



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Form: UDC901 (02/05/09)

Section Title

*
* BLANK PAGE *
*

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

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	21,976,516					21,976,516
State Approp - Benefits Pd by St	3,872,776					3,872,776
Tuition - State	3,968,775					3,968,775
Tuition - Designated		11,459,538				11,459,538
Discounts and Allowances-Tuition	659,527-	2,152,018-				2,811,545-
Fees	104,875	11,570,647				11,675,522
Discounts and Allowances-Fees	18,282-	1,525,066-				1,543,348-
Exemptions	908,690	1,033,110				1,941,800
Contracts and Grants	8,791	6,059,800		6,734,147		12,802,738
Student Financial Assistance				3,122,173		3,122,173
Gifts				1,750,000		1,750,000
Sales and Services		2,772,900	7,610,000			10,382,900
Discounts and Allowances-Sales			924,912-			924,912-
Investment Income	255,000	1,757,674				2,012,674
Total Revenue	30,417,614	30,976,585	6,685,088	11,606,320		79,685,607
Expenses						
Salaries - Faculty	10,071,288	1,761,460	22,130	900,000		12,754,878
Salaries - Non-Faculty	7,609,159	1,980,682	461,803	794,635		10,846,279
Wages	27,160	1,000,168	119,975	42,470		1,189,773
Benefits	3,401,739	1,043,076	173,346	842,000		5,460,161
Utilities		1,388,000	396,654			1,784,654
Scholarships	908,690	3,123,789		3,979,703		8,012,182
Scholarship Discounts	677,809-	3,677,084-		924,912-		5,279,805-
Operations and Maintenance	267,618	22,648,911	3,944,631	5,047,512		31,908,672
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		973,255				973,255
Total Expense(Less Service Depts)	21,607,845	30,597,257	5,118,539	10,681,408		68,005,049
Net Service Departments						
Total Expense	21,607,845	30,597,257	5,118,539	10,681,408		68,005,049
Transfers						
Retirement of Indebtedness	8,425,174-	763,923-	1,610,048-			10,799,145-
Other Transfers	384,595-	384,595	924,912	924,912-		
Total Transfers	8,809,769-	379,328-	685,136-	924,912-		10,799,145-
Net Change in Fund Balance			881,413			881,413

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-------------	---------------------------	------------	--------------------------	------------	----------------	-------

