190		
	Longevity				7,784		
	Travel				1,950		
	Account Total	0	0	210,924	210,924	0	0
282904	WEB CT Expense						
	Salaries - Non-Faculty				157,596		
	Longevity				5,854		
	Travel				14,040		
	Account Total	0	0	177,490	177,490	0	0
283600-10000	RETENTION PROGRAM Expense						
	Salaries - Non-Faculty				31,644		
	Longevity				240		
	Wages				50,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	91,884	91,884	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				29,000		
	Operations and Maintenance				123,398		
	Account Total	0	0	152,398	152,398	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283602	ISLAND DAYS Expense Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID Expense Salaries - Non-Faculty Longevity Operations and Maintenance				42,481 473 49,330		
	Account Total	0	0	92,284	92,284	0	0
283604	ACADEMIC HONORS CEREMONY Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL Expense Salaries - Non-Faculty Longevity Wages Operations and Maintenance				13,719 162 30,501 36,618		
	Account Total	0	0	81,000	81,000	0	0
283608	DIPLOMAS Expense Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT Expense Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
283610	NEW STUDENT PROGRAMS Expense Salaries - Non-Faculty Operations and Maintenance				24,060 21,264		
	Account Total	0	0	45,324	45,324	0	0
283613	INTERNATIONAL PROGRAMS Expense Salaries - Non-Faculty Longevity				6,947 406		
	Account Total	0	0	7,353	7,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283614	STUDENT INFORMATION SYSTEMS-BURSAR Expense						
	Salaries - Non-Faculty				45,869		
	Longevity				663		
	Wages				20,000		
	Travel				3,500		
	Operations and Maintenance				7,066		
	Account Total	0	0	77,098	77,098	0	0
283615	STUDENT AFFAIRS Expense						
	Wages				24,500		
	Travel				6,700		
	Operations and Maintenance				23,184		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC Expense						
	Salaries - Non-Faculty				39,150		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	48,930	48,930	0	0
283618	NCBI Expense						
	Operations and Maintenance				8,736		
	Account Total	0	0	8,736	8,736	0	0
283620	UNIVERSITY CENTER Expense						
	Wages				59,339		
	Account Total	0	0	59,339	59,339	0	0
283627	ASSOC VICE PRESIDENT OPERATIONS Expense						
	Operations and Maintenance				974		
	Account Total	0	0	974	974	0	0
284500	EXECUTIVE HOUSING Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT Expense						
	Salaries - Non-Faculty				82,027		
	Unallocated Salaries - Non-Teachi				20,000		
	Longevity				1,476		
	Account Total	0	0	103,503	103,503	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284502	FISCAL AFFAIRS						
	Account Total	4,075,000	0	0	0	0	4,075,000
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Travel				15,000		
	Operations and Maintenance				22,065		
	Account Total	0	0	37,065	37,065	0	0
284504-20000	AVP-PIE						
	Expense						
	Wages				4,868		
	Operations and Maintenance				60,039		
	Account Total	0	0	64,907	64,907	0	0
284505	FISCAL AFFAIRS/FAMIS						
	Expense						
	Salaries - Non-Faculty				1,300		
	Wages				3,311		
	Travel				10,000		
	Operations and Maintenance				29,432		
	Account Total	0	0	44,043	44,043	0	0
284506	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				442,620		
	Account Total	0	0	442,620	442,620	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				36,501		
	Longevity				930		
	Operations and Maintenance				5,000		
	Account Total	0	0	42,431	42,431	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Travel				2,434		
	Operations and Maintenance				2,434		
	Account Total	0	0	4,868	4,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				86,873		
	Longevity				1,418		
	Operations and Maintenance				64,000		
	Account Total	0	0	152,291	152,291	0	0
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				109,000		
	Account Total	0	0	109,000	109,000	0	0
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				746,000		
	Account Total	0	0	746,000	746,000	0	0
284515	AA/EEO						
	Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				21,715		
	Account Total	0	0	56,715	56,715	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Travel				7,302		
	Operations and Maintenance				7,302		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL						
	Expense						
	Salaries - Non-Faculty				13,749		
	Longevity				360		
	Wages				2,500		
	Travel				1,300		
	Operations and Maintenance				14,485		
	Account Total	0	0	32,394	32,394	0	0
284518-10000	DEPARTMENT EXPENSES						
	Expense						
	Wages				7,656		
	Operations and Maintenance				34,496		
	Account Total	0	0	42,152	42,152	0	0
284518-20000	HR-PRINTING SERVICES						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
284518-40000	HR-SALARIES						
	Expense						
	Salaries - Non-Faculty				61,989		
	Longevity				240		
	Account Total	0	0	62,229	62,229	0	0
284518-50000	HR-PEOPLE ADMIN						
	Expense						
	Operations and Maintenance				41,976		
	Account Total	0	0	41,976	41,976	0	0
284520	BUDGET						
	Expense						
	Wages				1,500		
	Travel				3,000		
	Operations and Maintenance				9,350		
	Account Total	0	0	13,850	13,850	0	0
284521	EMPLOYEE BETTERMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
284522	QEP						
	Expense						
	Salaries - Non-Faculty				58,840		
	Unallocated Salaries - Non-Teachi				50,213		
	Longevity				580		
	Wages				26,798		
	Travel				14,700		
	Operations and Maintenance				102,432		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	254,563	254,563	0	0
284523	ROTC						
	Expense						
	Salaries - Non-Faculty				24,410		
	Longevity				520		
	Operations and Maintenance				3,894		
	Account Total	0	0	28,824	28,824	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284525	INST. MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY						
	Expense						
	Salaries - Non-Faculty				264,344		
	Longevity				3,471		
	Account Total	0	0	267,815	267,815	0	0
284527	MARCOM - LOCAL						
	Expense						
	Salaries - Non-Faculty				82,151		
	Longevity				615		
	Wages				29,764		
	Travel				3,000		
	Operations and Maintenance				36,766		
	Account Total	0	0	152,296	152,296	0	0
284528	ADVANCEMENT SERVICES						
	Expense						
	Wages				9,057		
	Operations and Maintenance				35,576		
	Account Total	0	0	44,633	44,633	0	0
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Operations and Maintenance				22,496		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Salaries - Non-Faculty				91,583		
	Longevity				486		
	Wages				30,000		
	Travel				10,000		
	Operations and Maintenance				101,398		
	Account Total	0	0	233,467	233,467	0	0
284531	CAMPUS EVENTS						
	Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284532	PRESIDENT Expense						
	Salaries - Non-Faculty				26,466		
	Travel				76,000		
	Operations and Maintenance				71,198		
	Account Total	0	0	173,664	173,664	0	0
284536	PRESIDENT'S STRATEGIC PLAN Expense						
	Salaries - Non-Faculty				112,516		
	Longevity				2,400		
	Operations and Maintenance				51,591		
	Account Total	0	0	166,507	166,507	0	0
284537	CONTINGENCY ACCOUNT Expense						
	Unallocated Salaries - Non-Teachi				9,952		
	Operations and Maintenance				331,411		
	Account Total	0	0	341,363	341,363	0	0
284539	STAFF ADVISORY COUNCIL Expense						
	Wages				3,400		
	Operations and Maintenance				3,631		
	Account Total	0	0	7,031	7,031	0	0
284541	SAFETY OFFICE Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0
284542	POSTAL SERVICES Expense						
	Salaries - Non-Faculty				86,229		
	Longevity				5,480		
	Wages				11,500		
	Travel				1,000		
	Operations and Maintenance				10,200		
	Account Total	0	0	114,409	114,409	0	0
284545	ISLANDER LIGHTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense						
	Unallocated Salaries - Non-Teachi				6,818		
	Account Total	0	0	6,818	6,818	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284554	DEVELOPMENT OPERATING						
	Expense						
	Wages				1,500		
	Travel				3,500		
	Operations and Maintenance				40,500		
	Account Total	0	0	45,500	45,500	0	0
284557	ART MUSEUM - GARCIA CENTER						
	Expense						
	Salaries - Non-Faculty				42,473		
	Longevity				1,357		
	Wages				195		
	Account Total	0	0	44,025	44,025	0	0
284564	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				7,694		
	Longevity				105		
	Account Total	0	0	7,799	7,799	0	0
284566	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				33,260		
	Longevity				133		
	Operations and Maintenance				1,146		
	Account Total	0	0	34,539	34,539	0	0
284568	FAMIS ASSESSMENT						
	Expense						
	Operations and Maintenance				82,977		
	Account Total	0	0	82,977	82,977	0	0
284572	BURSAR						
	Expense						
	Salaries - Non-Faculty				43,423		
	Longevity				877		
	Operations and Maintenance				66,763		
	Account Total	0	0	111,063	111,063	0	0
284573	FURNITURE & STORAGE						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284603	STAFF RECRUITING - ACADEMIC						
	Expense						
	Travel				29,208		
	Operations and Maintenance				58,416		
	Account Total	0	0	87,624	87,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284605	EMPLOYEE DEVELOPMENT Expense Operations and Maintenance				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 Longevity Wages Travel Operations and Maintenance				35,435 1,200 4,736 2,921 28,999		
	Account Total	0	0	73,291	73,291	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS Expense Wages Operations and Maintenance				10,710 28,623		
	Account Total	0	0	39,333	39,333	0	0
285501	PLANT SUPPORT SERVICES Expense Wages Travel Operations and Maintenance				4,500 7,500 77,918		
	Account Total	0	0	89,918	89,918	0	0
285503	STUDENT WORKERS - PP Expense Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
285504	SOLID WASTE/RECYCLE Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
285505	BLDG MAINTENANCE Expense Salaries - Non-Faculty Longevity Operations and Maintenance				55,614 480 175,000		
	Account Total	0	0	231,094	231,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285506	GROUNDS MAINTENANCE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
285507	CUSTODIAL SERVICES Expense Salaries - Non-Faculty Longevity Wages Operations and Maintenance Account Total	0	0	295,705	295,705	0	0
285508	MECHANICAL/ELECTRICAL/PLUMBING Expense Salaries - Non-Faculty Longevity Account Total	0	0	23,680	23,680	0	0
285509	UPD LOCAL M&O Expense Wages Travel Operations and Maintenance Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES Expense Utilities Account Total	0	0	238,500	238,500	0	0
285512	UTILITIES RESERVE Expense Utilities Account Total	0	0	334,121	334,121	0	0
285520	MOBILE GO CENTER Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING Expense Salaries - Non-Faculty Longevity Travel Operations and Maintenance Account Total	0	0	67,562	67,562	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285524	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				42,166		
	Longevity				1,160		
	Travel				2,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	48,326	48,326	0	0
285525	CENTRAL RECEIVING						
	Expense						
	Wages				18,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	27,000	27,000	0	0
285540	SALARY CONTINGENCY - PROVOST						
	Expense						
	Unallocated Salaries - Non-Teachi				8,015		
	Account Total	0	0	8,015	8,015	0	0
285545	SALARY CONTINGENCY - FINANCE						
	Expense						
	Unallocated Salaries - Non-Teachi				646		
	Account Total	0	0	646	646	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Unallocated Salaries - Non-Teachi				2,718		
	Account Total	0	0	2,718	2,718	0	0
286601	TAMUCC GRANTS						
	Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT						
	Expense						
	Scholarships				1,319,314		
	Account Total	41,000	0	1,319,314	1,319,314	0	41,000
290085	TPEG-GRAD RESIDENT						
	Expense						
	Scholarships				255,501		
	Account Total	0	0	255,501	255,501	0	0
290090	TPEG-UNDERGRAD NON RESIDENT						
	Expense						
	Scholarships				30,522		
	Account Total	35,500	0	30,522	30,522	0	35,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290095	TPEG-GRAD NON RESIDENT Expense						
	Scholarships				16,268		
	Account Total	0	0	16,268	16,268	0	0
290099	TPEG - 10% SET ASIDE Expense						
	Scholarships				180,179		
	Account Total	0	0	180,179	180,179	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH Expense						
	Scholarships				616,500		
	Account Total	0	0	616,500	616,500	0	0
290210	DT SET ASIDE-RES/U WORKSTUDY Expense						
	Wages				287,054		
	Account Total	0	0	287,054	287,054	0	0
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS Expense						
	Scholarships				816,157		
	Account Total	0	0	816,157	816,157	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense						
	Scholarships				259,053		
	Account Total	0	0	259,053	259,053	0	0
299999	INTEREST INCOME-DESIGNATED Revenue						
	Investment Income		650,000				
	Account Total	373,502	650,000	331,508-	0	318,492	691,994

DESIGNATED SERVICE DEPARTMENTS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Fees		271,049				
	Sales and Services		14,173,104				
	Expense						
	Salaries - Non-Faculty				500,707		
	Longevity				12,438		
	Wages				15,851		
	Benefits				119,166		
	Travel				10,000		
	Operations and Maintenance				13,637,903		
	Grand Total	2,634,500	14,444,153	125,750-	14,296,065	22,338	2,656,838

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		825,000				
	Expense						
	Salaries - Non-Faculty				368,498		
	Longevity				9,360		
	Wages				3,480		
	Benefits				89,459		
	Travel				4,000		
	Operations and Maintenance				350,203		
	Account Total	333,000	825,000	0	825,000	0	333,000
270020	TEXAS CONNECTION						
	Revenue						
	Sales and Services		11,500,000				
	Expense						
	Operations and Maintenance				11,371,250		
	Account Total	1,855,000	11,500,000	128,750-	11,371,250	0	1,855,000
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		311,872				
	Expense						
	Operations and Maintenance				308,500		
	Account Total	22,500	311,872	0	308,500	3,372	25,872
270041	SANDDOLLARS						
	Revenue						
	Fees		271,049				
	Expense						
	Salaries - Non-Faculty				120,330		
	Longevity				2,266		
	Wages				12,000		
	Benefits				25,432		
	Travel				6,000		
	Operations and Maintenance				90,450		
	Account Total	128,500	271,049	1,000-	256,478	13,571	142,071
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		252,895				
	Expense						
	Operations and Maintenance				246,250		
	Account Total	7,500	252,895	0	246,250	6,645	14,145

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081	PHYSICAL PLANT SUPPORT SERVICES						
	Account Total	288,000	0	0	0	0	288,000
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
270081-50005	MECHANICAL/ELECTRICAL/PLUMBING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	30,000	0	50,000	20,000-	20,000-
270081-50100	SUPPLY INVENTORY						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Operations and Maintenance				425,000		
	Account Total	0	425,000	0	425,000	0	0
270081-50102	CONTRACT & SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-51001	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	50,000	0	65,000	15,000-	15,000-
270081-51002	DESIGN & CONSTRUCTION						
	Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	0	1,250	1,250-	1,250-
270081-51501	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		32,337				
	Expense						
	Salaries - Non-Faculty				11,879		
	Longevity				812		
	Wages				371		
	Benefits				4,275		
	Operations and Maintenance				15,000		
	Account Total	0	32,337	0	32,337	0	0
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	24,000	0	39,000	15,000-	15,000-
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				190,000		
	Account Total	0	240,000	0	190,000	50,000	50,000

AUXILIARY FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		12,762,659				
	Discounts and Allow		1,525,583-				
	Remissions and Waiv		476,745				
	Gifts		210,000				
	Sales and Services		2,848,678				
	Investment Income		250,000				
	Other Operating Inc		30,121				
	Expense						
	Salaries - Non-Faculty				5,426,867		
	Unallocated Salaries - Non-Teachi				95,846		
	Longevity				81,045		
	Wages				994,011		
	Benefits				1,514,819		
	Travel				1,201,512		
	Utilities				819,417		
	Scholarships				2,445,151		
	Scholarship Discounts				643,830-		
	Operations and Maintenance				3,131,927		
	Equipment (Capitalized)				130,395		
	Grand Total	7,039,876	15,052,620	499,803	15,197,160	355,263	7,395,139

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TEXAS A&M UNIV-CORPUS CHRISTI
FY 2011 Operating Budget
Auxiliary Enterprises

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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
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense						
	Equipment (Capitalized)				65,000		
	Account Total	440,000	0	65,000	65,000	0	440,000
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		148,340				
	Expense						
	Salaries - Non-Faculty				35,973		
	Unallocated Salaries - Non-Teachi				1,968		
	Longevity				862		
	Wages				40,000		
	Benefits				12,537		
	Operations and Maintenance				57,000		
	Account Total	0	148,340	0	148,340	0	0
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		515,000				
	Expense						
	Salaries - Non-Faculty				324,191		
	Unallocated Salaries - Non-Teachi				3,037		
	Longevity				3,360		
	Wages				31,237		
	Benefits				88,610		
	Travel				6,270		
	Operations and Maintenance				101,600		
	Account Total	375,000	515,000	44,000	558,305	695	375,695
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,652,776				
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				467,089		
	Unallocated Salaries - Non-Teachi				17,967		
	Longevity				11,550		
	Wages				338,780		
	Benefits				166,085		
	Travel				16,250		
	Utilities				200,000		
	Operations and Maintenance				320,180		
	Equipment (Capitalized)				7,164		
	Account Total	1,135,000	1,732,776	119,291-	1,545,065	68,420	1,203,420

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Wages				24,400		
	Benefits				244		
	Travel				9,000		
	Operations and Maintenance				11,800		
	Account Total	89,135	24,000	0	45,444	21,444-	67,691
300091	HEALTH SERVICE - DIAG & TREATMENT						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Wages				40,320		
	Benefits				2,800		
	Operations and Maintenance				71,880		
	Account Total	72,415	115,000	0	115,000	0	72,415
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,303,794				
	Account Total	1,093,458	4,303,794	4,235,093-	0	68,701	1,162,159
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
300200	STUDENT AFFAIRS						
	Expense						
	Wages				6,000		
	Benefits				60		
	Travel				1,200		
	Operations and Maintenance				8,697		
	Account Total	0	0	15,957	15,957	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				485,830		
	Longevity				7,340		
	Wages				600		
	Benefits				101,042		
	Travel				6,250		
	Operations and Maintenance				76,566		
	Account Total	0	0	677,628	677,628	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				302,295		
	Longevity				6,135		
	Wages				30,700		
	Benefits				71,888		
	Travel				6,500		
	Operations and Maintenance				36,426		
	Account Total	0	0	453,944	453,944	0	0
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				261,387		
	Longevity				4,000		
	Wages				33,917		
	Benefits				61,606		
	Travel				5,600		
	Operations and Maintenance				56,346		
	Account Total	0	0	422,856	422,856	0	0
300600	DEAN OF STUDENTS						
	Expense						
	Benefits				525		
	Travel				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	16,025	16,025	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				278,863		
	Longevity				6,400		
	Benefits				67,649		
	Travel				1,200		
	Operations and Maintenance				6,300		
	Account Total	0	0	360,412	360,412	0	0
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				61,359		
	Longevity				500		
	Wages				4,560		
	Benefits				13,186		
	Travel				4,000		
	Operations and Maintenance				12,285		
	Account Total	0	0	95,890	95,890	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				251,712		
	Longevity				3,980		
	Wages				26,678		
	Benefits				58,006		
	Travel				7,858		
	Operations and Maintenance				18,645		
	Account Total	0	0	366,879	366,879	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				6,510		
	Benefits				65		
	Operations and Maintenance				28,509		
	Account Total	0	0	35,084	35,084	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,504		
	Benefits				155		
	Travel				3,000		
	Operations and Maintenance				11,061		
	Account Total	0	0	29,720	29,720	0	0
301000	UCSO						
	Expense						
	Wages				21,308		
	Benefits				213		
	Travel				1,330		
	Operations and Maintenance				35,027		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Account Total	2,315,000	0	0	0	0	2,315,000
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
301100	MULTICULTURAL PROGRAMMING						
	Expense						
	Wages				11,520		
	Benefits				115		
	Travel				4,300		
	Operations and Maintenance				24,565		
	Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING						
	Expense						
	Salaries - Non-Faculty				61,335		
	Longevity				2,400		
	Benefits				14,335		
	Travel				1,500		
	Operations and Maintenance				7,511		
	Account Total	0	0	87,081	87,081	0	0
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Operations and Maintenance				255,466		
	Account Total	0	0	255,466	255,466	0	0
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				34,976		
	Longevity				2,000		
	Wages				49,042		
	Benefits				167		
	Account Total	0	0	86,185	86,185	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301220	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				46,000		
	Operations and Maintenance				23,648		
	Account Total	0	0	69,648	69,648	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
301250	HOMECOMING						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Wages				13,500		
	Benefits				100		
	Operations and Maintenance				5,250		
	Account Total	0	0	18,850	18,850	0	0
301290	EDGE						
	Expense						
	Wages				2,832		
	Benefits				28		
	Travel				1,400		
	Operations and Maintenance				1,982		
	Account Total	0	0	6,242	6,242	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				1,550		
	Benefits				16		
	Travel				150		
	Operations and Maintenance				3,284		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301320	GREEK LIFE						
	Expense						
	Travel				3,244		
	Operations and Maintenance				8,756		
	Account Total	0	0	12,000	12,000	0	0
301340	TIDE/PEER MENTORING						
	Expense						
	Wages				7,126		
	Benefits				71		
	Travel				300		
	Operations and Maintenance				4,082		
	Account Total	0	0	11,579	11,579	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK						
	Expense						
	Travel				2,200		
	Account Total	0	0	2,200	2,200	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		1,525,583-				
	Remissions and Waiv		476,745				
	Expense						
	Scholarships				476,745		
	Scholarship Discounts				643,830-		
	Account Total	0	1,048,838-	881,753	167,085-	0	0
320012	OFFICE SUPPLIES COMMISSIONS						
	Revenue						
	Sales and Services		12,000				
	Account Total	0	12,000	12,000-	0	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		79,133				
	Expense						
	Operations and Maintenance				8,250		
	Account Total	35,535	79,133	66,000-	8,250	4,883	40,418

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320031	LICENSING						
	Revenue						
	Other Operating Inc		30,121				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	56,550	30,121	14,000-	10,000	6,121	62,671
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		191,250				
	Expense						
	Utilities				86,000		
	Operations and Maintenance				28,900		
	Account Total	52,412	191,250	75,100-	114,900	1,250	53,662
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		510,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	155,500	510,000	456,641-	50,000	3,359	158,859
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		364,904				
	Expense						
	Travel				5,000		
	Operations and Maintenance				24,850		
	Account Total	0	364,904	259,983-	29,850	75,071	75,071
320103	UNIVERSITY CENTER						
	Account Total	349,800	0	0	0	0	349,800
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		924,143				
	Account Total	0	924,143	878,069-	0	46,074	46,074
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		26,863				
	Account Total	0	26,863	26,863-	0	0	0
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		39,711				
	Account Total	0	39,711	39,711-	0	0	0
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				178,107		
	Unallocated Salaries - Non-Teachi				20,470		
	Longevity				3,018		
	Benefits				64,131		
	Travel				3,800		
	Utilities				86,000		
	Operations and Maintenance				16,745		
	Equipment (Capitalized)				8,231		
	Account Total	0	0	380,502	380,502	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages				92,300		
	Benefits				923		
	Travel				2,575		
	Account Total	0	0	95,798	95,798	0	0
320103-10003	UNIV CTR-SCHED HRS						
	Expense						
	Wages				12,353		
	Benefits				123		
	Travel				1,000		
	Utilities				91,050		
	Operations and Maintenance				11,345		
	Account Total	0	0	115,871	115,871	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10004	UNIV CTR-GAME RM/PROG						
	Expense						
	Wages				10,578		
	Benefits				105		
	Travel				2,755		
	Operations and Maintenance				8,016		
	Account Total	0	0	21,454	21,454	0	0
320111	CARD COPIERS						
	Revenue						
	Sales and Services		22,800				
	Expense						
	Operations and Maintenance				19,250		
	Account Total	202,213	22,800	0	19,250	3,550	205,763
320112	PRINTING SVCS						
	Account Total	79,167	0	0	0	0	79,167
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				168,187		
	Longevity				3,029		
	Benefits				32,777		
	Travel				5,000		
	Operations and Maintenance				4,500		
	Account Total	0	0	213,493	213,493	0	0
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		24,500				
	Expense						
	Salaries - Non-Faculty				9,345		
	Operations and Maintenance				10,255		
	Account Total	0	24,500	0	19,600	4,900	4,900
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		220,999				
	Expense						
	Salaries - Non-Faculty				59,191		
	Wages				4,350		
	Benefits				19,378		
	Operations and Maintenance				121,692		
	Account Total	0	220,999	16,000	204,611	32,388	32,388

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		69,196				
	Expense						
	Salaries - Non-Faculty				9,345		
	Wages				26,845		
	Benefits				8,687		
	Operations and Maintenance				19,600		
	Account Total	0	69,196	0	64,477	4,719	4,719
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		79,322				
	Expense						
	Salaries - Non-Faculty				9,494		
	Wages				7,500		
	Benefits				1,979		
	Operations and Maintenance				33,000		
	Account Total	0	79,322	16,000-	51,973	11,349	11,349
320200	FISCAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				6,500		
	Unallocated Salaries - Non-Teachi				4,350		
	Operations and Maintenance				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				209,367		
	Account Total	0	0	209,367	209,367	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				42,435		
	Benefits				10,845		
	Account Total	0	0	53,280	53,280	0	0
330040	AIMS						
	Expense						
	Salaries - Non-Faculty				63,381		
	Benefits				17,712		
	Account Total	0	0	81,093	81,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				29,128		
	Longevity				511		
	Benefits				8,616		
	Account Total	0	0	38,255	38,255	0	0
330070	ADMISSIONS & RECORDS - RECRUITER						
	Expense						
	Salaries - Non-Faculty				36,565		
	Benefits				10,210		
	Operations and Maintenance				1,700		
	Account Total	0	0	48,475	48,475	0	0
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				39,524		
	Longevity				180		
	Benefits				7,173		
	Account Total	0	0	46,877	46,877	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Wages				4,900		
	Benefits				100		
	Account Total	0	0	5,000	5,000	0	0
330100	GRADUATE PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340001	PARKING ADMINISTRATION						
	Revenue						
	Fees		915,170				
	Expense						
	Salaries - Non-Faculty				113,257		
	Unallocated Salaries - Non-Teachi				592		
	Longevity				5,500		
	Wages				100,000		
	Benefits				45,000		
	Operations and Maintenance				100,000		
	Account Total	585,000	915,170	550,821-	364,349	0	585,000
340002	PARKING IMPROVEMENTS/ADDITIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		250,000				
	Account Total	3,691	250,000	210,197-	0	39,803	43,494
350001	ATHLETIC DEVELOPMENT (TAF) REVENUE						
	Revenue						
	Gifts		210,000				
	Account Total	0	210,000	210,000-	0	0	0
350002-10000	ATHLETIC PROMOTIONS-STRIPES						
	Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		177,500				
	Account Total	0	177,500	177,500-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Travel				104,000		
	Account Total	0	440,000	336,000-	104,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Travel				10,000		
	Account Total	0	125,000	115,000-	10,000	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350005	ATHLETICS FEE						
	Revenue						
	Fees		4,303,436				
	Account Total	0	4,303,436	4,303,436-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	50,000	32,500-	17,500	0	0
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
350250-70000	CHEERLEADERS						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
350251-70000	MASCOT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				13,338		
	Benefits				3,334		
	Operations and Maintenance				7,000		
	Account Total	0	0	23,672	23,672	0	0
350440-40004	FUNDRAISING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				10,001		
	Account Total	0	0	10,001	10,001	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				166,124		
	Benefits				42,251		
	Travel				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	248,799	243,375	5,424	5,424

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Unallocated Salaries - Non-Teachi				3,751		
	Benefits				6,783		
	Operations and Maintenance				14,393		
	Account Total	0	0	24,927	24,927	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				124,312		
	Longevity				200		
	Benefits				30,050		
	Travel				4,217		
	Operations and Maintenance				5,432		
	Account Total	0	0	164,211	164,211	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				126,780		
	Longevity				1,920		
	Wages				5,000		
	Benefits				33,000		
	Travel				3,000		
	Operations and Maintenance				155,000		
	Account Total	0	0	324,700	324,700	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				71,464		
	Longevity				1,440		
	Benefits				29,846		
	Travel				4,200		
	Operations and Maintenance				33,583		
	Account Total	0	0	140,533	140,533	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				69,192		
	Longevity				720		
	Wages				10,000		
	Benefits				26,519		
	Travel				3,000		
	Operations and Maintenance				25,810		
	Account Total	0	0	135,241	135,241	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				49,540		
	Benefits				14,000		
	Operations and Maintenance				4,937		
	Account Total	0	0	68,477	68,477	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				92,400		
	Longevity				1,680		
	Benefits				13,000		
	Travel				3,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	111,080	111,080	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				48,540		
	Account Total	0	0	48,540	48,540	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				153,300		
	Longevity				1,840		
	Benefits				61,878		
	Travel				3,000		
	Operations and Maintenance				32,643		
	Account Total	0	0	252,661	252,661	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Travel				2,150		
	Operations and Maintenance				20,735		
	Account Total	0	0	22,885	22,885	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				63,547		
	Unallocated Salaries - Non-Teachi				4,858		
	Benefits				17,513		
	Travel				2,300		
	Operations and Maintenance				57,300		
	Account Total	0	0	145,518	145,518	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,880		
	Longevity				720		
	Benefits				16,000		
	Travel				20,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	101,600	101,600	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,880		
	Longevity				720		
	Benefits				16,000		
	Travel				20,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	101,600	101,600	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				36,500		
	Longevity				720		
	Benefits				14,000		
	Travel				34,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	89,220	89,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				248,101		
	Unallocated Salaries - Non-Teachi				10,719		
	Longevity				720		
	Benefits				60,000		
	Travel				110,000		
	Operations and Maintenance				65,000		
	Account Total	0	0	494,540	494,540	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				229,000		
	Unallocated Salaries - Non-Teachi				8,567		
	Longevity				2,880		
	Benefits				71,040		
	Travel				125,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	491,487	491,487	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				121,704		
	Longevity				720		
	Benefits				42,667		
	Travel				75,000		
	Operations and Maintenance				32,000		
	Account Total	0	0	272,091	272,091	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				108,204		
	Longevity				720		
	Benefits				43,042		
	Travel				62,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	238,966	238,966	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				91,200		
	Longevity				1,680		
	Benefits				27,000		
	Travel				58,800		
	Operations and Maintenance				17,600		
	Account Total	0	0	196,280	196,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				42,420		
	Longevity				1,800		
	Benefits				14,000		
	Travel				35,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	103,220	103,220	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				51,044		
	Longevity				1,800		
	Benefits				15,500		
	Travel				35,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	113,344	113,344	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				71,400		
	Account Total	0	0	71,400	71,400	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				6,000		
	Operations and Maintenance				2,000		
	Account Total	0	0	33,000	33,000	0	0
351000-60007	BROADCAST SERVICES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				13,583		
	Unallocated Salaries - Non-Teachi				2,917		
	Benefits				9,053		
	Utilities				147,000		
	Operations and Maintenance				57,965		
	Account Total	0	0	230,518	230,518	0	0
351020	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				62,728		
	Account Total	0	0	62,728	62,728	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				125,456		
	Account Total	0	0	125,456	125,456	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				94,092		
	Account Total	0	0	94,092	94,092	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				203,866		
	Account Total	0	0	203,866	203,866	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				235,230		
	Account Total	0	0	235,230	235,230	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				177,207		
	Account Total	0	0	177,207	177,207	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				172,502		
	Account Total	0	0	172,502	172,502	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				188,184		
	Account Total	0	0	188,184	188,184	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				203,866		
	Account Total	0	0	203,866	203,866	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				172,502		
	Account Total	0	0	172,502	172,502	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-60000	SCHOLARSHIPS-SUMMER						
	Expense						
	Scholarships				82,500		
	Account Total	0	0	82,500	82,500	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS						
	Expense						
	Scholarships				33,000		
	Account Total	0	0	33,000	33,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR						
	Expense						
	Scholarships				49,700		
	Account Total	0	0	49,700	49,700	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				46,173		
	Account Total	0	0	46,173	46,173	0	0
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Travel				7,200		
	Account Total	0	0	7,200	7,200	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Travel				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Travel				89,834		
	Account Total	0	0	89,834	89,834	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Travel				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Travel				11,762		
	Account Total	0	0	11,762	11,762	0	0
351200-40007	RECRUITING - SOFTBALL						
	Expense						
	Travel				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL						
	Expense						
	Travel				12,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK						
	Expense						
	Travel				8,775		
	Account Total	0	0	8,775	8,775	0	0
351200-40010	RECRUITING-MENS TRACK						
	Expense						
	Travel				4,000		
	Account Total	0	0	4,000	4,000	0	0
351300-40001	FACILITIES-MENS TENNIS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
351300-40002	FACILITIES-WOMENS TENNIS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
351300-40004	FACILITIES-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				87,140		
	Account Total	0	0	87,140	87,140	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				67,373		
	Account Total	0	0	67,373	67,373	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40006	FACILITIES - CHAPMAN FIELD						
	Expense						
	Unallocated Salaries - Non-Teachi				16,650		
	Benefits				4,300		
	Operations and Maintenance				24,376		
	Account Total	0	0	45,326	45,326	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	0	0	13,250	13,250	0	0
351400-40001	APPAREL/UNIFORMS - MEN'S TENNIS						
	Expense						
	Travel				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMEN'S TENNIS						
	Expense						
	Travel				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40003	APPAREL/UNIFORMS - WOMEN'S GOLF						
	Expense						
	Travel				7,500		
	Account Total	0	0	7,500	7,500	0	0
351400-40004	APPAREL/UNIFORMS - MEN'S BASKETBALL						
	Expense						
	Travel				16,000		
	Account Total	0	0	16,000	16,000	0	0
351400-40005	APPAREL/UNIFORMS - WOMEN'S BASKETBA						
	Expense						
	Travel				16,000		
	Account Total	0	0	16,000	16,000	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL						
	Expense						
	Travel				24,000		
	Account Total	0	0	24,000	24,000	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL						
	Expense						
	Travel				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40008	APPAREL/UNIFORMS - WOMEN'S VOLLEYBA						
	Expense						
	Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMEN'S TRACK						
	Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40010	APPAREL/UNIFORMS - MEN'S TRACK						
	Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
352025	STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				34,884		
	Benefits				10,640		
	Travel				3,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	58,524	58,524	0	0

RESTRICTED FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		30,945,690				
	Gifts		3,785,368				
	Sales and Services		264,250				
	Investment Income		180,567				
	Expense						
	Salaries - Faculty				1,089,629		
	Unallocated Salaries - Teaching				273,680		
	Salaries - Non-Faculty				5,390,003		
	Unallocated Salaries - Non-Teachi				1,356,930		
	Longevity				19,374		
	Wages				474,396		
	Benefits				1,464,302		
	Travel				386,044		
	Utilities				432,444		
	Scholarships				19,742,554		
	Scholarship Discounts				5,440,704-		
	Operations and Maintenance				5,223,252		
	Equipment (Capitalized)				579,336		
	Grand Total	7,291,036	35,175,875	4,138,434-	30,991,240	46,201	7,337,237

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		1,081				
	Expense						
	Scholarships				1,000		
	Account Total	821	1,081	0	1,000	81	902
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,428				
	Expense						
	Scholarships				1,500		
	Account Total	1,369	1,428	0	1,500	72-	1,297
400030	MARY PACKWOOD						
	Revenue						
	Investment Income		832				
	Account Total	0	832	0	0	832	832
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		789				
	Expense						
	Scholarships				3,000		
	Account Total	3,102	789	0	3,000	2,211-	891
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,107				
	Expense						
	Scholarships				1,000		
	Account Total	1,491	1,107	0	1,000	107	1,598
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		29,597				
	Account Total	57,852	29,597	0	0	29,597	87,449
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,727				
	Expense						
	Scholarships				4,500		
	Account Total	4,469	2,727	0	4,500	1,773-	2,696
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	66,345	0	0	0	0	66,345

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400090	THORPE INSULATION						
	Revenue						
	Investment Income		953				
	Expense						
	Scholarships				5,000		
	Account Total	6,812	953	0	5,000	4,047-	2,765
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		976				
	Expense						
	Scholarships				1,000		
	Account Total	1,143	976	0	1,000	24-	1,119
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,162				
	Expense						
	Scholarships				2,500		
	Account Total	1,538	2,162	0	2,500	338-	1,200
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,100				
	Expense						
	Scholarships				1,500		
	Account Total	1,081	1,100	0	1,500	400-	681
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		4,879				
	Expense						
	Scholarships				7,500		
	Account Total	3,868	4,879	0	7,500	2,621-	1,247
400150	CJ WATSON						
	Revenue						
	Investment Income		4,382				
	Account Total	9,599	4,382	0	0	4,382	13,981
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,331				
	Expense						
	Scholarships				1,500		
	Account Total	2,207	1,331	0	1,500	169-	2,038

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,054				
	Expense						
	Scholarships				1,000		
	Account Total	642	1,054	0	1,000	54	696
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,166				
	Expense						
	Scholarships				1,000		
	Account Total	788	1,166	0	1,000	166	954
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		1,462				
	Expense						
	Scholarships				1,500		
	Account Total	835	1,462	0	1,500	38-	797
400200	TOM GOAD						
	Revenue						
	Investment Income		1,213				
	Expense						
	Scholarships				1,000		
	Account Total	720	1,213	0	1,000	213	933
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,139				
	Expense						
	Scholarships				1,000		
	Account Total	755	1,139	0	1,000	139	894
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		976				
	Expense						
	Scholarships				1,000		
	Account Total	966	976	0	1,000	24-	942
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		976				
	Expense						
	Scholarships				1,000		
	Account Total	729	976	0	1,000	24-	705

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		773				
	Expense						
	Scholarships				750		
	Account Total	1,556	773	0	750	23	1,579
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		1,188				
	Expense						
	Scholarships				1,000		
	Account Total	712	1,188	0	1,000	188	900
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		993				
	Expense						
	Scholarships				1,000		
	Account Total	915	993	0	1,000	7-	908
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		2,574				
	Expense						
	Scholarships				3,000		
	Account Total	2,042	2,574	0	3,000	426-	1,616
400290	SID MURRAY INSURANCE						
	Account Total	500	0	0	0	0	500
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	26,167	0	0	0	0	26,167
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		1,426				
	Expense						
	Scholarships				3,000		
	Account Total	2,513	1,426	0	3,000	1,574-	939
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215
400360	TODD HUNTER						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				1,500		
	Account Total	1,032	1,683	0	1,500	183	1,215
400370	LUTHER JONES						
	Revenue						
	Investment Income		1,683				
	Expense						
	Scholarships				2,000		
	Account Total	1,282	1,683	0	2,000	317-	965
400380	CITGO SCHOLARSHIP						
	Account Total	3,986	0	0	0	0	3,986
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		1,341				
	Expense						
	Scholarships				1,000		
	Account Total	807	1,341	0	1,000	341	1,148
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Gifts		855				
	Expense						
	Scholarships				1,000		
	Account Total	648	855	0	1,000	145-	503
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		6,402				
	Account Total	19,294	6,402	0	0	6,402	25,696

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400440	MARGARET R TURNBULL SCH END						
	Account Total	10,774	0	0	0	0	10,774
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		820				
	Expense						
	Scholarships				500		
	Account Total	546	820	0	500	320	866
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		838				
	Expense						
	Scholarships				500		
	Account Total	1,340	838	0	500	338	1,678
400490	DR. JANE WILHOOR SCHOLARSHIP						
	Revenue						
	Investment Income		573				
	Expense						
	Scholarships				4,000		
	Account Total	4,201	573	0	4,000	3,427-	774
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		1,285				
	Expense						
	Scholarships				1,500		
	Account Total	1,008	1,285	0	1,500	215-	793
400520	DOROTHY YEATER MEMORIAL BOOK SCHOLA						
	Account Total	1,512	0	0	0	0	1,512
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	25,032	0	0	0	0	25,032
400600	COMMUNITY COLL TEACHING SCHOLARS PR						
	Account Total	3,600	0	0	0	0	3,600
400610	THEATRE SCHOLARSHIPS						
	Revenue						
	Gifts		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	1,960	18,000	0	18,000	0	1,960

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
400640	COMMUNICATION SCHOLARSHIPS						
	Account Total	414	0	0	0	0	414
400660	WILLIAM & LYELL SNYDER MEMORIAL						
	Revenue						
	Gifts		580				
	Expense						
	Scholarships				500		
	Account Total	0	580	0	500	80	80
400730	DREW BINGHAM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				5,440,704-		
	Account Total	0	0	5,440,704-	5,440,704-	0	0
410010	KIRKLAND MEMORIAL						
	Account Total	2,369	0	0	0	0	2,369
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	12,866	0	0	0	0	12,866
410040	FRIENDS OF M & J BELL						
	Account Total	16,797	0	0	0	0	16,797
410050	JOE FRANTZ PROFESSORSHIP						
	Account Total	58,612	0	0	0	0	58,612
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	2,019	0	0	2,000	2,000-	19

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,554	2,000	0	2,000	0	1,554
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP						
	Account Total	404	0	0	0	0	404
420080	ENNIS & VIRGINIA JOSLIN						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
420090	SELENA FOUNDATION SCHOLARSHIP						
	Account Total	376	0	0	0	0	376
420120	CLARENCE COTTOM						
	Account Total	1,019	0	0	0	0	1,019
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				57,250		
	Account Total	500	750	56,500	57,250	0	500
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				31,500		
	Account Total	0	0	31,500	31,500	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Expense						
	Scholarships				22,700		
	Account Total	0	0	22,700	22,700	0	0
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,500	2,000	0	2,000	0	1,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		126,000				
	Expense						
	Scholarships				179,500		
	Account Total	7,500	126,000	53,500	179,500	0	7,500
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Expense						
	Scholarships				5,000		
	Account Total	5,175	0	0	5,000	5,000-	175
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,383	2,000	0	2,000	0	2,383
420220	ANDY LUDDEKE						
	Account Total	504	0	0	0	0	504
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Gifts		90,000				
	Expense						
	Scholarships				290,000		
	Account Total	42,450	90,000	200,000	290,000	0	42,450
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Revenue						
	Gifts		1,638				
	Expense						
	Scholarships				1,500		
	Account Total	5,845	1,638	0	1,500	138	5,983
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Account Total	39,436	0	0	0	0	39,436
420370	FEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,268				
	Expense						
	Scholarships				1,500		
	Account Total	232	1,268	0	1,500	232-	0
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	10,000	10,000	0	10,000	0	10,000
420440	CANALES & SIMONSON						
	Account Total	500	0	0	0	0	500
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Gifts		625				
	Expense						
	Scholarships				1,500		
	Account Total	2,634	625	0	1,500	875-	1,759
420470	JOHN BATEMAN						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	1,000	0	1,000	0	1,000
420490	CHURCH OF GOOD SHEPARD						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		57,500				
	Expense						
	Scholarships				57,500		
	Account Total	0	57,500	0	57,500	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	0	9,000	0	9,000	0	0
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				546,000		
	Account Total	0	0	546,000	546,000	0	0
420590	DAVID W MAY MEMORIAL						
	Expense						
	Scholarships				7,923		
	Account Total	7,923	0	0	7,923	7,923-	0
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		611				
	Expense						
	Scholarships				500		
	Account Total	399	611	0	500	111	510
420660	HOUSTON ALUMNI SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		732				
	Expense						
	Scholarships				500		
	Account Total	1,028	732	0	500	232	1,260

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		3,401				
	Expense						
	Scholarships				4,000		
	Account Total	2,485	3,401	0	4,000	599-	1,886
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		2,514				
	Expense						
	Scholarships				3,000		
	Account Total	3,441	2,514	0	3,000	486-	2,955
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,907				
	Expense						
	Scholarships				3,000		
	Account Total	2,002	2,907	0	3,000	93-	1,909
420740	PAN AMER ROUNDTABLE						
	Revenue						
	Investment Income		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	8,157	0	0	0	0	8,157
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	55,714	0	12,000	12,000	0	55,714
420920	EISENHOWER: PROJECT KYT - MATCHING						
	Account Total	9,699	0	0	0	0	9,699
420960	ENG TECH SCHOLARSHIP						
	Account Total	850	0	0	0	0	850
420970	EISENHOWER PROJ EARTH 2000 MATCHING						
	Account Total	390	0	0	0	0	390
420980	CITGO CHALLENGE ACCOUNT						
	Expense						
	Scholarships				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	13,000	20,000	0	20,000	0	13,000
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Gifts		1,082				
	Expense						
	Scholarships				1,000		
	Account Total	269	1,082	0	1,000	82	351
421030	COB - STUDENT SCHOLARSHIP						
	Account Total	19,543	0	0	0	0	19,543
421050	MUSIC SPECIAL SCHOLARSHIP						
	Revenue						
	Gifts		13,878				
	Expense						
	Scholarships				13,878		
	Account Total	14,869	13,878	0	13,878	0	14,869
421090	JEANNETTE HOLLOWAY SCHOLARSHIP FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	2,000	20,000	0	20,000	0	2,000
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				500		
	Account Total	16	563	0	500	63	79
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Revenue						
	Gifts		34,500				
	Expense						
	Scholarships				34,500		
	Account Total	34,500	34,500	0	34,500	0	34,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421160	LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	14,000	0	50,000	50,000	0	14,000
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	555	0	0	0	0	555
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		8,691				
	Expense						
	Scholarships				9,000		
	Account Total	5,109	8,691	0	9,000	309-	4,800
421210	WOOTAN GRANT PROGRAM						
	Account Total	527	0	0	0	0	527
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				165,500		
	Account Total	25,553	100,000	65,500	165,500	0	25,553
421230	SPARKS SCHOLARSHIP						
	Revenue						
	Gifts		7,500				
	Expense						
	Scholarships				7,975		
	Account Total	475	7,500	0	7,975	475-	0
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	30	50,000	0	50,000	0	30

