

THE UNIVERSITY OF TEXAS SYSTEM
Office of Facilities Planning and Construction
ACCOUNTING SOURCE DOCUMENT

FPC Form 2

ORIGINAL/REVISION 1 CONSTRUCTION PROJECT NO. 401-456

INSTITUTION UT - San Antonio DATE: 11/20/2008

Identifying Title of Project: **Athletics Complex - Phase I**

<i>Regents Meeting No.</i>	<i>Date</i>	<i>Source of Funds</i>	<i>Amount</i>
.....
..... Temporary Funding \$1,102,500.00
.....
.....

ACCOUNTING ENTRIES:

<i>Contract or Account Title</i>	<i>Amount of Appropriation</i>	<i>Amount Encumbered</i>	<i>Amount Expended</i>
Allotment Account	\$1,102,500.00		

Set up Temporary Funding per 11/13/08 BOR Meeting - 5% of TPC of \$22,050,000.

<i>Source of Funds</i>	<i>Amount of Appropriation</i>	<i>Amount Expended</i>
Temporary Funding	\$1,102,500.00	