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE						
	Revenue						
	Contracts and Grant		8,791				
	Account Total	0	8,791	8,791-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		21,906,357				
	Account Total	0	21,906,357	21,906,357-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,967,573				
	Account Total	0	1,967,573	1,967,573-	0	0	0
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903						
	Revenue						
	State Approp - Gene		70,159				
	Account Total	0	70,159	70,159-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,905,203				
	Account Total	0	1,905,203	1,905,203-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,107,083				
	Account Total	0	1,107,083	1,107,083-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		594,304				
	Account Total	0	594,304	594,304-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		79,685				
	Account Total	0	79,685	79,685-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		940,770				
	Account Total	0	940,770	940,770-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		684,053				
	Account Total	0	684,053	684,053-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		61,219				
	Account Total	0	61,219	61,219-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		255,251				
	Account Total	0	255,251	255,251-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		75,946				
	Account Total	0	75,946	75,946-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		9,782				
	Account Total	0	9,782	9,782-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		160,682				
	Account Total	0	160,682	160,682-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Exemptions		904,168				
	Account Total	0	904,168	904,168-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Exemptions		4,522				
	Account Total	0	4,522	4,522-	0	0	0
101823-00000	LAB FEES:LIBERAL STUDIES						
	Revenue						
	Fees		10,321				
	Account Total	0	10,321	10,321-	0	0	0
101833-00000	LAB FEES:FOUNDATIONAL SCIENCES						
	Revenue						
	Fees		30,730				
	Account Total	0	30,730	30,730-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		43,463				
	Account Total	0	43,463	43,463-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		11,402				
	Account Total	0	11,402	11,402-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		7,682				
	Account Total	0	7,682	7,682-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,277				
	Account Total	0	1,277	1,277-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		225,000				
	Account Total	0	225,000	225,000-	0	0	0
120904-00000	VICE PRES & CHIEF OPER'N OFFICER						
	Expense						
	Salaries - Non-Faculty				1,389,466		
	Benefits				8,275		
	Account Total	0	0	1,397,741	1,397,741	0	0
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST						
	Expense						
	Salaries - Faculty				468,147		
	Salaries - Non-Faculty				347,024		
	Benefits				2,092		
	Account Total	0	0	817,263	817,263	0	0
120906-00000	PERS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				239,269		
	Benefits				1,460		
	Account Total	0	0	240,729	240,729	0	0
120907-00000	ASSOC VICE PRES ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				69,841		
	Benefits				427		
	Account Total	0	0	70,268	70,268	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				522,309		
	Benefits				3,187		
	Account Total	0	0	525,496	525,496	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				322,033		
	Benefits				1,965		
	Account Total	0	0	323,998	323,998	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				121,933		
	Benefits				744		
	Account Total	0	0	122,677	122,677	0	0
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				626,825		
	Benefits				3,824		
	Account Total	0	0	630,649	630,649	0	0
120920-00000	GRADUATE STUDIES OFFICE SALARIES						
	Expense						
	Salaries - Non-Faculty				61,068		
	Benefits				373		
	Account Total	0	0	61,441	61,441	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				867,000		
	Account Total	0	0	867,000	867,000	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				605,600		
	Account Total	0	0	605,600	605,600	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				119,025		
	Account Total	0	0	119,025	119,025	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				166,071		
	Account Total	0	0	166,071	166,071	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				129,962		
	Account Total	0	0	129,962	129,962	0	0
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				80,861		
	Account Total	0	0	80,861	80,861	0	0
121170-00000	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121171-00000	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				931,159		
	Account Total	0	0	931,159	931,159	0	0
121172-00000	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
121173-00000	STATE-PAID BENEFITS: PL						
	Expense						
	Benefits				56,000		
	Account Total	0	0	56,000	56,000	0	0
121174-00000	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	0
121175-00000	STATE-PAID BENEFITS: SS						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
121177-00000	STATE-PAID BENEFITS: SF						
	Expense						
	Benefits				213		
	Account Total	0	0	213	213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN Expense						
	Salaries - Faculty				164,917		
	Account Total	0	0	164,917	164,917	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS Expense						
	Salaries - Non-Faculty				133,226		
	Account Total	0	0	133,226	133,226	0	0
121196-00000	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
121198-00000	MARKET ADJUSTMENT: IS Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
121805-00000	INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				749,419		
	Benefits				4,572		
	Account Total	0	0	753,991	753,991	0	0
121808-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				60,765		
	Benefits				371		
	Account Total	0	0	61,136	61,136	0	0
132801-00000	MARINE ENGINEERING Expense						
	Salaries - Faculty				855,756		
	Salaries - Non-Faculty				129,465		
	Benefits				780		
	Account Total	0	0	986,001	986,001	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132806-00000	MART:MARITIME TRANSPORTATION						
	Expense						
	Salaries - Faculty				871,594		
	Salaries - Non-Faculty				89,724		
	Benefits				548		
	Account Total	0	0	961,866	961,866	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				1,128,248		
	Salaries - Non-Faculty				70,062		
	Benefits				428		
	Account Total	0	0	1,198,738	1,198,738	0	0
132816-00000	FOUNDATIONAL SCIENCES						
	Expense						
	Salaries - Faculty				1,269,757		
	Salaries - Non-Faculty				41,494		
	Benefits				254		
	Account Total	0	0	1,311,505	1,311,505	0	0
132826-00000	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				1,700,337		
	Salaries - Non-Faculty				100,121		
	Benefits				611		
	Account Total	0	0	1,801,069	1,801,069	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				1,386,625		
	Salaries - Non-Faculty				82,869		
	Benefits				506		
	Account Total	0	0	1,470,000	1,470,000	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,426,167		
	Salaries - Non-Faculty				308,982		
	Benefits				1,885		
	Account Total	0	0	1,737,034	1,737,034	0	0
132839-00000	CTBS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				46,649		
	Benefits				285		
	Account Total	0	0	46,934	46,934	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132855-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				300,000		
	Account Total	0	0	300,000	300,000	0	0
132923-00000	LAB FEES:LIBERAL STUDIES Expense						
	Operations and Maintenance				10,321		
	Account Total	0	0	10,321	10,321	0	0
132933-00000	LAB FEES:FOUNDATIONAL SCIENCES Expense						
	Operations and Maintenance				30,730		
	Account Total	0	0	30,730	30,730	0	0
132943-00000	LAB FEES:MARINE BIOLOGY Expense						
	Operations and Maintenance				43,463		
	Account Total	0	0	43,463	43,463	0	0
132953-00000	LAB FEES:MARINE ENGINEERING Expense						
	Operations and Maintenance				11,402		
	Account Total	0	0	11,402	11,402	0	0
132963-00000	LAB FEES:MARINE SCIENCE Expense						
	Operations and Maintenance				7,682		
	Account Total	0	0	7,682	7,682	0	0
132993-00000	LAB FEES:NAVAL SCIENCE Expense						
	Operations and Maintenance				1,277		
	Account Total	0	0	1,277	1,277	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP Expense						
	Salaries - Faculty				115,584		
	Salaries - Non-Faculty				275,850		
	Benefits				1,683		
	Account Total	0	0	393,117	393,117	0	0
150552-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				600,941		
	Benefits				3,666		
	Account Total	0	0	604,607	604,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151800-00000	MESSO SALARIES Expense						
	Salaries - Non-Faculty				247,001		
	Benefits				1,507		
	Account Total	0	0	248,508	248,508	0	0
151904-00000	TEXAS MARITIME ACADEMY Expense						
	Salaries - Non-Faculty				703,712		
	Benefits				4,293		
	Account Total	0	0	708,005	708,005	0	0
161150-00000	OYSTER STUDY & ANALYSIS FY18 HB1903 Expense						
	Salaries - Faculty				12,054		
	Salaries - Non-Faculty				45,946		
	Wages				6,160		
	Benefits				253		
	Operations and Maintenance				5,746		
	Account Total	0	0	70,159	70,159	0	0
163885-00000	WAIVERS:TUITION (EXPENSE) Expense						
	Scholarships				904,168		
	Account Total	0	0	904,168	904,168	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE) Expense						
	Scholarships				4,522		
	Account Total	0	0	4,522	4,522	0	0
163991-00000	COLLEGE WORK STUDY-STATE Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
166302-00000	COASTAL ZONE LABORATORY Expense						
	Operations and Maintenance				11,438		
	Account Total	0	0	11,438	11,438	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT Expense						
	Salaries - Non-Faculty				114,677		
	Benefits				692		
	Operations and Maintenance				2,683		
	Account Total	0	0	118,052	118,052	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166505-00000	TIO:UNDERGRAD RESEARCH Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORES Expense						
	Salaries - Non-Faculty				17,388		
	Benefits				107		
	Operations and Maintenance				13,961		
	Account Total	0	0	31,456	31,456	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS Expense						
	Salaries - Non-Faculty				17,100		
	Account Total	0	0	17,100	17,100	0	0
166604-00000	TIO:MARICULTURE Expense						
	Salaries - Faculty				25,482		
	Wages				4,000		
	Benefits				60		
	Operations and Maintenance				20,458		
	Account Total	0	0	50,000	50,000	0	0
166777-00000	TIO:MARS RESEARCH/LOER Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Faculty				199,620		
	Account Total	0	0	199,620	199,620	0	0
169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHORES Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	15,000	15,000	0	0
169050-00000	TCRF:RESEARCH SALARIES Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				24,000		
	Benefits				1,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169100-00000	TCRF:MARS:RESEARCH AWARDS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
169200-00000	TCRF:MARB:RESEARCH AWARDS Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
179901-00000	UNIVERSITY RESERVE Expense Operations and Maintenance Account Total	0	0	31,457	31,457	0	0
199999-00000	AFR YEAR END ENTRIES (60) Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	659,527- 18,282-	0	677,809-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		21,976,516				
	State Approp - Bene		3,872,776				
	Tuition - State		3,968,775				
	Discounts and Allow		659,527-				
	Fees		104,875				
	Discounts and Allow		18,282-				
	Exemptions		908,690				
	Contracts and Grant		8,791				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,071,288		
	Salaries - Non-Faculty				7,609,159		
	Wages				27,160		
	Benefits				3,401,739		
	Scholarships				908,690		
	Scholarship Discounts				677,809-		
	Operations and Maintenance				267,618		
	Grand Total	0	30,417,614	8,809,769-	21,607,845	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		8,500				
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	8,500	0	8,500	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		14,520				
	Expense						
	Operations and Maintenance				14,520		
	Account Total	0	14,520	0	14,520	0	0
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
210220-00000	FLD TRP:MARB 489 RSCH/CONS GREECE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
210240-00000	FLD TRP:MARB XXX SEA WORLD						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	1,300	0	1,300	0	0
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		3,200				
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	3,200	0	3,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,720				
	Expense						
	Operations and Maintenance				1,720		
	Account Total	0	1,720	0	1,720	0	0
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
210410-00000	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
210490-00000	FLD TRP:LIST:DIVE 250 SCUBA DIVE I						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210540-00000	FLD TRP:MARB 101 SUCCEEDING IN SCIE						
	Revenue						
	Fees		3,400				
	Expense						
	Operations and Maintenance				3,400		
	Account Total	0	3,400	0	3,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
210600-00000	FLD TRP:MARS 460 MODERN OCEAN OBSRV						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210620-00000	FLD TRP:MARS 652 SUSTAINABLE MGMT						
	Revenue						
	Fees		660				
	Expense						
	Operations and Maintenance				660		
	Account Total	0	660	0	660	0	0
210630-00000	FLD TRP:MARS 655 WETLAND MGMT						
	Revenue						
	Fees		660				
	Expense						
	Operations and Maintenance				660		
	Account Total	0	660	0	660	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
210690-00000	FLD TRP:MARB 489/689 BIO SEA TURTLE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210780-00000	FLD TRP:LIST:DIVE 251 SCUBA DIVING						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
210790-00000	FLD TRP:LIST:DIVE 330 RESCUE DIVING						
	Revenue						
	Fees		8,550				
	Expense						
	Operations and Maintenance				8,550		
	Account Total	0	8,550	0	8,550	0	0
210800-00000	FLD TRP:MAST 357 DIVEMASTER						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210870-00000	FLD TRP:MAST489 UNDERWATER FORENSIC						
	Revenue						
	Fees		5,590				
	Expense						
	Operations and Maintenance				5,590		
	Account Total	0	5,590	0	5,590	0	0
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC						
	Revenue						
	Fees		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	0	1,700	0	1,700	0	0
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTC						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
210950-00000	FLD TRP:MAST 320-401 INTRO MUSEUMS						
	Revenue						
	Fees		2,400				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	2,400	0	2,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210960-00000	FLD TRP:LIST:POLS 366 POL CONFLICTS						
	Revenue						
	Fees		2,400				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	2,400	0	2,400	0	0
210970-00000	FLD TRP:MARS:GEOL 106-401 HIST GEOL						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
217180-00000	AFR YEAR END ENTRIES (60)						
	Revenue						
	Discounts and Allow		2,152,018-				
	Discounts and Allow		1,525,066-				
	Expense						
	Scholarship Discounts				3,677,084-		
	Account Total	0	3,677,084-	0	3,677,084-	0	0
230332-00000	IDC:RSCH MGMT FEES						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				205,000		
	Account Total	0	0	205,000	205,000	0	0
230504-00000	IDC:RSCH MGMT SALARY						
	Expense						
	Salaries - Non-Faculty				194,253		
	Wages				5,000		
	Benefits				55,370		
	Operations and Maintenance				15,377		
	Account Total	0	0	270,000	270,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0
230899-00000	IDC RETAINAGE						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE						
	Revenue						
	Fees		4,298,490				
	Expense						
	Operations and Maintenance				244,800		
	Account Total	0	4,298,490	4,053,690-	244,800	0	0
237159-00000	UAF:RS:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				85,000		
	Benefits				177,000		
	Account Total	0	0	1,062,000	1,062,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				54,156		
	Wages				60,000		
	Benefits				19,273		
	Operations and Maintenance				608,554		
	Account Total	0	0	741,983	741,983	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				4,830		
	Wages				30,000		
	Benefits				1,894		
	Operations and Maintenance				88,290		
	Account Total	0	0	125,014	125,014	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE						
	Expense						
	Salaries - Faculty				1,732		
	Salaries - Non-Faculty				12,299		
	Wages				120,000		
	Benefits				3,228		
	Operations and Maintenance				798,221		
	Account Total	0	0	935,480	935,480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237203-00000	UAF:AS:VESSEL USE FEE Expense						
	Salaries - Non-Faculty				247,893		
	Benefits				82,500		
	Operations and Maintenance				49,005		
	Account Total	0	0	379,398	379,398	0	0
237204-00000	UAF:PURCHASED UTILITIES Expense						
	Utilities				300,000		
	Account Total	0	0	300,000	300,000	0	0
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT Expense						
	Operations and Maintenance				82,594		
	Account Total	0	0	82,594	82,594	0	0
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV Expense						
	Operations and Maintenance				16,692		
	Account Total	0	0	16,692	16,692	0	0
237607-00000	UAF:SS:DIVERSITY & INCLUSION Expense						
	Wages				7,500		
	Benefits				75		
	Operations and Maintenance				20,425		
	Account Total	0	0	28,000	28,000	0	0
237700-00000	UAF:SS:STUD ID CARDS Expense						
	Operations and Maintenance				25,021		
	Account Total	0	0	25,021	25,021	0	0
237701-00000	UAF:SS:STUD SERVS:GENERAL Expense						
	Salaries - Non-Faculty				7,129		
	Benefits				2,353		
	Operations and Maintenance				19,305		
	Account Total	0	0	28,787	28,787	0	0
237702-00000	UAF:SS:STUD SERVS:FIN'L AID Expense						
	Salaries - Non-Faculty				27,063		
	Benefits				8,119		
	Account Total	0	0	35,182	35,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PLACE Expense						
	Salaries - Non-Faculty				68,723		
	Wages				6,415		
	Benefits				23,405		
	Operations and Maintenance				40,277		
	Account Total	0	0	138,820	138,820	0	0
237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY Expense						
	Salaries - Non-Faculty				5,873		
	Wages				23,000		
	Benefits				2,303		
	Operations and Maintenance				105,077		
	Account Total	0	0	136,253	136,253	0	0
237705-00000	UAF:SS:STUD SERVS:PUBLICATION Expense						
	Wages				3,500		
	Benefits				35		
	Operations and Maintenance				2,931		
	Account Total	0	0	6,466	6,466	0	0
237706-00000	UAF:SS:STUD SERVS:SENATE Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
238000-00000	DF:IS:DIFF TUIT:RESIDENT:UG Revenue						
	Tuition - Designate		1,278,270				
	Account Total	0	1,278,270	1,278,270-	0	0	0
238100-00000	DF:IS:DIFF TUIT NON-RES:UG Revenue						
	Tuition - Designate		92,307				
	Account Total	0	92,307	92,307-	0	0	0
238110-00000	DF:IS:DIFF TUIT NON-RES:UG(LOCAL) Revenue						