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		207,000				
	Expense						
	Scholarships				207,000		
	Account Total	81,179	207,000	0	207,000	0	81,179
421340	FORD SALUTE EDUCATION SCHOLARSHIP						
	Account Total	500	0	0	0	0	500
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,681				
	Expense						
	Scholarships				500		
	Account Total	556	1,681	0	500	1,181	1,737
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		914				
	Expense						
	Scholarships				1,000		
	Account Total	1,000	914	0	1,000	86-	914
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		6,734				
	Expense						
	Scholarships				7,000		
	Account Total	3,522	6,734	0	7,000	266-	3,256
421380	EISENHOWER: GEOMETRY - MATCHING						
	Account Total	13,463	0	0	0	0	13,463
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	840	0	0	0	0	840
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		13,000				
	Expense						
	Scholarships				16,250		
	Account Total	18,158	13,000	0	16,250	3,250-	14,908

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Gifts		977				
	Expense						
	Scholarships				1,500		
	Account Total	1,442	977	0	1,500	523-	919
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
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,162				
	Expense						
	Scholarships				5,000		
	Account Total	2,739	5,162	0	5,000	162	2,901
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,247				
	Expense						
	Scholarships				1,000		
	Account Total	811	1,247	0	1,000	247	1,058
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Expense						
	Scholarships				17,000		
	Account Total	17,000	0	0	17,000	17,000-	0
421480	CC INDUSTRIAL LIONS CLUB SCHOL						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
421490	ROBERT & GLORIA FURGASON ENDOW						
	Account Total	66,629	0	0	0	0	66,629
421510	CCA TEXAS SCHOLARSHIP FUND						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421520	PAC ENDOWMENT SUPPORT						
	Account Total	6,196	0	0	0	0	6,196
421530	EISENHOWER: TEACHER EXCELLENCE						
	Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	12,028	0	0	2,000	2,000-	10,028
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		1,137				
	Expense						
	Scholarships				1,500		
	Account Total	1,008	1,137	0	1,500	363-	645
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		2,018				
	Expense						
	Scholarships				2,500		
	Account Total	1,507	2,018	0	2,500	482-	1,025
421640	B&N ENDOW ATHL SCHOLARSHIPS						
	Revenue						
	Investment Income		4,500				
	Expense						
	Scholarships				4,500		
	Account Total	0	4,500	0	4,500	0	0
421660	WILLIAM ARMOUR BELL SCHOLARSHIP						
	Revenue						
	Investment Income		4,532				
	Expense						
	Scholarships				5,500		
	Account Total	3,441	4,532	0	5,500	968-	2,473
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Gifts		469				
	Account Total	648	469	0	0	469	1,117
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Account Total	49,001	0	0	0	0	49,001

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		34,015				
	Expense						
	Scholarships				36,000		
	Account Total	7,308	34,015	0	36,000	1,985-	5,323
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Gifts		1,321				
	Expense						
	Scholarships				3,000		
	Account Total	2,681	1,321	0	3,000	1,679-	1,002
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	13,000	0	10,000	10,000	0	13,000
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Gifts		1,156				
	Expense						
	Scholarships				1,000		
	Account Total	792	1,156	0	1,000	156	948
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Gifts		455				
	Account Total	937	455	0	0	455	1,392
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		471				
	Account Total	960	471	0	0	471	1,431
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Gifts		486				
	Account Total	381	486	0	0	486	867
421770	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	Expense						
	Scholarships				20,000		
	Account Total	32,840	0	20,000	20,000	0	32,840

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Gifts		1,264				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,264	0	1,000	264	264
421790	SEMRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Gifts		943				
	Expense						
	Scholarships				1,000		
	Account Total	593	943	0	1,000	57-	536
421810	GENERATION PROUD SCHOLARSHIP						
	Account Total	25,000	0	0	0	0	25,000
421830	COLLEGE OF SCI/TECH GENERAL SCHOL						
	Revenue						
	Gifts		1,625				
	Expense						
	Scholarships				1,625		
	Account Total	0	1,625	0	1,625	0	0
421840	COLLEGE OF NURSING GENERAL SCHOL						
	Revenue						
	Gifts		3,418				
	Expense						
	Scholarships				3,418		
	Account Total	0	3,418	0	3,418	0	0
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		2,092				
	Expense						
	Scholarships				2,092		
	Account Total	0	2,092	0	2,092	0	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		2,889				
	Expense						
	Scholarships				2,889		
	Account Total	0	2,889	0	2,889	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		7,564				
	Expense						
	Scholarships				7,564		
	Account Total	0	7,564	0	7,564	0	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Gifts		1,712				
	Expense						
	Scholarships				2,500		
	Account Total	800	1,712	0	2,500	788-	12
600010	MCNAIR SCHOLARS PROGRAM						
	Revenue						
	Contracts and Grant		118,500				
	Expense						
	Unallocated Salaries - Non-Teachi				55,871		
	Wages				7,264		
	Benefits				8,722		
	Travel				9,257		
	Scholarships				12,770		
	Operations and Maintenance				24,616		
	Account Total	0	118,500	0	118,500	0	0
600040	FCWS-AMERICA READS FY11						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Wages				30,000		
	Account Total	0	30,000	0	30,000	0	0
600160-00000	FCWS-COMMUNITY SERVICE FY11						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600920	CCRAA - YEAR 1 & 2						
	Revenue						
	Contracts and Grant		469,787				
	Expense						
	Unallocated Salaries - Non-Teachi				90,723		
	Wages				110,002		
	Benefits				24,967		
	Travel				10,385		
	Operations and Maintenance				13,710		
	Equipment (Capitalized)				220,000		
	Account Total	0	469,787	0	469,787	0	0
601110	SMART GRANT FY11						
	Revenue						
	Contracts and Grant		310,000				
	Expense						
	Operations and Maintenance				310,000		
	Account Total	0	310,000	0	310,000	0	0
601130	ACG GRANT FY11						
	Revenue						
	Contracts and Grant		550,000				
	Expense						
	Operations and Maintenance				550,000		
	Account Total	0	550,000	0	550,000	0	0
601160	FEDERAL COLLEGE WORKSTUDY FY11						
	Revenue						
	Contracts and Grant		227,553				
	Expense						
	Wages				227,553		
	Account Total	0	227,553	0	227,553	0	0
601590	PELL GRANT FY11						
	Revenue						
	Contracts and Grant		15,000,000				
	Expense						
	Scholarships				15,000,000		
	Account Total	0	15,000,000	0	15,000,000	0	0
602210	PULSE-VIRTUAL CLINICAL LEARNING LAB						
	Revenue						
	Contracts and Grant		1,958,407				
	Expense						
	Unallocated Salaries - Non-Teachi				218,809		
	Benefits				49,738		
	Operations and Maintenance				1,689,860		
	Account Total	0	1,958,407	0	1,958,407	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603090	STARS: A PROACTIVE & PREVENTIVE PRG						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Unallocated Salaries - Non-Teachi				128,162		
	Benefits				15,096		
	Travel				4,404		
	Utilities				2,294		
	Operations and Maintenance				97,843		
	Equipment (Capitalized)				2,201		
	Account Total	0	250,000	0	250,000	0	0
604260	FEDERAL S.E.O.G. FY11						
	Revenue						
	Contracts and Grant		235,178				
	Expense						
	Scholarships				235,178		
	Account Total	0	235,178	0	235,178	0	0
605340	TRIO UPWARD BOUND FY10						
	Revenue						
	Contracts and Grant		109,247				
	Expense						
	Unallocated Salaries - Non-Teachi				77,146		
	Wages				4,264		
	Benefits				22,735		
	Travel				1,955		
	Operations and Maintenance				3,147		
	Account Total	0	109,247	0	109,247	0	0
606440	CRI: IAD CIRBL						
	Revenue						
	Contracts and Grant		198,637				
	Expense						
	Unallocated Salaries - Non-Teachi				128,229		
	Wages				4,509		
	Benefits				17,705		
	Operations and Maintenance				48,194		
	Account Total	0	198,637	0	198,637	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		569,948				
	Expense						
	Salaries - Non-Faculty				191,799		
	Unallocated Salaries - Non-Teachi				109,704		
	Longevity				2,880		
	Benefits				91,315		
	Travel				40,000		
	Operations and Maintenance				124,250		
	Equipment (Capitalized)				10,000		
	Account Total	0	569,948	0	569,948	0	0
608040	STORM						
	Revenue						
	Contracts and Grant		118,873				
	Expense						
	Unallocated Salaries - Non-Teachi				1,753		
	Benefits				277		
	Travel				1,158		
	Scholarships				11,500		
	Operations and Maintenance				104,185		
	Account Total	0	118,873	0	118,873	0	0
608050	GULF OF MEXICO ALLIANCE						
	Revenue						
	Contracts and Grant		846,292				
	Expense						
	Salaries - Non-Faculty				28,029		
	Unallocated Salaries - Non-Teachi				154,772		
	Wages				4,687		
	Benefits				44,870		
	Travel				30,721		
	Operations and Maintenance				583,213		
	Account Total	0	846,292	0	846,292	0	0
608260	STEPS						
	Revenue						
	Contracts and Grant		148,430				
	Expense						
	Unallocated Salaries - Non-Teachi				6,624		
	Wages				7,635		
	Benefits				1,015		
	Travel				1,625		
	Scholarships				6,080		
	Operations and Maintenance				125,451		
	Account Total	0	148,430	0	148,430	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608280	TQ - SCHOOL MATH PROJECT						
	Revenue						
	Contracts and Grant		138,511				
	Expense						
	Unallocated Salaries - Non-Teachi				7,836		
	Benefits				974		
	Travel				6,466		
	Operations and Maintenance				123,235		
	Account Total	0	138,511	0	138,511	0	0
608490	STELS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Unallocated Salaries - Non-Teachi				4,325		
	Wages				6,400		
	Benefits				1,078		
	Scholarships				107,462		
	Operations and Maintenance				735		
	Account Total	0	120,000	0	120,000	0	0
611830	NURSING SHORTAGE REDUCTION FY2010						
	Revenue						
	Contracts and Grant		228,083				
	Expense						
	Salaries - Faculty				228,083		
	Account Total	0	228,083	0	228,083	0	0
611900	OVER 70% NURSING SHORTAGE						
	Revenue						
	Contracts and Grant		210,000				
	Expense						
	Salaries - Faculty				112,725		
	Unallocated Salaries - Teaching				97,275		
	Account Total	0	210,000	0	210,000	0	0
619010	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		1,905,180				
	Expense						
	Scholarships				1,905,180		
	Account Total	0	1,905,180	0	1,905,180	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		327,742				
	Expense						
	Salaries - Non-Faculty				55,609		
	Longevity				1,400		
	Benefits				23,733		
	Utilities				194,000		
	Operations and Maintenance				53,000		
	Account Total	0	327,742	0	327,742	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		317,010				
	Expense						
	Salaries - Non-Faculty				175,396		
	Longevity				4,280		
	Wages				16,082		
	Benefits				34,650		
	Travel				10,000		
	Operations and Maintenance				48,602		
	Equipment (Capitalized)				8,000		
	Account Total	0	317,010	20,000-	297,010	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	581,217	0	0	0	0	581,217
630310	BLUCHER CHAIR						
	Revenue						
	Gifts		100,790				
	Expense						
	Salaries - Faculty				82,569		
	Benefits				18,221		
	Account Total	0	100,790	0	100,790	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		33,500				
	Expense						
	Unallocated Salaries - Teaching				25,500		
	Benefits				3,000		
	Travel				5,000		
	Operations and Maintenance				5,000		
	Account Total	0	33,500	5,000	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	1,818,300	0	0	0	0	1,818,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		55,169				
	Expense						
	Salaries - Non-Faculty				55,169		
	Account Total	0	55,169	0	55,169	0	0
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	230,500	60,000	0	60,000	0	230,500
650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX						
	Revenue						
	Gifts		41,000				
	Expense						
	Unallocated Salaries - Teaching				36,000		
	Wages				11,000		
	Account Total	0	41,000	6,000	47,000	0	0
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				51,676		
	Unallocated Salaries - Non-Teachi				11,324		
	Benefits				12,000		
	Account Total	0	75,000	0	75,000	0	0
651070	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		12,000				
	Expense						
	Travel				7,000		
	Operations and Maintenance				7,000		
	Account Total	0	12,000	2,000	14,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		191,150				
	Expense						
	Salaries - Non-Faculty				130,189		
	Longevity				2,074		
	Wages				5,000		
	Benefits				38,887		
	Operations and Maintenance				15,000		
	Account Total	0	191,150	0	191,150	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		50,500				
	Expense						
	Salaries - Faculty				47,709		
	Benefits				11,291		
	Account Total	0	50,500	8,500	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		50,500				
	Expense						
	Salaries - Faculty				39,656		
	Benefits				10,398		
	Operations and Maintenance				7,446		
	Account Total	0	50,500	7,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		186,101				
	Expense						
	Salaries - Non-Faculty				74,240		
	Unallocated Salaries - Non-Teachi				37,861		
	Benefits				26,000		
	Travel				48,000		
	Account Total	291,515	186,101	0	186,101	0	291,515
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
659104-10000	HARTE RESEARCH - CHAIR A						
	Revenue						
	Gifts		224,750				
	Expense						
	Salaries - Faculty				145,766		
	Unallocated Salaries - Teaching				26,664		
	Unallocated Salaries - Non-Teachi				6,600		
	Benefits				39,387		
	Travel				6,333		
	Account Total	0	224,750	0	224,750	0	0
659104-20000	HARTE RESEARCH - CHAIR B						
	Revenue						
	Gifts		172,569				
	Expense						
	Salaries - Non-Faculty				131,700		
	Unallocated Salaries - Non-Teachi				3,973		
	Longevity				720		
	Benefits				29,843		
	Travel				6,333		
	Account Total	0	172,569	0	172,569	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-30000	HARTE RESEARCH - CHAIR C						
	Revenue						
	Gifts		281,175				
	Expense						
	Salaries - Non-Faculty				180,540		
	Unallocated Salaries - Non-Teachi				42,760		
	Longevity				1,980		
	Benefits				49,562		
	Travel				6,333		
	Account Total	0	281,175	0	281,175	0	0
659104-40000	HARTE RESEARCH - CHAIR D						
	Revenue						
	Gifts		171,696				
	Expense						
	Salaries - Faculty				116,325		
	Unallocated Salaries - Teaching				19,272		
	Benefits				29,766		
	Travel				6,333		
	Account Total	0	171,696	0	171,696	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		361,300				
	Expense						
	Salaries - Non-Faculty				49,542		
	Unallocated Salaries - Non-Teachi				210,458		
	Benefits				57,200		
	Operations and Maintenance				44,100		
	Account Total	0	361,300	0	361,300	0	0
659104-60000	HARTE RESEARCH-OCEAN & HUMAN HEALTH						
	Revenue						
	Gifts		70,563				
	Expense						
	Salaries - Faculty				23,181		
	Unallocated Salaries - Teaching				29,467		
	Benefits				11,582		
	Travel				6,333		
	Account Total	0	70,563	0	70,563	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-70000	SOCIO - ECONOMICS CHAIR						
	Revenue						
	Gifts		69,249				
	Expense						
	Unallocated Salaries - Teaching				39,502		
	Salaries - Non-Faculty				12,069		
	Benefits				11,345		
	Travel				6,333		
	Account Total	0	69,249	0	69,249	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		100,394				
	Expense						
	Salaries - Non-Faculty				83,524		
	Longevity				1,920		
	Benefits				14,950		
	Account Total	0	100,394	0	100,394	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		229,000				
	Expense						
	Travel				25,000		
	Operations and Maintenance				204,000		
	Account Total	0	229,000	0	229,000	0	0
659107	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		254,334				
	Expense						
	Salaries - Non-Faculty				207,431		
	Longevity				1,440		
	Benefits				45,463		
	Account Total	0	254,334	0	254,334	0	0
660050	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
663060	DRISCOLL CHILDREN'S HOSP MLIB FY10						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Unallocated Salaries - Non-Teachi				60,000		
	Account Total	0	60,000	0	60,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Salaries - Non-Faculty				25,660		
	Longevity				466		
	Benefits				8,985		
	Utilities				41,900		
	Operations and Maintenance				20,989		
	Account Total	0	98,000	0	98,000	0	0
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				111,781		
	Longevity				2,214		
	Benefits				38,444		
	Operations and Maintenance				49,012		
	Account Total	0	201,451	0	201,451	0	0
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		5,575,000				
	Expense						
	Salaries - Faculty				293,615		
	Salaries - Non-Faculty				3,649,076		
	Benefits				628,754		
	Travel				112,575		
	Operations and Maintenance				760,000		
	Equipment (Capitalized)				62,500		
	Account Total	3,251,977	5,575,000	0	5,506,520	68,480	3,320,457

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665400	TCOON DATA MANAGEMENT & DISSEMINATI						
	Revenue						
	Contracts and Grant		190,000				
	Expense						
	Salaries - Non-Faculty				87,302		
	Benefits				23,173		
	Travel				14,500		
	Operations and Maintenance				55,025		
	Equipment (Capitalized)				10,000		
	Account Total	0	190,000	0	190,000	0	0
670040	ARRA - ACQUISITION OF INSTRUMENTATI						
	Revenue						
	Contracts and Grant		182,635				
	Expense						
	Equipment (Capitalized)				182,635		
	Account Total	0	182,635	0	182,635	0	0
670050	ARRA MRI-R2: HOPI						
	Revenue						
	Contracts and Grant		262,086				
	Expense						
	Salaries - Non-Faculty				52,273		
	Benefits				6,674		
	Travel				5,000		
	Operations and Maintenance				114,139		
	Equipment (Capitalized)				84,000		
	Account Total	0	262,086	0	262,086	0	0

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TEXAS A&M UNIV-CORPUS CHRISTI
FY 2011 Operating Budget
Plant Funds

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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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TRANSFERS BY ACCOUNT

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 010000	E & G REVENUE ACCOUNT						
		01 011202	167,165.00-	15 010000	01 011202	N	Y
		01 011202	183,993.00-	15 010000	01 011202	N	Y
		01 011202	196,101.00-	15 010000	01 011202	N	Y
		01 011202	312,995.00-	15 010000	01 011202	N	Y
		01 011202	559,084.00-	15 010000	01 011202	N	Y
		01 011202	814,785.00-	15 010000	01 011202	N	Y
		01 011202	1,058,047.00-	15 010000	01 011202	N	Y
		01 011202	1,347,065.00-	15 010000	01 011202	N	Y
		01 011202	3,923,174.00-	15 010000	01 011202	N	Y
		15 012000	177,375.00-	15 100010	15 120001	Y	
		15 012000	264,106.00-	15 100010	15 120002	Y	
		15 012000	228,982.00-	15 100010	15 120003	Y	
		15 012000	229,440.00-	15 100010	15 120004	Y	
		15 012000	300,770.00-	15 100010	15 120005	Y	
		15 012000	101,744.00-	15 100010	15 120006	Y	
		15 012000	169,872.00-	15 100010	15 120007	Y	
		15 012000	251,465.00-	15 100010	15 120008	Y	
		15 012000	417,284.00-	15 100010	15 120010	Y	
		15 012000	406,728.00-	15 100010	15 120011	Y	
		15 012000	186,524.00-	15 100010	15 120012	Y	
		15 012000	170,043.00-	15 100010	15 120013	Y	
		15 012000	213,046.00-	15 100010	15 120014	Y	
		15 012000	741,936.00-	15 100010	15 120018	Y	
		15 012000	262,331.00-	15 100010	15 120020	Y	
		15 012000	58,998.00-	15 100010	15 120021	Y	
		15 012000	162,544.00-	15 100010	15 120022	Y	
		15 012000	347,203.00-	15 100010	15 120023	Y	
		15 012000	121,556.00-	15 100010	15 120024	Y	
		15 012000	9,395.00-	15 100010	15 120026	Y	
		15 012000	409,612.00-	15 100010	15 120027	Y	
		15 012000	68,881.00-	15 100010	15 120030	Y	
		15 012000	53,767.00-	15 100010	15 120033	Y	
		15 012000	16,575.00-	15 100010	15 120034	Y	
		15 012000	128,540.00-	15 100010	15 120045	Y	
		15 012000	195,407.00-	15 100010	15 120075	Y	
		15 012000	82,925.00-	15 100010	15 120077	Y	
		15 012100	379,496.00-	15 100010	15 121011	Y	
		15 012100	25,597.00-	15 100010	15 121015	Y	
		15 012100	83,073.00-	15 100010	15 121017	Y	
		15 012100	323,157.00-	15 100010	15 121040	Y	
		15 012100	10,330.00-	15 100010	15 121060	Y	
		15 012100	465,000.00-	15 100010	15 121061	Y	
		15 012100	100,000.00-	15 100010	15 121069	Y	
		15 012110	65,000.00-	15 100010	15 121105	Y	
		15 012110	188,838.00-	15 100010	15 121106	Y	
		15 012110	335,956.00-	15 100010	15 121107	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010000	E & G REVENUE ACCOUNT					
		15 012110	493,741.00-	15 100010	15 121108	Y
		15 012110	305,165.00-	15 100010	15 121109	Y
		15 012110	164,754.00-	15 100010	15 121111	Y
		15 012110	3,894.00-	15 100010	15 121117	Y
		15 013000	399,662.00-	15 100010	15 131020	Y
		15 013000	164,001.00-	15 100010	15 131075-10000	Y
		15 013000	503,368.00-	15 100010	15 133020	Y
		15 013000	198,927.00-	15 100010	15 133021	Y
		15 013000	446,353.00-	15 100010	15 133023	Y
		15 013000	175,495.00-	15 100010	15 133024	Y
		15 013000	659,984.00-	15 100010	15 133030	Y
		15 013000	210,340.00-	15 100010	15 134021	Y
		15 013000	892,945.00-	15 100010	15 134022	Y
		15 013000	801,938.00-	15 100010	15 134025	Y
		15 013000	75,040.00-	15 100010	15 134030-10000	Y
		15 013000	358,825.00-	15 100010	15 134030-11001	Y
		15 013000	117,982.00-	15 100010	15 134030-20000	Y
		15 013000	99,799.00-	15 100010	15 134030-40000	Y
		15 013000	276,205.00-	15 100010	15 134075-00000	Y
		15 013000	103,826.00-	15 100010	15 135030	Y
		15 013000	3,373.00-	15 100010	15 135087	Y
		15 013000	54,434.00-	15 100010	15 135088	Y
		15 013000	73,090.00-	15 100010	15 137065	Y
		15 013000	1,327,116.00-	15 100010	15 137098	Y
		15 014013	304,724.00-	15 100010	15 140130-10000	Y
		15 014013	457,948.00-	15 100010	15 140133	Y
		15 014013	247,618.00-	15 100010	15 140134	Y
		15 014013	72,000.00-	15 100010	15 140135	Y
		15 014013	44,089.00-	15 100010	15 140137	Y
		15 014013	44,867.00-	15 100010	15 140138	Y
		15 014013	24,294.00-	15 100010	15 140139	Y
		15 014800	1,265,497.00-	15 100010	15 148130	Y
		15 014800	60,548.00-	15 100010	15 148131	Y
		15 014800	9,043.00-	15 100010	15 148133	Y
		15 015000	460,241.00-	15 100010	15 150001	Y
		15 015000	46,711.00-	15 100010	15 150003	Y
		15 015000	76,012.00-	15 100010	15 150004	Y
		15 015000	47,543.00-	15 100010	15 150005	Y
		15 015100	340,019.00-	15 100010	15 151001	Y
		15 015100	106,096.00-	15 100010	15 151002	Y
		15 015150	954,597.00-	15 100010	15 151501	Y
		15 015150	36,059.00-	15 100010	15 151502	Y
		15 015200	373,987.00-	15 100010	15 152001	Y
		15 015200	3,532.00-	15 100010	15 152015	Y
		15 015250	385,685.00-	15 100010	15 152501	Y
		15 015250	1,815,500.00-	15 100010	15 152502	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010000	E & G REVENUE ACCOUNT					
		15 016002	9,523.00-	15 100010	15 160020	Y
		15 016006	62,515.00-	15 100010	15 160060	Y
		15 016014	174,242.00-	15 100010	15 160100	Y
		15 016014	75,133.00-	15 100010	15 160101	Y
		15 016014	166,249.00-	15 100010	15 160110	Y
		15 016014	252,291.00-	15 100010	15 160140	Y
		15 016015	329,324.00-	15 100010	15 160150-00000	Y
		15 016017	145,757.00-	15 100010	15 160170	Y
		15 016017	146,150.00-	15 100010	15 160171	Y
		15 016018	1,975,565.00-	15 100010	15 160180	Y
		15 016018	495,699.00-	15 100010	15 160185	Y
		15 017000	156,765.00-	15 100010	15 170001-10000	Y
		15 017000	208,017.00-	15 100010	15 170001-20000	Y
		15 017000	34,589.00-	15 100010	15 170001-30000	Y
		15 017000	160,202.00-	15 100010	15 170002	Y
		15 017000	80,949.00-	15 100010	15 170003	Y
		15 017000	207,208.00-	15 100010	15 170005	Y
		15 017000	200,000.00-	15 100010	15 170006	Y
		15 017000	93,486.00-	15 100010	15 170007	Y
		15 017000	168,974.00-	15 100010	15 170030	Y
		15 017000	58,657.00-	15 100010	15 170051	Y
		15 017000	299,680.00-	15 100010	15 170102-90001	Y
		15 017000	24,400.00-	15 100010	15 170104	Y
		15 017000	277,363.00-	15 100010	15 170105-10000	Y
		15 017000	427,822.00-	15 100010	15 170105-30000	Y
		15 017000	208,717.00-	15 100010	15 170105-40000	Y
		15 017000	140,213.00-	15 100010	15 170105-50000	Y
		15 017000	235,405.00-	15 100010	15 170105-60000	Y
		15 017000	58,560.00-	15 100010	15 170106	Y
		15 017000	545,252.00-	15 100010	15 170201	Y
		15 017000	25,327.00-	15 100010	15 170301	Y
		15 017000	17,634.00-	15 100010	15 170304	Y
		15 017000	264,948.00-	15 100010	15 170305-10000	Y
		15 017000	202,751.00-	15 100010	15 170305-20000	Y
		15 017000	335,763.00-	15 100010	15 170305-30000	Y
		15 017000	366,237.00-	15 100010	15 170305-40000	Y
		15 017000	302,230.00-	15 100010	15 170305-60000	Y
		15 017000	553,199.00-	15 100010	15 170401-10000	Y
		15 017000	99,450.00-	15 100010	15 170401-11001	Y
		15 017000	434,349.00-	15 100010	15 170401-20000	Y
		15 017000	56,000.00-	15 100010	15 170401-30000	Y
		15 017000	434,831.00-	15 100010	15 170401-40000	Y
		15 017000	334,113.00-	15 100010	15 170402-11001	Y
		15 017000	112,357.00-	15 100010	15 170501	Y
		15 017000	1,800,955.00-	15 100010	15 170502	Y
		15 017000	85,786.00-	15 100010	15 170504	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010000	E & G REVENUE ACCOUNT					
		15 017000	22,967.00-	15 100010	15 170505	Y
		15 017000	58,393.00-	15 100010	15 170506	Y
		15 017000	5,728.00-	15 100010	15 170508	Y
		15 017000	132,341.00-	15 100010	15 170510	Y
		15 017000	8,591.00-	15 100010	15 170531	Y
		15 017000	11,407.00-	15 100010	15 170543	Y
		15 017000	38,880.00-	15 100010	15 170552	Y
		15 017000	6,824.00-	15 100010	15 170560	Y
		15 017000	10,604.00-	15 100010	15 170570	Y
		15 017000	10,428.00-	15 100010	15 170580	Y
		15 017000	3,933.00-	15 100010	15 170603	Y
		15 017000	272,994.00-	15 100010	15 170630	Y
		15 017000	22,639.00-	15 100010	15 170640	Y
		15 017000	37,868.00-	15 100010	15 170650	Y
		15 017000	2,126.00-	15 100010	15 170655	Y
		15 017000	68,382.00-	15 100010	15 170660	Y
		15 017000	24,174.00-	15 100010	15 170700	Y
		15 017000	127,192.00-	15 100010	15 170706	Y
		15 017000	7,384.00-	15 100010	15 170800	Y
		15 017000	904.00-	15 100010	15 170900	Y
		15 017000	25,665.00-	15 100010	15 170901	Y
		15 017000	27,665.00-	15 100010	15 170902	Y
		15 017000	9,880.00-	15 100010	15 170904	Y
		15 017000	3,844.00-	15 100010	15 170905	Y
		15 017000	178,847.00-	15 100010	15 170920	Y
		15 017000	155,392.00-	15 100010	15 170921	Y
		15 017000	233,766.00-	15 100010	15 170922	Y
		15 017000	179,707.00-	15 100010	15 170923	Y
		15 017000	33,075.00-	15 100010	15 170924	Y
		15 017000	408,715.00-	15 100010	15 170926	Y
		15 017000	71,115.00-	15 100010	15 170927	Y
		15 017000	69,382.00-	15 100010	15 170928	Y
		15 017000	281,484.00-	15 100010	15 170929	Y
		15 017000	109,727.00-	15 100010	15 170930	Y
		15 017000	20,000.00-	15 100010	15 170931	Y
		15 017000	45,000.00-	15 100010	15 170932	Y
		15 017000	5,000.00-	15 100010	15 170933	Y
		15 017048	92,892.00-	15 100010	15 170480	Y
		15 018100	10,000.00-	15 100010	15 181018	Y
	** Decrease in Fund Balance **		47,082,324.00-			
15 010005	ART I GROUP INSURANCE PREM FROM ERS					
		15 012100	4,204,033.00-	15 100050	15 121010	Y
	** Decrease in Fund Balance **		4,204,033.00-			
15 010007	OASI STATE REVENUE					
		15 012100	1,105,228.00-	15 100070	15 121000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010007	OASI STATE REVENUE					
		15 012100	80,416.00-	15 100070	15 121001	Y
		15 012100	17,457.00-	15 100070	15 121002	Y
		15 012100	284,591.00-	15 100070	15 121004	Y
		15 012100	114,357.00-	15 100070	15 121005	Y
		15 012100	201,595.00-	15 100070	15 121006	Y
		15 012100	135,437.00-	15 100070	15 121007	Y
		15 012100	497,686.00-	15 100070	15 121010	Y
		15 012100	295,467.00-	15 100070	15 121014	Y
		15 012100	420,942.00-	15 100070	15 121015	Y
		15 012100	951,365.00-	15 100070	15 121016	Y
		15 012100	57,540.00-	15 100070	15 121017	Y
	** Decrease in Fund Balance **		4,162,081.00-			
15 010110	TUITION REVENUE					
		15 012000	49,939.00-	15 101100	15 120075	Y
		15 012100	514,051.00-	15 101100	15 121010	Y
		15 012100	82,385.00-	15 101100	15 121012	Y
		15 012100	1,047,567.00-	15 101100	15 121014	Y
		15 012100	93,131.00-	15 101100	15 121015	Y
		15 012100	498,537.00-	15 101100	15 121017	Y
		15 012100	211,071.00-	15 105500	15 121040	Y
		15 013000	359,959.00-	15 101100	15 131020	Y
		15 013000	349,734.00-	15 101100	15 131022	Y
		15 013000	984,520.00-	15 101100	15 131023	Y
		15 013000	95,924.00-	15 101100	15 131024	Y
		15 013000	235,683.00-	15 101100	15 131025	Y
		15 013000	687,789.00-	15 101100	15 131026	Y
		15 013000	563,712.00-	15 101100	15 131030-90001	Y
		15 013000	237,091.00-	15 101100	15 131075-10000	Y
		15 013000	1,365,547.00-	15 101100	15 132020	Y
		15 013000	982,762.00-	15 101100	15 132021	Y
		15 013000	721,042.00-	15 101100	15 132022	Y
		15 013000	317,516.00-	15 101100	15 132030	Y
		15 013000	538,421.00-	15 101100	15 133025	Y
		15 013000	35,000.00-	15 101100	15 133026	Y
		15 013000	19.00-	15 101100	15 133030	Y
		15 013000	23,527.00-	15 101100	15 134020	Y
		15 013000	1,536.00-	15 101100	15 134030-30000	Y
		15 013000	18,000.00-	15 101101	15 131020	Y
		15 013000	810,790.00-	15 101101	15 131021	Y
		15 013000	1,405.00-	15 101101	15 133021	Y
		15 013000	213,005.00-	15 101101	15 133022	Y
		15 013000	5,568.00-	15 101101	15 133035	Y
		15 013000	47,785.00-	15 101101	15 134030-30000	Y
		15 013000	49,500.00-	15 101102	15 130030-10000	Y
		15 013000	22,380.00-	15 101102	15 130030-40000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 010110	TUITION REVENUE					
		15 013000	904,020.00-	15 101102	15 134020	Y
		15 013000	529,310.00-	15 101102	15 134021	Y
		15 013000	103,500.00-	15 101102	15 135022	Y
		15 013000	18,000.00-	15 101103	15 130020	Y
		15 013000	23,134.00-	15 101103	15 133024	Y
		15 013000	2,500.00-	15 101510-41002	15 134032-30001	Y
		15 013000	4,870.00-	15 101510-41003	15 134032-10004	Y
		15 013000	6,400.00-	15 101510-41004	15 134032-10003	Y
		15 013000	93,850.00-	15 101510-42001	15 134032-40001	Y
		15 013000	58,690.00-	15 101510-42002	15 134032-20002	Y
		15 013000	12,100.00-	15 101510-42003	15 134032-20003	Y
		15 013000	12,570.00-	15 101510-42004	15 134032-20004	Y
		15 013000	7,240.00-	15 101510-42005	15 134032-40005	Y
		15 013000	490.00-	15 101510-42006	15 134032-40006	Y
		15 013000	11,130.00-	15 101510-42007	15 134032-20007	Y
		15 013000	4,150.00-	15 101510-42009	15 134032-20009	Y
		15 013000	40,320.00-	15 101510-43001	15 135032	Y
		15 013000	10,320.00-	15 101510-43002	15 134032-11999	Y
		15 013000	120.00-	15 101510-43003	15 134032-20010	Y
		15 013000	850.00-	15 101510-50001	15 135040	Y
		15 013000	2.00-	15 105500	15 130030-40000	Y
		15 013000	6.00-	15 105500	15 133035	Y
		15 013000	5,627.00-	15 105500	15 135087	Y
		15 013800	111,909.00-	15 101103	15 138110	Y
		15 013800	110,526.00-	15 101103	15 138210	Y
		15 013800	111,875.00-	15 101103	15 138310	Y
		15 013800	111,974.00-	15 101103	15 138410	Y
		15 017000	31,932.00-	15 101100	15 170105-20000	Y
		15 017000	97,043.00-	15 101103	15 170105-20000	Y
		15 029008	1,465,905.00-	15 101100	15 290080	Y
		15 029008	283,890.00-	15 101102	15 290085	Y
		15 029009	33,913.00-	15 101101	15 290090	Y
		15 029009	18,076.00-	15 101103	15 290095	Y
		15 040909	1,465,398.00	15 409099	15 101499	Y
	** Decrease in Fund Balance **		13,925,740.00-			
15 012000	GENERAL ADMINISTRATION					
		15 010000	177,375.00	15 100010	15 120001	Y
		15 010000	264,106.00	15 100010	15 120002	Y
		15 010000	228,982.00	15 100010	15 120003	Y
		15 010000	229,440.00	15 100010	15 120004	Y
		15 010000	300,770.00	15 100010	15 120005	Y
		15 010000	101,744.00	15 100010	15 120006	Y
		15 010000	169,872.00	15 100010	15 120007	Y
		15 010000	251,465.00	15 100010	15 120008	Y
		15 010000	417,284.00	15 100010	15 120010	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 012000	GENERAL ADMINISTRATION					
		15 010000	406,728.00	15 100010	15 120011	Y
		15 010000	186,524.00	15 100010	15 120012	Y
		15 010000	170,043.00	15 100010	15 120013	Y
		15 010000	213,046.00	15 100010	15 120014	Y
		15 010000	741,936.00	15 100010	15 120018	Y
		15 010000	262,331.00	15 100010	15 120020	Y
		15 010000	58,998.00	15 100010	15 120021	Y
		15 010000	162,544.00	15 100010	15 120022	Y
		15 010000	347,203.00	15 100010	15 120023	Y
		15 010000	121,556.00	15 100010	15 120024	Y
		15 010000	9,395.00	15 100010	15 120026	Y
		15 010000	409,612.00	15 100010	15 120027	Y
		15 010000	68,881.00	15 100010	15 120030	Y
		15 010000	53,767.00	15 100010	15 120033	Y
		15 010000	16,575.00	15 100010	15 120034	Y
		15 010000	128,540.00	15 100010	15 120045	Y
		15 010000	195,407.00	15 100010	15 120075	Y
		15 010000	82,925.00	15 100010	15 120077	Y
		15 010110	49,939.00	15 101100	15 120075	Y
	** Increase in Fund Balance **		5,826,988.00			
15 012100	STAFF BENEFITS					
		15 010000	379,496.00	15 100010	15 121011	Y
		15 010000	25,597.00	15 100010	15 121015	Y
		15 010000	83,073.00	15 100010	15 121017	Y
		15 010000	323,157.00	15 100010	15 121040	Y
		15 010000	10,330.00	15 100010	15 121060	Y
		15 010000	465,000.00	15 100010	15 121061	Y
		15 010000	100,000.00	15 100010	15 121069	Y
		15 010005	4,204,033.00	15 100050	15 121010	Y
		15 010007	1,105,228.00	15 100070	15 121000	Y
		15 010007	80,416.00	15 100070	15 121001	Y
		15 010007	17,457.00	15 100070	15 121002	Y
		15 010007	284,591.00	15 100070	15 121004	Y
		15 010007	114,357.00	15 100070	15 121005	Y
		15 010007	201,595.00	15 100070	15 121006	Y
		15 010007	135,437.00	15 100070	15 121007	Y
		15 010007	497,686.00	15 100070	15 121010	Y
		15 010007	295,467.00	15 100070	15 121014	Y
		15 010007	420,942.00	15 100070	15 121015	Y
		15 010007	951,365.00	15 100070	15 121016	Y
		15 010007	57,540.00	15 100070	15 121017	Y
		15 010110	514,051.00	15 101100	15 121010	Y
		15 010110	82,385.00	15 101100	15 121012	Y
		15 010110	1,047,567.00	15 101100	15 121014	Y
		15 010110	93,131.00	15 101100	15 121015	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 012100	STAFF BENEFITS					
		15 010110	498,537.00	15 101100	15 121017	Y
		15 010110	211,071.00	15 105500	15 121040	Y
	** Increase in Fund Balance **		12,199,509.00			
15 012110	STUDENT SERVICES					
		15 010000	65,000.00	15 100010	15 121105	Y
		15 010000	188,838.00	15 100010	15 121106	Y
		15 010000	335,956.00	15 100010	15 121107	Y
		15 010000	493,741.00	15 100010	15 121108	Y
		15 010000	305,165.00	15 100010	15 121109	Y
		15 010000	164,754.00	15 100010	15 121111	Y
		15 010000	3,894.00	15 100010	15 121117	Y
	** Increase in Fund Balance **		1,557,348.00			
15 013000	RESIDENT INSTRUCTION & DOE					
		15 010000	399,662.00	15 100010	15 131020	Y
		15 010000	164,001.00	15 100010	15 131075-10000	Y
		15 010000	503,368.00	15 100010	15 133020	Y
		15 010000	198,927.00	15 100010	15 133021	Y
		15 010000	446,353.00	15 100010	15 133023	Y
		15 010000	175,495.00	15 100010	15 133024	Y
		15 010000	659,984.00	15 100010	15 133030	Y
		15 010000	210,340.00	15 100010	15 134021	Y
		15 010000	892,945.00	15 100010	15 134022	Y
		15 010000	801,938.00	15 100010	15 134025	Y
		15 010000	75,040.00	15 100010	15 134030-10000	Y
		15 010000	358,825.00	15 100010	15 134030-11001	Y
		15 010000	117,982.00	15 100010	15 134030-20000	Y
		15 010000	99,799.00	15 100010	15 134030-40000	Y
		15 010000	276,205.00	15 100010	15 134075-00000	Y
		15 010000	103,826.00	15 100010	15 135030	Y
		15 010000	3,373.00	15 100010	15 135087	Y
		15 010000	54,434.00	15 100010	15 135088	Y
		15 010000	73,090.00	15 100010	15 137065	Y
		15 010000	1,327,116.00	15 100010	15 137098	Y
		15 010110	359,959.00	15 101100	15 131020	Y
		15 010110	349,734.00	15 101100	15 131022	Y
		15 010110	984,520.00	15 101100	15 131023	Y
		15 010110	95,924.00	15 101100	15 131024	Y
		15 010110	235,683.00	15 101100	15 131025	Y
		15 010110	687,789.00	15 101100	15 131026	Y
		15 010110	563,712.00	15 101100	15 131030-90001	Y
		15 010110	237,091.00	15 101100	15 131075-10000	Y
		15 010110	1,365,547.00	15 101100	15 132020	Y
		15 010110	982,762.00	15 101100	15 132021	Y
		15 010110	721,042.00	15 101100	15 132022	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 013000	RESIDENT INSTRUCTION & DOE					
		15 010110	317,516.00	15 101100	15 132030	Y
		15 010110	538,421.00	15 101100	15 133025	Y
		15 010110	35,000.00	15 101100	15 133026	Y
		15 010110	19.00	15 101100	15 133030	Y
		15 010110	23,527.00	15 101100	15 134020	Y
		15 010110	1,536.00	15 101100	15 134030-30000	Y
		15 010110	18,000.00	15 101101	15 131020	Y
		15 010110	810,790.00	15 101101	15 131021	Y
		15 010110	1,405.00	15 101101	15 133021	Y
		15 010110	213,005.00	15 101101	15 133022	Y
		15 010110	5,568.00	15 101101	15 133035	Y
		15 010110	47,785.00	15 101101	15 134030-30000	Y
		15 010110	49,500.00	15 101102	15 130030-10000	Y
		15 010110	22,380.00	15 101102	15 130030-40000	Y
		15 010110	904,020.00	15 101102	15 134020	Y
		15 010110	529,310.00	15 101102	15 134021	Y
		15 010110	103,500.00	15 101102	15 135022	Y
		15 010110	18,000.00	15 101103	15 130020	Y
		15 010110	23,134.00	15 101103	15 133024	Y
		15 010110	2,500.00	15 101510-41002	15 134032-30001	Y
		15 010110	4,870.00	15 101510-41003	15 134032-10004	Y
		15 010110	6,400.00	15 101510-41004	15 134032-10003	Y
		15 010110	93,850.00	15 101510-42001	15 134032-40001	Y
		15 010110	58,690.00	15 101510-42002	15 134032-20002	Y
		15 010110	12,100.00	15 101510-42003	15 134032-20003	Y
		15 010110	12,570.00	15 101510-42004	15 134032-20004	Y
		15 010110	7,240.00	15 101510-42005	15 134032-40005	Y
		15 010110	490.00	15 101510-42006	15 134032-40006	Y
		15 010110	11,130.00	15 101510-42007	15 134032-20007	Y
		15 010110	4,150.00	15 101510-42009	15 134032-20009	Y
		15 010110	40,320.00	15 101510-43001	15 135032	Y
		15 010110	10,320.00	15 101510-43002	15 134032-11999	Y
		15 010110	120.00	15 101510-43003	15 134032-20010	Y
		15 010110	850.00	15 101510-50001	15 135040	Y
		15 010110	2.00	15 105500	15 130030-40000	Y
		15 010110	6.00	15 105500	15 133035	Y
		15 010110	5,627.00	15 105500	15 135087	Y
	** Increase in Fund Balance **		17,460,117.00			
15 013800	INSTRUCTIONAL ADMINISTRATION					
		15 010110	111,909.00	15 101103	15 138110	Y
		15 010110	110,526.00	15 101103	15 138210	Y
		15 010110	111,875.00	15 101103	15 138310	Y
		15 010110	111,974.00	15 101103	15 138410	Y
	** Increase in Fund Balance **		446,284.00			

		- Offset -		----- Actual Entry -----		
				---- From ----	----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
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15 014013	TRDF DISCRETIONARY FY10					
		15 010000	304,724.00	15 100010	15 140130-10000	Y
		15 010000	457,948.00	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
		15 010000	44,089.00	15 100010	15 140137	Y
		15 010000	44,867.00	15 100010	15 140138	Y
		15 010000	24,294.00	15 100010	15 140139	Y
	** Increase in Fund Balance **		1,195,540.00			
15 014800	LIBRARY					
		15 010000	1,265,497.00	15 100010	15 148130	Y
		15 010000	60,548.00	15 100010	15 148131	Y
		15 010000	9,043.00	15 100010	15 148133	Y
	** Increase in Fund Balance **		1,335,088.00			
15 015000	PHYSICAL PLANT SUPPORT					
		15 010000	460,241.00	15 100010	15 150001	Y
		15 010000	46,711.00	15 100010	15 150003	Y
		15 010000	76,012.00	15 100010	15 150004	Y
		15 010000	47,543.00	15 100010	15 150005	Y
	** Increase in Fund Balance **		630,507.00			
15 015100	BUILDING MAINTENANCE					
		15 010000	340,019.00	15 100010	15 151001	Y
		15 010000	106,096.00	15 100010	15 151002	Y
	** Increase in Fund Balance **		446,115.00			
15 015150	CUSTODIAL SERVICES					
		15 010000	954,597.00	15 100010	15 151501	Y
		15 010000	36,059.00	15 100010	15 151502	Y
	** Increase in Fund Balance **		990,656.00			
15 015200	GROUND MAINTENANCE					
		15 010000	373,987.00	15 100010	15 152001	Y
		15 010000	3,532.00	15 100010	15 152015	Y
	** Increase in Fund Balance **		377,519.00			
15 015250	UTILITIES					
		15 010000	385,685.00	15 100010	15 152501	Y
		15 010000	1,815,500.00	15 100010	15 152502	Y
	** Increase in Fund Balance **		2,201,185.00			
15 016002	SCHOLARSHIP					
		15 010000	9,523.00	15 100010	15 160020	Y
	** Increase in Fund Balance **		9,523.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 016006	WATER RESOURCE CENTER						
	** Increase in Fund Balance **	15 010000	62,515.00	15 100010	15 160060		Y
			62,515.00				
15 016014	CENTER FOR COASTAL STUDIES						
		15 010000	174,242.00	15 100010	15 160100		Y
		15 010000	75,133.00	15 100010	15 160101		Y
		15 010000	166,249.00	15 100010	15 160110		Y
		15 010000	252,291.00	15 100010	15 160140		Y
	** Increase in Fund Balance **		667,915.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
		15 010000	329,324.00	15 100010	15 160150-00000		Y
	** Increase in Fund Balance **		329,324.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM						
		15 010000	145,757.00	15 100010	15 160170		Y
		15 010000	146,150.00	15 100010	15 160171		Y
	** Increase in Fund Balance **		291,907.00				
15 016018	ELECTRONIC NETWORK LIBRARY/LRN RES						
		15 010000	1,975,565.00	15 100010	15 160180		Y
		15 010000	495,699.00	15 100010	15 160185		Y
	** Increase in Fund Balance **		2,471,264.00				
15 016080	HIGHER EDUC PERF INCENTIVE FUNDING						
	** Decrease in Fund Balance **	15 016580	1,049,347.00-	15 100080	15 165800		Y
			1,049,347.00-				
15 016090	HIGHER ED. ASSISTANCE FUND						
		01 011255	168,423.00-	15 016090	01 011255	N	Y
		01 011255	196,000.00-	15 016090	01 011255	N	Y
		01 011255	210,193.00-	15 016090	01 011255	N	Y
		01 011255	317,500.00-	15 016090	01 011255	N	Y
		01 011255	819,755.00-	15 016090	01 011255	N	Y
		01 011255	2,040,000.00-	15 016090	01 011255	N	Y
		15 083600	1,250,000.00-	15 160901	15 830600		Y
	** Decrease in Fund Balance **		5,001,871.00-				
15 016580	ARRA-INCENTIVE FUNDS						
	** Increase in Fund Balance **	15 016080	1,049,347.00	15 100080	15 165800		Y
			1,049,347.00				
15 017000	FOUR YEAR TRANSITION						
		15 010000	156,765.00	15 100010	15 170001-10000		Y
		15 010000	208,017.00	15 100010	15 170001-20000		Y
		15 010000	34,589.00	15 100010	15 170001-30000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 017000	FOUR YEAR TRANSITION					
		15 010000	160,202.00	15 100010	15 170002	Y
		15 010000	80,949.00	15 100010	15 170003	Y
		15 010000	207,208.00	15 100010	15 170005	Y
		15 010000	200,000.00	15 100010	15 170006	Y
		15 010000	93,486.00	15 100010	15 170007	Y
		15 010000	168,974.00	15 100010	15 170030	Y
		15 010000	58,657.00	15 100010	15 170051	Y
		15 010000	299,680.00	15 100010	15 170102-90001	Y
		15 010000	24,400.00	15 100010	15 170104	Y
		15 010000	277,363.00	15 100010	15 170105-10000	Y
		15 010000	427,822.00	15 100010	15 170105-30000	Y
		15 010000	208,717.00	15 100010	15 170105-40000	Y
		15 010000	140,213.00	15 100010	15 170105-50000	Y
		15 010000	235,405.00	15 100010	15 170105-60000	Y
		15 010000	58,560.00	15 100010	15 170106	Y
		15 010000	545,252.00	15 100010	15 170201	Y
		15 010000	25,327.00	15 100010	15 170301	Y
		15 010000	17,634.00	15 100010	15 170304	Y
		15 010000	264,948.00	15 100010	15 170305-10000	Y
		15 010000	202,751.00	15 100010	15 170305-20000	Y
		15 010000	335,763.00	15 100010	15 170305-30000	Y
		15 010000	366,237.00	15 100010	15 170305-40000	Y
		15 010000	302,230.00	15 100010	15 170305-60000	Y
		15 010000	553,199.00	15 100010	15 170401-10000	Y
		15 010000	99,450.00	15 100010	15 170401-11001	Y
		15 010000	434,349.00	15 100010	15 170401-20000	Y
		15 010000	56,000.00	15 100010	15 170401-30000	Y
		15 010000	434,831.00	15 100010	15 170401-40000	Y
		15 010000	334,113.00	15 100010	15 170402-11001	Y
		15 010000	112,357.00	15 100010	15 170501	Y
		15 010000	1,800,955.00	15 100010	15 170502	Y
		15 010000	85,786.00	15 100010	15 170504	Y
		15 010000	22,967.00	15 100010	15 170505	Y
		15 010000	58,393.00	15 100010	15 170506	Y
		15 010000	5,728.00	15 100010	15 170508	Y
		15 010000	132,341.00	15 100010	15 170510	Y
		15 010000	8,591.00	15 100010	15 170531	Y
		15 010000	11,407.00	15 100010	15 170543	Y
		15 010000	38,880.00	15 100010	15 170552	Y
		15 010000	6,824.00	15 100010	15 170560	Y
		15 010000	10,604.00	15 100010	15 170570	Y
		15 010000	10,428.00	15 100010	15 170580	Y
		15 010000	3,933.00	15 100010	15 170603	Y
		15 010000	272,994.00	15 100010	15 170630	Y
		15 010000	22,639.00	15 100010	15 170640	Y
		15 010000	37,868.00	15 100010	15 170650	Y

		- Offset -		----- Actual Entry -----		
				---- From ----	----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
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15 017000	FOUR YEAR TRANSITION					
		15 010000	2,126.00	15 100010	15 170655	Y
		15 010000	68,382.00	15 100010	15 170660	Y
		15 010000	24,174.00	15 100010	15 170700	Y
		15 010000	127,192.00	15 100010	15 170706	Y
		15 010000	7,384.00	15 100010	15 170800	Y
		15 010000	904.00	15 100010	15 170900	Y
		15 010000	25,665.00	15 100010	15 170901	Y
		15 010000	27,665.00	15 100010	15 170902	Y
		15 010000	9,880.00	15 100010	15 170904	Y
		15 010000	3,844.00	15 100010	15 170905	Y
		15 010000	178,847.00	15 100010	15 170920	Y
		15 010000	155,392.00	15 100010	15 170921	Y
		15 010000	233,766.00	15 100010	15 170922	Y
		15 010000	179,707.00	15 100010	15 170923	Y
		15 010000	33,075.00	15 100010	15 170924	Y
		15 010000	408,715.00	15 100010	15 170926	Y
		15 010000	71,115.00	15 100010	15 170927	Y
		15 010000	69,382.00	15 100010	15 170928	Y
		15 010000	281,484.00	15 100010	15 170929	Y
		15 010000	109,727.00	15 100010	15 170930	Y
		15 010000	20,000.00	15 100010	15 170931	Y
		15 010000	45,000.00	15 100010	15 170932	Y
		15 010000	5,000.00	15 100010	15 170933	Y
		15 010110	31,932.00	15 101100	15 170105-20000	Y
		15 010110	97,043.00	15 101103	15 170105-20000	Y
	** Increase in Fund Balance **		11,873,187.00			
15 017048	FISHERIES & MARICULTURE					
		15 010000	92,892.00	15 100010	15 170480	Y
	** Increase in Fund Balance **		92,892.00			
15 018100	TRS-NEW EMPLOYEES 90 DAYS					
		15 010000	10,000.00	15 100010	15 181018	Y
	** Increase in Fund Balance **		10,000.00			
15 020012	CONVENIENCE FEES					
		15 028400	109,000.00-	15 200120	15 284511	Y
	** Decrease in Fund Balance **		109,000.00-			
15 020909	TUITION AND FEE DISCOUNTING					
		15 040909	3,093,553.00	15 409099	15 209099	Y
	** Increase in Fund Balance **		3,093,553.00			
15 021030	TEXAS CONNECTION					
		15 027002	128,750.00	15 270020	15 210300	Y
	** Increase in Fund Balance **		128,750.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 023003	REGISTRATION SPECIAL	15 024531	25,000.00-	15 230031	15 245310	Y
	** Decrease in Fund Balance **		25,000.00-			
15 024000	DESIGNATED TUITION	15 024532	82,147.00-	15 240001-13000	15 245320	Y
		15 028000	236,589.00-	15 240001-13000	15 280101	Y
		15 028000	858,941.00-	15 240001-13000	15 280102	Y
		15 028000	60,859.00-	15 240001-13000	15 280106	Y
		15 028000	22,008.00-	15 240001-13000	15 280110-10000	Y
		15 028000	68,300.00-	15 240001-13000	15 280111	Y
		15 028000	1,878,959.00-	15 240001-13000	15 280115	Y
		15 028000	155,126.00-	15 240001-13000	15 280120-10000	Y
		15 028000	24,905.00-	15 240001-13000	15 280120-20000	Y
		15 028000	26,288.00-	15 240001-13000	15 280120-30000	Y
		15 028000	186,488.00-	15 240001-13000	15 280201	Y
		15 028000	283,977.00-	15 240001-13000	15 280202	Y
		15 028000	73,200.00-	15 240001-13000	15 280204	Y
		15 028000	25,860.00-	15 240001-13000	15 280206	Y
		15 028000	40,439.00-	15 240001-13000	15 280210	Y
		15 028000	44,093.00-	15 240001-13000	15 280212	Y
		15 028000	122,226.00-	15 240001-13000	15 280301	Y
		15 028000	342,170.00-	15 240001-13000	15 280302	Y
		15 028000	437,713.00-	15 240001-13000	15 280304	Y
		15 028000	44,930.00-	15 240001-13000	15 280306	Y
		15 028000	21,197.00-	15 240001-13000	15 280310	Y
		15 028000	59,501.00-	15 240001-13000	15 280311	Y
		15 028000	15,948.00-	15 240001-13000	15 280312	Y
		15 028000	206,978.00-	15 240001-13000	15 280401	Y
		15 028000	143,519.00-	15 240001-13000	15 280402-10000	Y
		15 028000	46,241.00-	15 240001-13000	15 280402-20000	Y
		15 028000	30,722.00-	15 240001-13000	15 280402-30000	Y
		15 028000	357,383.00-	15 240001-13000	15 280402-40000	Y
		15 028000	98,004.00-	15 240001-13000	15 280402-50000	Y
		15 028000	75,735.00-	15 240001-13000	15 280406-10000	Y
		15 028000	106,694.00-	15 240001-13000	15 280406-11001	Y
		15 028000	1,224.00-	15 240001-13000	15 280406-30000	Y
		15 028000	22,140.00-	15 240001-13000	15 280406-40000	Y
		15 028000	23,550.00-	15 240001-13000	15 280410	Y
		15 028000	198,000.00-	15 240001-13000	15 280412	Y
		15 028000	17,158.00-	15 240001-13000	15 280501	Y
		15 028000	344,750.00-	15 240001-13000	15 280502	Y
		15 028000	83,650.00-	15 240001-13000	15 280504	Y
		15 028000	26,671.00-	15 240001-13000	15 280506	Y
		15 028000	72,843.00-	15 240001-13000	15 280550	Y
		15 028000	440,000.00-	15 240001-13000	15 280700	Y
		15 028200	167,608.00-	15 240001-13000	15 282601	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
15 024000	DESIGNATED TUITION							
		15 028200	20,291.00-	15 240001-13000	15 282608			Y
		15 028200	78,383.00-	15 240001-13000	15 282609-10000			Y
		15 028200	39,235.00-	15 240001-13000	15 282609-20000			Y
		15 028200	185,333.00-	15 240001-13000	15 282611			Y
		15 028200	77,492.00-	15 240001-13000	15 282612			Y
		15 028200	62,626.00-	15 240001-13000	15 282613			Y
		15 028200	32,389.00-	15 240001-13000	15 282614			Y
		15 028200	4,868.00-	15 240001-13000	15 282616			Y
		15 028200	41,450.00-	15 240001-13000	15 282618			Y
		15 028200	217,295.00-	15 240001-13000	15 282619			Y
		15 028200	40,092.00-	15 240001-13000	15 282620			Y
		15 028200	26,336.00-	15 240001-13000	15 282621			Y
		15 028200	1,755,002.00-	15 240001-13000	15 282622			Y
		15 028200	277,000.00-	15 240001-13000	15 282623			Y
		15 028200	375,000.00-	15 240001-13000	15 282624			Y
		15 028200	109,364.00-	15 240001-13000	15 282625-10000			Y
		15 028200	10,000.00-	15 240001-13000	15 282628			Y
		15 028200	166,000.00-	15 240001-13000	15 282630			Y
		15 028200	105,446.00-	15 240001-13000	15 282632			Y
		15 028200	226,654.00-	15 240001-13000	15 282633			Y
		15 028200	21,829.00-	15 240001-13000	15 282634			Y
		15 028200	6,815.00-	15 240001-13000	15 282636			Y
		15 028200	69,789.00-	15 240001-13000	15 282900			Y
		15 028200	76,595.00-	15 240001-13000	15 282901			Y
		15 028200	6,858.00-	15 240001-13000	15 282902			Y
		15 028200	210,924.00-	15 240001-13000	15 282903			Y
		15 028200	177,490.00-	15 240001-13000	15 282904			Y
		15 028300	91,884.00-	15 240001-13000	15 283600-10000			Y
		15 028300	152,398.00-	15 240001-13000	15 283601			Y
		15 028300	82,757.00-	15 240001-13000	15 283602			Y
		15 028300	92,284.00-	15 240001-13000	15 283603			Y
		15 028300	3,000.00-	15 240001-13000	15 283604			Y
		15 028300	81,000.00-	15 240001-13000	15 283607			Y
		15 028300	9,736.00-	15 240001-13000	15 283608			Y
		15 028300	70,000.00-	15 240001-13000	15 283609			Y
		15 028300	45,324.00-	15 240001-13000	15 283610			Y
		15 028300	7,353.00-	15 240001-13000	15 283613			Y
		15 028300	77,098.00-	15 240001-13000	15 283614			Y
		15 028300	54,384.00-	15 240001-13000	15 283615			Y
		15 028300	48,930.00-	15 240001-13000	15 283616			Y
		15 028300	8,736.00-	15 240001-13000	15 283618			Y
		15 028300	59,339.00-	15 240001-13000	15 283620			Y
		15 028300	974.00-	15 240001-13000	15 283627			Y
		15 028400	34,324.00-	15 240001-13000	15 284500			Y
		15 028400	103,503.00-	15 240001-13000	15 284501			Y
		15 028400	37,065.00-	15 240001-13000	15 284503			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
15 024000	DESIGNATED TUITION							
		15 028400	64,907.00-	15 240001-13000	15 284504-20000			Y
		15 028400	44,043.00-	15 240001-13000	15 284505			Y
		15 028400	442,620.00-	15 240001-13000	15 284506			Y
		15 028400	60,000.00-	15 240001-13000	15 284507			Y
		15 028400	42,431.00-	15 240001-13000	15 284508			Y
		15 028400	4,868.00-	15 240001-13000	15 284509			Y
		15 028400	152,291.00-	15 240001-13000	15 284510			Y
		15 028400	746,000.00-	15 240001-13000	15 284514			Y
		15 028400	56,715.00-	15 240001-13000	15 284515			Y
		15 028400	14,604.00-	15 240001-13000	15 284516			Y
		15 028400	32,394.00-	15 240001-13000	15 284517			Y
		15 028400	42,152.00-	15 240001-13000	15 284518-10000			Y
		15 028400	4,000.00-	15 240001-13000	15 284518-20000			Y
		15 028400	20,000.00-	15 240001-13000	15 284518-30000			Y
		15 028400	62,229.00-	15 240001-13000	15 284518-40000			Y
		15 028400	41,976.00-	15 240001-13000	15 284518-50000			Y
		15 028400	13,850.00-	15 240001-13000	15 284520			Y
		15 028400	50,000.00-	15 240001-13000	15 284521			Y
		15 028400	254,563.00-	15 240001-13000	15 284522			Y
		15 028400	28,824.00-	15 240001-13000	15 284523			Y
		15 028400	30,477.00-	15 240001-13000	15 284525			Y
		15 028400	267,815.00-	15 240001-13000	15 284526			Y
		15 028400	152,296.00-	15 240001-13000	15 284527			Y
		15 028400	44,633.00-	15 240001-13000	15 284528			Y
		15 028400	22,496.00-	15 240001-13000	15 284529			Y
		15 028400	233,467.00-	15 240001-13000	15 284530			Y
		15 028400	7,974.00-	15 240001-13000	15 284531			Y
		15 028400	173,664.00-	15 240001-13000	15 284532			Y
		15 028400	166,507.00-	15 240001-13000	15 284536			Y
		15 028400	175,439.00-	15 240001-13000	15 284537			Y
		15 028400	7,031.00-	15 240001-13000	15 284539			Y
		15 028400	11,483.00-	15 240001-13000	15 284541			Y
		15 028400	114,409.00-	15 240001-13000	15 284542			Y
		15 028400	2,500.00-	15 240001-13000	15 284545			Y
		15 028400	6,818.00-	15 240001-13000	15 284547			Y
		15 028400	45,500.00-	15 240001-13000	15 284554			Y
		15 028400	44,025.00-	15 240001-13000	15 284557			Y
		15 028400	7,799.00-	15 240001-13000	15 284564			Y
		15 028400	34,539.00-	15 240001-13000	15 284566			Y
		15 028400	82,977.00-	15 240001-13000	15 284568			Y
		15 028400	111,063.00-	15 240001-13000	15 284572			Y
		15 028400	7,000.00-	15 240001-13000	15 284573			Y
		15 028400	87,624.00-	15 240001-13000	15 284603			Y
		15 028400	24,024.00-	15 240001-13000	15 284605			Y
		15 028400	170,000.00-	15 240001-13000	15 284606			Y
		15 028400	73,291.00-	15 240001-13000	15 284607			Y

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To	Feed	Mand
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15 024000	DESIGNATED TUITION						
		15 028400	39,333.00-	15 240001-13000	15 284608		Y
		15 028500	89,918.00-	15 240001-13000	15 285501		Y
		15 028500	15,000.00-	15 240001-13000	15 285503		Y
		15 028500	45,000.00-	15 240001-13000	15 285504		Y
		15 028500	231,094.00-	15 240001-13000	15 285505		Y
		15 028500	60,000.00-	15 240001-13000	15 285506		Y
		15 028500	295,705.00-	15 240001-13000	15 285507		Y
		15 028500	23,680.00-	15 240001-13000	15 285508		Y
		15 028500	34,553.00-	15 240001-13000	15 285509		Y
		15 028500	238,500.00-	15 240001-13000	15 285511		Y
		15 028500	334,121.00-	15 240001-13000	15 285512		Y
		15 028500	25,000.00-	15 240001-13000	15 285520		Y
		15 028500	67,562.00-	15 240001-13000	15 285523		Y
		15 028500	48,326.00-	15 240001-13000	15 285524		Y
		15 028500	27,000.00-	15 240001-13000	15 285525		Y
		15 028500	8,015.00-	15 240001-13000	15 285540		Y
		15 028500	646.00-	15 240001-13000	15 285545		Y
		15 028500	2,718.00-	15 240001-13000	15 285555		Y
		15 028600	160,000.00-	15 240001-13000	15 286601		Y
		15 029020	616,500.00-	15 240001-13000	15 290200		Y
		15 029020	287,054.00-	15 240001-13000	15 290210		Y
		15 029020	896,157.00-	15 240001-13000	15 290211		Y
		15 029030	259,053.00-	15 240001-13000	15 290300		Y
		15 030124	7,709.00-	15 240001-13000	15 301240		Y
		15 035000	155,000.00-	15 240001-13000	15 351000-10000		Y
		15 035000	1,475,683.00-	15 240001-13000	15 351000-10000		Y
		15 035000	164,211.00-	15 240001-13000	15 351000-20000		Y
		15 035000	192,161.00-	15 240001-13000	15 351000-20009		Y
		15 042015	56,500.00-	15 240001-13000	15 420150		Y
		15 042015	31,500.00-	15 240001-13000	15 420151		Y
		15 042015	22,700.00-	15 240001-13000	15 420152		Y
		15 042017	53,500.00-	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	546,000.00-	15 240001-13000	15 420570		Y
		15 042117	50,000.00-	15 240001-13000	15 421170		Y
		15 042122	65,500.00-	15 240001-13000	15 421220		Y
		15 042171	10,000.00-	15 240001-13000	15 421710		Y
		15 065005	5,000.00-	15 240001-13000	15 650050-90001		Y
		15 065091	6,000.00-	15 240001-13000	15 650910-10000		Y
		15 065107	2,000.00-	15 240001-13000	15 651070		Y
		15 065804	500.00-	15 240001-13000	15 658040		Y
		15 065807	8,500.00-	15 240001-13000	15 658070		Y
		15 065901	7,000.00-	15 240001-13000	15 659010		Y
			** Decrease in Fund Balance **				
			24,418,666.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 024531	HIGHER ONE CARDS	15 023003	25,000.00	15 230031	15 245310	Y
	** Increase in Fund Balance **		25,000.00			
15 024532	EXECUTIVE SUPPLEMENT (SAL)	15 024000	82,147.00	15 240001-13000	15 245320	Y
		15 029999	18,174.00	15 299999	15 245320	Y
	** Increase in Fund Balance **		100,321.00			
15 027002	TEXAS CONNECTION	15 021030	128,750.00-	15 270020	15 210300	Y
	** Decrease in Fund Balance **		128,750.00-			
15 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	236,589.00	15 240001-13000	15 280101	Y
		15 024000	858,941.00	15 240001-13000	15 280102	Y
		15 024000	60,859.00	15 240001-13000	15 280106	Y
		15 024000	22,008.00	15 240001-13000	15 280110-10000	Y
		15 024000	68,300.00	15 240001-13000	15 280111	Y
		15 024000	1,878,959.00	15 240001-13000	15 280115	Y
		15 024000	155,126.00	15 240001-13000	15 280120-10000	Y
		15 024000	24,905.00	15 240001-13000	15 280120-20000	Y
		15 024000	26,288.00	15 240001-13000	15 280120-30000	Y
		15 024000	186,488.00	15 240001-13000	15 280201	Y
		15 024000	283,977.00	15 240001-13000	15 280202	Y
		15 024000	73,200.00	15 240001-13000	15 280204	Y
		15 024000	25,860.00	15 240001-13000	15 280206	Y
		15 024000	40,439.00	15 240001-13000	15 280210	Y
		15 024000	44,093.00	15 240001-13000	15 280212	Y
		15 024000	122,226.00	15 240001-13000	15 280301	Y
		15 024000	342,170.00	15 240001-13000	15 280302	Y
		15 024000	437,713.00	15 240001-13000	15 280304	Y
		15 024000	44,930.00	15 240001-13000	15 280306	Y
		15 024000	21,197.00	15 240001-13000	15 280310	Y
		15 024000	59,501.00	15 240001-13000	15 280311	Y
		15 024000	15,948.00	15 240001-13000	15 280312	Y
		15 024000	206,978.00	15 240001-13000	15 280401	Y
		15 024000	143,519.00	15 240001-13000	15 280402-10000	Y
		15 024000	46,241.00	15 240001-13000	15 280402-20000	Y
		15 024000	30,722.00	15 240001-13000	15 280402-30000	Y
		15 024000	357,383.00	15 240001-13000	15 280402-40000	Y
		15 024000	98,004.00	15 240001-13000	15 280402-50000	Y

		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 028000	DESIGNATED TUITION						
		15 024000	75,735.00	15 240001-13000	15 280406-10000	Y	
		15 024000	106,694.00	15 240001-13000	15 280406-11001	Y	
		15 024000	1,224.00	15 240001-13000	15 280406-30000	Y	
		15 024000	22,140.00	15 240001-13000	15 280406-40000	Y	
		15 024000	23,550.00	15 240001-13000	15 280410	Y	
		15 024000	198,000.00	15 240001-13000	15 280412	Y	
		15 024000	17,158.00	15 240001-13000	15 280501	Y	
		15 024000	344,750.00	15 240001-13000	15 280502	Y	
		15 024000	83,650.00	15 240001-13000	15 280504	Y	
		15 024000	26,671.00	15 240001-13000	15 280506	Y	
		15 024000	72,843.00	15 240001-13000	15 280550	Y	
		15 024000	440,000.00	15 240001-13000	15 280700	Y	
	** Increase in Fund Balance **		7,324,979.00				
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	167,608.00	15 240001-13000	15 282601	Y	
		15 024000	20,291.00	15 240001-13000	15 282608	Y	
		15 024000	78,383.00	15 240001-13000	15 282609-10000	Y	
		15 024000	39,235.00	15 240001-13000	15 282609-20000	Y	
		15 024000	185,333.00	15 240001-13000	15 282611	Y	
		15 024000	77,492.00	15 240001-13000	15 282612	Y	
		15 024000	62,626.00	15 240001-13000	15 282613	Y	
		15 024000	32,389.00	15 240001-13000	15 282614	Y	
		15 024000	4,868.00	15 240001-13000	15 282616	Y	
		15 024000	41,450.00	15 240001-13000	15 282618	Y	
		15 024000	217,295.00	15 240001-13000	15 282619	Y	
		15 024000	40,092.00	15 240001-13000	15 282620	Y	
		15 024000	26,336.00	15 240001-13000	15 282621	Y	
		15 024000	1,755,002.00	15 240001-13000	15 282622	Y	
		15 024000	277,000.00	15 240001-13000	15 282623	Y	
		15 024000	375,000.00	15 240001-13000	15 282624	Y	
		15 024000	109,364.00	15 240001-13000	15 282625-10000	Y	
		15 024000	10,000.00	15 240001-13000	15 282628	Y	
		15 024000	166,000.00	15 240001-13000	15 282630	Y	
		15 024000	105,446.00	15 240001-13000	15 282632	Y	
		15 024000	226,654.00	15 240001-13000	15 282633	Y	
		15 024000	21,829.00	15 240001-13000	15 282634	Y	
		15 024000	6,815.00	15 240001-13000	15 282636	Y	
		15 024000	69,789.00	15 240001-13000	15 282900	Y	
		15 024000	76,595.00	15 240001-13000	15 282901	Y	
		15 024000	6,858.00	15 240001-13000	15 282902	Y	
		15 024000	210,924.00	15 240001-13000	15 282903	Y	
		15 024000	177,490.00	15 240001-13000	15 282904	Y	
	** Increase in Fund Balance **		4,588,164.00				
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 024000	91,884.00	15 240001-13000	15 283600-10000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 028300	DESIGNATED TUITION-STUDENT SERVICES					
		15 024000	152,398.00	15 240001-13000	15 283601	Y
		15 024000	82,757.00	15 240001-13000	15 283602	Y
		15 024000	92,284.00	15 240001-13000	15 283603	Y
		15 024000	3,000.00	15 240001-13000	15 283604	Y
		15 024000	81,000.00	15 240001-13000	15 283607	Y
		15 024000	9,736.00	15 240001-13000	15 283608	Y
		15 024000	70,000.00	15 240001-13000	15 283609	Y
		15 024000	45,324.00	15 240001-13000	15 283610	Y
		15 024000	7,353.00	15 240001-13000	15 283613	Y
		15 024000	77,098.00	15 240001-13000	15 283614	Y
		15 024000	54,384.00	15 240001-13000	15 283615	Y
		15 024000	48,930.00	15 240001-13000	15 283616	Y
		15 024000	8,736.00	15 240001-13000	15 283618	Y
		15 024000	59,339.00	15 240001-13000	15 283620	Y
		15 024000	974.00	15 240001-13000	15 283627	Y
	** Increase in Fund Balance **		885,197.00			
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 020012	109,000.00	15 200120	15 284511	Y
		15 024000	34,324.00	15 240001-13000	15 284500	Y
		15 024000	103,503.00	15 240001-13000	15 284501	Y
		15 024000	37,065.00	15 240001-13000	15 284503	Y
		15 024000	64,907.00	15 240001-13000	15 284504-20000	Y
		15 024000	44,043.00	15 240001-13000	15 284505	Y
		15 024000	442,620.00	15 240001-13000	15 284506	Y
		15 024000	60,000.00	15 240001-13000	15 284507	Y
		15 024000	42,431.00	15 240001-13000	15 284508	Y
		15 024000	4,868.00	15 240001-13000	15 284509	Y
		15 024000	152,291.00	15 240001-13000	15 284510	Y
		15 024000	746,000.00	15 240001-13000	15 284514	Y
		15 024000	56,715.00	15 240001-13000	15 284515	Y
		15 024000	14,604.00	15 240001-13000	15 284516	Y
		15 024000	32,394.00	15 240001-13000	15 284517	Y
		15 024000	42,152.00	15 240001-13000	15 284518-10000	Y
		15 024000	4,000.00	15 240001-13000	15 284518-20000	Y
		15 024000	20,000.00	15 240001-13000	15 284518-30000	Y
		15 024000	62,229.00	15 240001-13000	15 284518-40000	Y
		15 024000	41,976.00	15 240001-13000	15 284518-50000	Y
		15 024000	13,850.00	15 240001-13000	15 284520	Y
		15 024000	50,000.00	15 240001-13000	15 284521	Y
		15 024000	254,563.00	15 240001-13000	15 284522	Y
		15 024000	28,824.00	15 240001-13000	15 284523	Y
		15 024000	30,477.00	15 240001-13000	15 284525	Y
		15 024000	267,815.00	15 240001-13000	15 284526	Y
		15 024000	152,296.00	15 240001-13000	15 284527	Y
		15 024000	44,633.00	15 240001-13000	15 284528	Y

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To	Feed	Mand
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15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	22,496.00	15 240001-13000	15 284529		Y
		15 024000	233,467.00	15 240001-13000	15 284530		Y
		15 024000	7,974.00	15 240001-13000	15 284531		Y
		15 024000	173,664.00	15 240001-13000	15 284532		Y
		15 024000	166,507.00	15 240001-13000	15 284536		Y
		15 024000	175,439.00	15 240001-13000	15 284537		Y
		15 024000	7,031.00	15 240001-13000	15 284539		Y
		15 024000	11,483.00	15 240001-13000	15 284541		Y
		15 024000	114,409.00	15 240001-13000	15 284542		Y
		15 024000	2,500.00	15 240001-13000	15 284545		Y
		15 024000	6,818.00	15 240001-13000	15 284547		Y
		15 024000	45,500.00	15 240001-13000	15 284554		Y
		15 024000	44,025.00	15 240001-13000	15 284557		Y
		15 024000	7,799.00	15 240001-13000	15 284564		Y
		15 024000	34,539.00	15 240001-13000	15 284566		Y
		15 024000	82,977.00	15 240001-13000	15 284568		Y
		15 024000	111,063.00	15 240001-13000	15 284572		Y
		15 024000	7,000.00	15 240001-13000	15 284573		Y
		15 024000	87,624.00	15 240001-13000	15 284603		Y
		15 024000	24,024.00	15 240001-13000	15 284605		Y
		15 024000	170,000.00	15 240001-13000	15 284606		Y
		15 024000	73,291.00	15 240001-13000	15 284607		Y
		15 024000	39,333.00	15 240001-13000	15 284608		Y
		15 029999	165,924.00	15 299999	15 284537		Y
	** Increase in Fund Balance **		4,772,467.00				
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	89,918.00	15 240001-13000	15 285501		Y
		15 024000	15,000.00	15 240001-13000	15 285503		Y
		15 024000	45,000.00	15 240001-13000	15 285504		Y
		15 024000	231,094.00	15 240001-13000	15 285505		Y
		15 024000	60,000.00	15 240001-13000	15 285506		Y
		15 024000	295,705.00	15 240001-13000	15 285507		Y
		15 024000	23,680.00	15 240001-13000	15 285508		Y
		15 024000	34,553.00	15 240001-13000	15 285509		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	25,000.00	15 240001-13000	15 285520		Y
		15 024000	67,562.00	15 240001-13000	15 285523		Y
		15 024000	48,326.00	15 240001-13000	15 285524		Y
		15 024000	27,000.00	15 240001-13000	15 285525		Y
		15 024000	8,015.00	15 240001-13000	15 285540		Y
		15 024000	646.00	15 240001-13000	15 285545		Y
		15 024000	2,718.00	15 240001-13000	15 285555		Y
	** Increase in Fund Balance **		1,546,838.00				

		- Offset -		----- Actual Entry -----		
CC Account	Transaction Description	CC Account	Amount	From	To	Feed Mand
15 028600	DESIGNATED TUITION-SCHOLARSHIP					
	** Increase in Fund Balance **	15 024000	160,000.00	15 240001-13000	15 286601	Y
			160,000.00			
15 029008	TPEG-RESIDENT					
		15 010110	1,465,905.00	15 101100	15 290080	Y
		15 010110	283,890.00	15 101102	15 290085	Y
		15 029009	146,591.00-	15 290080	15 290099	Y
		15 029009	28,389.00-	15 290085	15 290099	Y
	** Increase in Fund Balance **		1,574,815.00			
15 029009	TPEG-NON RESIDENT					
		15 010110	33,913.00	15 101101	15 290090	Y
		15 010110	18,076.00	15 101103	15 290095	Y
		15 029008	146,591.00	15 290080	15 290099	Y
		15 029008	28,389.00	15 290085	15 290099	Y
	** Increase in Fund Balance **		226,969.00			
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR					
		15 024000	616,500.00	15 240001-13000	15 290200	Y
		15 024000	287,054.00	15 240001-13000	15 290210	Y
		15 024000	896,157.00	15 240001-13000	15 290211	Y
		15 035000	80,000.00-	15 290211	15 351000-10000	Y
	** Increase in Fund Balance **		1,719,711.00			
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT					
		15 024000	259,053.00	15 240001-13000	15 290300	Y
	** Increase in Fund Balance **		259,053.00			
15 029999	INTEREST INCOME-DESIGNATED					
		15 024532	18,174.00-	15 299999	15 245320	Y
		15 028400	165,924.00-	15 299999	15 284537	Y
		15 035000	147,410.00-	15 299999	15 351000-10000	Y
	** Decrease in Fund Balance **		331,508.00-			
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT					
		15 030006	65,000.00	15 300061	15 300030	Y
	** Increase in Fund Balance **		65,000.00			
15 030005	UNIVERSITY HEALTH CENTER					
		15 030010	44,000.00	15 300100	15 300051	Y
	** Increase in Fund Balance **		44,000.00			
15 030006	RECREATION SPORTS					
		15 030003	65,000.00-	15 300061	15 300030	Y
		15 030011	50,000.00-	15 300061	15 300110	Y
		15 030124	4,291.00-	15 300061	15 301240	Y
	** Decrease in Fund Balance **		119,291.00-			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 030010	STUDENT SERVICE FEES					
		15 030005	44,000.00-	15 300100	15 300051	Y
		15 030020	15,957.00-	15 300100	15 300200	Y
		15 030030	677,628.00-	15 300100	15 300300	Y
		15 030040	453,944.00-	15 300100	15 300400	Y
		15 030050	422,856.00-	15 300100	15 300500	Y
		15 030060	16,025.00-	15 300100	15 300600	Y
		15 030060	360,412.00-	15 300100	15 300601	Y
		15 030065	95,890.00-	15 300100	15 300650	Y
		15 030070	366,879.00-	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	43,540.00-	15 030010	15 301110	Y
		15 030112	255,466.00-	15 300100	15 301120	Y
		15 030116	86,185.00-	15 300100	15 301160	Y
		15 030122	69,648.00-	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
		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	7,000.00-	15 300100	15 350250-70000	Y
		15 035000	2,500.00-	15 300100	15 350251-70000	Y
		15 035000	22,500.00-	15 300100	15 350252-70000	Y
	** Decrease in Fund Balance **		4,328,633.00-			
15 030011	RESERVE-EQUIPMENT REPLACEMENT					
		15 030006	50,000.00	15 300061	15 300110	Y
	** Increase in Fund Balance **		50,000.00			
15 030020	DEAN OF STUDENTS					
		15 030010	15,957.00	15 300100	15 300200	Y
	** Increase in Fund Balance **		15,957.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 030030	COUNSELING & STUDENT DEVELOPMENT					
	** Increase in Fund Balance **	15 030010	677,628.00	15 300100	15 300300	Y
			677,628.00			
15 030040	CAREER PLANNING & PLACEMENT					
	** Increase in Fund Balance **	15 030010	453,944.00	15 300100	15 300400	Y
			453,944.00			
15 030050	SPECIAL POPULATIONS					
	** Increase in Fund Balance **	15 030010	422,856.00	15 300100	15 300500	Y
			422,856.00			
15 030060	DEAN OF STUDENTS					
	** Increase in Fund Balance **	15 030010	16,025.00	15 300100	15 300600	Y
		15 030010	360,412.00	15 300100	15 300601	Y
			376,437.00			
15 030065	ASSISTANT DEAN OF STUDENTS					
	** Increase in Fund Balance **	15 030010	95,890.00	15 300100	15 300650	Y
			95,890.00			
15 030070	STUDENT ACTIVITIES					
	** Increase in Fund Balance **	15 030010	366,879.00	15 300100	15 300700	Y
			366,879.00			
15 030080	STUDENT NEWSPAPER					
	** Increase in Fund Balance **	15 030010	35,084.00	15 300100	15 300800	Y
			35,084.00			
15 030090	STUDENT GOVERNMENT					
	** Increase in Fund Balance **	15 030010	29,720.00	15 300100	15 300900	Y
			29,720.00			
15 030100	UCSO					
	** Increase in Fund Balance **	15 030010	57,878.00	15 300100	15 301000	Y
			57,878.00			
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			

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To	Feed	Mand
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15 030105	UNIVERSITY CENTER CAPT RESERVE						
		15 030010	983,225.00	15 300100	15 030105	Y	
		01 088830	354,188.00-	15 030105	01 088830	N	Y
		01 088830	629,188.00-	15 030105	01 088830	N	Y
	** Decrease in Fund Balance **		151.00-				
15 030106	WARREN THEATRE						
		15 030010	5,000.00	15 300100	15 301060	Y	
	** Increase in Fund Balance **		5,000.00				
15 030108	CAMPUS ACTIVITY BOARD						
		15 030010	79,045.00	15 300100	15 301080	Y	
	** Increase in Fund Balance **		79,045.00				
15 030110	MULTICULTURAL PROGRAMMING						
		15 030010	40,500.00	15 300100	15 301100	Y	
	** Increase in Fund Balance **		40,500.00				
15 030111	UNIVERSITY HOUSING						
		15 030010	43,540.00	15 030010	15 301110	Y	
		15 032008	43,541.00	15 320081	15 301110	Y	
	** Increase in Fund Balance **		87,081.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
		15 030010	255,466.00	15 300100	15 301120	Y	
	** Increase in Fund Balance **		255,466.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
		15 030010	86,185.00	15 300100	15 301160	Y	
	** Increase in Fund Balance **		86,185.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
		15 030010	69,648.00	15 300100	15 301220	Y	
	** Increase in Fund Balance **		69,648.00				
15 030123	W. O. W.						
		15 030010	13,000.00	15 300100	15 301230	Y	
	** Increase in Fund Balance **		13,000.00				
15 030124	PLAYING FIELDS MAINTENANCE						
		15 024000	7,709.00	15 240001-13000	15 301240	Y	
		15 030006	4,291.00	15 300061	15 301240	Y	
	** Increase in Fund Balance **		12,000.00				
15 030125	HOMECOMING						
		15 030010	8,500.00	15 300100	15 301250	Y	
	** Increase in Fund Balance **		8,500.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 030127	ALCOHOL & DRUG PROG					
	** Increase in Fund Balance **	15 030010	18,850.00	15 300100	15 301270	Y
			18,850.00			
15 030129	EDGE					
	** Increase in Fund Balance **	15 030010	6,242.00	15 300100	15 301290	Y
			6,242.00			
15 030130	PEER EDUCATORS					
	** Increase in Fund Balance **	15 030010	1,000.00	15 300100	15 301300	Y
			1,000.00			
15 030131	ALOHA DAYS					
	** Increase in Fund Balance **	15 030010	5,000.00	15 300100	15 301310	Y
			5,000.00			
15 030132	GREEK LIFE					
	** Increase in Fund Balance **	15 030010	12,000.00	15 300100	15 301320	Y
			12,000.00			
15 030134	TIDE/PEER MENTORING					
	** Increase in Fund Balance **	15 030010	11,579.00	15 300100	15 301340	Y
			11,579.00			
15 030146	PRESIDENT'S AMBASSADORS					
	** Increase in Fund Balance **	15 030010	6,000.00	15 300100	15 301460	Y
			6,000.00			
15 030156	ALTERNATIVE SPRING BREAK					
	** Increase in Fund Balance **	15 030010	2,200.00	15 300100	15 301560	Y
			2,200.00			
15 030909	AUXILIARY FUNDS EXEMPTIONS					
	** Increase in Fund Balance **	15 040909	881,753.00	15 409099	15 309099	Y
			881,753.00			
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-			

		- Offset -		----- Actual Entry -----		
				---- From ----	----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
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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	43,541.00-	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 **		456,641.00-			
15 032009	BOOKSTORE CONTRACT COMMISSION					
		15 032012	213,493.00-	15 320091	15 320121	Y
		15 032012	5,000.00-	15 320091	15 320122	Y
		15 032020	2,090.00-	15 320091	15 320200	Y
		15 033000	39,400.00-	15 320091	15 033000	Y
	** Decrease in Fund Balance **		259,983.00-			
15 032010	STUDENT CENTER COMPLEX FEE					
		15 027004	4,000.00-	15 320103-00002	15 270042	Y
		15 030010	50,000.00	15 030010	15 320103-00001	Y
		01 088830	112,949.00-	15 032010	01 088830	N Y
		01 088830	305,069.00-	15 032010	01 088830	N Y
	** Decrease in Fund Balance **		372,018.00-			
15 032012	UNIVERSITY SERVICES					
		15 032009	213,493.00	15 320091	15 320121	Y
		15 032009	5,000.00	15 320091	15 320122	Y
	** Increase in Fund Balance **		218,493.00			
15 032015	PRINTING SERVICES					
		15 032016	16,000.00	15 320160	15 320150-20000	Y
	** Increase in Fund Balance **		16,000.00			
15 032016	SANDPAPER (PRINTERS)					
		15 032015	16,000.00-	15 320160	15 320150-20000	Y
	** Decrease in Fund Balance **		16,000.00-			
15 032020	FISCAL AFFAIRS					
		15 032009	2,090.00	15 320091	15 320200	Y
		15 033000	9,350.00	15 033000	15 320200	Y
	** Increase in Fund Balance **		11,440.00			
15 033000	AUXILIARY ALLOCATIONS					
		15 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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 033000	AUXILIARY ALLOCATIONS						
		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	9,350.00-	15 033000	15 320200		Y
		15 034001	210,197.00	15 340011	15 033000		Y
	** Increase in Fund Balance **		487,347.00				
15 034000	UNIVERSITY POLICE						
		01 088830	10,375.00-	15 034000	01 088830	N	Y
		01 088830	11,250.00-	15 034000	01 088830	N	Y
		01 088830	91,250.00-	15 034000	01 088830	N	Y
		01 088830	105,375.00-	15 034000	01 088830	N	Y
		01 088830	480,000.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		698,250.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	210,197.00-	15 340011	15 033000		Y
	** Decrease in Fund Balance **		210,197.00-				
15 035000	ATHLETICS						
		15 024000	155,000.00	15 240001-13000	15 351000-10000		Y
		15 024000	1,475,683.00	15 240001-13000	15 351000-10000		Y
		15 024000	164,211.00	15 240001-13000	15 351000-20000		Y
		15 024000	192,161.00	15 240001-13000	15 351000-20009		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	7,000.00	15 300100	15 350250-70000		Y
		15 030010	2,500.00	15 300100	15 350251-70000		Y
		15 030010	22,500.00	15 300100	15 350252-70000		Y
		15 032008	262,100.00	15 320081	15 351000-10000		Y
		15 035044	10,001.00-	15 351000-10000	15 350440-40004		Y
		15 035120	3,000.00-	15 351000-10000	15 351200-40001		Y
		15 035120	7,200.00-	15 351000-10000	15 351200-40002		Y
		15 035120	5,000.00-	15 351000-10000	15 351200-40003		Y
		15 035120	89,834.00-	15 351000-10000	15 351200-40004		Y
		15 035120	75,000.00-	15 351000-10000	15 351200-40005		Y
		15 035120	11,762.00-	15 351000-10000	15 351200-40006		Y
		15 035120	12,000.00-	15 351000-10000	15 351200-40007		Y
		15 035120	12,200.00-	15 351000-10000	15 351200-40008		Y
		15 035120	8,775.00-	15 351000-10000	15 351200-40009		Y
		15 035120	4,000.00-	15 351000-10000	15 351200-40010		Y
		15 035130	2,500.00-	15 351000-10000	15 351300-40001		Y
		15 035130	2,500.00-	15 351000-10000	15 351300-40002		Y
		15 035130	87,140.00-	15 351000-10000	15 351300-40004		Y
		15 035130	67,373.00-	15 351000-10000	15 351300-40005		Y
		15 035130	45,326.00-	15 351000-10000	15 351300-40006		Y