	Tuition - Designate		200,000				
	Account Total	0	200,000	200,000-	0	0	0
238120-00000	DF:IS:DIFF TUIT NON-RES:UG LIC OPT Revenue						
	Tuition - Designate		250,000				
	Account Total	0	250,000	250,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238200-00000	DF:IS:DIFF TUIT LIC OPT:UG Revenue						
	Tuition - Designate		404,435				
	Account Total	0	404,435	404,435-	0	0	0
239000-00000	DF:INSTRUCTION (ALLOC) Expense						
	Operations and Maintenance				136,662		
	Account Total	0	0	136,662	136,662	0	0
239101-00000	DF:IN:WAVE OPERATIONS Expense						
	Salaries - Non-Faculty				3,073		
	Benefits				1,540		
	Operations and Maintenance				5,387		
	Account Total	0	0	10,000	10,000	0	0
239103-00000	DF:IN:NAVAL SCIENCE Expense						
	Operations and Maintenance				3,489		
	Account Total	0	0	3,489	3,489	0	0
239106-00000	DF:IN:TAMU ENGR POST DOCS Expense						
	Salaries - Faculty				150,000		
	Benefits				50,000		
	Account Total	0	0	200,000	200,000	0	0
239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY Expense						
	Operations and Maintenance				230,000		
	Account Total	0	0	230,000	230,000	0	0
239108-00000	DF:SS:MAROON DELEGATE EVENTS Expense						
	Operations and Maintenance				9,630		
	Account Total	0	0	9,630	9,630	0	0
239109-00000	DF:RS:POST DOC SALARIES Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				17,189		
	Account Total	0	0	67,189	67,189	0	0
239110-00000	DF:RS:GRADUATE STUDIES BOOST AWARD Expense						
	Salaries - Non-Faculty				98,400		
	Benefits				19,793		
	Account Total	0	0	118,193	118,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
239112-00000	DF:RS:UG:RESEARCH TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS Expense						
	Salaries - Non-Faculty				122,100		
	Benefits				24,288		
	Account Total	0	0	146,388	146,388	0	0
239114-00000	DF:RS:GAR:MARB IDP AWARD Expense						
	Salaries - Non-Faculty				117,600		
	Benefits				24,163		
	Account Total	0	0	141,763	141,763	0	0
239115-00000	ADJUNCT FACULTY SALARY POOL Expense						
	Salaries - Faculty				539,520		
	Benefits				134,880		
	Account Total	0	0	674,400	674,400	0	0
239251-00000	DF:AS:WRITING CENTER Expense						
	Operations and Maintenance				43,910		
	Account Total	0	0	43,910	43,910	0	0
239252-00000	DF:AS:MATH LAB Expense						
	Wages				40,000		
	Benefits				400		
	Operations and Maintenance				9,600		
	Account Total	0	0	50,000	50,000	0	0
239300-00000	DF:SS:SPORTS REC OPERATIONS Expense						
	Operations and Maintenance				58,136		
	Account Total	0	0	58,136	58,136	0	0
239302-00000	DF:SS:SAILING Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239350-00000	DF:IS:DEVELOPMENT OFFICE						
	Expense						
	Benefits				91		
	Operations and Maintenance				29,909		
	Account Total	0	0	30,000	30,000	0	0
240202-00000	DT:TAMUG-TAMU SOURCED SERVICES						
	Expense						
	Operations and Maintenance				955,418		
	Account Total	0	0	955,418	955,418	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,700				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	2,700	0	2,700	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				32,518		
	Benefits				8,617		
	Operations and Maintenance				13,865		
	Account Total	0	80,000	25,000-	55,000	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				2,485		
	Benefits				867		
	Operations and Maintenance				11,648		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				16,876		
	Benefits				5,861		
	Operations and Maintenance				2,263		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Non-Faculty				15,229		
	Wages				40,000		
	Benefits				21,650		
	Operations and Maintenance				48,121		
	Account Total	0	125,000	0	125,000	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		3,600,000				
	Expense						
	Operations and Maintenance				3,600,000		
	Account Total	0	3,600,000	0	3,600,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		50,892				
	Expense						
	Salaries - Non-Faculty				41,242		
	Benefits				9,650		
	Account Total	0	50,892	0	50,892	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		9,800				
	Expense						
	Scholarships				9,800		
	Account Total	0	9,800	0	9,800	0	0
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		9,234,526				
	Expense						
	Operations and Maintenance				177,444		
	Account Total	0	9,234,526	9,057,082-	177,444	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		252,812				
	Expense						
	Operations and Maintenance				252,812		
	Account Total	0	252,812	0	252,812	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		405,000				
	Expense						
	Salaries - Non-Faculty				40,193		
	Benefits				9,600		
	Operations and Maintenance				355,207		
	Account Total	0	405,000	0	405,000	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	450,000	410,000-	40,000	0	0
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				343,966		
	Account Total	0	0	343,966	343,966	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				40,629		
	Account Total	0	0	40,629	40,629	0	0
261270-00000	CONCESSIONS:VP & COO						
	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
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				5,586		
	Account Total	0	35,000	29,414-	5,586	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				18,648		
	Benefits				4,266		
	Account Total	0	0	22,914	22,914	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				949,309		
	Account Total	0	0	949,309	949,309	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD						
	Expense						
	Scholarships				75,723		
	Account Total	0	0	75,723	75,723	0	0
261370-00000	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
261390-00000	GRAD:GRAD PROGRAM FEE:MMAL-RES						
	Revenue						
	Fees		33,750				
	Expense						
	Operations and Maintenance				33,750		
	Account Total	0	33,750	0	33,750	0	0
261400-00000	GRAD:GRADUATE PROGRAM FEE:MMAL-NR						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		100,000				
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
261420-00000	GRAD:MASTER MARINE RESOURCE:MARM-RE						
	Revenue						
	Fees		33,750				
	Expense						
	Operations and Maintenance				33,750		
	Account Total	0	33,750	0	33,750	0	0
261430-00000	MMAL PROGRAM FEE						
	Revenue						
	Fees		70,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,300		
	Operations and Maintenance				56,700		
	Account Total	0	70,000	0	70,000	0	0
261440-00000	GRAD:MASTER MARINE RESOURCE:MARM-NR						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
261500-00000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				455,407		
	Account Total	0	0	455,407	455,407	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261600-00000	GRADUATE PROGRAM FEE						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Non-Faculty				5,062		
	Benefits				1,655		
	Operations and Maintenance				183,283		
	Account Total	0	190,000	0	190,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		373,255				
	Expense						
	Other Non-Operating Expense				373,255		
	Account Total	0	373,255	0	373,255	0	0
261710-00000	VP & COO'S MERITORIOUS AWDS						
	Expense						
	Wages				3,000		
	Benefits				255		
	Operations and Maintenance				4,745		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		600,000				
	Expense						
	Other Non-Operating Expense				600,000		
	Account Total	0	600,000	0	600,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		5,100,000				
	Expense						
	Operations and Maintenance				5,000,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	5,100,000	0	5,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG Expense						
	Scholarships				266,252		
	Account Total	0	0	266,252	266,252	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM Revenue						
	Sales and Services		815,000				
	Expense						
	Salaries - Non-Faculty				36,778		
	Benefits				9,846		
	Operations and Maintenance				236,837		
	Equipment (Capitalized)				250,000		
	Account Total	0	815,000	281,539-	533,461	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS Expense						
	Wages				80,000		
	Benefits				80		
	Operations and Maintenance				8,250		
	Account Total	0	0	88,330	88,330	0	0
264002-00000	DT:IN:FOUNDATIONAL SCIENCES Expense						
	Salaries - Faculty				43,258		
	Salaries - Non-Faculty				629		
	Benefits				6,761		
	Operations and Maintenance				123,472		
	Account Total	0	0	174,120	174,120	0	0
264003-00000	DT:IN:MARINE BIOLOGY Expense						
	Salaries - Faculty				90,743		
	Salaries - Non-Faculty				4,356		
	Wages				14,775		
	Benefits				25,972		
	Operations and Maintenance				154,299		
	Account Total	0	0	290,145	290,145	0	0
264004-00000	DT:IN:MARINE SCIENCE Expense						
	Salaries - Faculty				46,929		
	Salaries - Non-Faculty				4,328		
	Wages				50,000		
	Benefits				23,934		
	Operations and Maintenance				115,734		
	Account Total	0	0	240,925	240,925	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				9,453		
	Salaries - Non-Faculty				1,413		
	Wages				19,000		
	Benefits				3,776		
	Operations and Maintenance				71,758		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	110,400	110,400	0	0
264006-00000	DT:IN:MART:MARITIME TRANSPORTATION						
	Expense						
	Salaries - Faculty				12,358		
	Salaries - Non-Faculty				1,267		
	Wages				36,000		
	Benefits				4,856		
	Operations and Maintenance				55,919		
	Account Total	0	0	110,400	110,400	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				24,045		
	Salaries - Non-Faculty				33,387		
	Wages				5,736		
	Benefits				16,146		
	Operations and Maintenance				62,601		
	Account Total	0	0	141,915	141,915	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				24,774		
	Salaries - Non-Faculty				9,570		
	Wages				95,000		
	Benefits				18,661		
	Operations and Maintenance				193,121		
	Account Total	0	0	341,126	341,126	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:AS:MESSO OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,705		
	Wages				9,000		
	Benefits				1,374		
	Operations and Maintenance				60,121		
	Account Total	0	0	74,200	74,200	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				19,609		
	Account Total	0	0	19,609	19,609	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				110,000		
	Account Total	0	0	110,000	110,000	0	0
264025-00000	DT:AS:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC OPERATIONS						
	Expense						
	Salaries - Non-Faculty				7,991		
	Wages				3,000		
	Benefits				2,937		
	Operations and Maintenance				22,872		
	Account Total	0	0	36,800	36,800	0	0
264101-00000	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING						
	Expense						
	Benefits				122		
	Operations and Maintenance				29,221		
	Account Total	0	0	29,343	29,343	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS Expense						
	Salaries - Non-Faculty				916		
	Benefits				302		
	Operations and Maintenance				28,782		
	Account Total	0	0	30,000	30,000	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				5,142		
	Benefits				1,882		
	Operations and Maintenance				27,976		
	Account Total	0	0	35,000	35,000	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense						
	Benefits				61		
	Operations and Maintenance				15,292		
	Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense						
	Salaries - Non-Faculty				3,589		
	Wages				44,642		
	Benefits				2,934		
	Operations and Maintenance				15,285		
	Account Total	0	0	66,450	66,450	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense						
	Salaries - Non-Faculty				1,829		
	Wages				24,000		
	Benefits				1,095		
	Operations and Maintenance				46,193		
	Account Total	0	0	73,117	73,117	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264205-00000	DT:IS:POLICE OPERATIONS Expense						
	Salaries - Non-Faculty				8,325		
	Benefits				2,747		
	Operations and Maintenance				39,918		
	Account Total	0	0	50,990	50,990	0	0
264206-00000	DT:IS:TTVN SERVICES CHARGE Expense						
	Operations and Maintenance				80,772		
	Account Total	0	0	80,772	80,772	0	0
264207-00000	DT:IS:VP & CHF OPER'N OFCR OPS ACCT Expense						
	Salaries - Non-Faculty				19,440		
	Wages				20,000		
	Benefits				6,770		
	Operations and Maintenance				121,290		
	Account Total	0	0	167,500	167,500	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING Expense						
	Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAFETY Expense						
	Benefits				91		
	Operations and Maintenance				27,614		
	Account Total	0	0	27,705	27,705	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT Expense						
	Operations and Maintenance				108,253		
	Account Total	0	0	108,253	108,253	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense						
	Operations and Maintenance				167,646		
	Account Total	0	0	167,646	167,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264223-00000	DT:IS:VP & CHF OPER'N OFCR-HOUSING Expense						
	Operations and Maintenance				52,044		
	Account Total	0	0	52,044	52,044	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense						
	Benefits				273		
	Operations and Maintenance				9,727		
	Account Total	0	0	10,000	10,000	0	0
264227-00000	DT:IS:DIVERSITY Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264228-00000	DT:IS:COMPLIANCE Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
264332-00000	DT:RES ENH-RSCH MGMT Expense						
	Wages				600		
	Benefits				6		
	Operations and Maintenance				8,018		
	Account Total	0	0	8,624	8,624	0	0
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR 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
264500-00000	DT:SF:SCHOLARSHIPS						
	Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600-00000	DT:SS PUBLICATIONS						
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS						
	Expense						
	Operations and Maintenance				12,970		
	Account Total	0	0	12,970	12,970	0	0
264603-00000	DT:SS:ADMISSION/RECORDS OPTS						
	Expense						
	Benefits				122		
	Operations and Maintenance				24,389		
	Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES						
	Expense						
	Benefits				243		
	Operations and Maintenance				216,357		
	Account Total	0	0	216,600	216,600	0	0
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE						
	Expense						
	Operations and Maintenance				1,938,726		
	Account Total	0	0	1,938,726	1,938,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				11,319		
	Benefits				4,503		
	Operations and Maintenance				3,081		
	Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				1,088,000		
	Account Total	0	0	1,088,000	1,088,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264711-00000	DT:IN:TMA-SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				9,471		
	Wages				20,000		
	Benefits				5,125		
	Operations and Maintenance				125,404		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS						
	Expense						
	Salaries - Non-Faculty				8,556		
	Benefits				2,839		
	Operations and Maintenance				9,105		
	Account Total	0	0	20,500	20,500	0	0
265020-00000	CONT ED:CONTINUING EDUCATION						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				9,987		
	Wages				26,500		
	Benefits				3,108		
	Operations and Maintenance				45,405		
	Account Total	0	85,000	0	85,000	0	0
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				223,773		
	Wages				110,000		
	Benefits				74,364		
	Operations and Maintenance				391,863		
	Account Total	0	800,000	0	800,000	0	0
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				2,098		
	Benefits				723		
	Operations and Maintenance				77,179		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				40,752		
	Wages				3,000		
	Benefits				11,940		
	Operations and Maintenance				74,308		
	Account Total	0	130,000	0	130,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
265280-00000	CNED:CMTS:US POWERBOATING COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		350,000				
	Expense						
	Salaries - Non-Faculty				100,625		
	Benefits				38,821		
	Operations and Maintenance				173,954		
	Account Total	0	350,000	36,600-	313,400	0	0
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		185,000				
	Expense						
	Salaries - Non-Faculty				10,439		
	Benefits				3,438		
	Operations and Maintenance				171,123		
	Account Total	0	185,000	0	185,000	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
266150-00000	STUDENT SERVICE FEE DEBT SERVICE						
	Revenue						
	Fees		99,024				
	Account Total	0	99,024	99,024-	0	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		425,000				
	Expense						
	Salaries - Non-Faculty				98,837		
	Wages				70,500		
	Benefits				32,255		
	Operations and Maintenance				223,408		
	Account Total	0	425,000	0	425,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266300-00000	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		470,529				
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				328,729		
	Account Total	0	470,529	108,800-	361,729	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		784,419				
	Account Total	0	784,419	784,419-	0	0	0
267051-00000	AVP FINANCE DISCRETIONARY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				60,163		
	Benefits				18,349		
	Account Total	0	0	78,512	78,512	0	0
267057-00000	VP & COO'S:LEADERSHIP PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
267600-00000	MARKETING PLAN						
	Expense						
	Operations and Maintenance				142,500		
	Account Total	0	0	142,500	142,500	0	0
267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Revenue						
	Exemptions		1,033,110				
	Expense						
	Scholarships				1,033,110		
	Account Total	0	1,033,110	0	1,033,110	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
269901-00000	INCOME CONTINGENCY-DT: STUDENT FEES						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		11,459,538				
	Discounts and Allow Fees		2,152,018-				
			11,570,647				
	Discounts and Allow Exemptions		1,525,066-				
			1,033,110				
	Contracts and Grant Sales and Services		6,059,800				
			2,772,900				
	Investment Income		1,757,674				
	Expense						
	Salaries - Faculty				1,761,460		
	Salaries - Non-Faculty				1,980,682		
	Wages				1,000,168		
	Benefits				1,043,076		
	Utilities				1,388,000		
	Scholarships				3,123,789		
	Scholarship Discounts				3,677,084-		
	Operations and Maintenance				22,648,911		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				973,255		
	Grand Total	0	30,976,585	379,328-	30,597,257	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				24,964		
	Benefits				10,860		
	Operations and Maintenance				114,176		
	Account Total	0	150,000	0	150,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		3,600				
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	3,600	0	3,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		1,600				
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	1,600	0	1,600	0	0
290310-00000	LIST:AQUANAUTICS RECHARGE CNTR						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				5,424		
	Benefits				550		
	Operations and Maintenance				14,026		
	Account Total	0	20,000	0	20,000	0	0
290600-00000	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				71,146		
	Benefits				23,236		
	Operations and Maintenance				5,618		
	Account Total	0	100,000	0	100,000	0	0