		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 035000	ATHLETICS						
		15 035130	13,250.00-	15 351000-10000	15 351300-40008	Y	
		01 088830	30,600.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		2,021,104.00				
15 035044	FUNDRAISING - MEN'S BASKETBALL						
		15 035000	10,001.00	15 351000-10000	15 350440-40004	Y	
	** Increase in Fund Balance **		10,001.00				
15 035120	RECRUITING						
		15 035000	3,000.00	15 351000-10000	15 351200-40001	Y	
		15 035000	7,200.00	15 351000-10000	15 351200-40002	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
		15 035000	89,834.00	15 351000-10000	15 351200-40004	Y	
		15 035000	75,000.00	15 351000-10000	15 351200-40005	Y	
		15 035000	11,762.00	15 351000-10000	15 351200-40006	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40007	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40008	Y	
		15 035000	8,775.00	15 351000-10000	15 351200-40009	Y	
		15 035000	4,000.00	15 351000-10000	15 351200-40010	Y	
	** Increase in Fund Balance **		228,771.00				
15 035130	FACILITIES						
		15 035000	2,500.00	15 351000-10000	15 351300-40001	Y	
		15 035000	2,500.00	15 351000-10000	15 351300-40002	Y	
		15 035000	87,140.00	15 351000-10000	15 351300-40004	Y	
		15 035000	67,373.00	15 351000-10000	15 351300-40005	Y	
		15 035000	45,326.00	15 351000-10000	15 351300-40006	Y	
		15 035000	13,250.00	15 351000-10000	15 351300-40008	Y	
	** Increase in Fund Balance **		218,089.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	1,465,398.00-	15 409099	15 101499	Y	
		15 020909	3,093,553.00-	15 409099	15 209099	Y	
		15 030909	881,753.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		5,440,704.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		15 024000	56,500.00	15 240001-13000	15 420150	Y	
		15 024000	31,500.00	15 240001-13000	15 420151	Y	
		15 024000	22,700.00	15 240001-13000	15 420152	Y	
	** Increase in Fund Balance **		110,700.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
		15 024000	53,500.00	15 240001-13000	15 420170	Y	
	** Increase in Fund Balance **		53,500.00				

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To	Feed	Mand
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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	546,000.00	15 240001-13000	15 420570	Y	
			546,000.00				
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	65,500.00	15 240001-13000	15 421220	Y	
			65,500.00				
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				
15 063008	BLUCHER ENDOWMENT						
	** 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	5,000.00	15 240001-13000	15 650050-90001	Y	
			5,000.00				

		- Offset -		----- Actual Entry -----				
CC Account	Transaction Description	CC Account	Amount	From	To	Feed	Mand	
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15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)							
	** Increase in Fund Balance **	15 024000	6,000.00	15 240001-13000	15 650910-10000		Y	
			6,000.00					
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND							
	** Increase in Fund Balance **	15 024000	2,000.00	15 240001-13000	15 651070		Y	
			2,000.00					
15 065804	KILGORE FOUNDATION - TAMUCC							
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658040		Y	
			500.00					
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND							
	** Increase in Fund Balance **	15 024000	8,500.00	15 240001-13000	15 658070		Y	
			8,500.00					
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND							
	** Increase in Fund Balance **	15 024000	7,000.00	15 240001-13000	15 659010		Y	
			7,000.00					
15 083600	UNEXPENDED PLANT- HEAF							
	** Increase in Fund Balance **	15 016090	1,250,000.00	15 160901	15 830600		Y	
			1,250,000.00					

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FY 2011 CC

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2011 Operating Budget
Transfers by Account

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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	010000	E & G REVENUE ACCOUNT								
			15	100010	8,562,409.00	15	100010	15	010000	Y
			15	100010	177,375.00	15	100010	15	120001	Y
			15	100010	264,106.00	15	100010	15	120002	Y
			15	100010	228,982.00	15	100010	15	120003	Y
			15	100010	229,440.00	15	100010	15	120004	Y
			15	100010	300,770.00	15	100010	15	120005	Y
			15	100010	101,744.00	15	100010	15	120006	Y
			15	100010	169,872.00	15	100010	15	120007	Y
			15	100010	251,465.00	15	100010	15	120008	Y
			15	100010	417,284.00	15	100010	15	120010	Y
			15	100010	406,728.00	15	100010	15	120011	Y
			15	100010	186,524.00	15	100010	15	120012	Y
			15	100010	170,043.00	15	100010	15	120013	Y
			15	100010	213,046.00	15	100010	15	120014	Y
			15	100010	741,936.00	15	100010	15	120018	Y
			15	100010	262,331.00	15	100010	15	120020	Y
			15	100010	58,998.00	15	100010	15	120021	Y
			15	100010	162,544.00	15	100010	15	120022	Y
			15	100010	347,203.00	15	100010	15	120023	Y
			15	100010	121,556.00	15	100010	15	120024	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	409,612.00	15	100010	15	120027	Y
			15	100010	68,881.00	15	100010	15	120030	Y
			15	100010	53,767.00	15	100010	15	120033	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	128,540.00	15	100010	15	120045	Y
			15	100010	195,407.00	15	100010	15	120075	Y
			15	100010	82,925.00	15	100010	15	120077	Y
			15	100010	379,496.00	15	100010	15	121011	Y
			15	100010	25,597.00	15	100010	15	121015	Y
			15	100010	83,073.00	15	100010	15	121017	Y
			15	100010	323,157.00	15	100010	15	121040	Y
			15	100010	10,330.00	15	100010	15	121060	Y
			15	100010	465,000.00	15	100010	15	121061	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	65,000.00	15	100010	15	121105	Y
			15	100010	188,838.00	15	100010	15	121106	Y
			15	100010	335,956.00	15	100010	15	121107	Y
			15	100010	493,741.00	15	100010	15	121108	Y
			15	100010	305,165.00	15	100010	15	121109	Y
			15	100010	164,754.00	15	100010	15	121111	Y
			15	100010	3,894.00	15	100010	15	121117	Y
			15	100010	399,662.00	15	100010	15	131020	Y
			15	100010	164,001.00	15	100010	15	131075-10000	Y
			15	100010	503,368.00	15	100010	15	133020	Y
			15	100010	198,927.00	15	100010	15	133021	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	010000	E & G REVENUE ACCOUNT								
			15	100010	446,353.00	15	100010	15	133023	Y
			15	100010	175,495.00	15	100010	15	133024	Y
			15	100010	659,984.00	15	100010	15	133030	Y
			15	100010	210,340.00	15	100010	15	134021	Y
			15	100010	892,945.00	15	100010	15	134022	Y
			15	100010	801,938.00	15	100010	15	134025	Y
			15	100010	75,040.00	15	100010	15	134030-10000	Y
			15	100010	358,825.00	15	100010	15	134030-11001	Y
			15	100010	117,982.00	15	100010	15	134030-20000	Y
			15	100010	99,799.00	15	100010	15	134030-40000	Y
			15	100010	276,205.00	15	100010	15	134075-00000	Y
			15	100010	103,826.00	15	100010	15	135030	Y
			15	100010	3,373.00	15	100010	15	135087	Y
			15	100010	54,434.00	15	100010	15	135088	Y
			15	100010	73,090.00	15	100010	15	137065	Y
			15	100010	1,327,116.00	15	100010	15	137098	Y
			15	100010	304,724.00	15	100010	15	140130-10000	Y
			15	100010	457,948.00	15	100010	15	140133	Y
			15	100010	247,618.00	15	100010	15	140134	Y
			15	100010	72,000.00	15	100010	15	140135	Y
			15	100010	44,089.00	15	100010	15	140137	Y
			15	100010	44,867.00	15	100010	15	140138	Y
			15	100010	24,294.00	15	100010	15	140139	Y
			15	100010	1,265,497.00	15	100010	15	148130	Y
			15	100010	60,548.00	15	100010	15	148131	Y
			15	100010	9,043.00	15	100010	15	148133	Y
			15	100010	460,241.00	15	100010	15	150001	Y
			15	100010	46,711.00	15	100010	15	150003	Y
			15	100010	76,012.00	15	100010	15	150004	Y
			15	100010	47,543.00	15	100010	15	150005	Y
			15	100010	340,019.00	15	100010	15	151001	Y
			15	100010	106,096.00	15	100010	15	151002	Y
			15	100010	954,597.00	15	100010	15	151501	Y
			15	100010	36,059.00	15	100010	15	151502	Y
			15	100010	373,987.00	15	100010	15	152001	Y
			15	100010	3,532.00	15	100010	15	152015	Y
			15	100010	385,685.00	15	100010	15	152501	Y
			15	100010	1,815,500.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	62,515.00	15	100010	15	160060	Y
			15	100010	174,242.00	15	100010	15	160100	Y
			15	100010	75,133.00	15	100010	15	160101	Y
			15	100010	166,249.00	15	100010	15	160110	Y
			15	100010	252,291.00	15	100010	15	160140	Y
			15	100010	329,324.00	15	100010	15	160150-00000	Y
			15	100010	145,757.00	15	100010	15	160170	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	010000	E & G REVENUE ACCOUNT								
			15	100010	146,150.00	15	100010	15	160171	Y
			15	100010	1,975,565.00	15	100010	15	160180	Y
			15	100010	495,699.00	15	100010	15	160185	Y
			15	100010	156,765.00	15	100010	15	170001-10000	Y
			15	100010	208,017.00	15	100010	15	170001-20000	Y
			15	100010	34,589.00	15	100010	15	170001-30000	Y
			15	100010	160,202.00	15	100010	15	170002	Y
			15	100010	80,949.00	15	100010	15	170003	Y
			15	100010	207,208.00	15	100010	15	170005	Y
			15	100010	200,000.00	15	100010	15	170006	Y
			15	100010	93,486.00	15	100010	15	170007	Y
			15	100010	168,974.00	15	100010	15	170030	Y
			15	100010	58,657.00	15	100010	15	170051	Y
			15	100010	299,680.00	15	100010	15	170102-90001	Y
			15	100010	24,400.00	15	100010	15	170104	Y
			15	100010	277,363.00	15	100010	15	170105-10000	Y
			15	100010	427,822.00	15	100010	15	170105-30000	Y
			15	100010	208,717.00	15	100010	15	170105-40000	Y
			15	100010	140,213.00	15	100010	15	170105-50000	Y
			15	100010	235,405.00	15	100010	15	170105-60000	Y
			15	100010	58,560.00	15	100010	15	170106	Y
			15	100010	545,252.00	15	100010	15	170201	Y
			15	100010	25,327.00	15	100010	15	170301	Y
			15	100010	17,634.00	15	100010	15	170304	Y
			15	100010	264,948.00	15	100010	15	170305-10000	Y
			15	100010	202,751.00	15	100010	15	170305-20000	Y
			15	100010	335,763.00	15	100010	15	170305-30000	Y
			15	100010	366,237.00	15	100010	15	170305-40000	Y
			15	100010	302,230.00	15	100010	15	170305-60000	Y
			15	100010	553,199.00	15	100010	15	170401-10000	Y
			15	100010	99,450.00	15	100010	15	170401-11001	Y
			15	100010	434,349.00	15	100010	15	170401-20000	Y
			15	100010	56,000.00	15	100010	15	170401-30000	Y
			15	100010	434,831.00	15	100010	15	170401-40000	Y
			15	100010	334,113.00	15	100010	15	170402-11001	Y
			15	100010	92,892.00	15	100010	15	170480	Y
			15	100010	112,357.00	15	100010	15	170501	Y
			15	100010	1,800,955.00	15	100010	15	170502	Y
			15	100010	85,786.00	15	100010	15	170504	Y
			15	100010	22,967.00	15	100010	15	170505	Y
			15	100010	58,393.00	15	100010	15	170506	Y
			15	100010	5,728.00	15	100010	15	170508	Y
			15	100010	132,341.00	15	100010	15	170510	Y
			15	100010	8,591.00	15	100010	15	170531	Y
			15	100010	11,407.00	15	100010	15	170543	Y
			15	100010	38,880.00	15	100010	15	170552	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	010000	E & G REVENUE ACCOUNT								
			15	100010	6,824.00	15	100010	15	170560	Y
			15	100010	10,604.00	15	100010	15	170570	Y
			15	100010	10,428.00	15	100010	15	170580	Y
			15	100010	3,933.00	15	100010	15	170603	Y
			15	100010	272,994.00	15	100010	15	170630	Y
			15	100010	22,639.00	15	100010	15	170640	Y
			15	100010	37,868.00	15	100010	15	170650	Y
			15	100010	2,126.00	15	100010	15	170655	Y
			15	100010	68,382.00	15	100010	15	170660	Y
			15	100010	24,174.00	15	100010	15	170700	Y
			15	100010	127,192.00	15	100010	15	170706	Y
			15	100010	7,384.00	15	100010	15	170800	Y
			15	100010	904.00	15	100010	15	170900	Y
			15	100010	25,665.00	15	100010	15	170901	Y
			15	100010	27,665.00	15	100010	15	170902	Y
			15	100010	9,880.00	15	100010	15	170904	Y
			15	100010	3,844.00	15	100010	15	170905	Y
			15	100010	178,847.00	15	100010	15	170920	Y
			15	100010	155,392.00	15	100010	15	170921	Y
			15	100010	233,766.00	15	100010	15	170922	Y
			15	100010	179,707.00	15	100010	15	170923	Y
			15	100010	33,075.00	15	100010	15	170924	Y
			15	100010	408,715.00	15	100010	15	170926	Y
			15	100010	71,115.00	15	100010	15	170927	Y
			15	100010	69,382.00	15	100010	15	170928	Y
			15	100010	281,484.00	15	100010	15	170929	Y
			15	100010	109,727.00	15	100010	15	170930	Y
			15	100010	20,000.00	15	100010	15	170931	Y
			15	100010	45,000.00	15	100010	15	170932	Y
			15	100010	5,000.00	15	100010	15	170933	Y
			15	100010	10,000.00	15	100010	15	181018	Y
		** Potential Increase in Fund Balan			47,082,324.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	4,204,033.00	15	100050	15	121010	Y
		** Potential Increase in Fund Balan			4,204,033.00					
15	010007	OASI STATE REVENUE								
			15	100070	1,105,228.00	15	100070	15	121000	Y
			15	100070	80,416.00	15	100070	15	121001	Y
			15	100070	17,457.00	15	100070	15	121002	Y
			15	100070	284,591.00	15	100070	15	121004	Y
			15	100070	114,357.00	15	100070	15	121005	Y
			15	100070	201,595.00	15	100070	15	121006	Y
			15	100070	135,437.00	15	100070	15	121007	Y
			15	100070	497,686.00	15	100070	15	121010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	010007	OASI STATE REVENUE								
			15	100070	295,467.00	15	100070	15	121014	Y
			15	100070	420,942.00	15	100070	15	121015	Y
			15	100070	951,365.00	15	100070	15	121016	Y
			15	100070	57,540.00	15	100070	15	121017	Y
		** Potential Increase in Fund Balan			4,162,081.00					
15	010110	TUITION REVENUE								
			15	101100	49,939.00	15	101100	15	120075	Y
			15	101100	514,051.00	15	101100	15	121010	Y
			15	101100	82,385.00	15	101100	15	121012	Y
			15	101100	1,047,567.00	15	101100	15	121014	Y
			15	101100	93,131.00	15	101100	15	121015	Y
			15	101100	498,537.00	15	101100	15	121017	Y
			15	101100	359,959.00	15	101100	15	131020	Y
			15	101100	349,734.00	15	101100	15	131022	Y
			15	101100	984,520.00	15	101100	15	131023	Y
			15	101100	95,924.00	15	101100	15	131024	Y
			15	101100	235,683.00	15	101100	15	131025	Y
			15	101100	687,789.00	15	101100	15	131026	Y
			15	101100	563,712.00	15	101100	15	131030-90001	Y
			15	101100	237,091.00	15	101100	15	131075-10000	Y
			15	101100	1,365,547.00	15	101100	15	132020	Y
			15	101100	982,762.00	15	101100	15	132021	Y
			15	101100	721,042.00	15	101100	15	132022	Y
			15	101100	317,516.00	15	101100	15	132030	Y
			15	101100	538,421.00	15	101100	15	133025	Y
			15	101100	35,000.00	15	101100	15	133026	Y
			15	101100	19.00	15	101100	15	133030	Y
			15	101100	23,527.00	15	101100	15	134020	Y
			15	101100	1,536.00	15	101100	15	134030-30000	Y
			15	101100	31,932.00	15	101100	15	170105-20000	Y
			15	101100	1,465,905.00	15	101100	15	290080	Y
			15	101101	18,000.00	15	101101	15	131020	Y
			15	101101	810,790.00	15	101101	15	131021	Y
			15	101101	1,405.00	15	101101	15	133021	Y
			15	101101	213,005.00	15	101101	15	133022	Y
			15	101101	5,568.00	15	101101	15	133035	Y
			15	101101	47,785.00	15	101101	15	134030-30000	Y
			15	101101	33,913.00	15	101101	15	290090	Y
			15	101102	49,500.00	15	101102	15	130030-10000	Y
			15	101102	22,380.00	15	101102	15	130030-40000	Y
			15	101102	904,020.00	15	101102	15	134020	Y
			15	101102	529,310.00	15	101102	15	134021	Y
			15	101102	103,500.00	15	101102	15	135022	Y
			15	101102	283,890.00	15	101102	15	290085	Y
			15	101103	18,000.00	15	101103	15	130020	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	010110	TUITION REVENUE								
			15	101103	23,134.00	15	101103	15	133024	Y
			15	101103	111,909.00	15	101103	15	138110	Y
			15	101103	110,526.00	15	101103	15	138210	Y
			15	101103	111,875.00	15	101103	15	138310	Y
			15	101103	111,974.00	15	101103	15	138410	Y
			15	101103	97,043.00	15	101103	15	170105-20000	Y
			15	101103	18,076.00	15	101103	15	290095	Y
			15	101499	1,081,460.00-	15	111499	15	101499	Y
			15	101499	1,465,398.00-	15	409099	15	101499	Y
			15	101510-41002	2,500.00	15	101510-41002	15	134032-30001	Y
			15	101510-41003	4,870.00	15	101510-41003	15	134032-10004	Y
			15	101510-41004	6,400.00	15	101510-41004	15	134032-10003	Y
			15	101510-42001	93,850.00	15	101510-42001	15	134032-40001	Y
			15	101510-42002	58,690.00	15	101510-42002	15	134032-20002	Y
			15	101510-42003	12,100.00	15	101510-42003	15	134032-20003	Y
			15	101510-42004	12,570.00	15	101510-42004	15	134032-20004	Y
			15	101510-42005	7,240.00	15	101510-42005	15	134032-40005	Y
			15	101510-42006	490.00	15	101510-42006	15	134032-40006	Y
			15	101510-42007	11,130.00	15	101510-42007	15	134032-20007	Y
			15	101510-42009	4,150.00	15	101510-42009	15	134032-20009	Y
			15	101510-43001	40,320.00	15	101510-43001	15	135032	Y
			15	101510-43002	10,320.00	15	101510-43002	15	134032-11999	Y
			15	101510-43003	120.00	15	101510-43003	15	134032-20010	Y
			15	101510-50001	850.00	15	101510-50001	15	135040	Y
			15	105500	211,071.00	15	105500	15	121040	Y
			15	105500	2.00	15	105500	15	130030-40000	Y
			15	105500	6.00	15	105500	15	133035	Y
			15	105500	5,627.00	15	105500	15	135087	Y
			15	111499	1,081,460.00	15	111499	15	101499	Y
		** Potential Increase in Fund Balan			13,925,740.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	177,375.00-	15	100010	15	120001	Y
			15	120002	264,106.00-	15	100010	15	120002	Y
			15	120003	228,982.00-	15	100010	15	120003	Y
			15	120004	229,440.00-	15	100010	15	120004	Y
			15	120005	300,770.00-	15	100010	15	120005	Y
			15	120006	101,744.00-	15	100010	15	120006	Y
			15	120007	169,872.00-	15	100010	15	120007	Y
			15	120008	251,465.00-	15	100010	15	120008	Y
			15	120010	417,284.00-	15	100010	15	120010	Y
			15	120011	406,728.00-	15	100010	15	120011	Y
			15	120012	186,524.00-	15	100010	15	120012	Y
			15	120013	170,043.00-	15	100010	15	120013	Y
			15	120014	213,046.00-	15	100010	15	120014	Y
			15	120018	741,936.00-	15	100010	15	120018	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	012000	GENERAL ADMINISTRATION								
			15	120020	262,331.00-	15	100010	15	120020	Y
			15	120021	58,998.00-	15	100010	15	120021	Y
			15	120022	162,544.00-	15	100010	15	120022	Y
			15	120023	347,203.00-	15	100010	15	120023	Y
			15	120024	121,556.00-	15	100010	15	120024	Y
			15	120026	9,395.00-	15	100010	15	120026	Y
			15	120027	409,612.00-	15	100010	15	120027	Y
			15	120030	68,881.00-	15	100010	15	120030	Y
			15	120033	53,767.00-	15	100010	15	120033	Y
			15	120034	16,575.00-	15	100010	15	120034	Y
			15	120045	128,540.00-	15	100010	15	120045	Y
			15	120075	195,407.00-	15	100010	15	120075	Y
			15	120075	49,939.00-	15	101100	15	120075	Y
			15	120077	82,925.00-	15	100010	15	120077	Y
		** Potential Decrease in Fund Balan			5,826,988.00-					
15	012100	STAFF BENEFITS								
			15	121000	1,105,228.00-	15	100070	15	121000	Y
			15	121001	80,416.00-	15	100070	15	121001	Y
			15	121002	17,457.00-	15	100070	15	121002	Y
			15	121004	284,591.00-	15	100070	15	121004	Y
			15	121005	114,357.00-	15	100070	15	121005	Y
			15	121006	201,595.00-	15	100070	15	121006	Y
			15	121007	135,437.00-	15	100070	15	121007	Y
			15	121010	4,204,033.00-	15	100050	15	121010	Y
			15	121010	497,686.00-	15	100070	15	121010	Y
			15	121010	514,051.00-	15	101100	15	121010	Y
			15	121011	379,496.00-	15	100010	15	121011	Y
			15	121012	82,385.00-	15	101100	15	121012	Y
			15	121014	295,467.00-	15	100070	15	121014	Y
			15	121014	1,047,567.00-	15	101100	15	121014	Y
			15	121015	25,597.00-	15	100010	15	121015	Y
			15	121015	420,942.00-	15	100070	15	121015	Y
			15	121015	93,131.00-	15	101100	15	121015	Y
			15	121016	951,365.00-	15	100070	15	121016	Y
			15	121017	83,073.00-	15	100010	15	121017	Y
			15	121017	57,540.00-	15	100070	15	121017	Y
			15	121017	498,537.00-	15	101100	15	121017	Y
			15	121040	323,157.00-	15	100010	15	121040	Y
			15	121040	211,071.00-	15	105500	15	121040	Y
			15	121060	10,330.00-	15	100010	15	121060	Y
			15	121061	465,000.00-	15	100010	15	121061	Y
			15	121069	100,000.00-	15	100010	15	121069	Y
		** Potential Decrease in Fund Balan			12,199,509.00-					
15	012110	STUDENT SERVICES								
			15	121105	65,000.00-	15	100010	15	121105	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	012110	STUDENT SERVICES								
			15	121106	188,838.00-	15	100010	15	121106	Y
			15	121107	335,956.00-	15	100010	15	121107	Y
			15	121108	493,741.00-	15	100010	15	121108	Y
			15	121109	305,165.00-	15	100010	15	121109	Y
			15	121111	164,754.00-	15	100010	15	121111	Y
			15	121117	3,894.00-	15	100010	15	121117	Y
		** Potential Decrease in Fund Balan			1,557,348.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130020	18,000.00-	15	101103	15	130020	Y
			15	130030-10000	49,500.00-	15	101102	15	130030-10000	Y
			15	130030-40000	22,380.00-	15	101102	15	130030-40000	Y
			15	130030-40000	2.00-	15	105500	15	130030-40000	Y
			15	131020	399,662.00-	15	100010	15	131020	Y
			15	131020	359,959.00-	15	101100	15	131020	Y
			15	131020	18,000.00-	15	101101	15	131020	Y
			15	131021	810,790.00-	15	101101	15	131021	Y
			15	131022	349,734.00-	15	101100	15	131022	Y
			15	131023	984,520.00-	15	101100	15	131023	Y
			15	131024	95,924.00-	15	101100	15	131024	Y
			15	131025	235,683.00-	15	101100	15	131025	Y
			15	131026	687,789.00-	15	101100	15	131026	Y
			15	131030-90001	563,712.00-	15	101100	15	131030-90001	Y
			15	131075-10000	164,001.00-	15	100010	15	131075-10000	Y
			15	131075-10000	237,091.00-	15	101100	15	131075-10000	Y
			15	132020	1,365,547.00-	15	101100	15	132020	Y
			15	132021	982,762.00-	15	101100	15	132021	Y
			15	132022	721,042.00-	15	101100	15	132022	Y
			15	132030	317,516.00-	15	101100	15	132030	Y
			15	133020	503,368.00-	15	100010	15	133020	Y
			15	133021	198,927.00-	15	100010	15	133021	Y
			15	133021	1,405.00-	15	101101	15	133021	Y
			15	133022	213,005.00-	15	101101	15	133022	Y
			15	133023	446,353.00-	15	100010	15	133023	Y
			15	133024	175,495.00-	15	100010	15	133024	Y
			15	133024	23,134.00-	15	101103	15	133024	Y
			15	133025	538,421.00-	15	101100	15	133025	Y
			15	133026	35,000.00-	15	101100	15	133026	Y
			15	133030	659,984.00-	15	100010	15	133030	Y
			15	133030	19.00-	15	101100	15	133030	Y
			15	133035	5,568.00-	15	101101	15	133035	Y
			15	133035	6.00-	15	105500	15	133035	Y
			15	134020	23,527.00-	15	101100	15	134020	Y
			15	134020	904,020.00-	15	101102	15	134020	Y
			15	134021	210,340.00-	15	100010	15	134021	Y
			15	134021	529,310.00-	15	101102	15	134021	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	013000	RESIDENT INSTRUCTION & DOE								
			15	134022	892,945.00-	15	100010	15	134022	Y
			15	134025	801,938.00-	15	100010	15	134025	Y
			15	134030-10000	75,040.00-	15	100010	15	134030-10000	Y
			15	134030-11001	358,825.00-	15	100010	15	134030-11001	Y
			15	134030-20000	117,982.00-	15	100010	15	134030-20000	Y
			15	134030-30000	1,536.00-	15	101100	15	134030-30000	Y
			15	134030-30000	47,785.00-	15	101101	15	134030-30000	Y
			15	134030-40000	99,799.00-	15	100010	15	134030-40000	Y
			15	134032-10003	6,400.00-	15	101510-41004	15	134032-10003	Y
			15	134032-10004	4,870.00-	15	101510-41003	15	134032-10004	Y
			15	134032-11999	10,320.00-	15	101510-43002	15	134032-11999	Y
			15	134032-20002	58,690.00-	15	101510-42002	15	134032-20002	Y
			15	134032-20003	12,100.00-	15	101510-42003	15	134032-20003	Y
			15	134032-20004	12,570.00-	15	101510-42004	15	134032-20004	Y
			15	134032-20007	11,130.00-	15	101510-42007	15	134032-20007	Y
			15	134032-20009	4,150.00-	15	101510-42009	15	134032-20009	Y
			15	134032-20010	120.00-	15	101510-43003	15	134032-20010	Y
			15	134032-30001	2,500.00-	15	101510-41002	15	134032-30001	Y
			15	134032-40001	93,850.00-	15	101510-42001	15	134032-40001	Y
			15	134032-40005	7,240.00-	15	101510-42005	15	134032-40005	Y
			15	134032-40006	490.00-	15	101510-42006	15	134032-40006	Y
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y
			15	135022	103,500.00-	15	101102	15	135022	Y
			15	135030	103,826.00-	15	100010	15	135030	Y
			15	135032	40,320.00-	15	101510-43001	15	135032	Y
			15	135040	850.00-	15	101510-50001	15	135040	Y
			15	135087	3,373.00-	15	100010	15	135087	Y
			15	135087	5,627.00-	15	105500	15	135087	Y
			15	135088	54,434.00-	15	100010	15	135088	Y
			15	137065	73,090.00-	15	100010	15	137065	Y
			15	137098	1,327,116.00-	15	100010	15	137098	Y
		** Potential Decrease in Fund Balan			17,460,117.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	111,909.00-	15	101103	15	138110	Y
			15	138210	110,526.00-	15	101103	15	138210	Y
			15	138310	111,875.00-	15	101103	15	138310	Y
			15	138410	111,974.00-	15	101103	15	138410	Y
		** Potential Decrease in Fund Balan			446,284.00-					
15	014013	TRDF DISCRETIONARY FY10								
			15	140130-10000	304,724.00-	15	100010	15	140130-10000	Y
			15	140133	457,948.00-	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
			15	140137	44,089.00-	15	100010	15	140137	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	014013	TRDF DISCRETIONARY FY10							
			15	140138	44,867.00-	15	100010	15 140138	Y
			15	140139	24,294.00-	15	100010	15 140139	Y
		** Potential Decrease in Fund Balan			1,195,540.00-				
15	014800	LIBRARY							
			15	148130	1,265,497.00-	15	100010	15 148130	Y
			15	148131	60,548.00-	15	100010	15 148131	Y
			15	148133	9,043.00-	15	100010	15 148133	Y
		** Potential Decrease in Fund Balan			1,335,088.00-				
15	015000	PHYSICAL PLANT SUPPORT							
			15	150001	460,241.00-	15	100010	15 150001	Y
			15	150003	46,711.00-	15	100010	15 150003	Y
			15	150004	76,012.00-	15	100010	15 150004	Y
			15	150005	47,543.00-	15	100010	15 150005	Y
		** Potential Decrease in Fund Balan			630,507.00-				
15	015100	BUILDING MAINTENANCE							
			15	151001	340,019.00-	15	100010	15 151001	Y
			15	151002	106,096.00-	15	100010	15 151002	Y
		** Potential Decrease in Fund Balan			446,115.00-				
15	015150	CUSTODIAL SERVICES							
			15	151501	954,597.00-	15	100010	15 151501	Y
			15	151502	36,059.00-	15	100010	15 151502	Y
		** Potential Decrease in Fund Balan			990,656.00-				
15	015200	GROUND MAINTENANCE							
			15	152001	373,987.00-	15	100010	15 152001	Y
			15	152015	3,532.00-	15	100010	15 152015	Y
		** Potential Decrease in Fund Balan			377,519.00-				
15	015250	UTILITIES							
			15	152501	385,685.00-	15	100010	15 152501	Y
			15	152502	1,815,500.00-	15	100010	15 152502	Y
		** Potential Decrease in Fund Balan			2,201,185.00-				
15	016002	SCHOLARSHIP							
			15	160020	9,523.00-	15	100010	15 160020	Y
		** Potential Decrease in Fund Balan			9,523.00-				
15	016006	WATER RESOURCE CENTER							
			15	160060	62,515.00-	15	100010	15 160060	Y
		** Potential Decrease in Fund Balan			62,515.00-				
15	016014	CENTER FOR COASTAL STUDIES							
			15	160100	174,242.00-	15	100010	15 160100	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	016014	CENTER FOR COASTAL STUDIES							
			15	160101	75,133.00-	15	100010	15 160101	Y
			15	160110	166,249.00-	15	100010	15 160110	Y
			15	160140	252,291.00-	15	100010	15 160140	Y
		** Potential Decrease in Fund Balan			667,915.00-				
15	016015	ART MUSEUM OF SOUTH TEXAS							
			15	160150-00000	329,324.00-	15	100010	15 160150-00000	Y
		** Potential Decrease in Fund Balan			329,324.00-				
15	016017	ECDC - SCHOOL NURSING PROGRAM							
			15	160170	145,757.00-	15	100010	15 160170	Y
			15	160171	146,150.00-	15	100010	15 160171	Y
		** Potential Decrease in Fund Balan			291,907.00-				
15	016018	ELECTRONIC NETWORK LIBRARY/LRN R							
			15	160180	1,975,565.00-	15	100010	15 160180	Y
			15	160180	15,000.00	15	160180	15 160181	Y
			15	160181	15,000.00-	15	160180	15 160181	Y
			15	160185	495,699.00-	15	100010	15 160185	Y
		** Potential Decrease in Fund Balan			2,471,264.00-				
15	016080	HIGHER EDUC PERF INCENTIVE FUNDI							
			15	100080	1,049,347.00	15	100080	15 165800	Y
		** Potential Increase in Fund Balan			1,049,347.00				
15	016090	HIGHER ED. ASSISTANCE FUND							
			15	100060	3,751,871.00	15	100060	15 016090	Y
			15	100060	3,387,196.00	15	100060	15 160901	Y
			15	160901	3,387,196.00-	15	100060	15 160901	Y
			15	160901	1,250,000.00	15	160901	15 830600	Y
		** Potential Increase in Fund Balan			5,001,871.00				
15	016580	ARRA-INCENTIVE FUNDS							
			15	165800	1,049,347.00-	15	100080	15 165800	Y
		** Potential Decrease in Fund Balan			1,049,347.00-				
15	017000	FOUR YEAR TRANSITION							
			15	170001-10000	156,765.00-	15	100010	15 170001-10000	Y
			15	170001-20000	208,017.00-	15	100010	15 170001-20000	Y
			15	170001-30000	34,589.00-	15	100010	15 170001-30000	Y
			15	170002	160,202.00-	15	100010	15 170002	Y
			15	170003	80,949.00-	15	100010	15 170003	Y
			15	170005	207,208.00-	15	100010	15 170005	Y
			15	170006	200,000.00-	15	100010	15 170006	Y
			15	170007	93,486.00-	15	100010	15 170007	Y
			15	170030	168,974.00-	15	100010	15 170030	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	017000	FOUR YEAR TRANSITION								
			15	170051	58,657.00-	15	100010	15	170051	Y
			15	170102-90001	299,680.00-	15	100010	15	170102-90001	Y
			15	170104	24,400.00-	15	100010	15	170104	Y
			15	170105-10000	277,363.00-	15	100010	15	170105-10000	Y
			15	170105-20000	31,932.00-	15	101100	15	170105-20000	Y
			15	170105-20000	97,043.00-	15	101103	15	170105-20000	Y
			15	170105-30000	427,822.00-	15	100010	15	170105-30000	Y
			15	170105-40000	208,717.00-	15	100010	15	170105-40000	Y
			15	170105-50000	140,213.00-	15	100010	15	170105-50000	Y
			15	170105-60000	235,405.00-	15	100010	15	170105-60000	Y
			15	170106	58,560.00-	15	100010	15	170106	Y
			15	170201	545,252.00-	15	100010	15	170201	Y
			15	170301	25,327.00-	15	100010	15	170301	Y
			15	170304	17,634.00-	15	100010	15	170304	Y
			15	170305-10000	264,948.00-	15	100010	15	170305-10000	Y
			15	170305-20000	202,751.00-	15	100010	15	170305-20000	Y
			15	170305-30000	335,763.00-	15	100010	15	170305-30000	Y
			15	170305-40000	366,237.00-	15	100010	15	170305-40000	Y
			15	170305-60000	302,230.00-	15	100010	15	170305-60000	Y
			15	170401-10000	553,199.00-	15	100010	15	170401-10000	Y
			15	170401-11001	99,450.00-	15	100010	15	170401-11001	Y
			15	170401-20000	434,349.00-	15	100010	15	170401-20000	Y
			15	170401-30000	56,000.00-	15	100010	15	170401-30000	Y
			15	170401-40000	434,831.00-	15	100010	15	170401-40000	Y
			15	170402-11001	334,113.00-	15	100010	15	170402-11001	Y
			15	170501	112,357.00-	15	100010	15	170501	Y
			15	170502	1,800,955.00-	15	100010	15	170502	Y
			15	170504	85,786.00-	15	100010	15	170504	Y
			15	170505	22,967.00-	15	100010	15	170505	Y
			15	170506	58,393.00-	15	100010	15	170506	Y
			15	170508	5,728.00-	15	100010	15	170508	Y
			15	170510	132,341.00-	15	100010	15	170510	Y
			15	170531	8,591.00-	15	100010	15	170531	Y
			15	170543	11,407.00-	15	100010	15	170543	Y
			15	170552	38,880.00-	15	100010	15	170552	Y
			15	170560	6,824.00-	15	100010	15	170560	Y
			15	170570	10,604.00-	15	100010	15	170570	Y
			15	170580	10,428.00-	15	100010	15	170580	Y
			15	170603	3,933.00-	15	100010	15	170603	Y
			15	170630	272,994.00-	15	100010	15	170630	Y
			15	170640	22,639.00-	15	100010	15	170640	Y
			15	170650	37,868.00-	15	100010	15	170650	Y
			15	170655	2,126.00-	15	100010	15	170655	Y
			15	170660	68,382.00-	15	100010	15	170660	Y
			15	170700	24,174.00-	15	100010	15	170700	Y
			15	170706	127,192.00-	15	100010	15	170706	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	017000	FOUR YEAR TRANSITION								
			15	170800	7,384.00-	15	100010	15	170800	Y
			15	170900	904.00-	15	100010	15	170900	Y
			15	170901	25,665.00-	15	100010	15	170901	Y
			15	170902	27,665.00-	15	100010	15	170902	Y
			15	170904	9,880.00-	15	100010	15	170904	Y
			15	170905	3,844.00-	15	100010	15	170905	Y
			15	170920	178,847.00-	15	100010	15	170920	Y
			15	170921	155,392.00-	15	100010	15	170921	Y
			15	170922	233,766.00-	15	100010	15	170922	Y
			15	170923	179,707.00-	15	100010	15	170923	Y
			15	170924	33,075.00-	15	100010	15	170924	Y
			15	170926	408,715.00-	15	100010	15	170926	Y
			15	170927	71,115.00-	15	100010	15	170927	Y
			15	170928	69,382.00-	15	100010	15	170928	Y
			15	170929	281,484.00-	15	100010	15	170929	Y
			15	170930	109,727.00-	15	100010	15	170930	Y
			15	170931	20,000.00-	15	100010	15	170931	Y
			15	170932	45,000.00-	15	100010	15	170932	Y
			15	170933	5,000.00-	15	100010	15	170933	Y
		** Potential Decrease in Fund Balan			11,873,187.00-					
15	017048	FISHERIES & MARICULTURE								
			15	170480	92,892.00-	15	100010	15	170480	Y
		** Potential Decrease in Fund Balan			92,892.00-					
15	018100	TRS-NEW EMPLOYEES 90 DAYS								
			15	181018	10,000.00-	15	100010	15	181018	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	020012	CONVENIENCE FEES								
			15	200120	109,000.00	15	200120	15	284511	Y
		** Potential Increase in Fund Balan			109,000.00					
15	020600	ACADEMIC ADVISING FEES								
			15	206000-10000	144,260.00-	15	206000-70000	15	206000-10000	Y
			15	206000-20000	158,346.00-	15	206000-70000	15	206000-20000	Y
			15	206000-30000	93,491.00-	15	206000-70000	15	206000-30000	Y
			15	206000-40000	80,329.00-	15	206000-70000	15	206000-40000	Y
			15	206000-50000	96,266.00-	15	206000-70000	15	206000-50000	Y
			15	206000-60000	45,991.00-	15	206000-70000	15	206000-60000	Y
			15	206000-70000	144,260.00	15	206000-70000	15	206000-10000	Y
			15	206000-70000	158,346.00	15	206000-70000	15	206000-20000	Y
			15	206000-70000	93,491.00	15	206000-70000	15	206000-30000	Y
			15	206000-70000	80,329.00	15	206000-70000	15	206000-40000	Y
			15	206000-70000	96,266.00	15	206000-70000	15	206000-50000	Y
			15	206000-70000	45,991.00	15	206000-70000	15	206000-60000	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020909	TUITION AND FEE DISCOUNTING	15	209099	3,093,553.00-	15	409099	15	209099	Y
		** Potential Decrease in Fund Balan			3,093,553.00-					
15	021030	TEXAS CONNECTION	15	210300	128,750.00-	15	270020	15	210300	Y
		** Potential Decrease in Fund Balan			128,750.00-					
15	022500	INDIRECT COST	15	225000	188,857.00	15	225000	15	225051	Y
			15	225000	243,763.00	15	225000	15	225052	Y
			15	225000	94,617.00	15	225000	15	225472	Y
			15	225000	17,342.00	15	225000	15	225473	Y
			15	225051	188,857.00-	15	225000	15	225051	Y
			15	225052	243,763.00-	15	225000	15	225052	Y
			15	225472	94,617.00-	15	225000	15	225472	Y
			15	225473	17,342.00-	15	225000	15	225473	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES	15	230021	135,800.00	15	230021	15	230022	Y
			15	230022	135,800.00-	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan			0.00					
15	023003	REGISTRATION SPECIAL	15	230031	25,000.00	15	230031	15	245310	Y
		** Potential Increase in Fund Balan			25,000.00					
15	024000	DESIGNATED TUITION	15	240001-13000	82,147.00	15	240001-13000	15	245320	Y
			15	240001-13000	236,589.00	15	240001-13000	15	280101	Y
			15	240001-13000	858,941.00	15	240001-13000	15	280102	Y
			15	240001-13000	60,859.00	15	240001-13000	15	280106	Y
			15	240001-13000	22,008.00	15	240001-13000	15	280110-10000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	1,878,959.00	15	240001-13000	15	280115	Y
			15	240001-13000	155,126.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	24,905.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	26,288.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	186,488.00	15	240001-13000	15	280201	Y
			15	240001-13000	283,977.00	15	240001-13000	15	280202	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	25,860.00	15	240001-13000	15	280206	Y
			15	240001-13000	40,439.00	15	240001-13000	15	280210	Y
			15	240001-13000	44,093.00	15	240001-13000	15	280212	Y
			15	240001-13000	122,226.00	15	240001-13000	15	280301	Y
			15	240001-13000	342,170.00	15	240001-13000	15	280302	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	024000	DESIGNATED TUITION								
			15	240001-13000	437,713.00	15	240001-13000	15	280304	Y
			15	240001-13000	44,930.00	15	240001-13000	15	280306	Y
			15	240001-13000	21,197.00	15	240001-13000	15	280310	Y
			15	240001-13000	59,501.00	15	240001-13000	15	280311	Y
			15	240001-13000	15,948.00	15	240001-13000	15	280312	Y
			15	240001-13000	206,978.00	15	240001-13000	15	280401	Y
			15	240001-13000	143,519.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	46,241.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	30,722.00	15	240001-13000	15	280402-30000	Y
			15	240001-13000	357,383.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	98,004.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	75,735.00	15	240001-13000	15	280406-10000	Y
			15	240001-13000	106,694.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	1,224.00	15	240001-13000	15	280406-30000	Y
			15	240001-13000	22,140.00	15	240001-13000	15	280406-40000	Y
			15	240001-13000	23,550.00	15	240001-13000	15	280410	Y
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	17,158.00	15	240001-13000	15	280501	Y
			15	240001-13000	344,750.00	15	240001-13000	15	280502	Y
			15	240001-13000	83,650.00	15	240001-13000	15	280504	Y
			15	240001-13000	26,671.00	15	240001-13000	15	280506	Y
			15	240001-13000	72,843.00	15	240001-13000	15	280550	Y
			15	240001-13000	440,000.00	15	240001-13000	15	280700	Y
			15	240001-13000	167,608.00	15	240001-13000	15	282601	Y
			15	240001-13000	20,291.00	15	240001-13000	15	282608	Y
			15	240001-13000	78,383.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	39,235.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	185,333.00	15	240001-13000	15	282611	Y
			15	240001-13000	77,492.00	15	240001-13000	15	282612	Y
			15	240001-13000	62,626.00	15	240001-13000	15	282613	Y
			15	240001-13000	32,389.00	15	240001-13000	15	282614	Y
			15	240001-13000	4,868.00	15	240001-13000	15	282616	Y
			15	240001-13000	41,450.00	15	240001-13000	15	282618	Y
			15	240001-13000	217,295.00	15	240001-13000	15	282619	Y
			15	240001-13000	40,092.00	15	240001-13000	15	282620	Y
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y
			15	240001-13000	1,755,002.00	15	240001-13000	15	282622	Y
			15	240001-13000	277,000.00	15	240001-13000	15	282623	Y
			15	240001-13000	375,000.00	15	240001-13000	15	282624	Y
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y
			15	240001-13000	105,446.00	15	240001-13000	15	282632	Y
			15	240001-13000	226,654.00	15	240001-13000	15	282633	Y
			15	240001-13000	21,829.00	15	240001-13000	15	282634	Y
			15	240001-13000	6,815.00	15	240001-13000	15	282636	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	024000	DESIGNATED TUITION								
			15	240001-13000	69,789.00	15	240001-13000	15	282900	Y
			15	240001-13000	76,595.00	15	240001-13000	15	282901	Y
			15	240001-13000	6,858.00	15	240001-13000	15	282902	Y
			15	240001-13000	210,924.00	15	240001-13000	15	282903	Y
			15	240001-13000	177,490.00	15	240001-13000	15	282904	Y
			15	240001-13000	91,884.00	15	240001-13000	15	283600-10000	Y
			15	240001-13000	152,398.00	15	240001-13000	15	283601	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	92,284.00	15	240001-13000	15	283603	Y
			15	240001-13000	3,000.00	15	240001-13000	15	283604	Y
			15	240001-13000	81,000.00	15	240001-13000	15	283607	Y
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	45,324.00	15	240001-13000	15	283610	Y
			15	240001-13000	7,353.00	15	240001-13000	15	283613	Y
			15	240001-13000	77,098.00	15	240001-13000	15	283614	Y
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
			15	240001-13000	48,930.00	15	240001-13000	15	283616	Y
			15	240001-13000	8,736.00	15	240001-13000	15	283618	Y
			15	240001-13000	59,339.00	15	240001-13000	15	283620	Y
			15	240001-13000	974.00	15	240001-13000	15	283627	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	103,503.00	15	240001-13000	15	284501	Y
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y
			15	240001-13000	64,907.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	44,043.00	15	240001-13000	15	284505	Y
			15	240001-13000	442,620.00	15	240001-13000	15	284506	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	42,431.00	15	240001-13000	15	284508	Y
			15	240001-13000	4,868.00	15	240001-13000	15	284509	Y
			15	240001-13000	152,291.00	15	240001-13000	15	284510	Y
			15	240001-13000	746,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	56,715.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	32,394.00	15	240001-13000	15	284517	Y
			15	240001-13000	42,152.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	4,000.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	20,000.00	15	240001-13000	15	284518-30000	Y
			15	240001-13000	62,229.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y
			15	240001-13000	13,850.00	15	240001-13000	15	284520	Y
			15	240001-13000	50,000.00	15	240001-13000	15	284521	Y
			15	240001-13000	254,563.00	15	240001-13000	15	284522	Y
			15	240001-13000	28,824.00	15	240001-13000	15	284523	Y
			15	240001-13000	30,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	267,815.00	15	240001-13000	15	284526	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	024000	DESIGNATED TUITION								
			15	240001-13000	152,296.00	15	240001-13000	15	284527	Y
			15	240001-13000	44,633.00	15	240001-13000	15	284528	Y
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y
			15	240001-13000	233,467.00	15	240001-13000	15	284530	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	173,664.00	15	240001-13000	15	284532	Y
			15	240001-13000	166,507.00	15	240001-13000	15	284536	Y
			15	240001-13000	175,439.00	15	240001-13000	15	284537	Y
			15	240001-13000	7,031.00	15	240001-13000	15	284539	Y
			15	240001-13000	11,483.00	15	240001-13000	15	284541	Y
			15	240001-13000	114,409.00	15	240001-13000	15	284542	Y
			15	240001-13000	2,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y
			15	240001-13000	44,025.00	15	240001-13000	15	284557	Y
			15	240001-13000	7,799.00	15	240001-13000	15	284564	Y
			15	240001-13000	34,539.00	15	240001-13000	15	284566	Y
			15	240001-13000	82,977.00	15	240001-13000	15	284568	Y
			15	240001-13000	111,063.00	15	240001-13000	15	284572	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	87,624.00	15	240001-13000	15	284603	Y
			15	240001-13000	24,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y
			15	240001-13000	73,291.00	15	240001-13000	15	284607	Y
			15	240001-13000	39,333.00	15	240001-13000	15	284608	Y
			15	240001-13000	89,918.00	15	240001-13000	15	285501	Y
			15	240001-13000	15,000.00	15	240001-13000	15	285503	Y
			15	240001-13000	45,000.00	15	240001-13000	15	285504	Y
			15	240001-13000	231,094.00	15	240001-13000	15	285505	Y
			15	240001-13000	60,000.00	15	240001-13000	15	285506	Y
			15	240001-13000	295,705.00	15	240001-13000	15	285507	Y
			15	240001-13000	23,680.00	15	240001-13000	15	285508	Y
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y
			15	240001-13000	238,500.00	15	240001-13000	15	285511	Y
			15	240001-13000	334,121.00	15	240001-13000	15	285512	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285520	Y
			15	240001-13000	67,562.00	15	240001-13000	15	285523	Y
			15	240001-13000	48,326.00	15	240001-13000	15	285524	Y
			15	240001-13000	27,000.00	15	240001-13000	15	285525	Y
			15	240001-13000	8,015.00	15	240001-13000	15	285540	Y
			15	240001-13000	646.00	15	240001-13000	15	285545	Y
			15	240001-13000	2,718.00	15	240001-13000	15	285555	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y
			15	240001-13000	616,500.00	15	240001-13000	15	290200	Y
			15	240001-13000	287,054.00	15	240001-13000	15	290210	Y
			15	240001-13000	896,157.00	15	240001-13000	15	290211	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	024000	DESIGNATED TUITION								
			15	240001-13000	259,053.00	15	240001-13000	15	290300	Y
			15	240001-13000	7,709.00	15	240001-13000	15	301240	Y
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	164,211.00	15	240001-13000	15	351000-20000	Y
			15	240001-13000	192,161.00	15	240001-13000	15	351000-20009	Y
			15	240001-13000	56,500.00	15	240001-13000	15	420150	Y
			15	240001-13000	31,500.00	15	240001-13000	15	420151	Y
			15	240001-13000	22,700.00	15	240001-13000	15	420152	Y
			15	240001-13000	53,500.00	15	240001-13000	15	420170	Y
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y
			15	240001-13000	200,000.00	15	240001-13000	15	420300	Y
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y
			15	240001-13000	546,000.00	15	240001-13000	15	420570	Y
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y
			15	240001-13000	10,000.00	15	240001-13000	15	421710	Y
			15	240001-13000	5,000.00	15	240001-13000	15	650050-90001	Y
			15	240001-13000	6,000.00	15	240001-13000	15	650910-10000	Y
			15	240001-13000	2,000.00	15	240001-13000	15	651070	Y
			15	240001-13000	500.00	15	240001-13000	15	658040	Y
			15	240001-13000	8,500.00	15	240001-13000	15	658070	Y
			15	240001-13000	7,000.00	15	240001-13000	15	659010	Y
		** Potential Increase in Fund Balan			24,418,666.00					
15	024502	COMPUTER PROCESSING FEE								
			15	245020	17,260.00	15	245020	15	245021	Y
			15	245020	186,633.00	15	245020	15	245022	Y
			15	245020	94,358.00	15	245020	15	245023	Y
			15	245020	127,962.00	15	245020	15	245024	Y
			15	245020	1,094,517.00	15	245020	15	245025	Y
			15	245020	90,860.00	15	245020	15	245026	Y
			15	245020	341,250.00	15	245020	15	245028	Y
			15	245020	46,229.00	15	245020	15	245029	Y
			15	245020	163,874.00	15	245020	15	245030	Y
			15	245020	7,400.00	15	245020	15	245031	Y
			15	245020	240,684.00	15	245020	15	245032	Y
			15	245020	99,642.00	15	245020	15	245034	Y
			15	245020	85,100.00	15	245020	15	245035	Y
			15	245020	6,000.00	15	245020	15	245036	Y
			15	245020	19,000.00	15	245020	15	245037	Y
			15	245020	38,200.00	15	245020	15	245038	Y
			15	245020	6,690.00	15	245020	15	245039	Y
			15	245021	17,260.00-	15	245020	15	245021	Y
			15	245022	186,633.00-	15	245020	15	245022	Y
			15	245023	94,358.00-	15	245020	15	245023	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	024502	COMPUTER PROCESSING FEE							
			15	245024	127,962.00-	15	245020	15 245024	Y
			15	245025	1,094,517.00-	15	245020	15 245025	Y
			15	245026	90,860.00-	15	245020	15 245026	Y
			15	245028	341,250.00-	15	245020	15 245028	Y
			15	245029	46,229.00-	15	245020	15 245029	Y
			15	245030	163,874.00-	15	245020	15 245030	Y
			15	245031	7,400.00-	15	245020	15 245031	Y
			15	245032	240,684.00-	15	245020	15 245032	Y
			15	245034	99,642.00-	15	245020	15 245034	Y
			15	245035	85,100.00-	15	245020	15 245035	Y
			15	245036	6,000.00-	15	245020	15 245036	Y
			15	245037	19,000.00-	15	245020	15 245037	Y
			15	245038	38,200.00-	15	245020	15 245038	Y
			15	245039	6,690.00-	15	245020	15 245039	Y
		** Potential Decrease in Fund Balan			0.00				
15	024531	HIGHER ONE CARDS							
			15	245310	25,000.00-	15	230031	15 245310	Y
		** Potential Decrease in Fund Balan			25,000.00-				
15	024532	EXECUTIVE SUPPLEMENT (SAL)							
			15	245320	82,147.00-	15	240001-13000	15 245320	Y
			15	245320	18,174.00-	15	299999	15 245320	Y
		** Potential Decrease in Fund Balan			100,321.00-				
15	027002	TEXAS CONNECTION							
			15	270020	128,750.00	15	270020	15 210300	Y
		** Potential Increase in Fund Balan			128,750.00				
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	236,589.00-	15	240001-13000	15 280101	Y
			15	280102	858,941.00-	15	240001-13000	15 280102	Y
			15	280106	60,859.00-	15	240001-13000	15 280106	Y
			15	280110-10000	22,008.00-	15	240001-13000	15 280110-10000	Y
			15	280111	68,300.00-	15	240001-13000	15 280111	Y
			15	280115	1,878,959.00-	15	240001-13000	15 280115	Y
			15	280120-10000	155,126.00-	15	240001-13000	15 280120-10000	Y
			15	280120-20000	24,905.00-	15	240001-13000	15 280120-20000	Y
			15	280120-30000	26,288.00-	15	240001-13000	15 280120-30000	Y
			15	280201	186,488.00-	15	240001-13000	15 280201	Y
			15	280202	283,977.00-	15	240001-13000	15 280202	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	028000	DESIGNATED TUITION								
			15	280204	73,200.00-	15	240001-13000	15	280204	Y
			15	280206	25,860.00-	15	240001-13000	15	280206	Y
			15	280210	40,439.00-	15	240001-13000	15	280210	Y
			15	280212	44,093.00-	15	240001-13000	15	280212	Y
			15	280301	122,226.00-	15	240001-13000	15	280301	Y
			15	280302	342,170.00-	15	240001-13000	15	280302	Y
			15	280304	437,713.00-	15	240001-13000	15	280304	Y
			15	280306	44,930.00-	15	240001-13000	15	280306	Y
			15	280310	21,197.00-	15	240001-13000	15	280310	Y
			15	280311	59,501.00-	15	240001-13000	15	280311	Y
			15	280312	15,948.00-	15	240001-13000	15	280312	Y
			15	280401	206,978.00-	15	240001-13000	15	280401	Y
			15	280402-10000	143,519.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	46,241.00-	15	240001-13000	15	280402-20000	Y
			15	280402-30000	30,722.00-	15	240001-13000	15	280402-30000	Y
			15	280402-40000	357,383.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	98,004.00-	15	240001-13000	15	280402-50000	Y
			15	280406-10000	75,735.00-	15	240001-13000	15	280406-10000	Y
			15	280406-11001	106,694.00-	15	240001-13000	15	280406-11001	Y
			15	280406-30000	1,224.00-	15	240001-13000	15	280406-30000	Y
			15	280406-40000	22,140.00-	15	240001-13000	15	280406-40000	Y
			15	280410	23,550.00-	15	240001-13000	15	280410	Y
			15	280412	198,000.00-	15	240001-13000	15	280412	Y
			15	280501	17,158.00-	15	240001-13000	15	280501	Y
			15	280502	344,750.00-	15	240001-13000	15	280502	Y
			15	280504	83,650.00-	15	240001-13000	15	280504	Y
			15	280506	26,671.00-	15	240001-13000	15	280506	Y
			15	280550	72,843.00-	15	240001-13000	15	280550	Y
			15	280700	440,000.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			7,324,979.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282601	167,608.00-	15	240001-13000	15	282601	Y
			15	282608	20,291.00-	15	240001-13000	15	282608	Y
			15	282609-10000	78,383.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	39,235.00-	15	240001-13000	15	282609-20000	Y
			15	282611	185,333.00-	15	240001-13000	15	282611	Y
			15	282612	77,492.00-	15	240001-13000	15	282612	Y
			15	282613	62,626.00-	15	240001-13000	15	282613	Y
			15	282614	32,389.00-	15	240001-13000	15	282614	Y
			15	282616	4,868.00-	15	240001-13000	15	282616	Y
			15	282618	41,450.00-	15	240001-13000	15	282618	Y
			15	282619	217,295.00-	15	240001-13000	15	282619	Y
			15	282620	40,092.00-	15	240001-13000	15	282620	Y
			15	282621	26,336.00-	15	240001-13000	15	282621	Y
			15	282622	1,755,002.00-	15	240001-13000	15	282622	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282623	277,000.00-	15	240001-13000	15	282623	Y
			15	282624	375,000.00-	15	240001-13000	15	282624	Y
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628	10,000.00-	15	240001-13000	15	282628	Y
			15	282630	166,000.00-	15	240001-13000	15	282630	Y
			15	282632	105,446.00-	15	240001-13000	15	282632	Y
			15	282633	226,654.00-	15	240001-13000	15	282633	Y
			15	282634	21,829.00-	15	240001-13000	15	282634	Y
			15	282636	6,815.00-	15	240001-13000	15	282636	Y
			15	282900	69,789.00-	15	240001-13000	15	282900	Y
			15	282901	76,595.00-	15	240001-13000	15	282901	Y
			15	282902	6,858.00-	15	240001-13000	15	282902	Y
			15	282903	210,924.00-	15	240001-13000	15	282903	Y
			15	282904	177,490.00-	15	240001-13000	15	282904	Y
		** Potential Decrease in Fund Balan			4,588,164.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283600-10000	91,884.00-	15	240001-13000	15	283600-10000	Y
			15	283601	152,398.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	92,284.00-	15	240001-13000	15	283603	Y
			15	283604	3,000.00-	15	240001-13000	15	283604	Y
			15	283607	81,000.00-	15	240001-13000	15	283607	Y
			15	283608	9,736.00-	15	240001-13000	15	283608	Y
			15	283609	70,000.00-	15	240001-13000	15	283609	Y
			15	283610	45,324.00-	15	240001-13000	15	283610	Y
			15	283613	7,353.00-	15	240001-13000	15	283613	Y
			15	283614	77,098.00-	15	240001-13000	15	283614	Y
			15	283615	54,384.00-	15	240001-13000	15	283615	Y
			15	283616	48,930.00-	15	240001-13000	15	283616	Y
			15	283618	8,736.00-	15	240001-13000	15	283618	Y
			15	283620	59,339.00-	15	240001-13000	15	283620	Y
			15	283627	974.00-	15	240001-13000	15	283627	Y
		** Potential Decrease in Fund Balan			885,197.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	103,503.00-	15	240001-13000	15	284501	Y
			15	284503	37,065.00-	15	240001-13000	15	284503	Y
			15	284504-20000	64,907.00-	15	240001-13000	15	284504-20000	Y
			15	284505	44,043.00-	15	240001-13000	15	284505	Y
			15	284506	442,620.00-	15	240001-13000	15	284506	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	42,431.00-	15	240001-13000	15	284508	Y
			15	284509	4,868.00-	15	240001-13000	15	284509	Y
			15	284510	152,291.00-	15	240001-13000	15	284510	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284511	109,000.00-	15	200120	15	284511	Y
			15	284514	746,000.00-	15	240001-13000	15	284514	Y
			15	284515	56,715.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	32,394.00-	15	240001-13000	15	284517	Y
			15	284518-10000	42,152.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	4,000.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	20,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	62,229.00-	15	240001-13000	15	284518-40000	Y
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	284520	13,850.00-	15	240001-13000	15	284520	Y
			15	284521	50,000.00-	15	240001-13000	15	284521	Y
			15	284522	254,563.00-	15	240001-13000	15	284522	Y
			15	284523	28,824.00-	15	240001-13000	15	284523	Y
			15	284525	30,477.00-	15	240001-13000	15	284525	Y
			15	284526	267,815.00-	15	240001-13000	15	284526	Y
			15	284527	152,296.00-	15	240001-13000	15	284527	Y
			15	284528	44,633.00-	15	240001-13000	15	284528	Y
			15	284529	22,496.00-	15	240001-13000	15	284529	Y
			15	284530	233,467.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	173,664.00-	15	240001-13000	15	284532	Y
			15	284536	166,507.00-	15	240001-13000	15	284536	Y
			15	284537	175,439.00-	15	240001-13000	15	284537	Y
			15	284537	165,924.00-	15	299999	15	284537	Y
			15	284539	7,031.00-	15	240001-13000	15	284539	Y
			15	284541	11,483.00-	15	240001-13000	15	284541	Y
			15	284542	114,409.00-	15	240001-13000	15	284542	Y
			15	284545	2,500.00-	15	240001-13000	15	284545	Y
			15	284547	6,818.00-	15	240001-13000	15	284547	Y
			15	284554	45,500.00-	15	240001-13000	15	284554	Y
			15	284557	44,025.00-	15	240001-13000	15	284557	Y
			15	284564	7,799.00-	15	240001-13000	15	284564	Y
			15	284566	34,539.00-	15	240001-13000	15	284566	Y
			15	284568	82,977.00-	15	240001-13000	15	284568	Y
			15	284572	111,063.00-	15	240001-13000	15	284572	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284603	87,624.00-	15	240001-13000	15	284603	Y
			15	284605	24,024.00-	15	240001-13000	15	284605	Y
			15	284606	170,000.00-	15	240001-13000	15	284606	Y
			15	284607	73,291.00-	15	240001-13000	15	284607	Y
			15	284608	39,333.00-	15	240001-13000	15	284608	Y
		** Potential Decrease in Fund Balan			4,772,467.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285501	89,918.00-	15	240001-13000	15	285501	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	028500	DESIGNATED TUITION-PLANT							
			15	285503	15,000.00-	15	240001-13000	15 285503	Y
			15	285504	45,000.00-	15	240001-13000	15 285504	Y
			15	285505	231,094.00-	15	240001-13000	15 285505	Y
			15	285506	60,000.00-	15	240001-13000	15 285506	Y
			15	285507	295,705.00-	15	240001-13000	15 285507	Y
			15	285508	23,680.00-	15	240001-13000	15 285508	Y
			15	285509	34,553.00-	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	285520	25,000.00-	15	240001-13000	15 285520	Y
			15	285523	67,562.00-	15	240001-13000	15 285523	Y
			15	285524	48,326.00-	15	240001-13000	15 285524	Y
			15	285525	27,000.00-	15	240001-13000	15 285525	Y
			15	285540	8,015.00-	15	240001-13000	15 285540	Y
			15	285545	646.00-	15	240001-13000	15 285545	Y
			15	285555	2,718.00-	15	240001-13000	15 285555	Y
		** Potential Decrease in Fund Balan			1,546,838.00-				
15	028600	DESIGNATED TUITION-SCHOLARSHIP							
			15	286601	160,000.00-	15	240001-13000	15 286601	Y
		** Potential Decrease in Fund Balan			160,000.00-				
15	029008	TPEG-RESIDENT							
			15	290080	1,465,905.00-	15	101100	15 290080	Y
			15	290080	146,591.00	15	290080	15 290099	Y
			15	290085	283,890.00-	15	101102	15 290085	Y
			15	290085	28,389.00	15	290085	15 290099	Y
		** Potential Decrease in Fund Balan			1,574,815.00-				
15	029009	TPEG-NON RESIDENT							
			15	290090	33,913.00-	15	101101	15 290090	Y
			15	290090	3,391.00	15	290090	15 290099	Y
			15	290095	18,076.00-	15	101103	15 290095	Y
			15	290095	1,808.00	15	290095	15 290099	Y
			15	290099	146,591.00-	15	290080	15 290099	Y
			15	290099	28,389.00-	15	290085	15 290099	Y
			15	290099	3,391.00-	15	290090	15 290099	Y
			15	290099	1,808.00-	15	290095	15 290099	Y
		** Potential Decrease in Fund Balan			226,969.00-				
15	029020	TUITION SET ASIDE (15%)-RES UNDE							
			15	290200	616,500.00-	15	240001-13000	15 290200	Y
			15	290210	287,054.00-	15	240001-13000	15 290210	Y
			15	290211	896,157.00-	15	240001-13000	15 290211	Y
			15	290211	80,000.00	15	290211	15 351000-10000	Y
		** Potential Decrease in Fund Balan			1,719,711.00-				

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	029030	TUITION SET ASIDE (15%)-RES GRAD	15	290300	259,053.00-	15	240001-13000	15	290300	Y
		** Potential Decrease in Fund Balan			259,053.00-					
15	029999	INTEREST INCOME-DESIGNATED	15	299999	18,174.00	15	299999	15	245320	Y
			15	299999	165,924.00	15	299999	15	284537	Y
			15	299999	147,410.00	15	299999	15	351000-10000	Y
		** Potential Increase in Fund Balan			331,508.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA	15	300030	65,000.00-	15	300061	15	300030	Y
		** Potential Decrease in Fund Balan			65,000.00-					
15	030005	UNIVERSITY HEALTH CENTER	15	300051	44,000.00-	15	300100	15	300051	Y
		** Potential Decrease in Fund Balan			44,000.00-					
15	030006	RECREATION SPORTS	15	300061	65,000.00	15	300061	15	300030	Y
			15	300061	50,000.00	15	300061	15	300110	Y
			15	300061	4,291.00	15	300061	15	301240	Y
		** Potential Increase in Fund Balan			119,291.00					
15	030010	STUDENT SERVICE FEES	15	300100	983,225.00	15	300100	15	030105	Y
			15	300100	44,000.00	15	300100	15	300051	Y
			15	300100	15,957.00	15	300100	15	300200	Y
			15	300100	677,628.00	15	300100	15	300300	Y
			15	300100	453,944.00	15	300100	15	300400	Y
			15	300100	422,856.00	15	300100	15	300500	Y
			15	300100	16,025.00	15	300100	15	300600	Y
			15	300100	360,412.00	15	300100	15	300601	Y
			15	300100	95,890.00	15	300100	15	300650	Y
			15	300100	366,879.00	15	300100	15	300700	Y
			15	300100	35,084.00	15	300100	15	300800	Y
			15	300100	29,720.00	15	300100	15	300900	Y
			15	300100	57,878.00	15	300100	15	301000	Y
			15	300100	5,880.00	15	300100	15	301020	Y
			15	300100	15,000.00	15	300100	15	301030	Y
			15	300100	2,500.00	15	300100	15	301040	Y
			15	300100	5,000.00	15	300100	15	301060	Y
			15	300100	79,045.00	15	300100	15	301080	Y
			15	300100	40,500.00	15	300100	15	301100	Y
			15	300100	255,466.00	15	300100	15	301120	Y
			15	300100	86,185.00	15	300100	15	301160	Y
			15	300100	69,648.00	15	300100	15	301220	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	030010	STUDENT SERVICE FEES							
			15	300100	13,000.00	15	300100	15 301230	Y
			15	300100	8,500.00	15	300100	15 301250	Y
			15	300100	18,850.00	15	300100	15 301270	Y
			15	300100	6,242.00	15	300100	15 301290	Y
			15	300100	1,000.00	15	300100	15 301300	Y
			15	300100	5,000.00	15	300100	15 301310	Y
			15	300100	12,000.00	15	300100	15 301320	Y
			15	300100	11,579.00	15	300100	15 301340	Y
			15	300100	6,000.00	15	300100	15 301460	Y
			15	300100	2,200.00	15	300100	15 301560	Y
			15	300100	7,000.00	15	300100	15 350250-70000	Y
			15	300100	2,500.00	15	300100	15 350251-70000	Y
			15	300100	22,500.00	15	300100	15 350252-70000	Y
		** Potential Increase in Fund Balan			4,235,093.00				
15	030011	RESERVE-EQUIPMENT REPLACEMENT							
			15	300110	50,000.00-	15	300061	15 300110	Y
		** Potential Decrease in Fund Balan			50,000.00-				
15	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	677,628.00-	15	300100	15 300300	Y
		** Potential Decrease in Fund Balan			677,628.00-				
15	030040	CAREER PLANNING & PLACEMENT							
			15	300400	453,944.00-	15	300100	15 300400	Y
		** Potential Decrease in Fund Balan			453,944.00-				
15	030050	SPECIAL POPULATIONS							
			15	300500	422,856.00-	15	300100	15 300500	Y
		** Potential Decrease in Fund Balan			422,856.00-				
15	030060	DEAN OF STUDENTS							
			15	300600	16,025.00-	15	300100	15 300600	Y
			15	300601	360,412.00-	15	300100	15 300601	Y
		** Potential Decrease in Fund Balan			376,437.00-				
15	030065	ASSISTANT DEAN OF STUDENTS							
			15	300650	95,890.00-	15	300100	15 300650	Y
		** Potential Decrease in Fund Balan			95,890.00-				
15	030070	STUDENT ACTIVITIES							
			15	300700	366,879.00-	15	300100	15 300700	Y
		** Potential Decrease in Fund Balan			366,879.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	030080	STUDENT NEWSPAPER	15	300800	35,084.00-	15	300100	15	300800	Y
		** Potential Decrease in Fund Balan			35,084.00-					
15	030090	STUDENT GOVERNMENT	15	300900	29,720.00-	15	300100	15	300900	Y
		** Potential Decrease in Fund Balan			29,720.00-					
15	030100	UCSO	15	301000	57,878.00-	15	300100	15	301000	Y
		** Potential Decrease in Fund Balan			57,878.00-					
15	030102	UNIVERSITY GALLERIES	15	301020	5,880.00-	15	300100	15	301020	Y
		** Potential Decrease in Fund Balan			5,880.00-					
15	030103	FINANCIAL ASSISTANCE	15	301030	15,000.00-	15	300100	15	301030	Y
		** Potential Decrease in Fund Balan			15,000.00-					
15	030104	STUDENT ADVISORY BOARD	15	301040	2,500.00-	15	300100	15	301040	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	030106	WARREN THEATRE	15	301060	5,000.00-	15	300100	15	301060	Y
		** Potential Decrease in Fund Balan			5,000.00-					
15	030108	CAMPUS ACTIVITY BOARD	15	301080	79,045.00-	15	300100	15	301080	Y
		** Potential Decrease in Fund Balan			79,045.00-					
15	030110	MULTICULTURAL PROGRAMMING	15	301100	40,500.00-	15	300100	15	301100	Y
		** Potential Decrease in Fund Balan			40,500.00-					
15	030111	UNIVERSITY HOUSING	15	301110	43,540.00-	15	030010	15	301110	Y
			15	301110	43,541.00-	15	320081	15	301110	Y
		** Potential Decrease in Fund Balan			87,081.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE	15	301120	255,466.00-	15	300100	15	301120	Y
		** Potential Decrease in Fund Balan			255,466.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE	15	301160	86,185.00-	15	300100	15	301160	Y
		** Potential Decrease in Fund Balan			86,185.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI	15	301220	69,648.00-	15	300100	15	301220	Y
		** Potential Decrease in Fund Balan			69,648.00-					
15	030123	W. O. W.	15	301230	13,000.00-	15	300100	15	301230	Y
		** Potential Decrease in Fund Balan			13,000.00-					
15	030124	PLAYING FIELDS MAINTENANCE	15	301240	7,709.00-	15	240001-13000	15	301240	Y
			15	301240	4,291.00-	15	300061	15	301240	Y
		** Potential Decrease in Fund Balan			12,000.00-					
15	030125	HOMEcomings	15	301250	8,500.00-	15	300100	15	301250	Y
		** Potential Decrease in Fund Balan			8,500.00-					
15	030127	ALCOHOL & DRUG PROG	15	301270	18,850.00-	15	300100	15	301270	Y
		** Potential Decrease in Fund Balan			18,850.00-					
15	030129	EDGE	15	301290	6,242.00-	15	300100	15	301290	Y
		** Potential Decrease in Fund Balan			6,242.00-					
15	030130	PEER EDUCATORS	15	301300	1,000.00-	15	300100	15	301300	Y
		** Potential Decrease in Fund Balan			1,000.00-					
15	030131	ALOHA DAYS	15	301310	5,000.00-	15	300100	15	301310	Y
		** Potential Decrease in Fund Balan			5,000.00-					
15	030132	GREEK LIFE	15	301320	12,000.00-	15	300100	15	301320	Y
		** Potential Decrease in Fund Balan			12,000.00-					
15	030134	TIDE/PEER MENTORING	15	301340	11,579.00-	15	300100	15	301340	Y
		** Potential Decrease in Fund Balan			11,579.00-					
15	030146	PRESIDENT'S AMBASSADORS	15	301460	6,000.00-	15	300100	15	301460	Y
		** Potential Decrease in Fund Balan			6,000.00-					
15	030156	ALTERNATIVE SPRING BREAK	15	301560	2,200.00-	15	300100	15	301560	Y
		** Potential Decrease in Fund Balan			2,200.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	030909	AUXILIARY FUNDS EXEMPTIONS	15	309099	881,753.00-	15	409099	15	309099	Y
		** Potential Decrease in Fund Balan			881,753.00-					
15	032001	BOOKSTORE	15	320012	12,000.00	15	320012	15	420890	Y
		** Potential Increase in Fund Balan			12,000.00					
15	032002	VENDING MACHINES	15	320021	66,000.00	15	320021	15	033000	Y
		** Potential Increase in Fund Balan			66,000.00					
15	032003	LICENSING	15	320031	14,000.00	15	320031	15	033000	Y
		** Potential Increase in Fund Balan			14,000.00					
15	032004	FOOD SERVICE COMMISSIONS	15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	50,000.00	15	320041	15	320043	Y
			15	320043	50,000.00-	15	320041	15	320043	Y
		** Potential Increase in Fund Balan			25,100.00					
15	032008	HOUSING SERVICES	15	320081	141,000.00	15	320081	15	033000	Y
			15	320081	43,541.00	15	320081	15	301110	Y
			15	320081	262,100.00	15	320081	15	351000-10000	Y
			15	320081	10,000.00	15	320081	15	421160	Y
		** Potential Increase in Fund Balan			456,641.00					
15	032009	BOOKSTORE CONTRACT COMMISSION	15	320091	39,400.00	15	320091	15	033000	Y
			15	320091	213,493.00	15	320091	15	320121	Y
			15	320091	5,000.00	15	320091	15	320122	Y
			15	320091	2,090.00	15	320091	15	320200	Y
		** Potential Increase in Fund Balan			259,983.00					
15	032010	STUDENT CENTER COMPLEX FEE	15	320103-00001	50,000.00-	15	030010	15	320103-00001	Y
			15	320103-00001	418,018.00	15	320103-00001	15	032010	Y
			15	320103-00001	380,502.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	95,798.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	115,871.00	15	320103-00001	15	320103-10003	Y
			15	320103-00001	21,454.00	15	320103-00001	15	320103-10004	Y
			15	320103-00001	32,000.00-	15	320103-00002	15	320103-00001	Y
			15	320103-00001	26,863.00-	15	320103-00003	15	320103-00001	Y
			15	320103-00001	5,000.00-	15	320103-00004	15	320103-00001	Y
			15	320103-00001	39,711.00-	15	320103-00005	15	320103-00001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00002	4,000.00	15	320103-00002	15	270042	Y
			15	320103-00002	32,000.00	15	320103-00002	15	320103-00001	Y
			15	320103-00003	26,863.00	15	320103-00003	15	320103-00001	Y
			15	320103-00004	5,000.00	15	320103-00004	15	320103-00001	Y
			15	320103-00005	39,711.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	380,502.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	95,798.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10003	115,871.00-	15	320103-00001	15	320103-10003	Y
			15	320103-10004	21,454.00-	15	320103-00001	15	320103-10004	Y
		** Potential Increase in Fund Balan			372,018.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	213,493.00-	15	320091	15	320121	Y
			15	320122	5,000.00-	15	320091	15	320122	Y
		** Potential Decrease in Fund Balan			218,493.00-					
15	032015	PRINTING SERVICES								
			15	320150-20000	16,000.00-	15	320160	15	320150-20000	Y
		** Potential Decrease in Fund Balan			16,000.00-					
15	032016	SANDPAPER (PRINTERS)								
			15	320160	16,000.00	15	320160	15	320150-20000	Y
		** Potential Increase in Fund Balan			16,000.00					
15	032020	FISCAL AFFAIRS								
			15	320200	9,350.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			11,440.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	209,367.00-	15	033000	15	330020	Y
			15	330030	53,280.00-	15	033000	15	330030	Y
			15	330040	81,093.00-	15	033000	15	330040	Y
			15	330060	38,255.00-	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	450,821.00	15	340001	15	034000	Y
			15	340001	100,000.00	15	340001	15	340002	Y
			15	340002	100,000.00-	15	340001	15	340002	Y
		** Potential Increase in Fund Balan			450,821.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	034001	INTEREST INCOME-AUXI NP	15	340011	210,197.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan			210,197.00					
15	035000	ATHLETICS								
			15	350001	210,000.00	15	350001	15	351000-10000	Y
			15	350002-10000	140,000.00	15	350002-10000	15	351000-10000	Y
			15	350003	177,500.00	15	350003	15	351000-10000	Y
			15	350004-40004	336,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	115,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	3,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	2,500.00	15	350004-40008	15	351000-10000	Y
			15	350005	4,303,436.00	15	350005	15	351000-10000	Y
			15	350070	32,500.00	15	350070	15	351000-10000	Y
			15	350200-40003	75,000.00-	15	351000-10000	15	350200-40003	Y
			15	350250-70000	7,000.00-	15	300100	15	350250-70000	Y
			15	350251-70000	2,500.00-	15	300100	15	350251-70000	Y
			15	350252-70000	22,500.00-	15	300100	15	350252-70000	Y
			15	350252-70000	1,172.00-	15	351000-10000	15	350252-70000	Y
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	80,000.00-	15	290211	15	351000-10000	Y
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y
			15	351000-10000	210,000.00-	15	350001	15	351000-10000	Y
			15	351000-10000	140,000.00-	15	350002-10000	15	351000-10000	Y
			15	351000-10000	177,500.00-	15	350003	15	351000-10000	Y
			15	351000-10000	336,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	115,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	10,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	3,000.00-	15	350004-40007	15	351000-10000	Y
			15	351000-10000	2,500.00-	15	350004-40008	15	351000-10000	Y
			15	351000-10000	4,303,436.00-	15	350005	15	351000-10000	Y
			15	351000-10000	32,500.00-	15	350070	15	351000-10000	Y
			15	351000-10000	30,600.00	15	351000-10000	15	035000	Y
			15	351000-10000	800,000.00	15	351000-10000	15	035000	Y
			15	351000-10000	75,000.00	15	351000-10000	15	350200-40003	Y
			15	351000-10000	1,172.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	10,001.00	15	351000-10000	15	350440-40004	Y
			15	351000-10000	24,927.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	324,700.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	140,533.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	135,241.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	68,477.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	111,080.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	48,540.00	15	351000-10000	15	351000-20006	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	351000-10000	3,000.00	15	351000-10000	15	351000-20008	Y
			15	351000-10000	60,500.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	22,885.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	145,518.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	101,600.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	101,600.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	89,220.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	494,540.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	491,487.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	272,091.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	238,966.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	196,280.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	103,220.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	113,344.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	71,400.00	15	351000-10000	15	351000-50099	Y
			15	351000-10000	33,000.00	15	351000-10000	15	351000-60001	Y
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007	Y
			15	351000-10000	230,518.00	15	351000-10000	15	351000-70000	Y
			15	351000-10000	80,000.00	15	351000-10000	15	351020	Y
			15	351000-10000	62,728.00	15	351000-10000	15	351100-40001	Y
			15	351000-10000	125,456.00	15	351000-10000	15	351100-40002	Y
			15	351000-10000	94,092.00	15	351000-10000	15	351100-40003	Y
			15	351000-10000	203,866.00	15	351000-10000	15	351100-40004	Y
			15	351000-10000	235,230.00	15	351000-10000	15	351100-40005	Y
			15	351000-10000	177,207.00	15	351000-10000	15	351100-40006	Y
			15	351000-10000	172,502.00	15	351000-10000	15	351100-40007	Y
			15	351000-10000	188,184.00	15	351000-10000	15	351100-40008	Y
			15	351000-10000	203,866.00	15	351000-10000	15	351100-40009	Y
			15	351000-10000	172,502.00	15	351000-10000	15	351100-40010	Y
			15	351000-10000	82,500.00	15	351000-10000	15	351100-60000	Y
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000	Y
			15	351000-10000	49,700.00	15	351000-10000	15	351100-80001	Y
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80002	Y
			15	351000-10000	46,173.00	15	351000-10000	15	351100-80003	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351200-40001	Y
			15	351000-10000	7,200.00	15	351000-10000	15	351200-40002	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003	Y
			15	351000-10000	89,834.00	15	351000-10000	15	351200-40004	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351200-40005	Y
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007	Y
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008	Y
			15	351000-10000	8,775.00	15	351000-10000	15	351200-40009	Y
			15	351000-10000	4,000.00	15	351000-10000	15	351200-40010	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40001	Y
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40002	Y
			15	351000-10000	87,140.00	15	351000-10000	15	351300-40004	Y
			15	351000-10000	67,373.00	15	351000-10000	15	351300-40005	Y
			15	351000-10000	45,326.00	15	351000-10000	15	351300-40006	Y
			15	351000-10000	13,250.00	15	351000-10000	15	351300-40008	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002	Y
			15	351000-10000	7,500.00	15	351000-10000	15	351400-40003	Y
			15	351000-10000	16,000.00	15	351000-10000	15	351400-40004	Y
			15	351000-10000	16,000.00	15	351000-10000	15	351400-40005	Y
			15	351000-10000	24,000.00	15	351000-10000	15	351400-40006	Y
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007	Y
			15	351000-10000	8,000.00	15	351000-10000	15	351400-40008	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40009	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40010	Y
			15	351000-10000	58,524.00	15	351000-10000	15	352025	Y
			15	351000-10001	24,927.00-	15	351000-10000	15	351000-10001	Y
			15	351000-20000	164,211.00-	15	240001-13000	15	351000-20000	Y
			15	351000-20001	324,700.00-	15	351000-10000	15	351000-20001	Y
			15	351000-20002	140,533.00-	15	351000-10000	15	351000-20002	Y
			15	351000-20003	135,241.00-	15	351000-10000	15	351000-20003	Y
			15	351000-20004	68,477.00-	15	351000-10000	15	351000-20004	Y
			15	351000-20005	111,080.00-	15	351000-10000	15	351000-20005	Y
			15	351000-20006	48,540.00-	15	351000-10000	15	351000-20006	Y
			15	351000-20008	3,000.00-	15	351000-10000	15	351000-20008	Y
			15	351000-20009	192,161.00-	15	240001-13000	15	351000-20009	Y
			15	351000-20009	60,500.00-	15	351000-10000	15	351000-20009	Y
			15	351000-30000	5,000.00-	15	351000-10000	15	351000-30000	Y
			15	351000-30001	22,885.00-	15	351000-10000	15	351000-30001	Y
			15	351000-30002	145,518.00-	15	351000-10000	15	351000-30002	Y
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	351000-40001	101,600.00-	15	351000-10000	15	351000-40001	Y
			15	351000-40002	101,600.00-	15	351000-10000	15	351000-40002	Y
			15	351000-40003	89,220.00-	15	351000-10000	15	351000-40003	Y
			15	351000-40004	494,540.00-	15	351000-10000	15	351000-40004	Y
			15	351000-40005	491,487.00-	15	351000-10000	15	351000-40005	Y
			15	351000-40006	272,091.00-	15	351000-10000	15	351000-40006	Y
			15	351000-40007	238,966.00-	15	351000-10000	15	351000-40007	Y
			15	351000-40008	196,280.00-	15	351000-10000	15	351000-40008	Y
			15	351000-40009	103,220.00-	15	351000-10000	15	351000-40009	Y
			15	351000-40010	113,344.00-	15	351000-10000	15	351000-40010	Y
			15	351000-50099	71,400.00-	15	351000-10000	15	351000-50099	Y
			15	351000-60001	33,000.00-	15	351000-10000	15	351000-60001	Y
			15	351000-60007	24,000.00-	15	351000-10000	15	351000-60007	Y
			15	351000-70000	230,518.00-	15	351000-10000	15	351000-70000	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	351020	80,000.00-	15	351000-10000	15	351020	Y
			15	351100-40001	62,728.00-	15	351000-10000	15	351100-40001	Y
			15	351100-40002	125,456.00-	15	351000-10000	15	351100-40002	Y
			15	351100-40003	94,092.00-	15	351000-10000	15	351100-40003	Y
			15	351100-40004	203,866.00-	15	351000-10000	15	351100-40004	Y
			15	351100-40005	235,230.00-	15	351000-10000	15	351100-40005	Y
			15	351100-40006	177,207.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	172,502.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	188,184.00-	15	351000-10000	15	351100-40008	Y
			15	351100-40009	203,866.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	172,502.00-	15	351000-10000	15	351100-40010	Y
			15	351100-60000	82,500.00-	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	50,000.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	46,173.00-	15	351000-10000	15	351100-80003	Y
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	351400-40003	7,500.00-	15	351000-10000	15	351400-40003	Y
			15	351400-40004	16,000.00-	15	351000-10000	15	351400-40004	Y
			15	351400-40005	16,000.00-	15	351000-10000	15	351400-40005	Y
			15	351400-40006	24,000.00-	15	351000-10000	15	351400-40006	Y
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	351400-40008	8,000.00-	15	351000-10000	15	351400-40008	Y
			15	351400-40009	10,000.00-	15	351000-10000	15	351400-40009	Y
			15	351400-40010	10,000.00-	15	351000-10000	15	351400-40010	Y
			15	352025	58,524.00-	15	351000-10000	15	352025	Y
		** Potential Decrease in Fund Balan			1,221,104.00-					
15	035044	FUNDRAISING - MEN'S BASKETBALL								
			15	350440-40004	10,001.00-	15	351000-10000	15	350440-40004	Y
		** Potential Decrease in Fund Balan			10,001.00-					
15	035120	RECRUITING								
			15	351200-40001	3,000.00-	15	351000-10000	15	351200-40001	Y
			15	351200-40002	7,200.00-	15	351000-10000	15	351200-40002	Y
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	351200-40004	89,834.00-	15	351000-10000	15	351200-40004	Y
			15	351200-40005	75,000.00-	15	351000-10000	15	351200-40005	Y
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	351200-40009	8,775.00-	15	351000-10000	15	351200-40009	Y
			15	351200-40010	4,000.00-	15	351000-10000	15	351200-40010	Y
		** Potential Decrease in Fund Balan			228,771.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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	67,373.00-	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			218,089.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	1,465,398.00	15	409099	15	101499	Y
			15	409099	3,093,553.00	15	409099	15	209099	Y
			15	409099	881,753.00	15	409099	15	309099	Y
		** Potential Increase in Fund Balan			5,440,704.00					
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	53,500.00-	15	240001-13000	15	420170	Y
		** Potential Decrease in Fund Balan			53,500.00-					
15	042018	ROTC SCHOLARSHIP								
			15	420180	30,000.00-	15	240001-13000	15	420180	Y
		** Potential Decrease in Fund Balan			30,000.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
			15	420300	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	546,000.00-	15	240001-13000	15	420570	Y
		** Potential Decrease in Fund Balan			546,000.00-					
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-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	042117	TRANSFER STUDENTS SCHOLARSHIP	15	421170	50,000.00-	15	240001-13000	15	421170	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042122	STARS SCHOLARSHIP	15	421220	65,500.00-	15	240001-13000	15	421220	Y
		** Potential Decrease in Fund Balan			65,500.00-					
15	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	063008	BLUCHER ENDOWMENT	15	630080	20,000.00	15	630080	15	421770	Y
		** Potential Increase in Fund Balan			20,000.00					
15	065005	HAAS PROFESSORSHIP	15	650050-90001	5,000.00-	15	240001-13000	15	650050-90001	Y
		** Potential Decrease in Fund Balan			5,000.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F	15	650910-10000	6,000.00-	15	240001-13000	15	650910-10000	Y
		** Potential Decrease in Fund Balan			6,000.00-					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070	2,000.00-	15	240001-13000	15	651070	Y
		** Potential Decrease in Fund Balan			2,000.00-					
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15	240001-13000	15	658040	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15	658070	8,500.00-	15	240001-13000	15	658070	Y
		** Potential Decrease in Fund Balan			8,500.00-					
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	7,000.00-	15	240001-13000	15	659010	Y
		** Potential Decrease in Fund Balan			7,000.00-					
15	083600	UNEXPENDED PLANT- HEAF	15	830600	1,250,000.00-	15	160901	15	830600	Y
		** Potential Decrease in Fund Balan			1,250,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	8,562,409.00-	15	100010	15	010000	Y
			15	010000	177,375.00-	15	100010	15	120001	Y
			15	010000	264,106.00-	15	100010	15	120002	Y
			15	010000	228,982.00-	15	100010	15	120003	Y
			15	010000	229,440.00-	15	100010	15	120004	Y
			15	010000	300,770.00-	15	100010	15	120005	Y
			15	010000	101,744.00-	15	100010	15	120006	Y
			15	010000	169,872.00-	15	100010	15	120007	Y
			15	010000	251,465.00-	15	100010	15	120008	Y
			15	010000	417,284.00-	15	100010	15	120010	Y
			15	010000	406,728.00-	15	100010	15	120011	Y
			15	010000	186,524.00-	15	100010	15	120012	Y
			15	010000	170,043.00-	15	100010	15	120013	Y
			15	010000	213,046.00-	15	100010	15	120014	Y
			15	010000	741,936.00-	15	100010	15	120018	Y
			15	010000	262,331.00-	15	100010	15	120020	Y
			15	010000	58,998.00-	15	100010	15	120021	Y
			15	010000	162,544.00-	15	100010	15	120022	Y
			15	010000	347,203.00-	15	100010	15	120023	Y
			15	010000	121,556.00-	15	100010	15	120024	Y
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	409,612.00-	15	100010	15	120027	Y
			15	010000	68,881.00-	15	100010	15	120030	Y
			15	010000	53,767.00-	15	100010	15	120033	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	128,540.00-	15	100010	15	120045	Y
			15	010000	195,407.00-	15	100010	15	120075	Y
			15	010000	82,925.00-	15	100010	15	120077	Y
			15	010000	379,496.00-	15	100010	15	121011	Y
			15	010000	25,597.00-	15	100010	15	121015	Y
			15	010000	83,073.00-	15	100010	15	121017	Y
			15	010000	323,157.00-	15	100010	15	121040	Y
			15	010000	10,330.00-	15	100010	15	121060	Y
			15	010000	465,000.00-	15	100010	15	121061	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	65,000.00-	15	100010	15	121105	Y
			15	010000	188,838.00-	15	100010	15	121106	Y
			15	010000	335,956.00-	15	100010	15	121107	Y
			15	010000	493,741.00-	15	100010	15	121108	Y
			15	010000	305,165.00-	15	100010	15	121109	Y
			15	010000	164,754.00-	15	100010	15	121111	Y
			15	010000	3,894.00-	15	100010	15	121117	Y
			15	010000	399,662.00-	15	100010	15	131020	Y
			15	010000	164,001.00-	15	100010	15	131075-10000	Y
			15	010000	503,368.00-	15	100010	15	133020	Y
			15	010000	198,927.00-	15	100010	15	133021	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	446,353.00-	15	100010	15	133023	Y
			15	010000	175,495.00-	15	100010	15	133024	Y
			15	010000	659,984.00-	15	100010	15	133030	Y
			15	010000	210,340.00-	15	100010	15	134021	Y
			15	010000	892,945.00-	15	100010	15	134022	Y
			15	010000	801,938.00-	15	100010	15	134025	Y
			15	010000	75,040.00-	15	100010	15	134030-10000	Y
			15	010000	358,825.00-	15	100010	15	134030-11001	Y
			15	010000	117,982.00-	15	100010	15	134030-20000	Y
			15	010000	99,799.00-	15	100010	15	134030-40000	Y
			15	010000	276,205.00-	15	100010	15	134075-00000	Y
			15	010000	103,826.00-	15	100010	15	135030	Y
			15	010000	3,373.00-	15	100010	15	135087	Y
			15	010000	54,434.00-	15	100010	15	135088	Y
			15	010000	73,090.00-	15	100010	15	137065	Y
			15	010000	1,327,116.00-	15	100010	15	137098	Y
			15	010000	304,724.00-	15	100010	15	140130-10000	Y
			15	010000	457,948.00-	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
			15	010000	44,089.00-	15	100010	15	140137	Y
			15	010000	44,867.00-	15	100010	15	140138	Y
			15	010000	24,294.00-	15	100010	15	140139	Y
			15	010000	1,265,497.00-	15	100010	15	148130	Y
			15	010000	60,548.00-	15	100010	15	148131	Y
			15	010000	9,043.00-	15	100010	15	148133	Y
			15	010000	460,241.00-	15	100010	15	150001	Y
			15	010000	46,711.00-	15	100010	15	150003	Y
			15	010000	76,012.00-	15	100010	15	150004	Y
			15	010000	47,543.00-	15	100010	15	150005	Y
			15	010000	340,019.00-	15	100010	15	151001	Y
			15	010000	106,096.00-	15	100010	15	151002	Y
			15	010000	954,597.00-	15	100010	15	151501	Y
			15	010000	36,059.00-	15	100010	15	151502	Y
			15	010000	373,987.00-	15	100010	15	152001	Y
			15	010000	3,532.00-	15	100010	15	152015	Y
			15	010000	385,685.00-	15	100010	15	152501	Y
			15	010000	1,815,500.00-	15	100010	15	152502	Y
			15	010000	9,523.00-	15	100010	15	160020	Y
			15	010000	62,515.00-	15	100010	15	160060	Y
			15	010000	174,242.00-	15	100010	15	160100	Y
			15	010000	75,133.00-	15	100010	15	160101	Y
			15	010000	166,249.00-	15	100010	15	160110	Y
			15	010000	252,291.00-	15	100010	15	160140	Y
			15	010000	329,324.00-	15	100010	15	160150-00000	Y
			15	010000	145,757.00-	15	100010	15	160170	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	146,150.00-	15	100010	15	160171	Y
			15	010000	1,975,565.00-	15	100010	15	160180	Y
			15	010000	495,699.00-	15	100010	15	160185	Y
			15	010000	156,765.00-	15	100010	15	170001-10000	Y
			15	010000	208,017.00-	15	100010	15	170001-20000	Y
			15	010000	34,589.00-	15	100010	15	170001-30000	Y
			15	010000	160,202.00-	15	100010	15	170002	Y
			15	010000	80,949.00-	15	100010	15	170003	Y
			15	010000	207,208.00-	15	100010	15	170005	Y
			15	010000	200,000.00-	15	100010	15	170006	Y
			15	010000	93,486.00-	15	100010	15	170007	Y
			15	010000	168,974.00-	15	100010	15	170030	Y
			15	010000	58,657.00-	15	100010	15	170051	Y
			15	010000	299,680.00-	15	100010	15	170102-90001	Y
			15	010000	24,400.00-	15	100010	15	170104	Y
			15	010000	277,363.00-	15	100010	15	170105-10000	Y
			15	010000	427,822.00-	15	100010	15	170105-30000	Y
			15	010000	208,717.00-	15	100010	15	170105-40000	Y
			15	010000	140,213.00-	15	100010	15	170105-50000	Y
			15	010000	235,405.00-	15	100010	15	170105-60000	Y
			15	010000	58,560.00-	15	100010	15	170106	Y
			15	010000	545,252.00-	15	100010	15	170201	Y
			15	010000	25,327.00-	15	100010	15	170301	Y
			15	010000	17,634.00-	15	100010	15	170304	Y
			15	010000	264,948.00-	15	100010	15	170305-10000	Y
			15	010000	202,751.00-	15	100010	15	170305-20000	Y
			15	010000	335,763.00-	15	100010	15	170305-30000	Y
			15	010000	366,237.00-	15	100010	15	170305-40000	Y
			15	010000	302,230.00-	15	100010	15	170305-60000	Y
			15	010000	553,199.00-	15	100010	15	170401-10000	Y
			15	010000	99,450.00-	15	100010	15	170401-11001	Y
			15	010000	434,349.00-	15	100010	15	170401-20000	Y
			15	010000	56,000.00-	15	100010	15	170401-30000	Y
			15	010000	434,831.00-	15	100010	15	170401-40000	Y
			15	010000	334,113.00-	15	100010	15	170402-11001	Y
			15	010000	92,892.00-	15	100010	15	170480	Y
			15	010000	112,357.00-	15	100010	15	170501	Y
			15	010000	1,800,955.00-	15	100010	15	170502	Y
			15	010000	85,786.00-	15	100010	15	170504	Y
			15	010000	22,967.00-	15	100010	15	170505	Y
			15	010000	58,393.00-	15	100010	15	170506	Y
			15	010000	5,728.00-	15	100010	15	170508	Y
			15	010000	132,341.00-	15	100010	15	170510	Y
			15	010000	8,591.00-	15	100010	15	170531	Y
			15	010000	11,407.00-	15	100010	15	170543	Y
			15	010000	38,880.00-	15	100010	15	170552	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	6,824.00-	15	100010	15	170560	Y
			15	010000	10,604.00-	15	100010	15	170570	Y
			15	010000	10,428.00-	15	100010	15	170580	Y
			15	010000	3,933.00-	15	100010	15	170603	Y
			15	010000	272,994.00-	15	100010	15	170630	Y
			15	010000	22,639.00-	15	100010	15	170640	Y
			15	010000	37,868.00-	15	100010	15	170650	Y
			15	010000	2,126.00-	15	100010	15	170655	Y
			15	010000	68,382.00-	15	100010	15	170660	Y
			15	010000	24,174.00-	15	100010	15	170700	Y
			15	010000	127,192.00-	15	100010	15	170706	Y
			15	010000	7,384.00-	15	100010	15	170800	Y
			15	010000	904.00-	15	100010	15	170900	Y
			15	010000	25,665.00-	15	100010	15	170901	Y
			15	010000	27,665.00-	15	100010	15	170902	Y
			15	010000	9,880.00-	15	100010	15	170904	Y
			15	010000	3,844.00-	15	100010	15	170905	Y
			15	010000	178,847.00-	15	100010	15	170920	Y
			15	010000	155,392.00-	15	100010	15	170921	Y
			15	010000	233,766.00-	15	100010	15	170922	Y
			15	010000	179,707.00-	15	100010	15	170923	Y
			15	010000	33,075.00-	15	100010	15	170924	Y
			15	010000	408,715.00-	15	100010	15	170926	Y
			15	010000	71,115.00-	15	100010	15	170927	Y
			15	010000	69,382.00-	15	100010	15	170928	Y
			15	010000	281,484.00-	15	100010	15	170929	Y
			15	010000	109,727.00-	15	100010	15	170930	Y
			15	010000	20,000.00-	15	100010	15	170931	Y
			15	010000	45,000.00-	15	100010	15	170932	Y
			15	010000	5,000.00-	15	100010	15	170933	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
		** Decrease in SL Allocation **			47,082,324.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
			15	010005	4,204,033.00-	15	100050	15	121010	Y
		** Decrease in SL Allocation **			4,204,033.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	3,751,871.00-	15	100060	15	016090	Y
			15	016090	3,387,196.00-	15	100060	15	160901	Y
		** Decrease in SL Allocation **			7,139,067.00-					
15	100070	OASI STATE REVENUE								
			15	010007	1,105,228.00-	15	100070	15	121000	Y
			15	010007	80,416.00-	15	100070	15	121001	Y
			15	010007	17,457.00-	15	100070	15	121002	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	100070	OASI STATE REVENUE								
			15	010007	284,591.00-	15	100070	15	121004	Y
			15	010007	114,357.00-	15	100070	15	121005	Y
			15	010007	201,595.00-	15	100070	15	121006	Y
			15	010007	135,437.00-	15	100070	15	121007	Y
			15	010007	497,686.00-	15	100070	15	121010	Y
			15	010007	295,467.00-	15	100070	15	121014	Y
			15	010007	420,942.00-	15	100070	15	121015	Y
			15	010007	951,365.00-	15	100070	15	121016	Y
			15	010007	57,540.00-	15	100070	15	121017	Y
		** Decrease in SL Allocation **			4,162,081.00-					
15	100080	HIGHER EDUC PERF INCENTIVE FUNDI								
			15	016080	1,049,347.00-	15	100080	15	165800	Y
		** Decrease in SL Allocation **			1,049,347.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	49,939.00-	15	101100	15	120075	Y
			15	010110	514,051.00-	15	101100	15	121010	Y
			15	010110	82,385.00-	15	101100	15	121012	Y
			15	010110	1,047,567.00-	15	101100	15	121014	Y
			15	010110	93,131.00-	15	101100	15	121015	Y
			15	010110	498,537.00-	15	101100	15	121017	Y
			15	010110	359,959.00-	15	101100	15	131020	Y
			15	010110	349,734.00-	15	101100	15	131022	Y
			15	010110	984,520.00-	15	101100	15	131023	Y
			15	010110	95,924.00-	15	101100	15	131024	Y
			15	010110	235,683.00-	15	101100	15	131025	Y
			15	010110	687,789.00-	15	101100	15	131026	Y
			15	010110	563,712.00-	15	101100	15	131030-90001	Y
			15	010110	237,091.00-	15	101100	15	131075-10000	Y
			15	010110	1,365,547.00-	15	101100	15	132020	Y
			15	010110	982,762.00-	15	101100	15	132021	Y
			15	010110	721,042.00-	15	101100	15	132022	Y
			15	010110	317,516.00-	15	101100	15	132030	Y
			15	010110	538,421.00-	15	101100	15	133025	Y
			15	010110	35,000.00-	15	101100	15	133026	Y
			15	010110	19.00-	15	101100	15	133030	Y
			15	010110	23,527.00-	15	101100	15	134020	Y
			15	010110	1,536.00-	15	101100	15	134030-30000	Y
			15	010110	31,932.00-	15	101100	15	170105-20000	Y
			15	010110	1,465,905.00-	15	101100	15	290080	Y
		** Decrease in SL Allocation **			11,283,229.00-					
15	101101	TUITION NONRESIDENT UNDERGRADUAT								
			15	010110	18,000.00-	15	101101	15	131020	Y
			15	010110	810,790.00-	15	101101	15	131021	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	101101	TUITION NONRESIDENT UNDERGRADUAT								
			15	010110	1,405.00-	15	101101	15	133021	Y
			15	010110	213,005.00-	15	101101	15	133022	Y
			15	010110	5,568.00-	15	101101	15	133035	Y
			15	010110	47,785.00-	15	101101	15	134030-30000	Y
			15	010110	33,913.00-	15	101101	15	290090	Y
		** Decrease in SL Allocation **			1,130,466.00-					
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	49,500.00-	15	101102	15	130030-10000	Y
			15	010110	22,380.00-	15	101102	15	130030-40000	Y
			15	010110	904,020.00-	15	101102	15	134020	Y
			15	010110	529,310.00-	15	101102	15	134021	Y
			15	010110	103,500.00-	15	101102	15	135022	Y
			15	010110	283,890.00-	15	101102	15	290085	Y
		** Decrease in SL Allocation **			1,892,600.00-					
15	101103	TUITION NONRESIDENT-GRADUATE								
			15	010110	18,000.00-	15	101103	15	130020	Y
			15	010110	23,134.00-	15	101103	15	133024	Y
			15	010110	111,909.00-	15	101103	15	138110	Y
			15	010110	110,526.00-	15	101103	15	138210	Y
			15	010110	111,875.00-	15	101103	15	138310	Y
			15	010110	111,974.00-	15	101103	15	138410	Y
			15	010110	97,043.00-	15	101103	15	170105-20000	Y
			15	010110	18,076.00-	15	101103	15	290095	Y
		** Decrease in SL Allocation **			602,537.00-					
15	101499	TUITION REMISSIONS AND EXEMPTION								
			15	010110	1,081,460.00	15	111499	15	101499	Y
			15	010110	1,465,398.00	15	409099	15	101499	Y
		** Increase in SL Allocation **			2,546,858.00					
15	101510-41002	LAB FEES S&T MATH								
			15	010110	2,500.00-	15	101510-41002	15	134032-30001	Y
		** Decrease in SL Allocation **			2,500.00-					
15	101510-41003	LAB FEES S&T GIS								
			15	010110	4,870.00-	15	101510-41003	15	134032-10004	Y
		** Decrease in SL Allocation **			4,870.00-					
15	101510-41004	LAB FEES S & T ENTC								
			15	010110	6,400.00-	15	101510-41004	15	134032-10003	Y
		** Decrease in SL Allocation **			6,400.00-					
15	101510-42001	LAB FEES S&T BIOLOGY								
			15	010110	93,850.00-	15	101510-42001	15	134032-40001	Y
		** Decrease in SL Allocation **			93,850.00-					