Form: UNDA01 (02/05/15)

FDAR671
FY 2019 CC 10

TEXAS A&M UNIV AT GALVESTON
FY 2019 Operating Budget
Designated Service Departments - Board Approved

06/19/2018 17:16
Section: 4
Page: 3

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		468,700				
	Expense						
	Salaries - Non-Faculty				96,110		
	Wages				5,424		
	Benefits				34,646		
	Operations and Maintenance				332,520		
	Grand Total	0	468,700	0	468,700	0	0

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

Form: UNDA01 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				25,618		
	Account Total	0	500,000	474,382-	25,618	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				5,596		
	Wages				18,000		
	Benefits				3,013		
	Operations and Maintenance				92,318		
	Account Total	0	0	118,927	118,927	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				271,577		
	Account Total	0	0	271,577	271,577	0	0
340070-00000	APPLICATION FEE(HOUSING)						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		4,500,000				
	Account Total	0	4,500,000	4,500,000-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				18,992		
	Benefits				6,059		
	Operations and Maintenance				642,733		
	Account Total	0	0	667,784	667,784	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				15,328		
	Wages				75,000		
	Benefits				16,113		
	Operations and Maintenance				46,400		
	Account Total	0	0	152,841	152,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083-00000	RES HALLS:COMMUNICATIONS						
	Expense						
	Operations and Maintenance				270,000		
	Account Total	0	0	270,000	270,000	0	0
340085-00000	RES HALLS:MAINTENANCE						
	Expense						
	Operations and Maintenance				331,608		
	Account Total	0	0	331,608	331,608	0	0
340086-00000	RES HALLS:SUMMER COORDINATION						
	Expense						
	Salaries - Faculty				22,130		
	Salaries - Non-Faculty				5,775		
	Wages				4,000		
	Benefits				7,903		
	Account Total	0	0	39,808	39,808	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				182,387		
	Benefits				57,691		
	Operations and Maintenance				51,264		
	Account Total	0	0	291,342	291,342	0	0
340088-00000	RES HALLS:UTILITIES						
	Expense						
	Utilities				231,654		
	Account Total	0	0	231,654	231,654	0	0
340090-00000	RES HALLS:MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				6,506		
	Benefits				2,074		
	Operations and Maintenance				23,484		
	Account Total	0	0	32,064	32,064	0	0
340091-00000	RES HALLS:LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				39,582		
	Account Total	0	0	39,582	39,582	0	0
340092-00000	RES HALLS:SS:CONCESSIONS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340093-00000	RES HALLS:FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094-00000	RES HALLS:OTHER						
	Expense						
	Salaries - Non-Faculty				9,224		
	Wages				4,100		
	Benefits				3,606		
	Operations and Maintenance				11,304		
	Account Total	0	0	28,234	28,234	0	0
340130-00000	AFR YEAR END ENTRIES_(70)						
	Revenue						
	Discounts and Allow		924,912-				
	Account Total	0	924,912-	924,912	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,050,000				
	Expense						
	Salaries - Non-Faculty				30,593		
	Benefits				11,625		
	Utilities				165,000		
	Operations and Maintenance				842,782		
	Account Total	0	1,050,000	0	1,050,000	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				187,402		
	Wages				18,875		
	Benefits				65,262		
	Operations and Maintenance				928,461		
	Account Total	0	1,200,000	0	1,200,000	0	0
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		7,610,000				
	Discounts and Allow		924,912-				
	Expense						
	Salaries - Faculty				22,130		
	Salaries - Non-Faculty				461,803		
	Wages				119,975		
	Benefits				173,346		
	Utilities				396,654		
	Operations and Maintenance				3,944,631		
	Grand Total	0	6,685,088	1,566,549-	5,118,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				394,635		
	Operations and Maintenance				114,203		
	Account Total	0	0	508,838	508,838	0	0
424204-00000	MARAD-UNALLOCATED FUNDS						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				91,162		
	Account Total	0	600,000	508,838-	91,162	0	0
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
424981-00000	ED-FEDERAL PELL GRANT 2017-2018						
	Revenue						
	Student Financial A		3,028,145				
	Expense						
	Scholarships				3,028,145		
	Account Total	0	3,028,145	0	3,028,145	0	0
424982-00000	ED-FEDERAL WORK STUDY 2017-2018						
	Revenue						
	Student Financial A		42,470				
	Expense						
	Wages				42,470		
	Account Total	0	42,470	0	42,470	0	0
424984-00000	ED-FEDERAL SUPP ED OPP PROG 17-18						
	Revenue						
	Student Financial A		51,558				
	Expense						
	Scholarships				51,558		
	Account Total	0	51,558	0	51,558	0	0
480998-00000	AFR - OSRS ACCOUNTS						
	Revenue						
	Contracts and Grant		2,145,326				
	Expense						
	Operations and Maintenance				2,145,326		
	Account Total	0	2,145,326	0	2,145,326	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		3,868,821				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				400,000		
	Benefits				842,000		
	Scholarships				200,000		
	Operations and Maintenance				1,526,821		
	Account Total	0	3,868,821	0	3,868,821	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				924,912-		
	Account Total	0	0	924,912-	924,912-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		1,050,000				
	Expense						
	Operations and Maintenance				1,050,000		
	Account Total	0	1,050,000	0	1,050,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		700,000				
	Expense						
	Scholarships				700,000		
	Account Total	0	700,000	0	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		6,734,147				
	Student Financial A		3,122,173				
	Gifts		1,750,000				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				794,635		
	Wages				42,470		
	Benefits				842,000		
	Scholarships				3,979,703		
	Scholarship Discounts				924,912-		
	Operations and Maintenance				5,047,512		
	Grand Total	0	11,606,320	924,912-	10,681,408	0	0

Form: UNDA01 (02/05/05)

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

This section not used.