			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	101510-42002	LAB FEES S&T CHEMISTRY	15	010110	58,690.00-	15	101510-42002	15	134032-20002	Y
		** Decrease in SL Allocation **			58,690.00-					
15	101510-42003	LAB FEES S&T ENVIRON SCIENCE	15	010110	12,100.00-	15	101510-42003	15	134032-20003	Y
		** Decrease in SL Allocation **			12,100.00-					
15	101510-42004	LAB FEES S&T GEOLOGY	15	010110	12,570.00-	15	101510-42004	15	134032-20004	Y
		** Decrease in SL Allocation **			12,570.00-					
15	101510-42005	LAB FEES S&T MED TECH	15	010110	7,240.00-	15	101510-42005	15	134032-40005	Y
		** Decrease in SL Allocation **			7,240.00-					
15	101510-42006	LAB FEES	15	010110	490.00-	15	101510-42006	15	134032-40006	Y
		** Decrease in SL Allocation **			490.00-					
15	101510-42007	LAB FEES S&T PHYSICS	15	010110	11,130.00-	15	101510-42007	15	134032-20007	Y
		** Decrease in SL Allocation **			11,130.00-					
15	101510-42009	LAB FEES S&T ASTRONOMY	15	010110	4,150.00-	15	101510-42009	15	134032-20009	Y
		** Decrease in SL Allocation **			4,150.00-					
15	101510-43001	LAB FEES NURSING	15	010110	40,320.00-	15	101510-43001	15	135032	Y
		** Decrease in SL Allocation **			40,320.00-					
15	101510-43002	LAB FEES SMTE	15	010110	10,320.00-	15	101510-43002	15	134032-11999	Y
		** Decrease in SL Allocation **			10,320.00-					
15	101510-43003	LAB FEES S&T COASTAL & MARINE SC	15	010110	120.00-	15	101510-43003	15	134032-20010	Y
		** Decrease in SL Allocation **			120.00-					
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	15	010110	850.00-	15	101510-50001	15	135040	Y
		** Decrease in SL Allocation **			850.00-					
15	105500	INTEREST ON FUND 230	15	010110	211,071.00-	15	105500	15	121040	Y
			15	010110	2.00-	15	105500	15	130030-40000	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	105500	INTEREST ON FUND 230								
			15	010110	6.00-	15	105500	15	133035	Y
			15	010110	5,627.00-	15	105500	15	135087	Y
		** Decrease in SL Allocation **			216,706.00-					
15	111499	TUITION AND FEE WAIVER DUMMY EXP								
			15	010110	1,081,460.00-	15	111499	15	101499	Y
		** Decrease in SL Allocation **			1,081,460.00-					
15	120001	PRESIDENT'S OFFICE								
			15	012000	177,375.00	15	100010	15	120001	Y
		** Increase in SL Allocation **			177,375.00					
15	120002	PROVOST & ACAD VP								
			15	012000	264,106.00	15	100010	15	120002	Y
		** Increase in SL Allocation **			264,106.00					
15	120003	EXECUTIVE VP-F&A SALARIES								
			15	012000	228,982.00	15	100010	15	120003	Y
		** Increase in SL Allocation **			228,982.00					
15	120004	ACCOUNTING SERVICES								
			15	012000	229,440.00	15	100010	15	120004	Y
		** Increase in SL Allocation **			229,440.00					
15	120005	HUMAN RESOURCES								
			15	012000	300,770.00	15	100010	15	120005	Y
		** Increase in SL Allocation **			300,770.00					
15	120006	AA/EEO								
			15	012000	101,744.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			101,744.00					
15	120007	ASSOCIATE VP FOR FINANCE & ADMIN								
			15	012000	169,872.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			169,872.00					
15	120008	ACCOUNTS PAYABLE								
			15	012000	251,465.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			251,465.00					
15	120010	PURCHASING								
			15	012000	417,284.00	15	100010	15	120010	Y
		** Increase in SL Allocation **			417,284.00					
15	120011	ASSO VP PLAN & INST EFFECTIVENES								
			15	012000	406,728.00	15	100010	15	120011	Y
		** Increase in SL Allocation **			406,728.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	120012	BUDGET	15	012000	186,524.00	15	100010	15	120012	Y
		** Increase in SL Allocation **			186,524.00					
15	120013	PAYROLL	15	012000	170,043.00	15	100010	15	120013	Y
		** Increase in SL Allocation **			170,043.00					
15	120014	BURSAR	15	012000	213,046.00	15	100010	15	120014	Y
		** Increase in SL Allocation **			213,046.00					
15	120018	UNIVERSITY POLICE	15	012000	741,936.00	15	100010	15	120018	Y
		** Increase in SL Allocation **			741,936.00					
15	120020	COMMUNITY OUTREACH	15	012000	262,331.00	15	100010	15	120020	Y
		** Increase in SL Allocation **			262,331.00					
15	120021	ADVANCEMENT SERVICES	15	012000	58,998.00	15	100010	15	120021	Y
		** Increase in SL Allocation **			58,998.00					
15	120022	DEVELOPMENT - STATE SALARY	15	012000	162,544.00	15	100010	15	120022	Y
		** Increase in SL Allocation **			162,544.00					
15	120023	VP FOR INST. ADV.	15	012000	347,203.00	15	100010	15	120023	Y
		** Increase in SL Allocation **			347,203.00					
15	120024	UNIVERSITY CENTER	15	012000	121,556.00	15	100010	15	120024	Y
		** Increase in SL Allocation **			121,556.00					
15	120026	POSTAL SERVICES	15	012000	9,395.00	15	100010	15	120026	Y
		** Increase in SL Allocation **			9,395.00					
15	120027	MARCOM - OPERATIONS	15	012000	409,612.00	15	100010	15	120027	Y
		** Increase in SL Allocation **			409,612.00					
15	120030	SAFETY	15	012000	68,881.00	15	100010	15	120030	Y
		** Increase in SL Allocation **			68,881.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	CC	Account	Feed Mand	
15	120033	INTERNATIONAL PROGRAMS							
		** Increase in SL Allocation **	15	012000	53,767.00	15	100010	15 120033	Y
					53,767.00				
15	120034	UNIVERSITY POLICE - LIBRARY							
		** Increase in SL Allocation **	15	012000	16,575.00	15	100010	15 120034	Y
					16,575.00				
15	120045	TITLE V							
		** Increase in SL Allocation **	15	012000	128,540.00	15	100010	15 120045	Y
					128,540.00				
15	120075	UNALLOCATED SALARY POOL							
		** Increase in SL Allocation **	15	012000	195,407.00	15	100010	15 120075	Y
			15	012000	49,939.00	15	101100	15 120075	Y
					245,346.00				
15	120077	UNALLOCATED SALARY ADJUSTMENTS							
		** Increase in SL Allocation **	15	012000	82,925.00	15	100010	15 120077	Y
					82,925.00				
15	121000	STAFF BENEFITS PD BY STATE-INSTR							
		** Increase in SL Allocation **	15	012100	1,105,228.00	15	100070	15 121000	Y
					1,105,228.00				
15	121001	STAFF BENEFITS DIRECT-RESEARCH							
		** Increase in SL Allocation **	15	012100	80,416.00	15	100070	15 121001	Y
					80,416.00				
15	121002	STAFF BENEFITS DIRECT - PUBLIC S							
		** Increase in SL Allocation **	15	012100	17,457.00	15	100070	15 121002	Y
					17,457.00				
15	121004	STAFF BENEFITS DIRECT - ACADEMIC							
		** Increase in SL Allocation **	15	012100	284,591.00	15	100070	15 121004	Y
					284,591.00				
15	121005	STAFF BENEFITS DIRECT - STUDENT							
		** Increase in SL Allocation **	15	012100	114,357.00	15	100070	15 121005	Y
					114,357.00				
15	121006	STAFF BENEFITS DIRECT - INSTITUT							
		** Increase in SL Allocation **	15	012100	201,595.00	15	100070	15 121006	Y
					201,595.00				
15	121007	STAFF BENEFITS DIRECT - PLANT							
		** Increase in SL Allocation **	15	012100	135,437.00	15	100070	15 121007	Y
					135,437.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	121010	STAFF BEN PD BY APPN - INSTRUCTI							
			15	012100	4,204,033.00	15	100050	15 121010	Y
			15	012100	497,686.00	15	100070	15 121010	Y
			15	012100	514,051.00	15	101100	15 121010	Y
		** Increase in SL Allocation **			5,215,770.00				
15	121011	STAFF BEN PD BY APPN - RESEARCH							
			15	012100	379,496.00	15	100010	15 121011	Y
		** Increase in SL Allocation **			379,496.00				
15	121012	STAFF BEN PD BY APPN - PUBLIC SE							
			15	012100	82,385.00	15	101100	15 121012	Y
		** Increase in SL Allocation **			82,385.00				
15	121014	STAFF BEN PD BY APPN - ACADEMIC							
			15	012100	295,467.00	15	100070	15 121014	Y
			15	012100	1,047,567.00	15	101100	15 121014	Y
		** Increase in SL Allocation **			1,343,034.00				
15	121015	STAFF BEN PD BY APPN - STUDENT S							
			15	012100	25,597.00	15	100010	15 121015	Y
			15	012100	420,942.00	15	100070	15 121015	Y
			15	012100	93,131.00	15	101100	15 121015	Y
		** Increase in SL Allocation **			539,670.00				
15	121016	STAFF BEN PD BY APPN - INSTITUTI							
			15	012100	951,365.00	15	100070	15 121016	Y
		** Increase in SL Allocation **			951,365.00				
15	121017	STAFF BEN PD BY APPN - PLANT							
			15	012100	83,073.00	15	100010	15 121017	Y
			15	012100	57,540.00	15	100070	15 121017	Y
			15	012100	498,537.00	15	101100	15 121017	Y
		** Increase in SL Allocation **			639,150.00				
15	121040	UNALLOCATED BENEFITS							
			15	012100	323,157.00	15	100010	15 121040	Y
			15	012100	211,071.00	15	105500	15 121040	Y
		** Increase in SL Allocation **			534,228.00				
15	121060	HAZARD DUTY PAY - FUND 0001							
			15	012100	10,330.00	15	100010	15 121060	Y
		** Increase in SL Allocation **			10,330.00				
15	121061	LONGEVITY PAY FUND 0001							
			15	012100	465,000.00	15	100010	15 121061	Y
		** Increase in SL Allocation **			465,000.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	CC	Account	Feed Mand	
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	100010	15 121069	Y
		** Increase in SL Allocation **			100,000.00				
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	188,838.00	15	100010	15 121106	Y
		** Increase in SL Allocation **			188,838.00				
15	121107	ADMISSIONS	15	012110	335,956.00	15	100010	15 121107	Y
		** Increase in SL Allocation **			335,956.00				
15	121108	FINANCIAL ASSISTANCE	15	012110	493,741.00	15	100010	15 121108	Y
		** Increase in SL Allocation **			493,741.00				
15	121109	RECORDS	15	012110	305,165.00	15	100010	15 121109	Y
		** Increase in SL Allocation **			305,165.00				
15	121111	ENROLLMENT MANAGEMENT SERVICES	15	012110	164,754.00	15	100010	15 121111	Y
		** Increase in SL Allocation **			164,754.00				
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	3,894.00	15	100010	15 121117	Y
		** Increase in SL Allocation **			3,894.00				
15	130020	FACULTY RENAISSANCE CENTER	15	013000	18,000.00	15	101103	15 130020	Y
		** Increase in SL Allocation **			18,000.00				
15	130030-10000	CLA - GA'S COMMUNICATIONS	15	013000	49,500.00	15	101102	15 130030-10000	Y
		** Increase in SL Allocation **			49,500.00				
15	130030-40000	S&T GA'S CMSS	15	013000	22,380.00	15	101102	15 130030-40000	Y
			15	013000	2.00	15	105500	15 130030-40000	Y
		** Increase in SL Allocation **			22,382.00				
15	131020	DEPT OF COMMUNICATION & THEATRE	15	013000	399,662.00	15	100010	15 131020	Y

CC Account	Transaction Description	--- Offset ---		----- Actual Entry -----		
		CC Account	Amount	CC Account	CC Account	Feed Mand
15 131020	DEPT OF COMMUNICATION & THEATRE	15 013000	359,959.00	15 101100	15 131020	Y
		15 013000	18,000.00	15 101101	15 131020	Y
	** Increase in SL Allocation **		777,621.00			
15 131021	DEPT OF ENGLISH	15 013000	810,790.00	15 101101	15 131021	Y
	** Increase in SL Allocation **		810,790.00			
15 131022	DEPT OF PSYCHOLOGY	15 013000	349,734.00	15 101100	15 131022	Y
	** Increase in SL Allocation **		349,734.00			
15 131023	CLA DEPT OF SOCIAL SCIENCES	15 013000	984,520.00	15 101100	15 131023	Y
	** Increase in SL Allocation **		984,520.00			
15 131024	CLA DEPT OF ARTS	15 013000	95,924.00	15 101100	15 131024	Y
	** Increase in SL Allocation **		95,924.00			
15 131025	CLA DEPT OF MUSIC	15 013000	235,683.00	15 101100	15 131025	Y
	** Increase in SL Allocation **		235,683.00			
15 131026	CLA DEPT OF HUMANITIES	15 013000	687,789.00	15 101100	15 131026	Y
	** Increase in SL Allocation **		687,789.00			
15 131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	15 013000	563,712.00	15 101100	15 131030-90001	Y
	** Increase in SL Allocation **		563,712.00			
15 131075-10000	CLA - ADJUNCTS	15 013000	164,001.00	15 100010	15 131075-10000	Y
		15 013000	237,091.00	15 101100	15 131075-10000	Y
	** Increase in SL Allocation **		401,092.00			
15 132020	B/A-FIN./ECO./D/S	15 013000	1,365,547.00	15 101100	15 132020	Y
	** Increase in SL Allocation **		1,365,547.00			
15 132021	B/A-ACCOUNTING	15 013000	982,762.00	15 101100	15 132021	Y
	** Increase in SL Allocation **		982,762.00			
15 132022	B/A-MANAGEMENT	15 013000	721,042.00	15 101100	15 132022	Y
	** Increase in SL Allocation **		721,042.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	132030	COLLEGE OF BUSINESS	15	013000	317,516.00	15 101100	15 132030	Y
		** Increase in SL Allocation **			317,516.00			
15	133020	EDUC- ED ADMIN & RESEARCH	15	013000	503,368.00	15 100010	15 133020	Y
		** Increase in SL Allocation **			503,368.00			
15	133021	EDUC.-SPECIAL SERVICES	15	013000	198,927.00	15 100010	15 133021	Y
			15	013000	1,405.00	15 101101	15 133021	Y
		** Increase in SL Allocation **			200,332.00			
15	133022	EDUC.-CURRIC. & INSTR.	15	013000	213,005.00	15 101101	15 133022	Y
		** Increase in SL Allocation **			213,005.00			
15	133023	EDUC-COUNSELING	15	013000	446,353.00	15 100010	15 133023	Y
		** Increase in SL Allocation **			446,353.00			
15	133024	EDUC-KINESIOLOGY	15	013000	175,495.00	15 100010	15 133024	Y
			15	013000	23,134.00	15 101103	15 133024	Y
		** Increase in SL Allocation **			198,629.00			
15	133025	EDUC- TEACHER EDUCATION	15	013000	538,421.00	15 101100	15 133025	Y
		** Increase in SL Allocation **			538,421.00			
15	133026	DISSERTATION STIPENDS	15	013000	35,000.00	15 101100	15 133026	Y
		** Increase in SL Allocation **			35,000.00			
15	133030	COLLEGE OF EDUCATION M&O	15	013000	659,984.00	15 100010	15 133030	Y
			15	013000	19.00	15 101100	15 133030	Y
		** Increase in SL Allocation **			660,003.00			
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL	15	013000	5,568.00	15 101101	15 133035	Y
			15	013000	6.00	15 105500	15 133035	Y
		** Increase in SL Allocation **			5,574.00			
15	134020	S & T-COMPUTING SCIENCES	15	013000	23,527.00	15 101100	15 134020	Y
			15	013000	904,020.00	15 101102	15 134020	Y
		** Increase in SL Allocation **			927,547.00			

			--- Offset ---		----- Actual Entry -----			
					---- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed Mand
15	134021	S&T-PHYSICAL & ENVIRONMENTAL SCI	15	013000	210,340.00	15	100010	15 134021 Y
			15	013000	529,310.00	15	101102	15 134021 Y
		** Increase in SL Allocation **			739,650.00			
15	134022	S&T - MATH & STATISTICS	15	013000	892,945.00	15	100010	15 134022 Y
		** Increase in SL Allocation **			892,945.00			
15	134025	S&T - LIFE SCIENCES	15	013000	801,938.00	15	100010	15 134025 Y
		** Increase in SL Allocation **			801,938.00			
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN	15	013000	75,040.00	15	100010	15 134030-10000 Y
		** Increase in SL Allocation **			75,040.00			
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS	15	013000	358,825.00	15	100010	15 134030-11001 Y
		** Increase in SL Allocation **			358,825.00			
15	134030-20000	S&T M&O - PHY & ENV SCIENCES	15	013000	117,982.00	15	100010	15 134030-20000 Y
		** Increase in SL Allocation **			117,982.00			
15	134030-30000	S&T M&O - MATH & STATISTICS	15	013000	1,536.00	15	101100	15 134030-30000 Y
			15	013000	47,785.00	15	101101	15 134030-30000 Y
		** Increase in SL Allocation **			49,321.00			
15	134030-40000	S&T M&O - LSCI	15	013000	99,799.00	15	100010	15 134030-40000 Y
		** Increase in SL Allocation **			99,799.00			
15	134032-10003	LAB FEES S & T ENTC	15	013000	6,400.00	15	101510-41004	15 134032-10003 Y
		** Increase in SL Allocation **			6,400.00			
15	134032-10004	LAB FEES S&T GIS	15	013000	4,870.00	15	101510-41003	15 134032-10004 Y
		** Increase in SL Allocation **			4,870.00			
15	134032-11999	LAB FEES SMTE	15	013000	10,320.00	15	101510-43002	15 134032-11999 Y
		** Increase in SL Allocation **			10,320.00			
15	134032-20002	LAB FEES S&T CHEMISTRY	15	013000	58,690.00	15	101510-42002	15 134032-20002 Y
		** Increase in SL Allocation **			58,690.0			

			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	134032-20003	LAB FEES S&T ENVIRON SCIENCE	15	013000	12,100.00	15	101510-42003	15	134032-20003	Y
		** Increase in SL Allocation **			12,100.00					
15	134032-20004	LAB FEES S&T GEOLOGY	15	013000	12,570.00	15	101510-42004	15	134032-20004	Y
		** Increase in SL Allocation **			12,570.00					
15	134032-20007	LAB FEES S&T PHYSICS	15	013000	11,130.00	15	101510-42007	15	134032-20007	Y
		** Increase in SL Allocation **			11,130.00					
15	134032-20009	LAB FEES S&T ASTRONOMY	15	013000	4,150.00	15	101510-42009	15	134032-20009	Y
		** Increase in SL Allocation **			4,150.00					
15	134032-20010	S&T LAB FEES COASTAL MARINE SYST	15	013000	120.00	15	101510-43003	15	134032-20010	Y
		** Increase in SL Allocation **			120.00					
15	134032-30001	LAB FEES S&T MATH	15	013000	2,500.00	15	101510-41002	15	134032-30001	Y
		** Increase in SL Allocation **			2,500.00					
15	134032-40001	LAB FEES S&T BIOLOGY	15	013000	93,850.00	15	101510-42001	15	134032-40001	Y
		** Increase in SL Allocation **			93,850.00					
15	134032-40005	LAB FEES S&T MED TECH	15	013000	7,240.00	15	101510-42005	15	134032-40005	Y
		** Increase in SL Allocation **			7,240.00					
15	134032-40006	LAB FEES S&T MARICULTURE	15	013000	490.00	15	101510-42006	15	134032-40006	Y
		** Increase in SL Allocation **			490.00					
15	134075-00000	S&T - ADJUNCTS/OTHER	15	013000	276,205.00	15	100010	15	134075-00000	Y
		** Increase in SL Allocation **			276,205.00					
15	135022	COLLEGE OF NURSING - FACULTY	15	013000	103,500.00	15	101102	15	135022	Y
		** Increase in SL Allocation **			103,500.00					
15	135030	COLLEGE OF NURSING	15	013000	103,826.00	15	100010	15	135030	Y
		** Increase in SL Allocation **			103,826.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	135032	LAB FEES NURSING	15	013000	40,320.00	15	101510-43001	15	135032	Y
		** Increase in SL Allocation **			40,320.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES	15	013000	850.00	15	101510-50001	15	135040	Y
		** Increase in SL Allocation **			850.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO	15	013000	3,373.00	15	100010	15	135087	Y
		** Increase in SL Allocation **	15	013000	5,627.00	15	105500	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY	15	013000	54,434.00	15	100010	15	135088	Y
		** Increase in SL Allocation **			54,434.00					
15	137065	WOMEN'S CENTER	15	013000	73,090.00	15	100010	15	137065	Y
		** Increase in SL Allocation **			73,090.00					
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP	15	013000	1,327,116.00	15	100010	15	137098	Y
		** Increase in SL Allocation **			1,327,116.00					
15	138110	DEAN- CLA	15	013800	111,909.00	15	101103	15	138110	Y
		** Increase in SL Allocation **			111,909.00					
15	138210	DEAN- B & A	15	013800	110,526.00	15	101103	15	138210	Y
		** Increase in SL Allocation **			110,526.00					
15	138310	DEAN- EDUCATION	15	013800	111,875.00	15	101103	15	138310	Y
		** Increase in SL Allocation **			111,875.00					
15	138410	DEAN- S & T	15	013800	111,974.00	15	101103	15	138410	Y
		** Increase in SL Allocation **			111,974.00					
15	140130-10000	TRDF - DISCRETIONARY FY10	15	014013	304,724.00	15	100010	15	140130-10000	Y
		** Increase in SL Allocation **			304,724.00					
15	140133	RESEARCH DEVELOPMENT UNALLOCATED	15	014013	457,948.00	15	100010	15	140133	Y
		** Increase in SL Allocation **			457,948.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	140134	TRDF - S&T - MARB/CMSS	15	014013	247,618.00	15	100010	15	140134	Y
		** Increase in SL Allocation **			247,618.00					
15	140135	TRDF - HARTE	15	014013	72,000.00	15	100010	15	140135	Y
		** Increase in SL Allocation **			72,000.00					
15	140137	CENTER FOR COASTAL STUDIES - RDF	15	014013	44,089.00	15	100010	15	140137	Y
		** Increase in SL Allocation **			44,089.00					
15	140138	RDF - S&T	15	014013	44,867.00	15	100010	15	140138	Y
		** Increase in SL Allocation **			44,867.00					
15	140139	GULF OF MEXICO ENV. LAB - RDF	15	014013	24,294.00	15	100010	15	140139	Y
		** Increase in SL Allocation **			24,294.00					
15	148130	LIBRARY OPERATION	15	014800	1,265,497.00	15	100010	15	148130	Y
		** Increase in SL Allocation **			1,265,497.00					
15	148131	LIBRARY OPERATION-EXPANDED	15	014800	60,548.00	15	100010	15	148131	Y
		** Increase in SL Allocation **			60,548.00					
15	148133	LIBRARY - 24 HRS	15	014800	9,043.00	15	100010	15	148133	Y
		** Increase in SL Allocation **			9,043.00					
15	150001	PLANT SUPPORT SERV	15	015000	460,241.00	15	100010	15	150001	Y
		** Increase in SL Allocation **			460,241.00					
15	150003	MECHANICS SHOP	15	015000	46,711.00	15	100010	15	150003	Y
		** Increase in SL Allocation **			46,711.00					
15	150004	SOLID WASTE/RECYCLE	15	015000	76,012.00	15	100010	15	150004	Y
		** Increase in SL Allocation **			76,012.00					
15	150005	PHYSICL PLANT-WORK CONTROL	15	015000	47,543.00	15	100010	15	150005	Y
		** Increase in SL Allocation **			47,543.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	151001	BUILDING MAINTENANCE	15	015100	340,019.00	15	100010	15	151001	Y
		** Increase in SL Allocation **			340,019.00					
15	151002	DESIGN & CONSTRUCTION	15	015100	106,096.00	15	100010	15	151002	Y
		** Increase in SL Allocation **			106,096.00					
15	151501	CUSTODIAL SERVICES	15	015150	954,597.00	15	100010	15	151501	Y
		** Increase in SL Allocation **			954,597.00					
15	151502	CUSTODIAL MAINTENANCE FLOORS	15	015150	36,059.00	15	100010	15	151502	Y
		** Increase in SL Allocation **			36,059.00					
15	152001	GROUND MAINTENANCE	15	015200	373,987.00	15	100010	15	152001	Y
		** Increase in SL Allocation **			373,987.00					
15	152015	PHYSICAL PLANT WELLNESS CENTER	15	015200	3,532.00	15	100010	15	152015	Y
		** Increase in SL Allocation **			3,532.00					
15	152501	MECHANICAL/ELECTRICAL/PLUMBING	15	015250	385,685.00	15	100010	15	152501	Y
		** Increase in SL Allocation **			385,685.00					
15	152502	PURCHASED UTILITIES	15	015250	1,815,500.00	15	100010	15	152502	Y
		** Increase in SL Allocation **			1,815,500.00					
15	160020	TUITION SCHOLARSHIP	15	016002	9,523.00	15	100010	15	160020	Y
		** Increase in SL Allocation **			9,523.00					
15	160060	WATER RESOURCE CENTER	15	016006	62,515.00	15	100010	15	160060	Y
		** Increase in SL Allocation **			62,515.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB	15	016014	174,242.00	15	100010	15	160100	Y
		** Increase in SL Allocation **			174,242.00					
15	160101	GMERL-PHD	15	016014	75,133.00	15	100010	15	160101	Y
		** Increase in SL Allocation **			75,133.00					

		--- Offset ---		----- Actual Entry -----						
				---- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	160110	COASTAL STUDIES-ENVIRONMENT	15	016014	166,249.00	15	100010	15	160110	Y
		** Increase in SL Allocation **			166,249.00					
15	160140	CENTER FOR COASTAL STUDIES	15	016014	252,291.00	15	100010	15	160140	Y
		** Increase in SL Allocation **			252,291.00					
15	160150-00000	ART MUSEUM OF SOUTH TEXAS	15	016015	329,324.00	15	100010	15	160150-00000	Y
		** Increase in SL Allocation **			329,324.00					
15	160170	ECDC - NURSING	15	016017	145,757.00	15	100010	15	160170	Y
		** Increase in SL Allocation **			145,757.00					
15	160171	ECDC - ADMINISTRATION	15	016017	146,150.00	15	100010	15	160171	Y
		** Increase in SL Allocation **			146,150.00					
15	160180	MECHANICAL ENGINEERING	15	016018	1,975,565.00	15	100010	15	160180	Y
		** Increase in SL Allocation **	15	016018	15,000.00-	15	160180	15	160181	Y
					1,960,565.00					
15	160181	ME-LIBRARY SUPPORT	15	016018	15,000.00	15	160180	15	160181	Y
		** Increase in SL Allocation **			15,000.00					
15	160185	BUSINESS INCUBATOR	15	016018	495,699.00	15	100010	15	160185	Y
		** Increase in SL Allocation **			495,699.00					
15	160901	HEAF UNALLOCATED	15	016090	3,387,196.00	15	100060	15	160901	Y
		** Increase in SL Allocation **	15	016090	1,250,000.00-	15	160901	15	830600	Y
					2,137,196.00					
15	165800	ARRA-PERFORMANCE INCENTIVE FUNDS	15	016580	1,049,347.00	15	100080	15	165800	Y
		** Increase in SL Allocation **			1,049,347.00					
15	170001-10000	CORE-ADMIN & OTHER	15	017000	156,765.00	15	100010	15	170001-10000	Y
		** Increase in SL Allocation **			156,765.00					
15	170001-20000	CORE-ADJUNCTS	15	017000	208,017.00	15	100010	15	170001-20000	Y
		** Increase in SL Allocation **			208,017.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	170001-30000	CORE-TA'S	15	017000	34,589.00	15	100010	15	170001-30000	Y
		** Increase in SL Allocation **			34,589.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI	15	017000	160,202.00	15	100010	15	170002	Y
		** Increase in SL Allocation **			160,202.00					
15	170003	CENTER FOR ACADEMIC STUDENT ACHI	15	017000	80,949.00	15	100010	15	170003	Y
		** Increase in SL Allocation **			80,949.00					
15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN	15	017000	207,208.00	15	100010	15	170005	Y
		** Increase in SL Allocation **			207,208.00					
15	170006	RESEARCH-RELEASE TIME	15	017000	200,000.00	15	100010	15	170006	Y
		** Increase in SL Allocation **			200,000.00					
15	170007	GRADUATE STUDIES	15	017000	93,486.00	15	100010	15	170007	Y
		** Increase in SL Allocation **			93,486.00					
15	170030	ACADEMIC ADVISING	15	017000	168,974.00	15	100010	15	170030	Y
		** Increase in SL Allocation **			168,974.00					
15	170051	EMPLOYEE DEVELOPMENT	15	017000	58,657.00	15	100010	15	170051	Y
		** Increase in SL Allocation **			58,657.00					
15	170102-90001	CLA- TA & OTHER	15	017000	299,680.00	15	100010	15	170102-90001	Y
		** Increase in SL Allocation **			299,680.00					
15	170104	CLA-OTHER	15	017000	24,400.00	15	100010	15	170104	Y
		** Increase in SL Allocation **			24,400.00					
15	170105-10000	CLA - DEPT OF MUSIC	15	017000	277,363.00	15	100010	15	170105-10000	Y
		** Increase in SL Allocation **			277,363.00					
15	170105-20000	CLA - DEPT OF PSYCHOLOGY	15	017000	31,932.00	15	101100	15	170105-20000	Y
			15	017000	97,043.00	15	101103	15	170105-20000	Y
		** Increase in SL Allocation **			128,975.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	170105-30000	CLA - DEPT OF ART	15	017000	427,822.00	15	100010	15	170105-30000	Y
		** Increase in SL Allocation **			427,822.00					
15	170105-40000	CLA - DEPT OF HUMANITIES	15	017000	208,717.00	15	100010	15	170105-40000	Y
		** Increase in SL Allocation **			208,717.00					
15	170105-50000	CLA - CEPT OF COMM & THEATRE	15	017000	140,213.00	15	100010	15	170105-50000	Y
		** Increase in SL Allocation **			140,213.00					
15	170105-60000	CLA - DEPT OF ENGLISH	15	017000	235,405.00	15	100010	15	170105-60000	Y
		** Increase in SL Allocation **			235,405.00					
15	170106	UPHS-ADJUNCTS	15	017000	58,560.00	15	100010	15	170106	Y
		** Increase in SL Allocation **			58,560.00					
15	170201	BUSINESS ADMINISTRATION	15	017000	545,252.00	15	100010	15	170201	Y
		** Increase in SL Allocation **			545,252.00					
15	170301	EDUCATION	15	017000	25,327.00	15	100010	15	170301	Y
		** Increase in SL Allocation **			25,327.00					
15	170304	GARCIA EDUCATION CENTER	15	017000	17,634.00	15	100010	15	170304	Y
		** Increase in SL Allocation **			17,634.00					
15	170305-10000	EDUC - COUNSELING	15	017000	264,948.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			264,948.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	202,751.00	15	100010	15	170305-20000	Y
		** Increase in SL Allocation **			202,751.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	335,763.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			335,763.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	366,237.00	15	100010	15	170305-40000	Y
		** Increase in SL Allocation **			366,237.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	170305-60000	EDUC - SPECIAL SERVICES	15	017000	302,230.00	15	100010	15	170305-60000	Y
		** Increase in SL Allocation **			302,230.00					
15	170401-10000	SCIENCE & TECH - COMPUTING SCIEN	15	017000	553,199.00	15	100010	15	170401-10000	Y
		** Increase in SL Allocation **			553,199.00					
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE	15	017000	99,450.00	15	100010	15	170401-11001	Y
		** Increase in SL Allocation **			99,450.00					
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV	15	017000	434,349.00	15	100010	15	170401-20000	Y
		** Increase in SL Allocation **			434,349.00					
15	170401-30000	SCIENCE & TECH - MATH & STATISTI	15	017000	56,000.00	15	100010	15	170401-30000	Y
		** Increase in SL Allocation **			56,000.00					
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES	15	017000	434,831.00	15	100010	15	170401-40000	Y
		** Increase in SL Allocation **			434,831.00					
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	FISHERIES & MARICULTURE	15	017048	92,892.00	15	100010	15	170480	Y
		** Increase in SL Allocation **			92,892.00					
15	170501	COLLEGE OF NURSING-ADMIN	15	017000	112,357.00	15	100010	15	170501	Y
		** Increase in SL Allocation **			112,357.00					
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,800,955.00	15	100010	15	170502	Y
		** Increase in SL Allocation **			1,800,955.00					
15	170504	TESTING CENTER	15	017000	85,786.00	15	100010	15	170504	Y
		** Increase in SL Allocation **			85,786.00					
15	170505	RESERVE	15	017000	22,967.00	15	100010	15	170505	Y
		** Increase in SL Allocation **			22,967.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	170506	ART MUSEUM	15	017000	58,393.00	15	100010	15	170506	Y
		** Increase in SL Allocation **			58,393.00					
15	170508	SYSTEM INITIATIVES	15	017000	5,728.00	15	100010	15	170508	Y
		** Increase in SL Allocation **			5,728.00					
15	170510	COMPTROLLER	15	017000	132,341.00	15	100010	15	170510	Y
		** Increase in SL Allocation **			132,341.00					
15	170531	EXEC VPFA	15	017000	8,591.00	15	100010	15	170531	Y
		** Increase in SL Allocation **			8,591.00					
15	170543	UNIVERSITY SERVICES	15	017000	11,407.00	15	100010	15	170543	Y
		** Increase in SL Allocation **			11,407.00					
15	170552	GARCIA EDUCATION CENTER-PHPL	15	017000	38,880.00	15	100010	15	170552	Y
		** Increase in SL Allocation **			38,880.00					
15	170560	HUMAN RESOURCES	15	017000	6,824.00	15	100010	15	170560	Y
		** Increase in SL Allocation **			6,824.00					
15	170570	UPD STATE M&O	15	017000	10,604.00	15	100010	15	170570	Y
		** Increase in SL Allocation **			10,604.00					
15	170580	GARCIA EDUCATION CENTER - MISC	15	017000	10,428.00	15	100010	15	170580	Y
		** Increase in SL Allocation **			10,428.00					
15	170603	UNALLOCATED COLLEGE M&O	15	017000	3,933.00	15	100010	15	170603	Y
		** Increase in SL Allocation **			3,933.00					
15	170630	ADMISSIONS & STUDENT RECRUITING	15	017000	272,994.00	15	100010	15	170630	Y
		** Increase in SL Allocation **			272,994.00					
15	170640	FINANCIAL AID	15	017000	22,639.00	15	100010	15	170640	Y
		** Increase in SL Allocation **			22,639.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	170650	RECORDS	15	017000	37,868.00	15	100010	15	170650	Y
		** Increase in SL Allocation **			37,868.00					
15	170655	VETERAN'S AFFAIRS OFFICE	15	017000	2,126.00	15	100010	15	170655	Y
		** Increase in SL Allocation **			2,126.00					
15	170660	LIBRARY	15	017000	68,382.00	15	100010	15	170660	Y
		** Increase in SL Allocation **			68,382.00					
15	170700	INSTITUTIONAL ADVANCEMENT	15	017000	24,174.00	15	100010	15	170700	Y
		** Increase in SL Allocation **			24,174.00					
15	170706	MARCOM - M&O	15	017000	127,192.00	15	100010	15	170706	Y
		** Increase in SL Allocation **			127,192.00					
15	170800	WOMEN'S CENTER	15	017000	7,384.00	15	100010	15	170800	Y
		** Increase in SL Allocation **			7,384.00					
15	170900	SALARY CONTINGENCY - PRESIDENT	15	017000	904.00	15	100010	15	170900	Y
		** Increase in SL Allocation **			904.00					
15	170901	SALARY CONTINGENCY - PROVOST	15	017000	25,665.00	15	100010	15	170901	Y
		** Increase in SL Allocation **			25,665.00					
15	170902	SALARY CONTINGENCY - FINANCE	15	017000	27,665.00	15	100010	15	170902	Y
		** Increase in SL Allocation **			27,665.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT	15	017000	9,880.00	15	100010	15	170904	Y
		** Increase in SL Allocation **			9,880.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF	15	017000	3,844.00	15	100010	15	170905	Y
		** Increase in SL Allocation **			3,844.00					
15	170920	DIRECTOR - CISC	15	017000	178,847.00	15	100010	15	170920	Y
		** Increase in SL Allocation **			178,847.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	170921	TTVN	15	017000	155,392.00	15	100010	15	170921	Y
		** Increase in SL Allocation **			155,392.00					
15	170922	NETWORK SERVICES	15	017000	233,766.00	15	100010	15	170922	Y
		** Increase in SL Allocation **			233,766.00					
15	170923	TSS	15	017000	179,707.00	15	100010	15	170923	Y
		** Increase in SL Allocation **			179,707.00					
15	170924	LICENSING	15	017000	33,075.00	15	100010	15	170924	Y
		** Increase in SL Allocation **			33,075.00					
15	170926	AITS	15	017000	408,715.00	15	100010	15	170926	Y
		** Increase in SL Allocation **			408,715.00					
15	170927	DIRECTOR - CTS	15	017000	71,115.00	15	100010	15	170927	Y
		** Increase in SL Allocation **			71,115.00					
15	170928	CLASSROOM SUPPORT	15	017000	69,382.00	15	100010	15	170928	Y
		** Increase in SL Allocation **			69,382.00					
15	170929	AV SUPPORT	15	017000	281,484.00	15	100010	15	170929	Y
		** Increase in SL Allocation **			281,484.00					
15	170930	ISO	15	017000	109,727.00	15	100010	15	170930	Y
		** Increase in SL Allocation **			109,727.00					
15	170931	SERVER	15	017000	20,000.00	15	100010	15	170931	Y
		** Increase in SL Allocation **			20,000.00					
15	170932	WEBCT	15	017000	45,000.00	15	100010	15	170932	Y
		** Increase in SL Allocation **			45,000.00					
15	170933	ADMIN COMPUTING	15	017000	5,000.00	15	100010	15	170933	Y
		** Increase in SL Allocation **			5,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	181018	TRS - WORKING RETIREES FUND 230	15	018100	10,000.00	15	100010	15	181018	Y
		** Increase in SL Allocation **			10,000.00					
15	200120	CONVENIENCE FEES	15	020012	109,000.00-	15	200120	15	284511	Y
		** Decrease in SL Allocation **			109,000.00-					
15	206000-10000	ACADEMIC ADVISING-COLA	15	020600	144,260.00	15	206000-70000	15	206000-10000	Y
		** Increase in SL Allocation **			144,260.00					
15	206000-20000	ACADEMIC ADVISING-CLST	15	020600	158,346.00	15	206000-70000	15	206000-20000	Y
		** Increase in SL Allocation **			158,346.00					
15	206000-30000	ACADEMIC ADVISING-EDUC	15	020600	93,491.00	15	206000-70000	15	206000-30000	Y
		** Increase in SL Allocation **			93,491.00					
15	206000-40000	ACADEMIC ADVISING-NSNG	15	020600	80,329.00	15	206000-70000	15	206000-40000	Y
		** Increase in SL Allocation **			80,329.00					
15	206000-50000	ACADEMIC ADVISING-CLBA	15	020600	96,266.00	15	206000-70000	15	206000-50000	Y
		** Increase in SL Allocation **			96,266.00					
15	206000-60000	ACADEMIC ADVISING - RGAD	15	020600	45,991.00	15	206000-70000	15	206000-60000	Y
		** Increase in SL Allocation **			45,991.00					
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M&	15	020600	144,260.00-	15	206000-70000	15	206000-10000	Y
			15	020600	158,346.00-	15	206000-70000	15	206000-20000	Y
			15	020600	93,491.00-	15	206000-70000	15	206000-30000	Y
			15	020600	80,329.00-	15	206000-70000	15	206000-40000	Y
			15	020600	96,266.00-	15	206000-70000	15	206000-50000	Y
			15	020600	45,991.00-	15	206000-70000	15	206000-60000	Y
		** Decrease in SL Allocation **			618,683.00-					
15	209099	DESIGNATED FEE EXEMPTIONS	15	020909	3,093,553.00	15	409099	15	209099	Y
		** Increase in SL Allocation **			3,093,553.00					
15	210300	TEXAS CONNECTION	15	021030	128,750.00	15	270020	15	210300	Y
		** Increase in SL Allocation **			128,750.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	225000	INDIRECT COST REVENUE							
			15	022500	188,857.00-	15	225000	15 225051	Y
			15	022500	243,763.00-	15	225000	15 225052	Y
			15	022500	94,617.00-	15	225000	15 225472	Y
		** Decrease in SL Allocation **	15	022500	17,342.00-	15	225000	15 225473	Y
					544,579.00-				
15	225051	SPONSORED PROGRAM ADMINISTRATION							
			15	022500	188,857.00	15	225000	15 225051	Y
		** Increase in SL Allocation **			188,857.00				
15	225052	INDIRECT COST - SPONSORED PROGRA							
			15	022500	243,763.00	15	225000	15 225052	Y
		** Increase in SL Allocation **			243,763.00				
15	225472	SAFETY							
			15	022500	94,617.00	15	225000	15 225472	Y
		** Increase in SL Allocation **			94,617.00				
15	225473	PAYROLL							
			15	022500	17,342.00	15	225000	15 225473	Y
		** Increase in SL Allocation **			17,342.00				
15	230021	APPLICATION FEES							
			15	023002	135,800.00-	15	230021	15 230022	Y
		** Decrease in SL Allocation **			135,800.00-				
15	230022	APPLICATION FEE-RECRUITING							
			15	023002	135,800.00	15	230021	15 230022	Y
		** Increase in SL Allocation **			135,800.00				
15	230031	REGISTRATION SPECIAL							
			15	023003	25,000.00-	15	230031	15 245310	Y
		** Decrease in SL Allocation **			25,000.00-				
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
			15	024000	82,147.00-	15	240001-13000	15 245320	Y
			15	024000	236,589.00-	15	240001-13000	15 280101	Y
			15	024000	858,941.00-	15	240001-13000	15 280102	Y
			15	024000	60,859.00-	15	240001-13000	15 280106	Y
			15	024000	22,008.00-	15	240001-13000	15 280110-10000	Y
			15	024000	68,300.00-	15	240001-13000	15 280111	Y
			15	024000	1,878,959.00-	15	240001-13000	15 280115	Y
			15	024000	155,126.00-	15	240001-13000	15 280120-10000	Y
			15	024000	24,905.00-	15	240001-13000	15 280120-20000	Y
			15	024000	26,288.00-	15	240001-13000	15 280120-30000	Y
			15	024000	186,488.00-	15	240001-13000	15 280201	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	283,977.00-	15	240001-13000	15	280202	Y
			15	024000	73,200.00-	15	240001-13000	15	280204	Y
			15	024000	25,860.00-	15	240001-13000	15	280206	Y
			15	024000	40,439.00-	15	240001-13000	15	280210	Y
			15	024000	44,093.00-	15	240001-13000	15	280212	Y
			15	024000	122,226.00-	15	240001-13000	15	280301	Y
			15	024000	342,170.00-	15	240001-13000	15	280302	Y
			15	024000	437,713.00-	15	240001-13000	15	280304	Y
			15	024000	44,930.00-	15	240001-13000	15	280306	Y
			15	024000	21,197.00-	15	240001-13000	15	280310	Y
			15	024000	59,501.00-	15	240001-13000	15	280311	Y
			15	024000	15,948.00-	15	240001-13000	15	280312	Y
			15	024000	206,978.00-	15	240001-13000	15	280401	Y
			15	024000	143,519.00-	15	240001-13000	15	280402-10000	Y
			15	024000	46,241.00-	15	240001-13000	15	280402-20000	Y
			15	024000	30,722.00-	15	240001-13000	15	280402-30000	Y
			15	024000	357,383.00-	15	240001-13000	15	280402-40000	Y
			15	024000	98,004.00-	15	240001-13000	15	280402-50000	Y
			15	024000	75,735.00-	15	240001-13000	15	280406-10000	Y
			15	024000	106,694.00-	15	240001-13000	15	280406-11001	Y
			15	024000	1,224.00-	15	240001-13000	15	280406-30000	Y
			15	024000	22,140.00-	15	240001-13000	15	280406-40000	Y
			15	024000	23,550.00-	15	240001-13000	15	280410	Y
			15	024000	198,000.00-	15	240001-13000	15	280412	Y
			15	024000	17,158.00-	15	240001-13000	15	280501	Y
			15	024000	344,750.00-	15	240001-13000	15	280502	Y
			15	024000	83,650.00-	15	240001-13000	15	280504	Y
			15	024000	26,671.00-	15	240001-13000	15	280506	Y
			15	024000	72,843.00-	15	240001-13000	15	280550	Y
			15	024000	440,000.00-	15	240001-13000	15	280700	Y
			15	024000	167,608.00-	15	240001-13000	15	282601	Y
			15	024000	20,291.00-	15	240001-13000	15	282608	Y
			15	024000	78,383.00-	15	240001-13000	15	282609-10000	Y
			15	024000	39,235.00-	15	240001-13000	15	282609-20000	Y
			15	024000	185,333.00-	15	240001-13000	15	282611	Y
			15	024000	77,492.00-	15	240001-13000	15	282612	Y
			15	024000	62,626.00-	15	240001-13000	15	282613	Y
			15	024000	32,389.00-	15	240001-13000	15	282614	Y
			15	024000	4,868.00-	15	240001-13000	15	282616	Y
			15	024000	41,450.00-	15	240001-13000	15	282618	Y
			15	024000	217,295.00-	15	240001-13000	15	282619	Y
			15	024000	40,092.00-	15	240001-13000	15	282620	Y
			15	024000	26,336.00-	15	240001-13000	15	282621	Y
			15	024000	1,755,002.00-	15	240001-13000	15	282622	Y
			15	024000	277,000.00-	15	240001-13000	15	282623	Y
			15	024000	375,000.00-	15	240001-13000	15	282624	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
15	024000		15	240001-13000	109,364.00-	15	240001-13000	15	282625-10000	Y
15	024000		15	024000	10,000.00-	15	240001-13000	15	282628	Y
15	024000		15	024000	166,000.00-	15	240001-13000	15	282630	Y
15	024000		15	024000	105,446.00-	15	240001-13000	15	282632	Y
15	024000		15	024000	226,654.00-	15	240001-13000	15	282633	Y
15	024000		15	024000	21,829.00-	15	240001-13000	15	282634	Y
15	024000		15	024000	6,815.00-	15	240001-13000	15	282636	Y
15	024000		15	024000	69,789.00-	15	240001-13000	15	282900	Y
15	024000		15	024000	76,595.00-	15	240001-13000	15	282901	Y
15	024000		15	024000	6,858.00-	15	240001-13000	15	282902	Y
15	024000		15	024000	210,924.00-	15	240001-13000	15	282903	Y
15	024000		15	024000	177,490.00-	15	240001-13000	15	282904	Y
15	024000		15	024000	91,884.00-	15	240001-13000	15	283600-10000	Y
15	024000		15	024000	152,398.00-	15	240001-13000	15	283601	Y
15	024000		15	024000	82,757.00-	15	240001-13000	15	283602	Y
15	024000		15	024000	92,284.00-	15	240001-13000	15	283603	Y
15	024000		15	024000	3,000.00-	15	240001-13000	15	283604	Y
15	024000		15	024000	81,000.00-	15	240001-13000	15	283607	Y
15	024000		15	024000	9,736.00-	15	240001-13000	15	283608	Y
15	024000		15	024000	70,000.00-	15	240001-13000	15	283609	Y
15	024000		15	024000	45,324.00-	15	240001-13000	15	283610	Y
15	024000		15	024000	7,353.00-	15	240001-13000	15	283613	Y
15	024000		15	024000	77,098.00-	15	240001-13000	15	283614	Y
15	024000		15	024000	54,384.00-	15	240001-13000	15	283615	Y
15	024000		15	024000	48,930.00-	15	240001-13000	15	283616	Y
15	024000		15	024000	8,736.00-	15	240001-13000	15	283618	Y
15	024000		15	024000	59,339.00-	15	240001-13000	15	283620	Y
15	024000		15	024000	974.00-	15	240001-13000	15	283627	Y
15	024000		15	024000	34,324.00-	15	240001-13000	15	284500	Y
15	024000		15	024000	103,503.00-	15	240001-13000	15	284501	Y
15	024000		15	024000	37,065.00-	15	240001-13000	15	284503	Y
15	024000		15	024000	64,907.00-	15	240001-13000	15	284504-20000	Y
15	024000		15	024000	44,043.00-	15	240001-13000	15	284505	Y
15	024000		15	024000	442,620.00-	15	240001-13000	15	284506	Y
15	024000		15	024000	60,000.00-	15	240001-13000	15	284507	Y
15	024000		15	024000	42,431.00-	15	240001-13000	15	284508	Y
15	024000		15	024000	4,868.00-	15	240001-13000	15	284509	Y
15	024000		15	024000	152,291.00-	15	240001-13000	15	284510	Y
15	024000		15	024000	746,000.00-	15	240001-13000	15	284514	Y
15	024000		15	024000	56,715.00-	15	240001-13000	15	284515	Y
15	024000		15	024000	14,604.00-	15	240001-13000	15	284516	Y
15	024000		15	024000	32,394.00-	15	240001-13000	15	284517	Y
15	024000		15	024000	42,152.00-	15	240001-13000	15	284518-10000	Y
15	024000		15	024000	4,000.00-	15	240001-13000	15	284518-20000	Y
15	024000		15	024000	20,000.00-	15	240001-13000	15	284518-30000	Y
15	024000		15	024000	62,229.00-	15	240001-13000	15	284518-40000	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	024000	13,850.00-	15	240001-13000	15	284520	Y
			15	024000	50,000.00-	15	240001-13000	15	284521	Y
			15	024000	254,563.00-	15	240001-13000	15	284522	Y
			15	024000	28,824.00-	15	240001-13000	15	284523	Y
			15	024000	30,477.00-	15	240001-13000	15	284525	Y
			15	024000	267,815.00-	15	240001-13000	15	284526	Y
			15	024000	152,296.00-	15	240001-13000	15	284527	Y
			15	024000	44,633.00-	15	240001-13000	15	284528	Y
			15	024000	22,496.00-	15	240001-13000	15	284529	Y
			15	024000	233,467.00-	15	240001-13000	15	284530	Y
			15	024000	7,974.00-	15	240001-13000	15	284531	Y
			15	024000	173,664.00-	15	240001-13000	15	284532	Y
			15	024000	166,507.00-	15	240001-13000	15	284536	Y
			15	024000	175,439.00-	15	240001-13000	15	284537	Y
			15	024000	7,031.00-	15	240001-13000	15	284539	Y
			15	024000	11,483.00-	15	240001-13000	15	284541	Y
			15	024000	114,409.00-	15	240001-13000	15	284542	Y
			15	024000	2,500.00-	15	240001-13000	15	284545	Y
			15	024000	6,818.00-	15	240001-13000	15	284547	Y
			15	024000	45,500.00-	15	240001-13000	15	284554	Y
			15	024000	44,025.00-	15	240001-13000	15	284557	Y
			15	024000	7,799.00-	15	240001-13000	15	284564	Y
			15	024000	34,539.00-	15	240001-13000	15	284566	Y
			15	024000	82,977.00-	15	240001-13000	15	284568	Y
			15	024000	111,063.00-	15	240001-13000	15	284572	Y
			15	024000	7,000.00-	15	240001-13000	15	284573	Y
			15	024000	87,624.00-	15	240001-13000	15	284603	Y
			15	024000	24,024.00-	15	240001-13000	15	284605	Y
			15	024000	170,000.00-	15	240001-13000	15	284606	Y
			15	024000	73,291.00-	15	240001-13000	15	284607	Y
			15	024000	39,333.00-	15	240001-13000	15	284608	Y
			15	024000	89,918.00-	15	240001-13000	15	285501	Y
			15	024000	15,000.00-	15	240001-13000	15	285503	Y
			15	024000	45,000.00-	15	240001-13000	15	285504	Y
			15	024000	231,094.00-	15	240001-13000	15	285505	Y
			15	024000	60,000.00-	15	240001-13000	15	285506	Y
			15	024000	295,705.00-	15	240001-13000	15	285507	Y
			15	024000	23,680.00-	15	240001-13000	15	285508	Y
			15	024000	34,553.00-	15	240001-13000	15	285509	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	25,000.00-	15	240001-13000	15	285520	Y
			15	024000	67,562.00-	15	240001-13000	15	285523	Y
			15	024000	48,326.00-	15	240001-13000	15	285524	Y
			15	024000	27,000.00-	15	240001-13000	15	285525	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	8,015.00-	15	240001-13000	15	285540	Y
			15	024000	646.00-	15	240001-13000	15	285545	Y
			15	024000	2,718.00-	15	240001-13000	15	285555	Y
			15	024000	160,000.00-	15	240001-13000	15	286601	Y
			15	024000	616,500.00-	15	240001-13000	15	290200	Y
			15	024000	287,054.00-	15	240001-13000	15	290210	Y
			15	024000	896,157.00-	15	240001-13000	15	290211	Y
			15	024000	259,053.00-	15	240001-13000	15	290300	Y
			15	024000	7,709.00-	15	240001-13000	15	301240	Y
			15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	024000	1,475,683.00-	15	240001-13000	15	351000-10000	Y
			15	024000	164,211.00-	15	240001-13000	15	351000-20000	Y
			15	024000	192,161.00-	15	240001-13000	15	351000-20009	Y
			15	024000	56,500.00-	15	240001-13000	15	420150	Y
			15	024000	31,500.00-	15	240001-13000	15	420151	Y
			15	024000	22,700.00-	15	240001-13000	15	420152	Y
			15	024000	53,500.00-	15	240001-13000	15	420170	Y
			15	024000	30,000.00-	15	240001-13000	15	420180	Y
			15	024000	200,000.00-	15	240001-13000	15	420300	Y
			15	024000	185,570.00-	15	240001-13000	15	420500	Y
			15	024000	546,000.00-	15	240001-13000	15	420570	Y
			15	024000	50,000.00-	15	240001-13000	15	421170	Y
			15	024000	65,500.00-	15	240001-13000	15	421220	Y
			15	024000	10,000.00-	15	240001-13000	15	421710	Y
			15	024000	5,000.00-	15	240001-13000	15	650050-90001	Y
			15	024000	6,000.00-	15	240001-13000	15	650910-10000	Y
			15	024000	2,000.00-	15	240001-13000	15	651070	Y
			15	024000	500.00-	15	240001-13000	15	658040	Y
			15	024000	8,500.00-	15	240001-13000	15	658070	Y
			15	024000	7,000.00-	15	240001-13000	15	659010	Y
		** Decrease in SL Allocation **			24,418,666.00-					
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	17,260.00-	15	245020	15	245021	Y
			15	024502	186,633.00-	15	245020	15	245022	Y
			15	024502	94,358.00-	15	245020	15	245023	Y
			15	024502	127,962.00-	15	245020	15	245024	Y
			15	024502	1,094,517.00-	15	245020	15	245025	Y
			15	024502	90,860.00-	15	245020	15	245026	Y
			15	024502	341,250.00-	15	245020	15	245028	Y
			15	024502	46,229.00-	15	245020	15	245029	Y
			15	024502	163,874.00-	15	245020	15	245030	Y
			15	024502	7,400.00-	15	245020	15	245031	Y
			15	024502	240,684.00-	15	245020	15	245032	Y
			15	024502	99,642.00-	15	245020	15	245034	Y
			15	024502	85,100.00-	15	245020	15	245035	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	6,000.00-	15	245020	15	245036	Y
			15	024502	19,000.00-	15	245020	15	245037	Y
			15	024502	38,200.00-	15	245020	15	245038	Y
			15	024502	6,690.00-	15	245020	15	245039	Y
		** Decrease in SL Allocation **			2,665,659.00-					
15	245021	DIRECTOR - CISC								
			15	024502	17,260.00	15	245020	15	245021	Y
		** Increase in SL Allocation **			17,260.00					
15	245022	CLASSROOM SUPPORT								
			15	024502	186,633.00	15	245020	15	245022	Y
		** Increase in SL Allocation **			186,633.00					
15	245023	NETWORK SVCS								
			15	024502	94,358.00	15	245020	15	245023	Y
		** Increase in SL Allocation **			94,358.00					
15	245024	TSS								
			15	024502	127,962.00	15	245020	15	245024	Y
		** Increase in SL Allocation **			127,962.00					
15	245025	LICENSING								
			15	024502	1,094,517.00	15	245020	15	245025	Y
		** Increase in SL Allocation **			1,094,517.00					
15	245026	ISO								
			15	024502	90,860.00	15	245020	15	245026	Y
		** Increase in SL Allocation **			90,860.00					
15	245028	STUDENT SUPPORT								
			15	024502	341,250.00	15	245020	15	245028	Y
		** Increase in SL Allocation **			341,250.00					
15	245029	COMPUTER SERVICES-RESERVE								
			15	024502	46,229.00	15	245020	15	245029	Y
		** Increase in SL Allocation **			46,229.00					
15	245030	HELP DESK								
			15	024502	163,874.00	15	245020	15	245030	Y
		** Increase in SL Allocation **			163,874.00					
15	245031	DIRECTOR - CTS								
			15	024502	7,400.00	15	245020	15	245031	Y
		** Increase in SL Allocation **			7,400.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	245032	SERVER	15	024502	240,684.00	15	245020	15	245032	Y
		** Increase in SL Allocation **			240,684.00					
15	245034	ADMIN COMPUTING	15	024502	99,642.00	15	245020	15	245034	Y
		** Increase in SL Allocation **			99,642.00					
15	245035	WEB CT	15	024502	85,100.00	15	245020	15	245035	Y
		** Increase in SL Allocation **			85,100.00					
15	245036	NETWORK SERVICES	15	024502	6,000.00	15	245020	15	245036	Y
		** Increase in SL Allocation **			6,000.00					
15	245037	TSS	15	024502	19,000.00	15	245020	15	245037	Y
		** Increase in SL Allocation **			19,000.00					
15	245038	AV SUPPORT	15	024502	38,200.00	15	245020	15	245038	Y
		** Increase in SL Allocation **			38,200.00					
15	245039	DIRECTOR-ATS	15	024502	6,690.00	15	245020	15	245039	Y
		** Increase in SL Allocation **			6,690.00					
15	245310	HIGHER ONE CARDS	15	024531	25,000.00	15	230031	15	245310	Y
		** Increase in SL Allocation **			25,000.00					
15	245320	EXECUTIVE SUPPLEMENT (SAL)	15	024532	82,147.00	15	240001-13000	15	245320	Y
			15	024532	18,174.00	15	299999	15	245320	Y
		** Increase in SL Allocation **			100,321.00					
15	270020	TEXAS CONNECTION	15	027002	128,750.00-	15	270020	15	210300	Y
		** Decrease in SL Allocation **			128,750.00-					
15	270041	SANDDOLLARS	15	027004	1,000.00-	15	270041	15	033000	Y
		** Decrease in SL Allocation **			1,000.00-					
15	270042	SANDDOLLARS CAPITAL EQUIPMENT	15	027004	4,000.00	15	320103-00002	15	270042	Y
		** Increase in SL Allocation **			4,000.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	280101	CLA	15	028000	236,589.00	15	240001-13000	15	280101	Y
		** Increase in SL Allocation **			236,589.00					
15	280102	CLA- FACULTY	15	028000	858,941.00	15	240001-13000	15	280102	Y
		** Increase in SL Allocation **			858,941.00					
15	280106	CLA - STAFF	15	028000	60,859.00	15	240001-13000	15	280106	Y
		** Increase in SL Allocation **			60,859.00					
15	280110-10000	CLA DEAN - COLLEGE	15	028000	22,008.00	15	240001-13000	15	280110-10000	Y
		** Increase in SL Allocation **			22,008.00					
15	280111	GRADUATE ART LEASE - HAMLIN	15	028000	68,300.00	15	240001-13000	15	280111	Y
		** Increase in SL Allocation **			68,300.00					
15	280115	UNALLOC SALARIES-NEW POSITIONS/B	15	028000	1,878,959.00	15	240001-13000	15	280115	Y
		** Increase in SL Allocation **			1,878,959.00					
15	280120-10000	PERFORMING ART CENTER - SALARIES	15	028000	155,126.00	15	240001-13000	15	280120-10000	Y
		** Increase in SL Allocation **			155,126.00					
15	280120-20000	PERFORMING ART CENTER - M & O	15	028000	24,905.00	15	240001-13000	15	280120-20000	Y
		** Increase in SL Allocation **			24,905.00					
15	280120-30000	PERFORMING ART CENTER-STUDENT WA	15	028000	26,288.00	15	240001-13000	15	280120-30000	Y
		** Increase in SL Allocation **			26,288.00					
15	280201	BUSINESS ADMIN.	15	028000	186,488.00	15	240001-13000	15	280201	Y
		** Increase in SL Allocation **			186,488.00					
15	280202	B/A - FACULTY	15	028000	283,977.00	15	240001-13000	15	280202	Y
		** Increase in SL Allocation **			283,977.00					
15	280204	B/A - ADJUNCTS	15	028000	73,200.00	15	240001-13000	15	280204	Y
		** Increase in SL Allocation **			73,200.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	280206	B/A - STAFF	15	028000	25,860.00	15	240001-13000	15	280206	Y
		** Increase in SL Allocation **			25,860.00					
15	280210	B/A - DEAN	15	028000	40,439.00	15	240001-13000	15	280210	Y
		** Increase in SL Allocation **			40,439.00					
15	280212	BUSINESS COMPUTER LAB	15	028000	44,093.00	15	240001-13000	15	280212	Y
		** Increase in SL Allocation **			44,093.00					
15	280301	EDUCATION	15	028000	122,226.00	15	240001-13000	15	280301	Y
		** Increase in SL Allocation **			122,226.00					
15	280302	EDUCATION - FACULTY	15	028000	342,170.00	15	240001-13000	15	280302	Y
		** Increase in SL Allocation **			342,170.00					
15	280304	EDUCATION - ADJUNCTS	15	028000	437,713.00	15	240001-13000	15	280304	Y
		** Increase in SL Allocation **			437,713.00					
15	280306	EDUCATION-STAFF	15	028000	44,930.00	15	240001-13000	15	280306	Y
		** Increase in SL Allocation **			44,930.00					
15	280310	EDUCATION - DEAN	15	028000	21,197.00	15	240001-13000	15	280310	Y
		** Increase in SL Allocation **			21,197.00					
15	280311	EDUCATION-ECDC	15	028000	59,501.00	15	240001-13000	15	280311	Y
		** Increase in SL Allocation **			59,501.00					
15	280312	EDUCATION - KINESIOLOGY	15	028000	15,948.00	15	240001-13000	15	280312	Y
		** Increase in SL Allocation **			15,948.00					
15	280401	SCI & TECH	15	028000	206,978.00	15	240001-13000	15	280401	Y
		** Increase in SL Allocation **			206,978.00					
15	280402-10000	SCI & TECH - COMPUTING SCIENCES	15	028000	143,519.00	15	240001-13000	15	280402-10000	Y
		** Increase in SL Allocation **			143,519.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE	15	028000	46,241.00	15	240001-13000	15	280402-20000	Y
		** Increase in SL Allocation **			46,241.00					
15	280402-30000	SCI & TECH - MATH & STATISTICS	15	028000	30,722.00	15	240001-13000	15	280402-30000	Y
		** Increase in SL Allocation **			30,722.00					
15	280402-40000	SCI & TECH - LIFE SCIENCES	15	028000	357,383.00	15	240001-13000	15	280402-40000	Y
		** Increase in SL Allocation **			357,383.00					
15	280402-50000	S&T CENTER FOR COASTAL STUDIES	15	028000	98,004.00	15	240001-13000	15	280402-50000	Y
		** Increase in SL Allocation **			98,004.00					
15	280406-10000	S&T - COMPUTING SCIENCES	15	028000	75,735.00	15	240001-13000	15	280406-10000	Y
		** Increase in SL Allocation **			75,735.00					
15	280406-11001	S&T - DEANS OFFICE	15	028000	106,694.00	15	240001-13000	15	280406-11001	Y
		** Increase in SL Allocation **			106,694.00					
15	280406-30000	S&T - MATH & STATISTICS - STAFF	15	028000	1,224.00	15	240001-13000	15	280406-30000	Y
		** Increase in SL Allocation **			1,224.00					
15	280406-40000	S&T - LIFE SCIENCES - STAFF	15	028000	22,140.00	15	240001-13000	15	280406-40000	Y
		** Increase in SL Allocation **			22,140.00					
15	280410	SCI & TECH - DEAN	15	028000	23,550.00	15	240001-13000	15	280410	Y
		** Increase in SL Allocation **			23,550.00					
15	280412	COMPUTER GRADUATE STUDENTS	15	028000	198,000.00	15	240001-13000	15	280412	Y
		** Increase in SL Allocation **			198,000.00					
15	280501	COLLEGE OF NURSING	15	028000	17,158.00	15	240001-13000	15	280501	Y
		** Increase in SL Allocation **			17,158.00					
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	344,750.00	15	240001-13000	15	280502	Y
		** Increase in SL Allocation **			344,750.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	280504	COLLEGE OF NURSING - ADJUNCTS	15	028000	83,650.00	15	240001-13000	15	280504	Y
		** Increase in SL Allocation **			83,650.00					
15	280506	COLLEGE OF NURSING - STAFF	15	028000	26,671.00	15	240001-13000	15	280506	Y
		** Increase in SL Allocation **			26,671.00					
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	72,843.00	15	240001-13000	15	280550	Y
		** Increase in SL Allocation **			72,843.00					
15	280700	DISTANCE EDUCATION	15	028000	440,000.00	15	240001-13000	15	280700	Y
		** Increase in SL Allocation **			440,000.00					
15	282601	LIBRARY SUPPORT	15	028200	167,608.00	15	240001-13000	15	282601	Y
		** Increase in SL Allocation **			167,608.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	20,291.00	15	240001-13000	15	282608	Y
		** Increase in SL Allocation **			20,291.00					
15	282609-10000	CORE-SALARIES	15	028200	78,383.00	15	240001-13000	15	282609-10000	Y
		** Increase in SL Allocation **			78,383.00					
15	282609-20000	CORE M&O	15	028200	39,235.00	15	240001-13000	15	282609-20000	Y
		** Increase in SL Allocation **			39,235.00					
15	282611	LEARNING CENTER	15	028200	185,333.00	15	240001-13000	15	282611	Y
		** Increase in SL Allocation **			185,333.00					
15	282612	RESEARCH ADMINISTRATION	15	028200	77,492.00	15	240001-13000	15	282612	Y
		** Increase in SL Allocation **			77,492.00					
15	282613	PROVOST	15	028200	62,626.00	15	240001-13000	15	282613	Y
		** Increase in SL Allocation **			62,626.00					
15	282614	FACULTY SENATE	15	028200	32,389.00	15	240001-13000	15	282614	Y
		** Increase in SL Allocation **			32,389.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	282616	COLLABORATIVE FUND FOR SPECIAL G	15	028200	4,868.00	15	240001-13000	15	282616	Y
		** Increase in SL Allocation **			4,868.00					
15	282618	UNALLOCATED ACADEMIC FUND	15	028200	41,450.00	15	240001-13000	15	282618	Y
		** Increase in SL Allocation **			41,450.00					
15	282619	ASSOC VP FOR ACAD	15	028200	217,295.00	15	240001-13000	15	282619	Y
		** Increase in SL Allocation **			217,295.00					
15	282620	FACULTY RENAISSANCE CENTER	15	028200	40,092.00	15	240001-13000	15	282620	Y
		** Increase in SL Allocation **			40,092.00					
15	282621	ACADEMIC ADVISING	15	028200	26,336.00	15	240001-13000	15	282621	Y
		** Increase in SL Allocation **			26,336.00					
15	282622	SUMMER SCHOOL	15	028200	1,755,002.00	15	240001-13000	15	282622	Y
		** Increase in SL Allocation **			1,755,002.00					
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE	15	028200	277,000.00	15	240001-13000	15	282623	Y
		** Increase in SL Allocation **			277,000.00					
15	282624	UNALLOCATED ADJUNCTS	15	028200	375,000.00	15	240001-13000	15	282624	Y
		** Increase in SL Allocation **			375,000.00					
15	282625-10000	RESEARCH ENHANCEMENT-KNULL RESID	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y
		** Increase in SL Allocation **			109,364.00					
15	282628	FACULTY OPPORTUNITY FUNDS	15	028200	10,000.00	15	240001-13000	15	282628	Y
		** Increase in SL Allocation **			10,000.00					
15	282630	TEACHING ASSISTANTS	15	028200	166,000.00	15	240001-13000	15	282630	Y
		** Increase in SL Allocation **			166,000.00					
15	282632	HONORS PROGRAM	15	028200	105,446.00	15	240001-13000	15	282632	Y
		** Increase in SL Allocation **			105,446.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	282633	GRADUATE STUDIES	15	028200	226,654.00	15 240001-13000	15 282633	Y
		** Increase in SL Allocation **			226,654.00			
15	282634	FACULTY CONTINGENCY	15	028200	21,829.00	15 240001-13000	15 282634	Y
		** Increase in SL Allocation **			21,829.00			
15	282636	RESEARCH OFFICE LOCAL FUNDS	15	028200	6,815.00	15 240001-13000	15 282636	Y
		** Increase in SL Allocation **			6,815.00			
15	282900	HELP DESK	15	028200	69,789.00	15 240001-13000	15 282900	Y
		** Increase in SL Allocation **			69,789.00			
15	282901	DIRECTOR - ATS	15	028200	76,595.00	15 240001-13000	15 282901	Y
		** Increase in SL Allocation **			76,595.00			
15	282902	SERVER	15	028200	6,858.00	15 240001-13000	15 282902	Y
		** Increase in SL Allocation **			6,858.00			
15	282903	ADMIN COMPUTING	15	028200	210,924.00	15 240001-13000	15 282903	Y
		** Increase in SL Allocation **			210,924.00			
15	282904	WEB CT	15	028200	177,490.00	15 240001-13000	15 282904	Y
		** Increase in SL Allocation **			177,490.00			
15	283600-10000	RETENTION PROGRAM	15	028300	91,884.00	15 240001-13000	15 283600-10000	Y
		** Increase in SL Allocation **			91,884.00			
15	283601	ADMISSIONS	15	028300	152,398.00	15 240001-13000	15 283601	Y
		** Increase in SL Allocation **			152,398.00			
15	283602	ISLAND DAYS	15	028300	82,757.00	15 240001-13000	15 283602	Y
		** Increase in SL Allocation **			82,757.00			
15	283603	FINANCIAL AID	15	028300	92,284.00	15 240001-13000	15 283603	Y
		** Increase in SL Allocation **			92,284.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	283604	ACADEMIC HONORS CEREMONY	15	028300	3,000.00	15 240001-13000	15 283604	Y
		** Increase in SL Allocation **			3,000.00			
15	283607	RECORDS - LOCAL	15	028300	81,000.00	15 240001-13000	15 283607	Y
		** Increase in SL Allocation **			81,000.00			
15	283608	DIPLOMAS	15	028300	9,736.00	15 240001-13000	15 283608	Y
		** Increase in SL Allocation **			9,736.00			
15	283609	COMMENCEMENT	15	028300	70,000.00	15 240001-13000	15 283609	Y
		** Increase in SL Allocation **			70,000.00			
15	283610	NEW STUDENT PROGRAMS	15	028300	45,324.00	15 240001-13000	15 283610	Y
		** Increase in SL Allocation **			45,324.00			
15	283613	INTERNATIONAL PROGRAMS	15	028300	7,353.00	15 240001-13000	15 283613	Y
		** Increase in SL Allocation **			7,353.00			
15	283614	STUDENT INFORMATION SYSTEMS-BURS	15	028300	77,098.00	15 240001-13000	15 283614	Y
		** Increase in SL Allocation **			77,098.00			
15	283615	STUDENT AFFAIRS	15	028300	54,384.00	15 240001-13000	15 283615	Y
		** Increase in SL Allocation **			54,384.00			
15	283616	VETERAN'S AFFAIRS OFC	15	028300	48,930.00	15 240001-13000	15 283616	Y
		** Increase in SL Allocation **			48,930.00			
15	283618	NCBI	15	028300	8,736.00	15 240001-13000	15 283618	Y
		** Increase in SL Allocation **			8,736.00			
15	283620	UNIVERSITY CENTER	15	028300	59,339.00	15 240001-13000	15 283620	Y
		** Increase in SL Allocation **			59,339.00			
15	283627	ASSOC VICE PRESIDENT OPERATIONS	15	028300	974.00	15 240001-13000	15 283627	Y
		** Increase in SL Allocation **			974.00			