Form: UDCAP1 (02/05/05)

FDAR671
FY 2019 CC 10

TEXAS A&M UNIV AT GALVESTON
FY 2019 Operating Budget
Plant Funds - Board Approved

06/19/2018 17:24
Section: 7
Page: 2

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

*
* BLANK PAGE *
*

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
10 010000	EDUCATIONAL & GENERAL INCOME							
	TUI GRAD DIFF	10 011180	77,238.00-	10	101800-00000	10 011180		Y
	LAB FEES:MARINE ENGINEERING	10 011180	11,402.00-	10	101853-00000	10 011180		Y
	LAB FEES:MARINE BIOLOGY	10 011180	43,463.00-	10	101843-00000	10 011180		Y
	LAB FEES:FOUNDATIONAL SCIENCES	10 011180	30,730.00-	10	101833-00000	10 011180		Y
	LAB FEES:LIBERAL STUDIES	10 011180	10,321.00-	10	101823-00000	10 011180		Y
	WAIVERS:TUITION (REVENUE)	10 011180	904,168.00-	10	101815-00000	10 011180		Y
	TUI GRAD DIFF	10 011180	160,682.00-	10	101812-00000	10 011180		Y
	WAIVERS:LAB FEES (REVENUE)	10 011180	4,522.00-	10	101816-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	8,315.00-	10	101808-00000	10 011180		Y
	STATE-PAID BENEFITS (REVENUE)	10 011180	1,905,203.00-	10	100438-00000	10 011180		Y
	INTEREST INCOME OF FUND 275	10 011180	30,000.00-	10	102805-00000	10 011180		Y
	LAB FEES:NAVAL SCIENCE	10 011180	1,277.00-	10	101893-00000	10 011180		Y
	INTEREST INCOME	10 011180	225,000.00-	10	102806-00000	10 011180		Y
	LAB FEES:MARINE SCIENCE	10 011180	7,682.00-	10	101863-00000	10 011180		Y
	ERS-GIP	10 011180	1,967,573.00-	10	100427-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	663,531.00-	10	101804-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	73,668.00-	10	101807-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	201,827.00-	10	101806-00000	10 011180		Y
	TUI GRAD DIFF	10 011180	17,808.00-	10	101806-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	52,036.00-	10	101805-00000	10 011180		Y
	STATE BASIC AID	10 011180	21,906,357.00-	10	100424-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	743,865.00-	10	101803-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	875,368.00-	10	101800-00000	10 011180		Y
	TUI GRAD DIFF	10 011180	65,635.00-	10	101803-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	67,732.00-	10	101802-00000	10 011180		Y
	STAT TUI-TAMUG	10 011180	576,475.00-	10	101801-00000	10 011180		Y
	COLLEGE WORK STUDY PROG STATE	10 011180	8,791.00-	10	100419-00000	10 011180		Y
	OYSTER STUDY & ANALYSIS	10 011180	70,159.00-	10	100428-00000	10 011180		Y
	TPEG:RESIDENT	10 026125	154,477.00-	10	101800-00000	10 261250-00000		N
	TPEG:RESIDENT	10 026125	9,183.00-	10	101805-00000	10 261250-00000		N
	TPEG:RESIDENT	10 026125	35,616.00-	10	101806-00000	10 261250-00000		N
	TPEG:RESIDENT	10 026125	131,270.00-	10	101803-00000	10 261250-00000		N
	TPEG:RESIDENT	10 026125	1,467.00-	10	101808-00000	10 261250-00000		N
	TPEG:RESIDENT	10 026125	11,953.00-	10	101802-00000	10 261250-00000		N
	TPEG:NON-RESIDENT	10 026126	17,829.00-	10	101801-00000	10 261260-00000		N
	TPEG:NON-RESIDENT	10 026126	2,278.00-	10	101807-00000	10 261260-00000		N
	TPEG:NON-RESIDENT	10 026126	20,522.00-	10	101804-00000	10 261260-00000		N
	** Decrease in Fund Balance **		31,095,423.00-					
10 011180	UNAPPROPRIATED INCOME							
	LAB FEES:NAVAL SCIENCE	10 010000	1,277.00	10	101893-00000	10 011180		Y
	INTEREST INCOME OF FUND 275	10 010000	30,000.00	10	102805-00000	10 011180		Y
	LAB FEES:MARINE ENGINEERING	10 010000	11,402.00	10	101853-00000	10 011180		Y
	LAB FEES:MARINE SCIENCE	10 010000	7,682.00	10	101863-00000	10 011180		Y
	INTEREST INCOME	10 010000	225,000.00	10	102806-00000	10 011180		Y
	LAB FEES:FOUNDATIONAL SCIENCES	10 010000	30,730.00	10	101833-00000	10 011180		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 011180	UNAPPROPRIATED INCOME								
	LAB FEES:LIBERAL STUDIES	10 010000	10,321.00	10	101823-00000	10	011180	Y	
	WAIVERS:LAB FEES (REVENUE)	10 010000	4,522.00	10	101816-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	8,315.00	10	101808-00000	10	011180	Y	
	LAB FEES:MARINE BIOLOGY	10 010000	43,463.00	10	101843-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	160,682.00	10	101812-00000	10	011180	Y	
	WAIVERS:TUITION (REVENUE)	10 010000	904,168.00	10	101815-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	52,036.00	10	101805-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	73,668.00	10	101807-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	201,827.00	10	101806-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	17,808.00	10	101806-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	663,531.00	10	101804-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	65,635.00	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	743,865.00	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	67,732.00	10	101802-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	576,475.00	10	101801-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	875,368.00	10	101800-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	77,238.00	10	101800-00000	10	011180	Y	
	OYSTER STUDY & ANALYSIS	10 010000	70,159.00	10	100428-00000	10	011180	Y	
	STATE-PAID BENEFITS (REVENUE)	10 010000	1,905,203.00	10	100438-00000	10	011180	Y	
	ERS-GIP	10 010000	1,967,573.00	10	100427-00000	10	011180	Y	
	STATE BASIC AID	10 010000	21,906,357.00	10	100424-00000	10	011180	Y	
	COLLEGE WORK STUDY PROG STATE	10 010000	8,791.00	10	100419-00000	10	011180	Y	
	RFS BONDS,SERIES2016C SEP2018	01 011205	863,900.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2017A SEP2018	01 011205	4,814,556.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2009AB SEP2018	01 011205	1,637,150.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2017B SEP2018	01 011205	17,996.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2013AB SEP2018	01 011205	365,350.00-	10	011180	01	011205	N	Y
	RFS BONDS, SERIES2010A SEP2018	01 011205	599,400.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2017C SEP2018	01 011205	126,822.00-	10	011180	01	011205	N	Y
	UNIVERSITY PERSONNEL	10 012090	240,729.00-	10	011180	10	120906-00000	Y	
	UNIVERSITY MAIL SERVICE	10 012090	61,136.00-	10	011180	10	121808-00000	Y	
	ASSOC VICE PRES ADMINISTRATION	10 012090	70,268.00-	10	011180	10	120907-00000	Y	
	COMPUTING AND INFO SERVICES	10 012090	753,991.00-	10	011180	10	121805-00000	Y	
	PRESIDENT'S OFFICE	10 012090	1,397,741.00-	10	011180	10	120904-00000	Y	
	OFFICE OF BUDGETS & FINANCE	10 012090	122,677.00-	10	011180	10	120914-00000	Y	
	ACADEMIC ENHANCEMENT	10 012090	323,998.00-	10	011180	10	120912-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	817,263.00-	10	011180	10	120905-00000	Y	
	ENROLLMENT SERVICES	10 012091	630,649.00-	10	011180	10	120915-00000	Y	
	STUDENT AFFAIRS	10 012091	525,496.00-	10	011180	10	120911-00000	Y	
	AS:RGS-GRAD	10 012092	61,441.00-	10	011180	10	120920-00000	Y	
	STATE-PAID BENEFITS:IN	10 012100	931,159.00-	10	011180	10	121171-00000	Y	
	STATE-PAID BENEFITS:IS	10 012100	245,000.00-	10	011180	10	121172-00000	Y	
	UNALLOCATED SALARIES	10 012100	10,000.00-	10	011180	10	121200-00000	Y	
	MARKET ADJUSTMENT: IS	10 012100	50,000.00-	10	011180	10	121198-00000	Y	
	Unallocated Merit/Pay Plan Adj:In	10 012100	164,917.00-	10	011180	10	121191-00000	Y	
	STATE-PAID BENEFITS:SF	10 012100	213.00-	10	011180	10	121177-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
10 011180	UNAPPROPRIATED INCOME							
	STATE-PAID BENEFITS:SS	10 012100	55,000.00-	10 011180		10 121175-00000	Y	
	STATE-PAID BENEFITS:PL	10 012100	56,000.00-	10 011180		10 121173-00000	Y	
	Unallocated Merit/Pay Plan Adj:ls	10 012100	133,226.00-	10 011180		10 121192-00000	Y	
	STATE-PAID BENEFITS:RS	10 012100	12,000.00-	10 011180		10 121174-00000	Y	
	MARKET ADJUSTMENT: IN	10 012100	75,000.00-	10 011180		10 121196-00000	Y	
	Fica-Institutional Support	10 012100	119,025.00-	10 011180		10 121122-00000	Y	
	Orp-Institutional Support	10 012100	166,071.00-	10 011180		10 121142-00000	Y	
	Gip-Instruction	10 012100	867,000.00-	10 011180		10 121111-00000	Y	
	Wci:Institutional Support	10 012100	80,861.00-	10 011180		10 121162-00000	Y	
	UCI-UNEMPLOYMENT COMPENSATION	10 012100	48,000.00-	10 011180		10 121103-00000	Y	
	STATE-PAID BENEFITS:AS	10 012100	40,000.00-	10 011180		10 121170-00000	Y	
	Gip-Institutional Support	10 012100	605,600.00-	10 011180		10 121112-00000	Y	
	Longevity-Institutional Support	10 012100	129,962.00-	10 011180		10 121152-00000	Y	
	SUMMER SCHOOL SALARIES	10 013000	300,000.00-	10 011180		10 132855-00000	Y	
	LAB FEES:LIBERAL STUDIES	10 013000	10,321.00-	10 011180		10 132923-00000	Y	
	LAB FEES:NAVAL SCIENCE	10 013000	1,277.00-	10 011180		10 132993-00000	Y	
	LAB FEES:MARINE SCIENCES	10 013000	7,682.00-	10 011180		10 132963-00000	Y	
	LAB FEES:MARINE ENGINEERING	10 013000	11,402.00-	10 011180		10 132953-00000	Y	
	LAB FEES:FOUNDATIONAL SCIENCES	10 013000	30,730.00-	10 011180		10 132933-00000	Y	
	LAB FEES:MARINE BIOLOGY	10 013000	43,463.00-	10 011180		10 132943-00000	Y	
	FOUNDATIONAL SCIENCES	10 013000	1,311,505.00-	10 011180		10 132816-00000	Y	
	GENERAL ACADEMICS	10 013000	1,801,069.00-	10 011180		10 132826-00000	Y	
	MARINE TRANSPORTATION	10 013000	961,866.00-	10 011180		10 132806-00000	Y	
	MARINE BIOLOGY	10 013000	1,737,034.00-	10 011180		10 132836-00000	Y	
	MARINE ENGINEERING	10 013000	986,001.00-	10 011180		10 132801-00000	Y	
	VPRS:CENTER FOR BEACHES & SHOR	10 013000	46,934.00-	10 011180		10 132839-00000	Y	
	MARITIME ADMINISTRATION	10 013000	1,198,738.00-	10 011180		10 132811-00000	Y	
	MARINE SCIENCE	10 013000	1,470,000.00-	10 011180		10 132831-00000	Y	
	LIBRARY	10 014900	393,117.00-	10 011180		10 149903-00000	Y	
	UNIVERSITY POLICE	10 015050	604,607.00-	10 011180		10 150552-00000	Y	
	MESSO-SALARIES	10 015180	248,508.00-	10 011180		10 151800-00000	Y	
	TEXAS MARITIME ACADEMY	10 015190	708,005.00-	10 011180		10 151904-00000	Y	
	OYSTER STUDY & ANALYSIS HB1903	10 016115	70,159.00-	10 011180		10 161150-00000	Y	
	WAIVERS:LAB FEES (EXPENSE)	10 016388	4,522.00-	10 011180		10 163886-00000	Y	
	WAIVERS:TUITION (EXPENSE)	10 016388	904,168.00-	10 011180		10 163885-00000	Y	
	COLLEGE WORK STUDY-STATE	10 016399	8,000.00-	10 011180		10 163991-00000	Y	
	COASTAL ZONE LABORATORY	10 016630	11,438.00-	10 011180		10 166302-00000	Y	
	TIO:CENTER FOR TX BEACHES	10 016650	31,456.00-	10 011180		10 166525-00000	Y	
	TIO:GRADUATE FELLOWSHIPS	10 016650	17,100.00-	10 011180		10 166588-00000	Y	
	TIO:ADMINISTRATION ACCOUNT	10 016650	118,052.00-	10 011180		10 166501-00000	Y	
	TIO:UNDERGRAD FELLOWSHIPS	10 016650	9,000.00-	10 011180		10 166505-00000	Y	
	TIO:MARICULTURE	10 016660	50,000.00-	10 011180		10 166604-00000	Y	
	TIO:MARS RESEARCH/LOER	10 016670	9,000.00-	10 011180		10 166777-00000	Y	
	RDF:RESEARCH DEVELOPMENT FUND	10 016900	199,620.00-	10 011180		10 169000-00000	Y	
	RDF:MARD:RESEARCH AWARDS	10 016900	45,000.00-	10 011180		10 169200-00000	Y	
	RDF:MARS:RESEARCH AWARDS	10 016900	20,000.00-	10 011180		10 169100-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 011180	UNAPPROPRIATED INCOME						
	RDF:CENTER FOR TX BEACHES	10 016900	15,000.00-	10 011180	10 169025-00000	Y	
	RDF:RESEARCH SALARIES	10 016900	75,000.00-	10 011180	10 169050-00000	Y	
	UNIVERSITY RESERVE	10 017990	31,457.00-	10 011180	10 179901-00000	Y	
	** Decrease in Fund Balance **		0.00				
10 012090	INSTITUTIONAL SUPPORT						
	UNIVERSITY MAIL SERVICE	10 011180	61,136.00	10 011180	10 121808-00000	Y	
	COMPUTING AND INFO SERVICES	10 011180	753,991.00	10 011180	10 121805-00000	Y	
	ACADEMIC ENHANCEMENT	10 011180	323,998.00	10 011180	10 120912-00000	Y	
	UNIVERSITY PERSONNEL	10 011180	240,729.00	10 011180	10 120906-00000	Y	
	OFFICE OF BUDGETS & FINANCE	10 011180	122,677.00	10 011180	10 120914-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	817,263.00	10 011180	10 120905-00000	Y	
	ASSOC VICE PRES ADMINISTRATION	10 011180	70,268.00	10 011180	10 120907-00000	Y	
	PRESIDENT'S OFFICE	10 011180	1,397,741.00	10 011180	10 120904-00000	Y	
	** Increase in Fund Balance **		3,787,803.00				
10 012091	STUDENT SERVICES						
	STUDENT AFFAIRS	10 011180	525,496.00	10 011180	10 120911-00000	Y	
	ENROLLMENT SERVICES	10 011180	630,649.00	10 011180	10 120915-00000	Y	
	** Increase in Fund Balance **		1,156,145.00				
10 012092	ACADEMIC SUPPORT						
	AS:RGS-GRAD	10 011180	61,441.00	10 011180	10 120920-00000	Y	
	** Increase in Fund Balance **		61,441.00				
10 012100	BENEFITS						
	STATE-PAID BENEFITS:IN	10 011180	931,159.00	10 011180	10 121171-00000	Y	
	STATE-PAID BENEFITS:IS	10 011180	245,000.00	10 011180	10 121172-00000	Y	
	UNALLOCATED SALARIES	10 011180	10,000.00	10 011180	10 121200-00000	Y	
	MARKET ADJUSTMENT: IS	10 011180	50,000.00	10 011180	10 121198-00000	Y	
	Unallocated Merit/Pay Plan Adj:In	10 011180	164,917.00	10 011180	10 121191-00000	Y	
	STATE-PAID BENEFITS:SF	10 011180	213.00	10 011180	10 121177-00000	Y	
	STATE-PAID BENEFITS:SS	10 011180	55,000.00	10 011180	10 121175-00000	Y	
	STATE-PAID BENEFITS:PL	10 011180	56,000.00	10 011180	10 121173-00000	Y	
	Unallocated Merit/Pay Plan Adj:Is	10 011180	133,226.00	10 011180	10 121192-00000	Y	
	STATE-PAID BENEFITS:RS	10 011180	12,000.00	10 011180	10 121174-00000	Y	
	MARKET ADJUSTMENT: IN	10 011180	75,000.00	10 011180	10 121196-00000	Y	
	Fica-Institutional Support	10 011180	119,025.00	10 011180	10 121122-00000	Y	
	Orp-Institutional Support	10 011180	166,071.00	10 011180	10 121142-00000	Y	
	Gip-Instruction	10 011180	867,000.00	10 011180	10 121111-00000	Y	
	Wci:Institutional Support	10 011180	80,861.00	10 011180	10 121162-00000	Y	
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	48,000.00	10 011180	10 121103-00000	Y	
	STATE-PAID BENEFITS:AS	10 011180	40,000.00	10 011180	10 121170-00000	Y	
	Gip-Institutional Support	10 011180	605,600.00	10 011180	10 121112-00000	Y	
	Longevity-Institutional Support	10 011180	129,962.00	10 011180	10 121152-00000	Y	
	** Increase in Fund Balance **		3,789,034.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 013000	INSTRUCTION-DOE & FACULTY SAL SUMMER SCHOOL SALARIES	10 011180	300,000.00	10 011180	10 132855-00000	Y	
	LAB FEES:FOUNDATIONAL SCIENCES	10 011180	30,730.00	10 011180	10 132933-00000	Y	
	LABE FEES:MARINE BIOLOGY	10 011180	43,463.00	10 011180	10 132943-00000	Y	
	LAB FEES:LIBERAL STUDIES	10 011180	10,321.00	10 011180	10 132923-00000	Y	
	LAB FEES:NAVAL SCIENCE	10 011180	1,277.00	10 011180	10 132993-00000	Y	
	LAB FEES:MARINE SCIENCES	10 011180	7,682.00	10 011180	10 132963-00000	Y	
	LAB FEES:MARINE ENGINEERING	10 011180	11,402.00	10 011180	10 132953-00000	Y	
	FOUNDATIONAL SCIENCES	10 011180	1,311,505.00	10 011180	10 132816-00000	Y	
	GENERAL ACADEMICS	10 011180	1,801,069.00	10 011180	10 132826-00000	Y	
	MARINE TRANSPORTATION	10 011180	961,866.00	10 011180	10 132806-00000	Y	
	MARINE BIOLOGY	10 011180	1,737,034.00	10 011180	10 132836-00000	Y	
	MARINE ENGINEERING	10 011180	986,001.00	10 011180	10 132801-00000	Y	
	VPRS:CENTER FOR BEACHES & SHOR	10 011180	46,934.00	10 011180	10 132839-00000	Y	
	MARITIME ADMINISTRATION	10 011180	1,198,738.00	10 011180	10 132811-00000	Y	
	MARINE SCIENCE	10 011180	1,470,000.00	10 011180	10 132831-00000	Y	
	** Increase in Fund Balance **		9,918,022.00				
10 014900	LIBRARY LIBRARY	10 011180	393,117.00	10 011180	10 149903-00000	Y	
	** Increase in Fund Balance **		393,117.00				
10 015050	CAMPUS SECURITY UNIVERSITY POLICE	10 011180	604,607.00	10 011180	10 150552-00000	Y	
	** Increase in Fund Balance **		604,607.00				
10 015180	MESSO SALARIES MESSO-SALARIES	10 011180	248,508.00	10 011180	10 151800-00000	Y	
	** Increase in Fund Balance **		248,508.00				
10 015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY	10 011180	708,005.00	10 011180	10 151904-00000	Y	
	** Increase in Fund Balance **		708,005.00				
10 016115	OYSTER STUDY & ANALYSIS FY18 HB1903 OYSTER STUDY & ANALYSIS HB1903	10 011180	70,159.00	10 011180	10 161150-00000	Y	
	** Increase in Fund Balance **		70,159.00				
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:LAB FEES (EXPENSE) WAIVERS:TUITION (EXPENSE)	10 011180 10 011180	4,522.00 904,168.00	10 011180 10 011180	10 163886-00000 10 163885-00000	Y Y	
	** Increase in Fund Balance **		908,690.00				
10 016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE	10 011180	8,000.00	10 011180	10 163991-00000	Y	
	** Increase in Fund Balance **		8,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in Fund Balance **	10 011180	11,438.00 11,438.00	10 011180		10 166302-00000	Y		
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY:1 TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS TIO:ADMINISTRATION ACCOUNT TIO:UNDERGRAD FELLOWSHIPS ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180	31,456.00 17,100.00 118,052.00 9,000.00 175,608.00	10 011180 10 011180 10 011180 10 011180		10 166525-00000 10 166588-00000 10 166501-00000 10 166505-00000	Y Y Y Y		
10 016660	TEXAS INSTITUTE OF OCEANOGRAPHY:2) TIO:MARICULTURE ** Increase in Fund Balance **	10 011180	50,000.00 50,000.00	10 011180		10 166604-00000	Y		
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY:3) TIO:MARS RESEARCH/LOER ** Increase in Fund Balance **	10 011180	9,000.00 9,000.00	10 011180		10 166777-00000	Y		
10 016900	TEXAS COMPREHENSIVE RESEARCH FUND RDF:RESEARCH DEVELOPMENT FUND RDF:MARD:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180 10 011180	199,620.00 45,000.00 20,000.00 15,000.00 75,000.00 354,620.00	10 011180 10 011180 10 011180 10 011180 10 011180		10 169000-00000 10 169200-00000 10 169100-00000 10 169025-00000 10 169050-00000	Y Y Y Y Y		
10 017990	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in Fund Balance **	10 011180	31,457.00 31,457.00	10 011180		10 179901-00000	Y		
10 023700	UAF:UNIV ADV FEE REVENUE UAF:COMPUTER SERVICE STUDENT SERVICES:GENERAL UAF:STUDENT SERVICES:SENATE UAF:STUDENT SERVICES:STUD ACTI STUDENT SERVICES:STUD ACTIVITY STUDENT SERVICES:CAREER PLAN STUDENT SERVICES:FINANCIAL AID UAF:UNDERGRAD ADVISING UAF:STUDENT LIBRARY USE UAF:STUDENT IDENTIFICATION UAF:SF:DIVERSITY & INCLUSION UAF:INTERNATIONAL EDUCATION UAF:SOFTWARE LICENSING-STUDENT UAF:RS:GRADUATE SALARY POOL UAF:AS:VESSEL USE FEE	10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023720	741,983.00- 28,787.00- 12,000.00- 6,466.00- 136,253.00- 138,820.00- 35,182.00- 125,014.00- 935,480.00- 25,021.00- 28,000.00- 16,692.00- 82,594.00- 1,062,000.00- 379,398.00-	10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000	10 237200-00000 10 237701-00000 10 237706-00000 10 237705-00000 10 237704-00000 10 237703-00000 10 237702-00000 10 237201-00000 10 237202-00000 10 237700-00000 10 237607-00000 10 237600-00000 10 237300-00000 10 237159-00000 10 237203-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 023700	UAF:UNIV ADV FEE REVENUE								
	UAF:PURCHASED UTILITIES	10 023720	300,000.00-	10	237000-00000	10 237204-00000	Y		
	** Decrease in Fund Balance **		4,053,690.00-						
10 023710	UAF:AS:ACADEMIC SUPPORT								
	UAF:RS:GRADUATE SALARY POOL	10 023700	1,062,000.00	10	237000-00000	10 237159-00000	Y		
	STUDENT SERVICES:STUD ACTIVITY	10 023700	136,253.00	10	237000-00000	10 237704-00000	Y		
	STUDENT SERVICES:CAREER PLAN	10 023700	138,820.00	10	237000-00000	10 237703-00000	Y		
	UAF:STUDENT SERVICES:STUD ACTI	10 023700	6,466.00	10	237000-00000	10 237705-00000	Y		
	STUDENT SERVICES:GENERAL	10 023700	28,787.00	10	237000-00000	10 237701-00000	Y		
	STUDENT SERVICES:FINANCIAL AID	10 023700	35,182.00	10	237000-00000	10 237702-00000	Y		
	UAF:STUDENT SERVICES:SENATE	10 023700	12,000.00	10	237000-00000	10 237706-00000	Y		
	UAF:UNDERGRAD ADVISING	10 023700	125,014.00	10	237000-00000	10 237201-00000	Y		
	UAF:SOFTWARE LICENSING-STUDENT	10 023700	82,594.00	10	237000-00000	10 237300-00000	Y		
	UAF:INTERNATIONAL EDUCATION	10 023700	16,692.00	10	237000-00000	10 237600-00000	Y		
	UAF:STUDENT LIBRARY USE	10 023700	935,480.00	10	237000-00000	10 237202-00000	Y		
	UAF:STUDENT IDENTIFICATION	10 023700	25,021.00	10	237000-00000	10 237700-00000	Y		
	UAF:SF:DIVERSITY & INCLUSION	10 023700	28,000.00	10	237000-00000	10 237607-00000	Y		
	UAF:COMPUTER SERVICE	10 023700	741,983.00	10	237000-00000	10 237200-00000	Y		
	** Increase in Fund Balance **		3,374,292.00						
10 023720	UAF:IS:INSTITUTIONAL SUPPORT								
	UAF:PURCHASED UTILITIES	10 023700	300,000.00	10	237000-00000	10 237204-00000	Y		
	UAF:AS:VESSEL USE FEE	10 023700	379,398.00	10	237000-00000	10 237203-00000	Y		
	** Increase in Fund Balance **		679,398.00						
10 023800	DF:IS:DIFF TUIT:RESIDENT:UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	1,278,270.00-	10	238000-00000	10 239000-00000	Y		
	** Decrease in Fund Balance **		1,278,270.00-						
10 023810	DF:IS:DIFF TUIT NON-RES:UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	92,307.00-	10	238100-00000	10 239000-00000	Y		
	DF:DIFFERENTIAL ALLOCATION	10 023900	250,000.00-	10	238120-00000	10 239000-00000	Y		
	DF:DIFFERENTIAL ALLOCATION	10 023900	200,000.00-	10	238110-00000	10 239000-00000	Y		
	** Decrease in Fund Balance **		542,307.00-						
10 023820	DF:IS:DIFF TUIT LIC OPT:UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	404,435.00-	10	238200-00000	10 239000-00000	Y		
	** Decrease in Fund Balance **		404,435.00-						
10 023900	DF:IN:INSTRUCTION (ALLOC)								
	DF:DIFFERENTIAL ALLOCATION	10 023800	1,278,270.00	10	238000-00000	10 239000-00000	Y		
	DF:DIFFERENTIAL ALLOCATION	10 023810	250,000.00	10	238120-00000	10 239000-00000	Y		
	DF:DIFFERENTIAL ALLOCATION	10 023810	200,000.00	10	238110-00000	10 239000-00000	Y		
	DF:DIFFERENTIAL ALLOCATION	10 023810	92,307.00	10	238100-00000	10 239000-00000	Y		
	DF:DIFFERENTIAL ALLOCATION	10 023820	404,435.00	10	238200-00000	10 239000-00000	Y		
	DF:IN:TAMU ENGR POST DOCS	10 023910	200,000.00-	10	239000-00000	10 239106-00000	Y		

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 023900	DF:IN:INSTRUCTION (ALLOC)						
	DF:IN:NAVAL SCIENCE	10 023910	3,489.00-	10 239000-00000	10 239103-00000	Y	
	DF:IN:WAVE OPERATIONS	10 023910	10,000.00-	10 239000-00000	10 239101-00000	Y	
	DF:AS:MATH LAB	10 023925	50,000.00-	10 239000-00000	10 239252-00000	Y	
	DF:AS:WRITING CENTER	10 023925	43,910.00-	10 239000-00000	10 239251-00000	Y	
	DF:SS:SPORTS REC OPERATIONS	10 023930	58,136.00-	10 239000-00000	10 239300-00000	Y	
	DF:SS:SAILING	10 023930	9,000.00-	10 239000-00000	10 239302-00000	Y	
	DF:DEVELOPMENT OFFICE	10 023935	30,000.00-	10 239000-00000	10 239350-00000	Y	
	DF:FIN'L AID:FLEX TUI RES UG	10 026333	266,252.00-	10 239000-00000	10 263330-00000	Y	
	** Increase in Fund Balance **		1,554,225.00				
10 023910	DF:AS:ACADEMIC SUPPORT (ALLOC)						
	DF:IN:WAVE OPERATIONS	10 023900	10,000.00	10 239000-00000	10 239101-00000	Y	
	DF:IN:NAVAL SCIENCE	10 023900	3,489.00	10 239000-00000	10 239103-00000	Y	
	DF:IN:TAMU ENGR POST DOCS	10 023900	200,000.00	10 239000-00000	10 239106-00000	Y	
	** Increase in Fund Balance **		213,489.00				
10 023925	DF:AS:ACADEMIC SUPPORT (ALLOC)						
	DF:AS:WRITING CENTER	10 023900	43,910.00	10 239000-00000	10 239251-00000	Y	
	DF:AS:MATH LAB	10 023900	50,000.00	10 239000-00000	10 239252-00000	Y	
	** Increase in Fund Balance **		93,910.00				
10 023930	DF:RS:RESEARCH (ALLOC)						
	DF:SS:SAILING	10 023900	9,000.00	10 239000-00000	10 239302-00000	Y	
	DF:SS:SPORTS REC OPERATIONS	10 023900	58,136.00	10 239000-00000	10 239300-00000	Y	
	** Increase in Fund Balance **		67,136.00				
10 023935	DF:IS:DIFFERENTIAL TUITION (ALLOC)						
	DF:DEVELOPMENT OFFICE	10 023900	30,000.00	10 239000-00000	10 239350-00000	Y	
	** Increase in Fund Balance **		30,000.00				
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT						
	TAMU-TAMUG FIN AGRMNT ASSMNT	10 026110	955,418.00	10 261100-00000	10 240202-00000	Y	
	** Increase in Fund Balance **		955,418.00				
10 026004	FISCAL DEPARTMENT REVOLVING						
	ENROLLMENT MANAGEMENT OFFICE	10 026012	25,000.00-	10 260040-00000	10 260120-00000	Y	
	** Decrease in Fund Balance **		25,000.00-				
10 026012	ENROLLMENT MANAGMENT OFFICE						
	ENROLLMENT MANAGEMENT OFFICE	10 026004	25,000.00	10 260040-00000	10 260120-00000	Y	
	** Increase in Fund Balance **		25,000.00				
10 026110	DT:DESIGNATED TUITION						
	TAMU-TAMUG FIN AGRMNT ASSMNT	10 024020	955,418.00-	10 261100-00000	10 240202-00000	Y	
	DT:FIN'L AID:FLEX TUI RES UG	10 026130	949,309.00-	10 261100-00000	10 261330-00000	Y	
	DT:FIN'L AID:FLEX TUI RES GRAD	10 026131	75,723.00-	10 261100-00000	10 261331-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
10 026110	DT:DESIGNATED TUITION							
	DT:IN:MARINE BIOLOGY	10 026400	290,145.00-	10	261100-00000	10 264003-00000	Y	
	DT:IN:MARINE ENGINEERING	10 026400	110,400.00-	10	261100-00000	10 264005-00000	Y	
	DT:IN:WATERFRONT OPS	10 026400	74,200.00-	10	261100-00000	10 264015-00000	Y	
	DT:IN:QEP INITIATIVES	10 026400	4,600.00-	10	261100-00000	10 264013-00000	Y	
	DT:IN:TMA-SUPERINTENDENT	10 026400	4,905.00-	10	261100-00000	10 264012-00000	Y	
	DT:IN:LIBERAL STUDIES	10 026400	341,126.00-	10	261100-00000	10 264009-00000	Y	
	DT:IN:MARINE TRANSPORTATION	10 026400	110,400.00-	10	261100-00000	10 264006-00000	Y	
	DT:IN:MARITIME ADMINISTRATION	10 026400	141,915.00-	10	261100-00000	10 264007-00000	Y	
	DT:IN:MARINE SCIENCE	10 026400	240,925.00-	10	261100-00000	10 264004-00000	Y	
	DT:IN:SIMULATOR OPERATIONS	10 026400	20,000.00-	10	261100-00000	10 264016-00000	Y	
	DT:IN:DISABILITY SVC/ACCOMOD	10 026400	20,000.00-	10	261100-00000	10 264025-00000	Y	
	DT:IN:TMA-OFC OF COMMANDANT	10 026400	19,609.00-	10	261100-00000	10 264017-00000	Y	
	DT:IN:GRADUATE STUDENT SUPPORT	10 026400	110,000.00-	10	261100-00000	10 264018-00000	Y	
	DT:IN:FOUNDATIONAL SCIENCES	10 026400	174,120.00-	10	261100-00000	10 264002-00000	Y	
	DT:IN:ACADEMIC ENHANCEMENT OPS	10 026400	88,330.00-	10	261100-00000	10 264001-00000	Y	
	DT:AS:COMMENCEMENT	10 026410	30,000.00-	10	261100-00000	10 264101-00000	Y	
	DT:AS:RGS-OFFICE OF GRAD PROGS	10 026410	30,000.00-	10	261100-00000	10 264104-00000	Y	
	DT:AS:ACADEMIC SUPPORT	10 026410	35,000.00-	10	261100-00000	10 264105-00000	Y	
	DT:AS:LIBRARY OPS	10 026410	29,343.00-	10	261100-00000	10 264103-00000	Y	
	DT:AS:ACADEMIC AFFAIRS OPS	10 026410	36,800.00-	10	261100-00000	10 264100-00000	Y	
	DT:IS:COMMITTEE TRAVEL	10 026420	2,000.00-	10	261100-00000	10 264201-00000	Y	
	DT:IS:TELEPHONE OPERATIONS	10 026420	167,646.00-	10	261100-00000	10 264222-00000	Y	
	DT:IS:COMPLIANCE	10 026420	12,500.00-	10	261100-00000	10 264228-00000	Y	
	DT:IS:DIVERSITY	10 026420	5,000.00-	10	261100-00000	10 264227-00000	Y	
	DT:IS:EMERGENCY OPERATIONS	10 026420	10,000.00-	10	261100-00000	10 264226-00000	Y	
	DT:IS:BACKGROUND SCURITY CHECK	10 026420	16,000.00-	10	261100-00000	10 264225-00000	Y	
	DT:IS:VP & CHF OPER'N OFCR-HOUSING	10 026420	52,044.00-	10	261100-00000	10 264223-00000	Y	
	DT:IS:SWIMMING POOL OPS	10 026420	25,000.00-	10	261100-00000	10 264224-00000	Y	
	DT:IS:INSTITUTIONAL MEMBERSHIP	10 026420	23,000.00-	10	261100-00000	10 264203-00000	Y	
	DT:IS:POLICE OPERATIONS	10 026420	50,990.00-	10	261100-00000	10 264205-00000	Y	
	DT:IS:TAMU-CIS PRINTING ASSMNT	10 026420	108,253.00-	10	261100-00000	10 264221-00000	Y	
	DT:IS:SAFETY COORDINATOR	10 026420	27,705.00-	10	261100-00000	10 264218-00000	Y	
	DT:IS:INSTIT'L STUDIES	10 026420	8,690.00-	10	261100-00000	10 264217-00000	Y	
	DT:IS:BANK SERVICE CHARGES	10 026420	160,000.00-	10	261100-00000	10 264208-00000	Y	
	DT:IS:TTVN CHARGES	10 026420	80,772.00-	10	261100-00000	10 264206-00000	Y	
	DT:IS:PRESIDENT'S OPS	10 026420	167,500.00-	10	261100-00000	10 264207-00000	Y	
	DT:IS:HUMAN RESOURCES OPS	10 026420	66,450.00-	10	261100-00000	10 264202-00000	Y	
	DT:IS:AVP ADMIN DISCRETIONARY	10 026420	15,353.00-	10	261100-00000	10 264200-00000	Y	
	DT:IS:BUDGETS & FINANCE	10 026420	73,117.00-	10	261100-00000	10 264204-00000	Y	
	DT:RES ENH-RSCH MGMT	10 026430	8,624.00-	10	261100-00000	10 264332-00000	Y	
	DT:RES ENH:ACADEMIC RSCH ENH	10 026430	50,000.00-	10	261100-00000	10 264399-00000	Y	
	DT:PS:SCIENCE FAIR	10 026440	4,000.00-	10	261100-00000	10 264400-00000	Y	
	DT:SF:SCHOLARSHIPS	10 026450	275,000.00-	10	261100-00000	10 264500-00000	Y	
	DT:SS:STUDENT AFFAIRS OPS	10 026460	12,970.00-	10	261100-00000	10 264601-00000	Y	
	DT:SS:RECRUITING INITIATIVES	10 026460	216,600.00-	10	261100-00000	10 264605-00000	Y	
	DT:SS:ADMISSION/RECORDS OPS	10 026460	24,511.00-	10	261100-00000	10 264603-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026110	DT:DESIGNATED TUITION						
	DT:SS:PUBLICATIONS	10 026460	37,000.00-	10 261100-00000	10 264600-00000	Y	
	DT:PL:PURCHASED UTILITIES	10 026470	1,088,000.00-	10 261100-00000	10 264710-00000	Y	
	DT:IN:STCW OPERATIONS	10 026470	20,500.00-	10 261100-00000	10 264712-00000	Y	
	DT:IN:TMA-SHIP OPERATIONS	10 026470	160,000.00-	10 261100-00000	10 264711-00000	Y	
	DT:PL:OUTSOURCING:SSC BASE FEE	10 026470	1,938,726.00-	10 261100-00000	10 264705-00000	Y	
	DT:IS:MAIL SERVICE OPERATIONS	10 026470	18,903.00-	10 261100-00000	10 264706-00000	Y	
	RFS BONDS,SERIES2016C NOV2018	01 088831	41,501.00-	10 026110	01 088831	N	Y
	RFS BONDS,SERIES2009AB MAY2019	01 088831	151,980.00-	10 026110	01 088831	N	Y
	RFS BONDS,SERIES2009AB NOV2018	01 088831	2,980.00-	10 026110	01 088831	N	Y
	RFS BONDS,SERIES2016C MAY2019	01 088831	41,499.00-	10 026110	01 088831	N	Y
	** Decrease in Fund Balance **		9,057,082.00-				
10 026120	ADMINISTRATIVE OVERHEAD						
	STAFF ADVISORY COUNCIL	10 026137	10,000.00-	10 261200-00000	10 261370-00000	Y	
	PROPERTY INSURANCE	10 026154	400,000.00-	10 261200-00000	10 261540-00000	Y	
	** Decrease in Fund Balance **		410,000.00-				
10 026125	TPEG: RESIDENT						
	TPEG:RESIDENT	10 010000	11,953.00	10 101802-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	1,467.00	10 101808-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	154,477.00	10 101800-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	131,270.00	10 101803-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	9,183.00	10 101805-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	35,616.00	10 101806-00000	10 261250-00000	N	
	** Increase in Fund Balance **		343,966.00				
10 026126	TPEG: NONRESIDENT						
	TPEG:NON-RESIDENT	10 010000	17,829.00	10 101801-00000	10 261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	2,278.00	10 101807-00000	10 261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	20,522.00	10 101804-00000	10 261260-00000	N	
	** Increase in Fund Balance **		40,629.00				
10 026130	DT:FIN'L AID:FLEX TUITION RES UG						
	DT:FIN'L AID:FLEX TUI RES UG	10 026110	949,309.00	10 261100-00000	10 261330-00000	Y	
	** Increase in Fund Balance **		949,309.00				
10 026131	DT:FIN'L AID:FLEX TUITION RES GRAD						
	DT:FIN'L AID:FLEX TUI RES GRAD	10 026110	75,723.00	10 261100-00000	10 261331-00000	Y	
	** Increase in Fund Balance **		75,723.00				
10 026137	STAFF ADVISORY COUNCIL						
	STAFF ADVISORY COUNCIL	10 026120	10,000.00	10 261200-00000	10 261370-00000	Y	
	** Increase in Fund Balance **		10,000.00				
10 026150	SAGO ASSESSMENT						
	SAGO ASSESSMENT	10 026705	455,407.00	10 267050-00000	10 261500-00000	Y	
	** Increase in Fund Balance **		455,407.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
10 026154	PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in Fund Balance **	10 026120	400,000.00 400,000.00	10 261200-00000	10 261540-00000	Y	
10 026159	RECYCLING SERVICES RECYCLING SERVICES ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10 267050-00000	10 261590-00000	Y	
10 026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in Fund Balance **	10 026705	34,000.00 34,000.00	10 267050-00000	10 261680-00000	Y	
10 026171	VP & COO MERITORIOUS SVC AWDS PRESIDENT'S MERIT SVC AWARD ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10 267050-00000	10 261710-00000	Y	
10 026333	DF:FIN'L AID:FLEX TUITION RES UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in Fund Balance **	10 023900	266,252.00 266,252.00	10 239000-00000	10 263330-00000	Y	
10 026340	OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2017E MAY2019 RFS BONDS,SERIES2013AB MAY2019 RFS BONDS,SERIES2013AB NOV2018 RFS COMMERCIAL PAPER SEP2018 RFS BONDS,SERIES2017E NOV2018 ** Decrease in Fund Balance **	01 088831 01 088831 01 088831 01 088831 01 088831	23,542.00- 74,000.00- 9,000.00- 152,455.00- 22,542.00- 281,539.00-	10 026340 10 026340 10 026340 10 026340 10 026340	01 088831 01 088831 01 088831 01 088831 01 088831	N N N N N	Y Y Y Y Y
10 026400	DT:IN:INSTRUCTION DT:IN:DISABILITY SVC/ACCOMOD DT:IN:GRADUATE STUDENT SUPPORT DT:IN:TMA-OFC OF COMMANDANT DT:IN:SIMULATOR OPERATIONS DT:IN:WATERFRONT OPS DT:IN:LIBERAL STUDIES DT:IN:MARITIME ADMINISTRATION DT:IN:MARINE TRANSPORTATION DT:IN:MARINE ENGINEERING DT:IN:QEP INITIATIVES DT:IN:TMA-SUPERINTENDENT DT:IN:FOUNDATIONAL SCIENCES DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:ACADEMIC ENHANCEMENT OPS ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	20,000.00 110,000.00 19,609.00 20,000.00 74,200.00 341,126.00 141,915.00 110,400.00 110,400.00 4,600.00 4,905.00 174,120.00 290,145.00 240,925.00 88,330.00 1,750,675.00	10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000	10 264025-00000 10 264018-00000 10 264017-00000 10 264016-00000 10 264015-00000 10 264009-00000 10 264007-00000 10 264006-00000 10 264005-00000 10 264013-00000 10 264012-00000 10 264002-00000 10 264003-00000 10 264004-00000 10 264001-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
10 026410	DT:AS:ACADEMIC SUPPORT DT:AS:COMMENCEMENT	10 026110	30,000.00	10 261100-00000	10 264101-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
10 026410	DT:AS:ACADEMIC SUPPORT							
	DT:AS:ACADEMIC SUPPORT	10 026110	35,000.00	10	261100-00000	10	264105-00000	Y
	DT:AS:RGS-OFFICE OF GRAD PROGS	10 026110	30,000.00	10	261100-00000	10	264104-00000	Y
	DT:AS:LIBRARY OPS	10 026110	29,343.00	10	261100-00000	10	264103-00000	Y
	DT:AS:ACADEMIC AFFAIRS OPS	10 026110	36,800.00	10	261100-00000	10	264100-00000	Y
	** Increase in Fund Balance **		161,143.00					