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	284500	EXECUTIVE HOUSING	15	028400	34,324.00	15	240001-13000	15	284500	Y
		** Increase in SL Allocation **			34,324.00					
15	284501	EXECUTIVE SUPPLEMENT	15	028400	103,503.00	15	240001-13000	15	284501	Y
		** Increase in SL Allocation **			103,503.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES	15	028400	37,065.00	15	240001-13000	15	284503	Y
		** Increase in SL Allocation **			37,065.00					
15	284504-20000	AVP-PIE	15	028400	64,907.00	15	240001-13000	15	284504-20000	Y
		** Increase in SL Allocation **			64,907.00					
15	284505	FISCAL AFFAIRS/FAMIS	15	028400	44,043.00	15	240001-13000	15	284505	Y
		** Increase in SL Allocation **			44,043.00					
15	284506	SYSTEM ASSESSMENT	15	028400	442,620.00	15	240001-13000	15	284506	Y
		** Increase in SL Allocation **			442,620.00					
15	284507	AUDIT/BANK FEES	15	028400	60,000.00	15	240001-13000	15	284507	Y
		** Increase in SL Allocation **			60,000.00					
15	284508	SACS ACCREDITATION	15	028400	42,431.00	15	240001-13000	15	284508	Y
		** Increase in SL Allocation **			42,431.00					
15	284509	PROGRAM REVIEW GRADUATE	15	028400	4,868.00	15	240001-13000	15	284509	Y
		** Increase in SL Allocation **			4,868.00					
15	284510	COMPTROLLER	15	028400	152,291.00	15	240001-13000	15	284510	Y
		** Increase in SL Allocation **			152,291.00					
15	284511	CREDIT CARD FEES	15	028400	109,000.00	15	200120	15	284511	Y
		** Increase in SL Allocation **			109,000.00					
15	284514	FISCAL AFFAIRS+INSURANCE	15	028400	746,000.00	15	240001-13000	15	284514	Y
		** Increase in SL Allocation **			746,000.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	284515	AA/EEO	15	028400	56,715.00	15	240001-13000	15	284515	Y
		** Increase in SL Allocation **			56,715.00					
15	284516	PROGRAM REVIEW - UNDERGRADUATE	15	028400	14,604.00	15	240001-13000	15	284516	Y
		** Increase in SL Allocation **			14,604.00					
15	284517	PAYROLL	15	028400	32,394.00	15	240001-13000	15	284517	Y
		** Increase in SL Allocation **			32,394.00					
15	284518-10000	DEPARTMENT EXPENSES	15	028400	42,152.00	15	240001-13000	15	284518-10000	Y
		** Increase in SL Allocation **			42,152.00					
15	284518-20000	HR-PRINTING SERVICES	15	028400	4,000.00	15	240001-13000	15	284518-20000	Y
		** Increase in SL Allocation **			4,000.00					
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM	15	028400	20,000.00	15	240001-13000	15	284518-30000	Y
		** Increase in SL Allocation **			20,000.00					
15	284518-40000	HR-SALARIES	15	028400	62,229.00	15	240001-13000	15	284518-40000	Y
		** Increase in SL Allocation **			62,229.00					
15	284518-50000	HR-PEOPLE ADMIN	15	028400	41,976.00	15	240001-13000	15	284518-50000	Y
		** Increase in SL Allocation **			41,976.00					
15	284520	BUDGET	15	028400	13,850.00	15	240001-13000	15	284520	Y
		** Increase in SL Allocation **			13,850.00					
15	284521	EMPLOYEE BETTERMENT	15	028400	50,000.00	15	240001-13000	15	284521	Y
		** Increase in SL Allocation **			50,000.00					
15	284522	QEP	15	028400	254,563.00	15	240001-13000	15	284522	Y
		** Increase in SL Allocation **			254,563.00					
15	284523	ROTC	15	028400	28,824.00	15	240001-13000	15	284523	Y
		** Increase in SL Allocation **			28,824.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	284525	INST. MEMBERSHIPS	15	028400	30,477.00	15 240001-13000	15 284525	Y
		** Increase in SL Allocation **			30,477.00			
15	284526	DEVELOPMENT - LOCAL SALARY	15	028400	267,815.00	15 240001-13000	15 284526	Y
		** Increase in SL Allocation **			267,815.00			
15	284527	MARCOM - LOCAL	15	028400	152,296.00	15 240001-13000	15 284527	Y
		** Increase in SL Allocation **			152,296.00			
15	284528	ADVANCEMENT SERVICES	15	028400	44,633.00	15 240001-13000	15 284528	Y
		** Increase in SL Allocation **			44,633.00			
15	284529	SCHOLARSHIP SUPPORT	15	028400	22,496.00	15 240001-13000	15 284529	Y
		** Increase in SL Allocation **			22,496.00			
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC	15	028400	233,467.00	15 240001-13000	15 284530	Y
		** Increase in SL Allocation **			233,467.00			
15	284531	CAMPUS EVENTS	15	028400	7,974.00	15 240001-13000	15 284531	Y
		** Increase in SL Allocation **			7,974.00			
15	284532	PRESIDENT	15	028400	173,664.00	15 240001-13000	15 284532	Y
		** Increase in SL Allocation **			173,664.00			
15	284536	PRESIDENT'S STRATEGIC PLAN	15	028400	166,507.00	15 240001-13000	15 284536	Y
		** Increase in SL Allocation **			166,507.00			
15	284537	CONTINGENCY ACCOUNT	15	028400	175,439.00	15 240001-13000	15 284537	Y
		** Increase in SL Allocation **	15	028400	165,924.00	15 299999	15 284537	Y
					341,363.00			
15	284539	STAFF ADVISORY COUNCIL	15	028400	7,031.00	15 240001-13000	15 284539	Y
		** Increase in SL Allocation **			7,031.00			
15	284541	SAFETY OFFICE	15	028400	11,483.00	15 240001-13000	15 284541	Y
		** Increase in SL Allocation **			11,483.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	284542	POSTAL SERVICES	15	028400	114,409.00	15 240001-13000	15 284542	Y
		** Increase in SL Allocation **			114,409.00			
15	284545	ISLANDER LIGHTS	15	028400	2,500.00	15 240001-13000	15 284545	Y
		** Increase in SL Allocation **			2,500.00			
15	284547	UNALLOC SALARY ADJUSTMENTS	15	028400	6,818.00	15 240001-13000	15 284547	Y
		** Increase in SL Allocation **			6,818.00			
15	284554	DEVELOPMENT OPERATING	15	028400	45,500.00	15 240001-13000	15 284554	Y
		** Increase in SL Allocation **			45,500.00			
15	284557	ART MUSEUM - GARCIA CENTER	15	028400	44,025.00	15 240001-13000	15 284557	Y
		** Increase in SL Allocation **			44,025.00			
15	284564	UNIVERSITY SERVICES	15	028400	7,799.00	15 240001-13000	15 284564	Y
		** Increase in SL Allocation **			7,799.00			
15	284566	UNIVERSITY SERVICES - MARKETING	15	028400	34,539.00	15 240001-13000	15 284566	Y
		** Increase in SL Allocation **			34,539.00			
15	284568	FAMIS ASSESSMENT	15	028400	82,977.00	15 240001-13000	15 284568	Y
		** Increase in SL Allocation **			82,977.00			
15	284572	BURSAR	15	028400	111,063.00	15 240001-13000	15 284572	Y
		** Increase in SL Allocation **			111,063.00			
15	284573	FURNITURE & STORAGE	15	028400	7,000.00	15 240001-13000	15 284573	Y
		** Increase in SL Allocation **			7,000.00			
15	284603	STAFF RECRUITING - ACADEMIC	15	028400	87,624.00	15 240001-13000	15 284603	Y
		** Increase in SL Allocation **			87,624.00			
15	284605	EMPLOYEE DEVELOPMENT	15	028400	24,024.00	15 240001-13000	15 284605	Y
		** Increase in SL Allocation **			24,024.00			

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	284606	MARKETING	15	028400	170,000.00	15	240001-13000	15	284606	Y
		** Increase in SL Allocation **			170,000.00					
15	284607	ENROLLMENT MGMT M&O	15	028400	73,291.00	15	240001-13000	15	284607	Y
		** Increase in SL Allocation **			73,291.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	39,333.00	15	240001-13000	15	284608	Y
		** Increase in SL Allocation **			39,333.00					
15	285501	PLANT SUPPORT SERVICES	15	028500	89,918.00	15	240001-13000	15	285501	Y
		** Increase in SL Allocation **			89,918.00					
15	285503	STUDENT WORKERS - PP	15	028500	15,000.00	15	240001-13000	15	285503	Y
		** Increase in SL Allocation **			15,000.00					
15	285504	SOLID WASTE/RECYCLE	15	028500	45,000.00	15	240001-13000	15	285504	Y
		** Increase in SL Allocation **			45,000.00					
15	285505	BLDG MAINTENANCE	15	028500	231,094.00	15	240001-13000	15	285505	Y
		** Increase in SL Allocation **			231,094.00					
15	285506	GROUNDS MAINTENANCE	15	028500	60,000.00	15	240001-13000	15	285506	Y
		** Increase in SL Allocation **			60,000.00					
15	285507	CUSTODIAL SERVICES	15	028500	295,705.00	15	240001-13000	15	285507	Y
		** Increase in SL Allocation **			295,705.00					
15	285508	MECHANICAL/ELECTRICAL/PLUMBING	15	028500	23,680.00	15	240001-13000	15	285508	Y
		** Increase in SL Allocation **			23,680.00					
15	285509	UPD LOCAL M&O	15	028500	34,553.00	15	240001-13000	15	285509	Y
		** Increase in SL Allocation **			34,553.00					
15	285511	PURCHASED UTILITIES	15	028500	238,500.00	15	240001-13000	15	285511	Y
		** Increase in SL Allocation **			238,500.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	285512	UTILITIES RESERVE	15	028500	334,121.00	15 240001-13000	15 285512	Y
		** Increase in SL Allocation **			334,121.00			
15	285520	MOBILE GO CENTER	15	028500	25,000.00	15 240001-13000	15 285520	Y
		** Increase in SL Allocation **			25,000.00			
15	285523	PURCHASING	15	028500	67,562.00	15 240001-13000	15 285523	Y
		** Increase in SL Allocation **			67,562.00			
15	285524	HUB PROGRAM	15	028500	48,326.00	15 240001-13000	15 285524	Y
		** Increase in SL Allocation **			48,326.00			
15	285525	CENTRAL RECEIVING	15	028500	27,000.00	15 240001-13000	15 285525	Y
		** Increase in SL Allocation **			27,000.00			
15	285540	SALARY CONTINGENCY - PROVOST	15	028500	8,015.00	15 240001-13000	15 285540	Y
		** Increase in SL Allocation **			8,015.00			
15	285545	SALARY CONTINGENCY - FINANCE	15	028500	646.00	15 240001-13000	15 285545	Y
		** Increase in SL Allocation **			646.00			
15	285555	SALARY CONTINGENCY - DEVELOPMENT	15	028500	2,718.00	15 240001-13000	15 285555	Y
		** Increase in SL Allocation **			2,718.00			
15	286601	TAMUCC GRANTS	15	028600	160,000.00	15 240001-13000	15 286601	Y
		** Increase in SL Allocation **			160,000.00			
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,465,905.00	15 101100	15 290080	Y
		** Increase in SL Allocation **	15	029008	146,591.00-	15 290080	15 290099	Y
					1,319,314.00			
15	290085	TPEG-GRAD RESIDENT	15	029008	283,890.00	15 101102	15 290085	Y
		** Increase in SL Allocation **	15	029008	28,389.00-	15 290085	15 290099	Y
					255,501.00			
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	33,913.00	15 101101	15 290090	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	3,391.00-	15	290090	15	290099	Y
		** Increase in SL Allocation **			30,522.00					
15	290095	TPEG-GRAD NON RESIDENT	15	029009	18,076.00	15	101103	15	290095	Y
		** Increase in SL Allocation **	15	029009	1,808.00-	15	290095	15	290099	Y
					16,268.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	146,591.00	15	290080	15	290099	Y
		** Increase in SL Allocation **	15	029009	28,389.00	15	290085	15	290099	Y
			15	029009	3,391.00	15	290090	15	290099	Y
			15	029009	1,808.00	15	290095	15	290099	Y
					180,179.00					
15	290200	DT SET ASIDE (15%)-RES/U RISINGS	15	029020	616,500.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **			616,500.00					
15	290210	DT SET ASIDE-RES/U WORKSTUDY	15	029020	287,054.00	15	240001-13000	15	290210	Y
		** Increase in SL Allocation **			287,054.00					
15	290211	DT SET ASIDE-RES/U OTHER SCHSHIP	15	029020	896,157.00	15	240001-13000	15	290211	Y
		** Increase in SL Allocation **	15	029020	80,000.00-	15	290211	15	351000-10000	Y
					816,157.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	259,053.00	15	240001-13000	15	290300	Y
		** Increase in SL Allocation **			259,053.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	18,174.00-	15	299999	15	245320	Y
		** Decrease in SL Allocation **	15	029999	165,924.00-	15	299999	15	284537	Y
			15	029999	147,410.00-	15	299999	15	351000-10000	Y
					331,508.00-					
15	300030	REC SPTS RESERVE FOR DEFERRED MA	15	030003	65,000.00	15	300061	15	300030	Y
		** Increase in SL Allocation **			65,000.00					
15	300051	UNIVERSITY HEALTH CENTER	15	030005	44,000.00	15	300100	15	300051	Y
		** Increase in SL Allocation **			44,000.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	300061	RECREATION SPORTS								
			15	030006	65,000.00-	15	300061	15	300030	Y
			15	030006	50,000.00-	15	300061	15	300110	Y
			15	030006	4,291.00-	15	300061	15	301240	Y
		** Decrease in SL Allocation **			119,291.00-					
15	300100	STUDENT SERVICE FEES								
			15	030010	983,225.00-	15	300100	15	030105	Y
			15	030010	44,000.00-	15	300100	15	300051	Y
			15	030010	15,957.00-	15	300100	15	300200	Y
			15	030010	677,628.00-	15	300100	15	300300	Y
			15	030010	453,944.00-	15	300100	15	300400	Y
			15	030010	422,856.00-	15	300100	15	300500	Y
			15	030010	16,025.00-	15	300100	15	300600	Y
			15	030010	360,412.00-	15	300100	15	300601	Y
			15	030010	95,890.00-	15	300100	15	300650	Y
			15	030010	366,879.00-	15	300100	15	300700	Y
			15	030010	35,084.00-	15	300100	15	300800	Y
			15	030010	29,720.00-	15	300100	15	300900	Y
			15	030010	57,878.00-	15	300100	15	301000	Y
			15	030010	5,880.00-	15	300100	15	301020	Y
			15	030010	15,000.00-	15	300100	15	301030	Y
			15	030010	2,500.00-	15	300100	15	301040	Y
			15	030010	5,000.00-	15	300100	15	301060	Y
			15	030010	79,045.00-	15	300100	15	301080	Y
			15	030010	40,500.00-	15	300100	15	301100	Y
			15	030010	255,466.00-	15	300100	15	301120	Y
			15	030010	86,185.00-	15	300100	15	301160	Y
			15	030010	69,648.00-	15	300100	15	301220	Y
			15	030010	13,000.00-	15	300100	15	301230	Y
			15	030010	8,500.00-	15	300100	15	301250	Y
			15	030010	18,850.00-	15	300100	15	301270	Y
			15	030010	6,242.00-	15	300100	15	301290	Y
			15	030010	1,000.00-	15	300100	15	301300	Y
			15	030010	5,000.00-	15	300100	15	301310	Y
			15	030010	12,000.00-	15	300100	15	301320	Y
			15	030010	11,579.00-	15	300100	15	301340	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	2,200.00-	15	300100	15	301560	Y
			15	030010	7,000.00-	15	300100	15	350250-70000	Y
			15	030010	2,500.00-	15	300100	15	350251-70000	Y
			15	030010	22,500.00-	15	300100	15	350252-70000	Y
		** Decrease in SL Allocation **			4,235,093.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
			15	030011	50,000.00	15	300061	15	300110	Y
		** Increase in SL Allocation **			50,000.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	300200	STUDENT AFFAIRS	15	030020	15,957.00	15	300100	15	300200	Y
		** Increase in SL Allocation **			15,957.00					
15	300300	UNIVERSITY COUNSELING CTR	15	030030	677,628.00	15	300100	15	300300	Y
		** Increase in SL Allocation **			677,628.00					
15	300400	CAREER SERVICES	15	030040	453,944.00	15	300100	15	300400	Y
		** Increase in SL Allocation **			453,944.00					
15	300500	DISABILITIES SERVICES	15	030050	422,856.00	15	300100	15	300500	Y
		** Increase in SL Allocation **			422,856.00					
15	300600	DEAN OF STUDENTS	15	030060	16,025.00	15	300100	15	300600	Y
		** Increase in SL Allocation **			16,025.00					
15	300601	DEAN OF STUDENTS-ADMIN	15	030060	360,412.00	15	300100	15	300601	Y
		** Increase in SL Allocation **			360,412.00					
15	300650	ASSISTANT DEAN OF STUDENTS	15	030065	95,890.00	15	300100	15	300650	Y
		** Increase in SL Allocation **			95,890.00					
15	300700	STUDENT ACTIVITIES	15	030070	366,879.00	15	300100	15	300700	Y
		** Increase in SL Allocation **			366,879.00					
15	300800	STUDENT NEWSPAPER	15	030080	35,084.00	15	300100	15	300800	Y
		** Increase in SL Allocation **			35,084.00					
15	300900	STUDENT GOVERNMENT	15	030090	29,720.00	15	300100	15	300900	Y
		** Increase in SL Allocation **			29,720.00					
15	301000	UCSO	15	030100	57,878.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			57,878.00					
15	301020	UNIVERSITY GALLERIES	15	030102	5,880.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			5,880.00					

		--- Offset ---		----- Actual Entry -----						
				---- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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	43,540.00	15	030010	15	301110	Y
			15	030111	43,541.00	15	320081	15	301110	Y
					87,081.00					
15	301120	STUDENT SRVC UNALLOC RESERVE								
		** Increase in SL Allocation **	15	030112	255,466.00	15	300100	15	301120	Y
					255,466.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	030116	86,185.00	15	300100	15	301160	Y
					86,185.00					
15	301220	JUDICIAL AFFAIRS								
		** Increase in SL Allocation **	15	030122	69,648.00	15	300100	15	301220	Y
					69,648.00					
15	301230	W. O. W.								
		** Increase in SL Allocation **	15	030123	13,000.00	15	300100	15	301230	Y
					13,000.00					
15	301240	PLAYING FIELDS MAINTENANCE								
		** Increase in SL Allocation **	15	030124	7,709.00	15	240001-13000	15	301240	Y
			15	030124	4,291.00	15	300061	15	301240	Y
					12,000.00					
15	301250	HOMECOMING								
		** Increase in SL Allocation **	15	030125	8,500.00	15	300100	15	301250	Y
					8,500.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	301270	ALCOHOL & DRUG PROG	15	030127	18,850.00	15	300100	15	301270	Y
		** Increase in SL Allocation **			18,850.00					
15	301290	EDGE	15	030129	6,242.00	15	300100	15	301290	Y
		** Increase in SL Allocation **			6,242.00					
15	301300	PEER EDUCATORS	15	030130	1,000.00	15	300100	15	301300	Y
		** Increase in SL Allocation **			1,000.00					
15	301310	ALOHA DAYS	15	030131	5,000.00	15	300100	15	301310	Y
		** Increase in SL Allocation **			5,000.00					
15	301320	GREEK LIFE	15	030132	12,000.00	15	300100	15	301320	Y
		** Increase in SL Allocation **			12,000.00					
15	301340	TIDE/PEER MENTORING	15	030134	11,579.00	15	300100	15	301340	Y
		** Increase in SL Allocation **			11,579.00					
15	301460	PRESIDENT'S AMBASSADORS	15	030146	6,000.00	15	300100	15	301460	Y
		** Increase in SL Allocation **			6,000.00					
15	301560	ALTERNATIVE SPRING BREAK	15	030156	2,200.00	15	300100	15	301560	Y
		** Increase in SL Allocation **			2,200.00					
15	309099	AUXILIARY FEE EXEMPTIONS	15	030909	881,753.00	15	409099	15	309099	Y
		** Increase in SL Allocation **			881,753.00					
15	320012	OFFICE SUPPLIES COMMISSIONS	15	032001	12,000.00-	15	320012	15	420890	Y
		** Decrease in SL Allocation **			12,000.00-					
15	320021	VENDING MACHINES	15	032002	66,000.00-	15	320021	15	033000	Y
		** Decrease in SL Allocation **			66,000.00-					
15	320031	LICENSING	15	032003	14,000.00-	15	320031	15	033000	Y
		** Decrease in SL Allocation **			14,000.00-					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	320041	FOOD SERVICE COMMISSIONS								
			15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	50,000.00-	15	320041	15	320043	Y
		** Decrease in SL Allocation **			75,100.00-					
15	320043	FD SERV CAP EQUIP								
			15	032004	50,000.00	15	320041	15	320043	Y
		** Increase in SL Allocation **			50,000.00					
15	320081	HOUSING SERVICES								
			15	032008	141,000.00-	15	320081	15	033000	Y
			15	032008	43,541.00-	15	320081	15	301110	Y
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
			15	032008	10,000.00-	15	320081	15	421160	Y
		** Decrease in SL Allocation **			456,641.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	39,400.00-	15	320091	15	033000	Y
			15	032009	213,493.00-	15	320091	15	320121	Y
			15	032009	5,000.00-	15	320091	15	320122	Y
			15	032009	2,090.00-	15	320091	15	320200	Y
		** Decrease in SL Allocation **			259,983.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME								
			15	032010	50,000.00	15	030010	15	320103-00001	Y
			15	032010	418,018.00-	15	320103-00001	15	032010	Y
			15	032010	380,502.00-	15	320103-00001	15	320103-10001	Y
			15	032010	95,798.00-	15	320103-00001	15	320103-10002	Y
			15	032010	115,871.00-	15	320103-00001	15	320103-10003	Y
			15	032010	21,454.00-	15	320103-00001	15	320103-10004	Y
			15	032010	32,000.00	15	320103-00002	15	320103-00001	Y
			15	032010	26,863.00	15	320103-00003	15	320103-00001	Y
			15	032010	5,000.00	15	320103-00004	15	320103-00001	Y
			15	032010	39,711.00	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			878,069.00-					
15	320103-00002	UNIV CTR-BK INCOME								
			15	032010	4,000.00-	15	320103-00002	15	270042	Y
			15	032010	32,000.00-	15	320103-00002	15	320103-00001	Y
		** Decrease in SL Allocation **			36,000.00-					
15	320103-00003	UNIV CTR-RM RENTAL								
			15	032010	26,863.00-	15	320103-00003	15	320103-00001	Y
		** Decrease in SL Allocation **			26,863.00-					
15	320103-00004	UNIV CTR-GAME RM								
			15	032010	5,000.00-	15	320103-00004	15	320103-00001	Y
		** Decrease in SL Allocation **			5,000.00-					

			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	320103-00005	UNIV CTR ROOF RENTAL	15	032010	39,711.00-	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			39,711.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION	15	032010	380,502.00	15	320103-00001	15	320103-10001	Y
		** Increase in SL Allocation **			380,502.00					
15	320103-10002	UNIV CTR-OPERATIONS	15	032010	95,798.00	15	320103-00001	15	320103-10002	Y
		** Increase in SL Allocation **			95,798.00					
15	320103-10003	UNIV CTR-SCHED HRS	15	032010	115,871.00	15	320103-00001	15	320103-10003	Y
		** Increase in SL Allocation **			115,871.00					
15	320103-10004	UNIV CTR-GAME RM/PROG	15	032010	21,454.00	15	320103-00001	15	320103-10004	Y
		** Increase in SL Allocation **			21,454.00					
15	320121	UNIVERSITY SERVICES	15	032012	213,493.00	15	320091	15	320121	Y
		** Increase in SL Allocation **			213,493.00					
15	320122	UNIVERSITY SERVICES - MARKETING	15	032012	5,000.00	15	320091	15	320122	Y
		** Increase in SL Allocation **			5,000.00					
15	320150-20000	PRINT SHOP ON CAMPUS	15	032015	16,000.00	15	320160	15	320150-20000	Y
		** Increase in SL Allocation **			16,000.00					
15	320160	SANDPAPER(PRINTERS)	15	032016	16,000.00-	15	320160	15	320150-20000	Y
		** Decrease in SL Allocation **			16,000.00-					
15	320200	FISCAL AFFAIRS	15	032020	9,350.00	15	033000	15	320200	Y
		** Increase in SL Allocation **	15	032020	2,090.00	15	320091	15	320200	Y
					11,440.00					
15	330020	UTILITIES	15	033000	209,367.00	15	033000	15	330020	Y
		** Increase in SL Allocation **			209,367.00					
15	330030	SERVER	15	033000	53,280.00	15	033000	15	330030	Y
		** Increase in SL Allocation **			53,280.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	330040	AITS	15	033000	81,093.00	15	033000	15	330040	Y
		** Increase in SL Allocation **			81,093.00					
15	330060	ADVANCE SERVICES SUPPORT	15	033000	38,255.00	15	033000	15	330060	Y
		** Increase in SL Allocation **			38,255.00					
15	330070	ADMISSIONS & RECORDS - RECRUITER	15	033000	48,475.00	15	033000	15	330070	Y
		** Increase in SL Allocation **			48,475.00					
15	330080	SAFETY	15	033000	46,877.00	15	033000	15	330080	Y
		** Increase in SL Allocation **			46,877.00					
15	330090	EMPLOYEE SERVICE AWARDS	15	033000	5,000.00	15	033000	15	330090	Y
		** Increase in SL Allocation **			5,000.00					
15	330100	GRADUATE PROGRAM REVIEW	15	033000	15,000.00	15	033000	15	330100	Y
		** Increase in SL Allocation **			15,000.00					
15	340001	PARKING ADMINISTRATION	15	034000	450,821.00-	15	340001	15	034000	Y
		** Decrease in SL Allocation **	15	034000	100,000.00-	15	340001	15	340002	Y
					550,821.00-					
15	340002	PARKING IMPROVEMENTS/ADDITIONS	15	034000	100,000.00	15	340001	15	340002	Y
		** Increase in SL Allocation **			100,000.00					
15	340011	INTEREST INCOME AUX	15	034001	210,197.00-	15	340011	15	033000	Y
		** Decrease in SL Allocation **			210,197.00-					
15	350001	ATHLETIC DEVELOPMENT (TAF) REVEN	15	035000	210,000.00-	15	350001	15	351000-10000	Y
		** Decrease in SL Allocation **			210,000.00-					
15	350002-10000	ATHLETIC PROMOTIONS-STRIPES	15	035000	140,000.00-	15	350002-10000	15	351000-10000	Y
		** Decrease in SL Allocation **			140,000.00-					
15	350003	MISC ATHLETIC REVENUE	15	035000	177,500.00-	15	350003	15	351000-10000	Y
		** Decrease in SL Allocation **			177,500.00-					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	350004-40004	REVENUE-MEN'S BASKETBALL	15	035000	336,000.00-	15	350004-40004	15	351000-10000	Y
		** Decrease in SL Allocation **			336,000.00-					
15	350004-40005	REVENUE-WOMEN'S BASKETBALL	15	035000	115,000.00-	15	350004-40005	15	351000-10000	Y
		** Decrease in SL Allocation **			115,000.00-					
15	350004-40006	REVENUE-BASEBALL	15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y
		** Decrease in SL Allocation **			10,000.00-					
15	350004-40007	REVENUE-SOFTBALL	15	035000	3,000.00-	15	350004-40007	15	351000-10000	Y
		** Decrease in SL Allocation **			3,000.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL	15	035000	2,500.00-	15	350004-40008	15	351000-10000	Y
		** Decrease in SL Allocation **			2,500.00-					
15	350005	ATHLETICS FEE	15	035000	4,303,436.00-	15	350005	15	351000-10000	Y
		** Decrease in SL Allocation **			4,303,436.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	32,500.00-	15	350070	15	351000-10000	Y
		** Decrease in SL Allocation **			32,500.00-					
15	350200-40003	ATH-POST SEASON PLAY WOMENS GOL	15	035000	75,000.00	15	351000-10000	15	350200-40003	Y
		** Increase in SL Allocation **			75,000.00					
15	350250-70000	CHEERLEADERS	15	035000	7,000.00	15	300100	15	350250-70000	Y
		** Increase in SL Allocation **			7,000.00					
15	350251-70000	MASCOT	15	035000	2,500.00	15	300100	15	350251-70000	Y
		** Increase in SL Allocation **			2,500.00					
15	350252-70000	DANCE TEAM	15	035000	22,500.00	15	300100	15	350252-70000	Y
			15	035000	1,172.00	15	351000-10000	15	350252-70000	Y
		** Increase in SL Allocation **			23,672.00					
15	350440-40004	FUNDRAISING - MEN'S BASKETBALL	15	035044	10,001.00	15	351000-10000	15	350440-40004	Y
		** Increase in SL Allocation **			10,001.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	035000	80,000.00	15	290211	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	210,000.00	15	350001	15	351000-10000	Y
			15	035000	140,000.00	15	350002-10000	15	351000-10000	Y
			15	035000	177,500.00	15	350003	15	351000-10000	Y
			15	035000	336,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	115,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	3,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	2,500.00	15	350004-40008	15	351000-10000	Y
			15	035000	4,303,436.00	15	350005	15	351000-10000	Y
			15	035000	32,500.00	15	350070	15	351000-10000	Y
			15	035000	30,600.00-	15	351000-10000	15	035000	Y
			15	035000	800,000.00-	15	351000-10000	15	035000	Y
			15	035000	75,000.00-	15	351000-10000	15	350200-40003	Y
			15	035000	1,172.00-	15	351000-10000	15	350252-70000	Y
			15	035000	10,001.00-	15	351000-10000	15	350440-40004	Y
			15	035000	24,927.00-	15	351000-10000	15	351000-10001	Y
			15	035000	324,700.00-	15	351000-10000	15	351000-20001	Y
			15	035000	140,533.00-	15	351000-10000	15	351000-20002	Y
			15	035000	135,241.00-	15	351000-10000	15	351000-20003	Y
			15	035000	68,477.00-	15	351000-10000	15	351000-20004	Y
			15	035000	111,080.00-	15	351000-10000	15	351000-20005	Y
			15	035000	48,540.00-	15	351000-10000	15	351000-20006	Y
			15	035000	3,000.00-	15	351000-10000	15	351000-20008	Y
			15	035000	60,500.00-	15	351000-10000	15	351000-20009	Y
			15	035000	5,000.00-	15	351000-10000	15	351000-30000	Y
			15	035000	22,885.00-	15	351000-10000	15	351000-30001	Y
			15	035000	145,518.00-	15	351000-10000	15	351000-30002	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	035000	101,600.00-	15	351000-10000	15	351000-40001	Y
			15	035000	101,600.00-	15	351000-10000	15	351000-40002	Y
			15	035000	89,220.00-	15	351000-10000	15	351000-40003	Y
			15	035000	494,540.00-	15	351000-10000	15	351000-40004	Y
			15	035000	491,487.00-	15	351000-10000	15	351000-40005	Y
			15	035000	272,091.00-	15	351000-10000	15	351000-40006	Y
			15	035000	238,966.00-	15	351000-10000	15	351000-40007	Y
			15	035000	196,280.00-	15	351000-10000	15	351000-40008	Y
			15	035000	103,220.00-	15	351000-10000	15	351000-40009	Y
			15	035000	113,344.00-	15	351000-10000	15	351000-40010	Y
			15	035000	71,400.00-	15	351000-10000	15	351000-50099	Y
			15	035000	33,000.00-	15	351000-10000	15	351000-60001	Y
			15	035000	24,000.00-	15	351000-10000	15	351000-60007	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	230,518.00-	15	351000-10000	15	351000-70000	Y
			15	035000	80,000.00-	15	351000-10000	15	351020	Y
			15	035000	62,728.00-	15	351000-10000	15	351100-40001	Y
			15	035000	125,456.00-	15	351000-10000	15	351100-40002	Y
			15	035000	94,092.00-	15	351000-10000	15	351100-40003	Y
			15	035000	203,866.00-	15	351000-10000	15	351100-40004	Y
			15	035000	235,230.00-	15	351000-10000	15	351100-40005	Y
			15	035000	177,207.00-	15	351000-10000	15	351100-40006	Y
			15	035000	172,502.00-	15	351000-10000	15	351100-40007	Y
			15	035000	188,184.00-	15	351000-10000	15	351100-40008	Y
			15	035000	203,866.00-	15	351000-10000	15	351100-40009	Y
			15	035000	172,502.00-	15	351000-10000	15	351100-40010	Y
			15	035000	82,500.00-	15	351000-10000	15	351100-60000	Y
			15	035000	33,000.00-	15	351000-10000	15	351100-70000	Y
			15	035000	49,700.00-	15	351000-10000	15	351100-80001	Y
			15	035000	50,000.00-	15	351000-10000	15	351100-80002	Y
			15	035000	46,173.00-	15	351000-10000	15	351100-80003	Y
			15	035000	3,000.00-	15	351000-10000	15	351200-40001	Y
			15	035000	7,200.00-	15	351000-10000	15	351200-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	89,834.00-	15	351000-10000	15	351200-40004	Y
			15	035000	75,000.00-	15	351000-10000	15	351200-40005	Y
			15	035000	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	035000	8,775.00-	15	351000-10000	15	351200-40009	Y
			15	035000	4,000.00-	15	351000-10000	15	351200-40010	Y
			15	035000	2,500.00-	15	351000-10000	15	351300-40001	Y
			15	035000	2,500.00-	15	351000-10000	15	351300-40002	Y
			15	035000	87,140.00-	15	351000-10000	15	351300-40004	Y
			15	035000	67,373.00-	15	351000-10000	15	351300-40005	Y
			15	035000	45,326.00-	15	351000-10000	15	351300-40006	Y
			15	035000	13,250.00-	15	351000-10000	15	351300-40008	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	035000	7,500.00-	15	351000-10000	15	351400-40003	Y
			15	035000	16,000.00-	15	351000-10000	15	351400-40004	Y
			15	035000	16,000.00-	15	351000-10000	15	351400-40005	Y
			15	035000	24,000.00-	15	351000-10000	15	351400-40006	Y
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	8,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	58,524.00-	15	351000-10000	15	352025	Y
					248,799.00					

** Increase in SL Allocation **

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR	15	035000	24,927.00	15	351000-10000	15	351000-10001	Y
		** Increase in SL Allocation **			24,927.00					
15	351000-20000	COMPLIANCE COORDINATOR	15	035000	164,211.00	15	240001-13000	15	351000-20000	Y
		** Increase in SL Allocation **			164,211.00					
15	351000-20001	ATH. BUS. OFFICE	15	035000	324,700.00	15	351000-10000	15	351000-20001	Y
		** Increase in SL Allocation **			324,700.00					
15	351000-20002	TRAINING ROOM	15	035000	140,533.00	15	351000-10000	15	351000-20002	Y
		** Increase in SL Allocation **			140,533.00					
15	351000-20003	SPORTS INFORMATION	15	035000	135,241.00	15	351000-10000	15	351000-20003	Y
		** Increase in SL Allocation **			135,241.00					
15	351000-20004	TICKET OFFICE	15	035000	68,477.00	15	351000-10000	15	351000-20004	Y
		** Increase in SL Allocation **			68,477.00					
15	351000-20005	FACILITIES	15	035000	111,080.00	15	351000-10000	15	351000-20005	Y
		** Increase in SL Allocation **			111,080.00					
15	351000-20006	EVENT MANAGEMENT	15	035000	48,540.00	15	351000-10000	15	351000-20006	Y
		** Increase in SL Allocation **			48,540.00					
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	192,161.00	15	240001-13000	15	351000-20009	Y
		** Increase in SL Allocation **			252,661.00	15	351000-10000	15	351000-20009	Y
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN	15	035000	5,000.00	15	351000-10000	15	351000-30000	Y
		** Increase in SL Allocation **			5,000.00					
15	351000-30001	DEVELOPMENT	15	035000	22,885.00	15	351000-10000	15	351000-30001	Y
		** Increase in SL Allocation **			22,885.00					

			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	145,518.00	15	351000-10000	15	351000-30002	Y
					145,518.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-30004	Y
					20,000.00					
15	351000-40001	OPERATING - MEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	101,600.00	15	351000-10000	15	351000-40001	Y
					101,600.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	101,600.00	15	351000-10000	15	351000-40002	Y
					101,600.00					
15	351000-40003	OPERATING - WOMEN'S GOLF								
		** Increase in SL Allocation **	15	035000	89,220.00	15	351000-10000	15	351000-40003	Y
					89,220.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	494,540.00	15	351000-10000	15	351000-40004	Y
					494,540.00					
15	351000-40005	OPERATING - WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	491,487.00	15	351000-10000	15	351000-40005	Y
					491,487.00					
15	351000-40006	OPERATING - BASEBALL								
		** Increase in SL Allocation **	15	035000	272,091.00	15	351000-10000	15	351000-40006	Y
					272,091.00					
15	351000-40007	OPERATING - SOFTBALL								
		** Increase in SL Allocation **	15	035000	238,966.00	15	351000-10000	15	351000-40007	Y
					238,966.00					
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	15	035000	196,280.00	15	351000-10000	15	351000-40008	Y
					196,280.00					
15	351000-40009	OPERATING - WOMEN'S TRACK								
		** Increase in SL Allocation **	15	035000	103,220.00	15	351000-10000	15	351000-40009	Y
					103,220.00					
15	351000-40010	OPERATING - MEN'S TRACK								
		** Increase in SL Allocation **	15	035000	113,344.00	15	351000-10000	15	351000-40010	Y
					113,344.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	71,400.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			71,400.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	33,000.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			33,000.00					
15	351000-60007	BROADCAST SERVICES	15	035000	24,000.00	15	351000-10000	15	351000-60007	Y
		** Increase in SL Allocation **			24,000.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	230,518.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			230,518.00					
15	351020	ATHLETIC INS CLAIMS	15	035000	80,000.00	15	351000-10000	15	351020	Y
		** Increase in SL Allocation **			80,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	62,728.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			62,728.00					
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	125,456.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			125,456.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	94,092.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			94,092.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	203,866.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			203,866.00					
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	235,230.00	15	351000-10000	15	351100-40005	Y
		** Increase in SL Allocation **			235,230.00					
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	177,207.00	15	351000-10000	15	351100-40006	Y
		** Increase in SL Allocation **			177,207.00					
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	172,502.00	15	351000-10000	15	351100-40007	Y
		** Increase in SL Allocation **			172,502.00					

			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	188,184.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			188,184.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	203,866.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			203,866.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	172,502.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			172,502.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	82,500.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			82,500.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	33,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			33,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	49,700.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			49,700.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	50,000.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			50,000.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	46,173.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			46,173.00					
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	3,000.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			3,000.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	7,200.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			7,200.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	89,834.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			89,834.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	75,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			75,000.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	11,762.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			11,762.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	8,775.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			8,775.00					
15	351200-40010	RECRUITING-MENS TRACK	15	035120	4,000.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			4,000.00					
15	351300-40001	FACILITIES-MENS TENNIS	15	035130	2,500.00	15	351000-10000	15	351300-40001	Y
		** Increase in SL Allocation **			2,500.00					
15	351300-40002	FACILITIES-WOMENS TENNIS	15	035130	2,500.00	15	351000-10000	15	351300-40002	Y
		** Increase in SL Allocation **			2,500.00					
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	87,140.00	15	351000-10000	15	351300-40004	Y
		** Increase in SL Allocation **			87,140.00					
15	351300-40005	FACILITIES-WOMENS BASKETBALL	15	035130	67,373.00	15	351000-10000	15	351300-40005	Y
		** Increase in SL Allocation **			67,373.00					
15	351300-40006	FACILITIES - CHAPMAN FIELD	15	035130	45,326.00	15	351000-10000	15	351300-40006	Y
		** Increase in SL Allocation **			45,326.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL	15	035130	13,250.00	15	351000-10000	15	351300-40008	Y
		** Increase in SL Allocation **			13,250.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351400-40001	APPAREL/UNIFORMS - MEN'S TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40001	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40002	APPAREL/UNIFORMS - WOMEN'S TENNI	15	035000	12,000.00	15	351000-10000	15	351400-40002	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40003	APPAREL/UNIFORMS - WOMEN'S GOLF	15	035000	7,500.00	15	351000-10000	15	351400-40003	Y
		** Increase in SL Allocation **			7,500.00					
15	351400-40004	APPAREL/UNIFORMS - MEN'S BASKETB	15	035000	16,000.00	15	351000-10000	15	351400-40004	Y
		** Increase in SL Allocation **			16,000.00					
15	351400-40005	APPAREL/UNIFORMS - WOMEN'S BASKE	15	035000	16,000.00	15	351000-10000	15	351400-40005	Y
		** Increase in SL Allocation **			16,000.00					
15	351400-40006	APPAREL/UNIFORMS - BASEBALL	15	035000	24,000.00	15	351000-10000	15	351400-40006	Y
		** Increase in SL Allocation **			24,000.00					
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
		** Increase in SL Allocation **			15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMEN'S VOLLE	15	035000	8,000.00	15	351000-10000	15	351400-40008	Y
		** Increase in SL Allocation **			8,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMEN'S TRACK	15	035000	10,000.00	15	351000-10000	15	351400-40009	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40010	APPAREL/UNIFORMS - MEN'S TRACK	15	035000	10,000.00	15	351000-10000	15	351400-40010	Y
		** Increase in SL Allocation **			10,000.00					
15	352025	STRENGTH & CONDITIONING	15	035000	58,524.00	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			58,524.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	1,465,398.00-	15	409099	15	101499	Y
			15	040909	3,093,553.00-	15	409099	15	209099	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	881,753.00-	15	409099	15	309099	Y
		** Decrease in SL Allocation **			5,440,704.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP	15	042015	56,500.00	15	240001-13000	15	420150	Y
		** Increase in SL Allocation **			56,500.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP	15	042015	31,500.00	15	240001-13000	15	420151	Y
		** Increase in SL Allocation **			31,500.00					
15	420152	FINE ARTS-ART SCHOLARSHIPS	15	042015	22,700.00	15	240001-13000	15	420152	Y
		** Increase in SL Allocation **			22,700.00					
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	042017	53,500.00	15	240001-13000	15	420170	Y
		** Increase in SL Allocation **			53,500.00					
15	420180	ROTC SCHOLARSHIP	15	042018	30,000.00	15	240001-13000	15	420180	Y
		** Increase in SL Allocation **			30,000.00					
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH	15	042030	200,000.00	15	240001-13000	15	420300	Y
		** Increase in SL Allocation **			200,000.00					
15	420500	GRADUATE STUDENT SCHOLARSHIPS	15	042050	185,570.00	15	240001-13000	15	420500	Y
		** Increase in SL Allocation **			185,570.00					
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED	15	042057	546,000.00	15	240001-13000	15	420570	Y
		** Increase in SL Allocation **			546,000.00					
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS	15	042089	12,000.00	15	320012	15	420890	Y
		** Increase in SL Allocation **			12,000.00					
15	421160	LEADERSHIP SCHOLARSHIP	15	042116	10,000.00	15	320081	15	421160	Y
		** Increase in SL Allocation **			10,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP	15	042117	50,000.00	15	240001-13000	15	421170	Y
		** Increase in SL Allocation **			50,000.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	421220	STARS SCHOLARSHIP	15	042122	65,500.00	15	240001-13000	15	421220	Y
		** Increase in SL Allocation **			65,500.00					
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH	15	042171	10,000.00	15	240001-13000	15	421710	Y
		** Increase in SL Allocation **			10,000.00					
15	421770	BLUCHER INSTITUTE SCHOLARSHIP FU	15	042177	20,000.00	15	630080	15	421770	Y
		** Increase in SL Allocation **			20,000.00					
15	630080	BLUCHER ENDOWMENT	15	063008	20,000.00-	15	630080	15	421770	Y
		** Decrease in SL Allocation **			20,000.00-					
15	650050-90001	HAAS PROFESSORSHIP-SALARIES	15	065005	5,000.00	15	240001-13000	15	650050-90001	Y
		** Increase in SL Allocation **			5,000.00					
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. FOX	15	065091	6,000.00	15	240001-13000	15	650910-10000	Y
		** Increase in SL Allocation **			6,000.00					
15	651070	FRANTZ PROFESSORSHIP (TAMUCC FND	15	065107	2,000.00	15	240001-13000	15	651070	Y
		** Increase in SL Allocation **			2,000.00					
15	658040	KILGORE FOUNDATION - TAMUCC	15	065804	500.00	15	240001-13000	15	658040	Y
		** Increase in SL Allocation **			500.00					
15	658070	JOSLIN PROFESSORSHIP	15	065807	8,500.00	15	240001-13000	15	658070	Y
		** Increase in SL Allocation **			8,500.00					
15	659010	BENAVIDES PROFESSORSHIP	15	065901	7,000.00	15	240001-13000	15	659010	Y
		** Increase in SL Allocation **			7,000.00					
15	830600	HEF - UNALLOCATED PLANT	15	083600	1,250,000.00	15	160901	15	830600	Y
		** Increase in SL Allocation **			1,250,000.00					

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

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FACULTY WORKLOAD POLICY

UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

12.03.99.C1 Faculty Workload

Approved July 31, 2000

Supplements System Policy 12.03

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

4.3 Instructionally-related Assignments

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

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

4.4 Scholarship

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

4.5 Service

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

4.6 Special Circumstances

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

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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