10 026420	DT:IS:INSTITUTIONAL SUPPORT							
	DT:IS:INSTITUTIONAL MEMBERSHIP	10 026110	23,000.00	10	261100-00000	10	264203-00000	Y
	DT:IS:COMPLIANCE	10 026110	12,500.00	10	261100-00000	10	264228-00000	Y
	DT:IS:BACKGROUND SCURITY CHECK	10 026110	16,000.00	10	261100-00000	10	264225-00000	Y
	DT:IS:SWIMMING POOL OPS	10 026110	25,000.00	10	261100-00000	10	264224-00000	Y
	DT:IS:VP & CHF OPER'N OFCR-HOUSING	10 026110	52,044.00	10	261100-00000	10	264223-00000	Y
	DT:IS:TELEPHONE OPERATIONS	10 026110	167,646.00	10	261100-00000	10	264222-00000	Y
	DT:IS:DIVERSITY	10 026110	5,000.00	10	261100-00000	10	264227-00000	Y
	DT:IS:EMERGENCY OPERATIONS	10 026110	10,000.00	10	261100-00000	10	264226-00000	Y
	DT:IS:BUDGETS & FINANCE	10 026110	73,117.00	10	261100-00000	10	264204-00000	Y
	DT:IS:TAMU-CIS PRINTING ASSMNT	10 026110	108,253.00	10	261100-00000	10	264221-00000	Y
	DT:IS:BANK SERVICE CHARGES	10 026110	160,000.00	10	261100-00000	10	264208-00000	Y
	DT:IS:PRESIDENT'S OPS	10 026110	167,500.00	10	261100-00000	10	264207-00000	Y
	DT:IS:TTVN CHARGES	10 026110	80,772.00	10	261100-00000	10	264206-00000	Y
	DT:IS:POLICE OPERATIONS	10 026110	50,990.00	10	261100-00000	10	264205-00000	Y
	DT:IS:SAFETY COORDINATOR	10 026110	27,705.00	10	261100-00000	10	264218-00000	Y
	DT:IS:INSTIT'L STUDIES	10 026110	8,690.00	10	261100-00000	10	264217-00000	Y
	DT:IS:HUMAN RESOURCES OPS	10 026110	66,450.00	10	261100-00000	10	264202-00000	Y
	DT:IS:COMMITTEE TRAVEL	10 026110	2,000.00	10	261100-00000	10	264201-00000	Y
	DT:IS:AVP ADMIN DISCRETIONARY	10 026110	15,353.00	10	261100-00000	10	264200-00000	Y
	** Increase in Fund Balance **		1,072,020.00					
10 026430	DT:RS:RESEARCH (IDC)							
	DT:RES ENH:ACADEMIC RSCH ENH	10 026110	50,000.00	10	261100-00000	10	264399-00000	Y
	DT:RES ENH-RSCH MGMT	10 026110	8,624.00	10	261100-00000	10	264332-00000	Y
	** Increase in Fund Balance **		58,624.00					
10 026440	DT:PS:PUBLIC SERVICE							
	DT:PS:SCIENCE FAIR	10 026110	4,000.00	10	261100-00000	10	264400-00000	Y
	** Increase in Fund Balance **		4,000.00					
10 026450	DT:SF:SCHOLARSHIPS							
	DT:SF:SCHOLARSHIPS	10 026110	275,000.00	10	261100-00000	10	264500-00000	Y
	** Increase in Fund Balance **		275,000.00					
10 026460	DT:SS:STUDENT SERVICE							
	DT:SS:STUDENT AFFAIRS OPS	10 026110	12,970.00	10	261100-00000	10	264601-00000	Y
	DT:SS:RECRUITING INITIATIVES	10 026110	216,600.00	10	261100-00000	10	264605-00000	Y
	DT:SS:ADMISSION/RECORDS OPS	10 026110	24,511.00	10	261100-00000	10	264603-00000	Y
	DT:SS:PUBLICATIONS	10 026110	37,000.00	10	261100-00000	10	264600-00000	Y
	** Increase in Fund Balance **		291,081.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 026470	DT:PL:PLANT								
	DT:IN:STCW OPERATIONS	10 026110	20,500.00	10	261100-00000	10 264712-00000	Y		
	DT:IN:TMA-SHIP OPERATIONS	10 026110	160,000.00	10	261100-00000	10 264711-00000	Y		
	DT:PL:PURCHASED UTILITIES	10 026110	1,088,000.00	10	261100-00000	10 264710-00000	Y		
	DT:IS:MAIL SERVICE OPERATIONS	10 026110	18,903.00	10	261100-00000	10 264706-00000	Y		
	DT:PL:OUTSOURCING:SSC BASE FEE	10 026110	1,938,726.00	10	261100-00000	10 264705-00000	Y		
	** Increase in Fund Balance **		3,226,129.00						
10 026610	STUDENT CENTER COMPLEX FEE								
	RFS BONDS,SERIES2016A MAY2019	01 088831	33,300.00-	10	026610	01 088831	N	Y	
	RFS BONDS,SERIES2016A NOV2018	01 088831	3,300.00-	10	026610	01 088831	N	Y	
	** Decrease in Fund Balance **		36,600.00-						
10 026615	STUDENT SERVICE FEE-RESERVE								
	RFS BONDS,SERIES2013AB NOV2018	01 088831	6,750.00-	10	026615	01 088831	N	Y	
	RFS BONDS,SERIES2017E NOV2018	01 088831	17,362.00-	10	026615	01 088831	N	Y	
	RFS BONDS,SERIES2017E MAY2019	01 088831	18,162.00-	10	026615	01 088831	N	Y	
	RFS BONDS,SERIES2013AB MAY2019	01 088831	56,750.00-	10	026615	01 088831	N	Y	
	** Decrease in Fund Balance **		99,024.00-						
10 026630	MESSO:UG:VESSEL USE FEE								
	RFS BONDS,SERIES2016B NOV2018	01 088831	26,900.00-	10	026630	01 088831	N	Y	
	RFS BONDS,SERIES2016B MAY2019	01 088831	81,900.00-	10	026630	01 088831	N	Y	
	** Decrease in Fund Balance **		108,800.00-						
10 026705	INVESTMENT EARNINGS								
	SAGO ASSESSMENT	10 026150	455,407.00-	10	267050-00000	10 261500-00000	Y		
	RECYCLING SERVICES	10 026159	8,000.00-	10	267050-00000	10 261590-00000	Y		
	MARITIME CONSORTIUM	10 026168	34,000.00-	10	267050-00000	10 261680-00000	Y		
	PRESIDENT'S MERIT SVC AWARD	10 026171	8,000.00-	10	267050-00000	10 261710-00000	Y		
	HONORS PROGRAM	10 026709	13,000.00-	10	267050-00000	10 267090-00000	Y		
	** Decrease in Fund Balance **		518,407.00-						
10 026709	HONORS PROGRAM								
	HONORS PROGRAM	10 026705	13,000.00	10	267050-00000	10 267090-00000	Y		
	** Increase in Fund Balance **		13,000.00						
10 034006	PARKING FEES								
	RFS BONDS,SERIES2016B NOV2018	01 088831	2,279.00-	10	034006	01 088831	N	Y	
	RFS BONDS,SERIES2013AB NOV2018	01 088831	5,500.00-	10	034006	01 088831	N	Y	
	RFS BONDS,SERIES2017E MAY2019	01 088831	6,659.00-	10	034006	01 088831	N	Y	
	RFS BONDS,SERIES2017E NOV2018	01 088831	6,661.00-	10	034006	01 088831	N	Y	
	RFS BONDS,SERIES2016B MAY2019	01 088831	17,279.00-	10	034006	01 088831	N	Y	
	RFS BONDS,SERIES2013AB MAY2019	01 088831	45,500.00-	10	034006	01 088831	N	Y	
	** Decrease in Fund Balance **		83,878.00-						
10 034008	RESIDENCE HALLS								
	RFS BONDS,SERIES2015C NOV2018	01 088831	17,768.00-	10	034008	01 088831	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
10 034008	RESIDENCE HALLS								
	RFS BONDS,SERIES2015C MAY2019	01 088831	132,768.00-	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2018	01 088831	209,500.00-	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2017E NOV2018	01 088831	247,267.00-	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2017E MAY2019	01 088831	264,367.00-	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2019	01 088831	654,500.00-	10 034008		01 088831		N	Y
	** Decrease in Fund Balance **		1,526,170.00-						
10 034013	AFR YEAR END ENTRIES/INVEST ADJ								
	DISCOUNTS-SALES	10 052900	924,912.00	10 529007-00000		10 340130-00000		N	
	** Increase in Fund Balance **		924,912.00						
10 052900	OTHER GIFTS WITH PURPOSE								
	DISCOUNTS-SALES	10 034013	924,912.00-	10 529007-00000		10 340130-00000		N	
	** Decrease in Fund Balance **		924,912.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		COLLEGE WORK STUDY PROG STATE	10	100419-00000	8,791.00	10	100419-00000	10	011180	Y
		STATE BASIC AID	10	100424-00000	21,906,357.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,967,573.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS	10	100428-00000	70,159.00	10	100428-00000	10	011180	Y
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	1,905,203.00	10	100438-00000	10	011180	Y
		TUI GRAD DIFF	10	101800-00000	77,238.00	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	154,477.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101800-00000	875,368.00	10	101800-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	17,829.00	10	101801-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101801-00000	576,475.00	10	101801-00000	10	011180	Y
		TPEG:RESIDENT	10	101802-00000	11,953.00	10	101802-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101802-00000	67,732.00	10	101802-00000	10	011180	Y
		STAT TUI-TAMUG	10	101803-00000	743,865.00	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	131,270.00	10	101803-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101803-00000	65,635.00	10	101803-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	20,522.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101804-00000	663,531.00	10	101804-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	9,183.00	10	101805-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101805-00000	52,036.00	10	101805-00000	10	011180	Y
		STAT TUI-TAMUG	10	101806-00000	201,827.00	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	101806-00000	35,616.00	10	101806-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101806-00000	17,808.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101807-00000	73,668.00	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	2,278.00	10	101807-00000	10	261260-00000	N
		TPEG:RESIDENT	10	101808-00000	1,467.00	10	101808-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101808-00000	8,315.00	10	101808-00000	10	011180	Y
		TUI GRAD DIFF	10	101812-00000	160,682.00	10	101812-00000	10	011180	Y
		WAIVERS:TUITION (REVENUE)	10	101815-00000	904,168.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	4,522.00	10	101816-00000	10	011180	Y
		LAB FEES:LIBERAL STUDIES	10	101823-00000	10,321.00	10	101823-00000	10	011180	Y
		LAB FEES:FOUNDATIONAL SCIENCES	10	101833-00000	30,730.00	10	101833-00000	10	011180	Y
		LAB FEES:MARINE BIOLOGY	10	101843-00000	43,463.00	10	101843-00000	10	011180	Y
		LAB FEES:MARINE ENGINEERING	10	101853-00000	11,402.00	10	101853-00000	10	011180	Y
		LAB FEES:MARINE SCIENCE	10	101863-00000	7,682.00	10	101863-00000	10	011180	Y
		LAB FEES:NAVAL SCIENCE	10	101893-00000	1,277.00	10	101893-00000	10	011180	Y
		INTEREST INCOME OF FUND 275	10	102805-00000	30,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	225,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			31,095,423.00					
10	012090	INSTITUTIONAL SUPPORT								
		PRESIDENT'S OFFICE	10	120904-00000	1,397,741.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	817,263.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	240,729.00-	10	011180	10	120906-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	70,268.00-	10	011180	10	120907-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	323,998.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	122,677.00-	10	011180	10	120914-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	012090	INSTITUTIONAL SUPPORT								
		COMPUTING AND INFO SERVICES	10	121805-00000	753,991.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	61,136.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			3,787,803.00-					
10	012091	STUDENT SERVICES								
		STUDENT AFFAIRS	10	120911-00000	525,496.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	630,649.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			1,156,145.00-					
10	012092	ACADEMIC SUPPORT								
		AS:RGS-GRAD	10	120920-00000	61,441.00-	10	011180	10	120920-00000	Y
		** Potential Decrease in Fund Balan			61,441.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	48,000.00-	10	011180	10	121103-00000	Y
		Gip-Instruction	10	121111-00000	867,000.00-	10	011180	10	121111-00000	Y
		Gip-Institutional Support	10	121112-00000	605,600.00-	10	011180	10	121112-00000	Y
		Fica-Institutional Support	10	121122-00000	119,025.00-	10	011180	10	121122-00000	Y
		Orp-Institutional Support	10	121142-00000	166,071.00-	10	011180	10	121142-00000	Y
		Longevity-Institutional Support	10	121152-00000	129,962.00-	10	011180	10	121152-00000	Y
		Wci:Institutional Support	10	121162-00000	80,861.00-	10	011180	10	121162-00000	Y
		STATE-PAID BENEFITS:AS	10	121170-00000	40,000.00-	10	011180	10	121170-00000	Y
		STATE-PAID BENEFITS:IN	10	121171-00000	931,159.00-	10	011180	10	121171-00000	Y
		STATE-PAID BENEFITS:IS	10	121172-00000	245,000.00-	10	011180	10	121172-00000	Y
		STATE-PAID BENEFITS:PL	10	121173-00000	56,000.00-	10	011180	10	121173-00000	Y
		STATE-PAID BENEFITS:RS	10	121174-00000	12,000.00-	10	011180	10	121174-00000	Y
		STATE-PAID BENEFITS:SS	10	121175-00000	55,000.00-	10	011180	10	121175-00000	Y
		STATE-PAID BENEFITS:SF	10	121177-00000	213.00-	10	011180	10	121177-00000	Y
		Unallocated Merit/Pay Plan Adj:l	10	121191-00000	164,917.00-	10	011180	10	121191-00000	Y
		Unallocated Merit/Pay Plan Adj:l	10	121192-00000	133,226.00-	10	011180	10	121192-00000	Y
		MARKET ADJUSTMENT: IN	10	121196-00000	75,000.00-	10	011180	10	121196-00000	Y
		MARKET ADJUSTMENT: IS	10	121198-00000	50,000.00-	10	011180	10	121198-00000	Y
		UNALLOCATED SALARIES	10	121200-00000	10,000.00-	10	011180	10	121200-00000	Y
		** Potential Decrease in Fund Balan			3,789,034.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENGINEERING	10	132801-00000	986,001.00-	10	011180	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	961,866.00-	10	011180	10	132806-00000	Y
		MARITIME ADMINISTRATION	10	132811-00000	1,198,738.00-	10	011180	10	132811-00000	Y
		FOUNDATIONAL SCIENCES	10	132816-00000	1,311,505.00-	10	011180	10	132816-00000	Y
		GENERAL ACADEMICS	10	132826-00000	1,801,069.00-	10	011180	10	132826-00000	Y
		MARINE SCIENCE	10	132831-00000	1,470,000.00-	10	011180	10	132831-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,737,034.00-	10	011180	10	132836-00000	Y
		VPRS:CENTER FOR BEACHES & SHOR	10	132839-00000	46,934.00-	10	011180	10	132839-00000	Y
		SUMMER SCHOOL SALARIES	10	132855-00000	300,000.00-	10	011180	10	132855-00000	Y
		LAB FEES:LIBERAL STUDIES	10	132923-00000	10,321.00-	10	011180	10	132923-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		LAB FEES:FOUNDATIONAL SCIENCES	10	132933-00000	30,730.00-	10	011180	10	132933-00000	Y
		LABE FEES:MARINE BIOLOGY	10	132943-00000	43,463.00-	10	011180	10	132943-00000	Y
		LAB FEES:MARINE ENGINEERING	10	132953-00000	11,402.00-	10	011180	10	132953-00000	Y
		LAB FEES:MARINE SCIENCES	10	132963-00000	7,682.00-	10	011180	10	132963-00000	Y
		LAB FEES:NAVAL SCIENCE	10	132993-00000	1,277.00-	10	011180	10	132993-00000	Y
		** Potential Decrease in Fund Balan			9,918,022.00-					
10	014900	LIBRARY								
		LIBRARY	10	149903-00000	393,117.00-	10	011180	10	149903-00000	Y
		** Potential Decrease in Fund Balan			393,117.00-					
10	015050	CAMPUS SECURITY								
		UNIVERSITY POLICE	10	150552-00000	604,607.00-	10	011180	10	150552-00000	Y
		** Potential Decrease in Fund Balan			604,607.00-					
10	015180	MESSO SALARIES								
		MESSO-SALARIES	10	151800-00000	248,508.00-	10	011180	10	151800-00000	Y
		** Potential Decrease in Fund Balan			248,508.00-					
10	015190	SHIP OPERATIONS								
		TEXAS MARITIME ACADEMY	10	151904-00000	708,005.00-	10	011180	10	151904-00000	Y
		** Potential Decrease in Fund Balan			708,005.00-					
10	016115	OYSTER STUDY & ANALYSIS FY18 HB1								
		OYSTER STUDY & ANALYSIS HB1903	10	161150-00000	70,159.00-	10	011180	10	161150-00000	Y
		** Potential Decrease in Fund Balan			70,159.00-					
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP								
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	904,168.00-	10	011180	10	163885-00000	Y
		WAIVERS:LAB FEES (EXPENSE)	10	163886-00000	4,522.00-	10	011180	10	163886-00000	Y
		** Potential Decrease in Fund Balan			908,690.00-					
10	016399	COLLEGE WORK STUDY-STATE								
		COLLEGE WORK STUDY-STATE	10	163991-00000	8,000.00-	10	011180	10	163991-00000	Y
		** Potential Decrease in Fund Balan			8,000.00-					
10	016630	COASTAL ZONE LABORATORY								
		COASTAL ZONE LABORATORY	10	166302-00000	11,438.00-	10	011180	10	166302-00000	Y
		** Potential Decrease in Fund Balan			11,438.00-					
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY:								
		TIO:ADMINISTRATION ACCOUNT	10	166501-00000	118,052.00-	10	011180	10	166501-00000	Y
		TIO:UNDERGRAD FELLOWSHIPS	10	166505-00000	9,000.00-	10	011180	10	166505-00000	Y
		TIO:CENTER FOR TX BEACHES	10	166525-00000	31,456.00-	10	011180	10	166525-00000	Y
		TIO:GRADUATE FELLOWSHIPS	10	166588-00000	17,100.00-	10	011180	10	166588-00000	Y
		** Potential Decrease in Fund Balan			175,608.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE	10	166604-00000	50,000.00-	10	011180	10	166604-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER	10	166777-00000	9,000.00-	10	011180	10	166777-00000	Y
		** Potential Decrease in Fund Balan			9,000.00-					
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN RDF:RESEARCH DEVELOPMENT FUND	10	169000-00000	199,620.00-	10	011180	10	169000-00000	Y
		RDF:CENTER FOR TX BEACHES	10	169025-00000	15,000.00-	10	011180	10	169025-00000	Y
		RDF:RESEARCH SALARIES	10	169050-00000	75,000.00-	10	011180	10	169050-00000	Y
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	20,000.00-	10	011180	10	169100-00000	Y
		RDF:MARD:RESEARCH AWARDS	10	169200-00000	45,000.00-	10	011180	10	169200-00000	Y
		** Potential Decrease in Fund Balan			354,620.00-					
10	017990	UNIVERSITY RESERVE UNIVERSITY RESERVE	10	179901-00000	31,457.00-	10	011180	10	179901-00000	Y
		** Potential Decrease in Fund Balan			31,457.00-					
10	023000	INDIRECT COST FUNDS IDC:RES ENH-RSCH MGMT	10	230332-00000	275,000.00-	10	023000	10	230332-00000	Y
		IDC:RESERVE	10	230399-00000	205,000.00-	10	023000	10	230399-00000	Y
		IDC:RESEARCH MANAGEMENT	10	230504-00000	270,000.00-	10	023000	10	230504-00000	Y
		FEDERL GRANTS-INDIRECT COST	10	230801-00000	500,000.00	10	230801-00000	10	023000	Y
		STATE GRANTS-INDIRECT COST	10	230802-00000	50,000.00	10	230802-00000	10	023000	Y
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	400,000.00	10	230803-00000	10	023000	Y
		RESEARCH FOUNDATION IDC RETAIN	10	230899-00000	200,000.00-	10	023000	10	230899-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	023700	UAF:UNIV ADV FEE REVENUE UAF:STUDENT LIBRARY USE	10	237000-00000	935,480.00	10	237000-00000	10	237202-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237000-00000	25,021.00	10	237000-00000	10	237700-00000	Y
		UAF:SF:DIVERSITY & INCLUSION	10	237000-00000	28,000.00	10	237000-00000	10	237607-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	237000-00000	16,692.00	10	237000-00000	10	237600-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237000-00000	82,594.00	10	237000-00000	10	237300-00000	Y
		UAF:PURCHASED UTILITIES	10	237000-00000	300,000.00	10	237000-00000	10	237204-00000	Y
		UAF:AS:VESSEL USE FEE	10	237000-00000	379,398.00	10	237000-00000	10	237203-00000	Y
		UAF:COMPUTER SERVICE	10	237000-00000	741,983.00	10	237000-00000	10	237200-00000	Y
		STUDENT SERVICES:GENERAL	10	237000-00000	28,787.00	10	237000-00000	10	237701-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	237000-00000	12,000.00	10	237000-00000	10	237706-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237000-00000	6,466.00	10	237000-00000	10	237705-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237000-00000	136,253.00	10	237000-00000	10	237704-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237000-00000	138,820.00	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237000-00000	35,182.00	10	237000-00000	10	237702-00000	Y
		UAF:UNDERGRAD ADVISING	10	237000-00000	125,014.00	10	237000-00000	10	237201-00000	Y
		UAF:RS:GRADUATE SALARY POOL	10	237000-00000	1,062,000.00	10	237000-00000	10	237159-00000	Y
		** Potential Increase in Fund Balan			4,053,690.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	023710	UAF:AS:ACADEMIC SUPPORT								
		UAF:RS:GRADUATE SALARY POOL	10	237159-00000	1,062,000.00-	10	237000-00000	10	237159-00000	Y
		UAF:COMPUTER SERVICE	10	237200-00000	741,983.00-	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	237201-00000	125,014.00-	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	237202-00000	935,480.00-	10	237000-00000	10	237202-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237300-00000	82,594.00-	10	237000-00000	10	237300-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	237600-00000	16,692.00-	10	237000-00000	10	237600-00000	Y
		UAF:SF:DIVERSITY & INCLUSION	10	237607-00000	28,000.00-	10	237000-00000	10	237607-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237700-00000	25,021.00-	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	237701-00000	28,787.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237702-00000	35,182.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237703-00000	138,820.00-	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237704-00000	136,253.00-	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237705-00000	6,466.00-	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	237706-00000	12,000.00-	10	237000-00000	10	237706-00000	Y
		** Potential Decrease in Fund Balan			3,374,292.00-					
10	023720	UAF:IS:INSTITUTIONAL SUPPORT								
		UAF:AS:VESSEL USE FEE	10	237203-00000	379,398.00-	10	237000-00000	10	237203-00000	Y
		UAF:PURCHASED UTILITIES	10	237204-00000	300,000.00-	10	237000-00000	10	237204-00000	Y
		** Potential Decrease in Fund Balan			679,398.00-					
10	023800	DF:IS:DIFF TUIT:RESIDENT:UG								
		DF:DIFFERENTIAL ALLOCATION	10	238000-00000	1,278,270.00	10	238000-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			1,278,270.00					
10	023810	DF:IS:DIFF TUIT NON-RES:UG								
		DF:DIFFERENTIAL ALLOCATION	10	238100-00000	92,307.00	10	238100-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	238110-00000	200,000.00	10	238110-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	238120-00000	250,000.00	10	238120-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			542,307.00					
10	023820	DF:IS:DIFF TUIT LIC OPT:UG								
		DF:DIFFERENTIAL ALLOCATION	10	238200-00000	404,435.00	10	238200-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			404,435.00					
10	023900	DF:IN:INSTRUCTION (ALLOC)								
		DF:AS:MATH LAB	10	239000-00000	50,000.00	10	239000-00000	10	239252-00000	Y
		DF:SS:SAILING	10	239000-00000	9,000.00	10	239000-00000	10	239302-00000	Y
		DF:DEVELOPMENT OFFICE	10	239000-00000	30,000.00	10	239000-00000	10	239350-00000	Y
		DF:SS:SPORTS REC OPERATIONS	10	239000-00000	58,136.00	10	239000-00000	10	239300-00000	Y
		DF:FIN'L AID:FLEX TUI RES UG	10	239000-00000	266,252.00	10	239000-00000	10	263330-00000	Y
		DF:RS:POST DOC SALARIES	10	239000-00000	67,189.00	10	239000-00000	10	239109-00000	Y
		DF:AS:WRITING CENTER	10	239000-00000	43,910.00	10	239000-00000	10	239251-00000	Y
		DF:RS:UG:RESEARCH FELLOWSHIPS	10	239000-00000	20,000.00	10	239000-00000	10	239111-00000	Y
		DF:RS:GAR:MARB IDP AWARD	10	239000-00000	141,763.00	10	239000-00000	10	239114-00000	Y
		DF:SS:MAROON DELEGATE EVENTS	10	239000-00000	9,630.00	10	239000-00000	10	239108-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	023900	DF:IN:INSTRUCTION (ALLOC)											
		DF:RS:UG:RESEARCH TRAVEL	10	239000-00000	10,000.00	10	239000-00000	10	239112-00000			Y	
		DF:RS:GAR:GRAD 2 YR COMP AWARDS	10	239000-00000	146,388.00	10	239000-00000	10	239113-00000			Y	
		DF:AS:EXEC AVPA A DISCRETIONARY	10	239000-00000	230,000.00	10	239000-00000	10	239107-00000			Y	
		DF:RS:GRADUATE STUDIES BOOST AWA	10	239000-00000	118,193.00	10	239000-00000	10	239110-00000			Y	
		ADJUNCT FACULTY POOL	10	239000-00000	674,400.00	10	239000-00000	10	239115-00000			Y	
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	250,000.00-	10	238120-00000	10	239000-00000			Y	
		DF:IN:TAMU ENGR POST DOCS	10	239000-00000	200,000.00	10	239000-00000	10	239106-00000			Y	
		DF:IN:WAVE OPERATIONS	10	239000-00000	10,000.00	10	239000-00000	10	239101-00000			Y	
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	404,435.00-	10	238200-00000	10	239000-00000			Y	
		DF:IN:NAVAL SCIENCE	10	239000-00000	3,489.00	10	239000-00000	10	239103-00000			Y	
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	200,000.00-	10	238110-00000	10	239000-00000			Y	
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	92,307.00-	10	238100-00000	10	239000-00000			Y	
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	1,278,270.00-	10	238000-00000	10	239000-00000			Y	
		DF:AS:EXEC AVPA A DISCRETIONARY	10	239107-00000	230,000.00-	10	239000-00000	10	239107-00000			Y	
		DF:SS:MAROON DELEGATE EVENTS	10	239108-00000	9,630.00-	10	239000-00000	10	239108-00000			Y	
		DF:RS:POST DOC SALARIES	10	239109-00000	67,189.00-	10	239000-00000	10	239109-00000			Y	
		DF:RS:GRADUATE STUDIES BOOST AWA	10	239110-00000	118,193.00-	10	239000-00000	10	239110-00000			Y	
		DF:RS:UG:RESEARCH FELLOWSHIPS	10	239111-00000	20,000.00-	10	239000-00000	10	239111-00000			Y	
		DF:RS:UG:RESEARCH TRAVEL	10	239112-00000	10,000.00-	10	239000-00000	10	239112-00000			Y	
		DF:RS:GAR:GRAD 2 YR COMP AWARDS	10	239113-00000	146,388.00-	10	239000-00000	10	239113-00000			Y	
		DF:RS:GAR:MARB IDP AWARD	10	239114-00000	141,763.00-	10	239000-00000	10	239114-00000			Y	
		ADJUNCT FACULTY POOL	10	239115-00000	674,400.00-	10	239000-00000	10	239115-00000			Y	
		** Potential Decrease in Fund Balan			1,554,225.00-								
10	023910	DF:AS:ACADEMIC SUPPORT (ALLOC)											
		DF:IN:WAVE OPERATIONS	10	239101-00000	10,000.00-	10	239000-00000	10	239101-00000			Y	
		DF:IN:NAVAL SCIENCE	10	239103-00000	3,489.00-	10	239000-00000	10	239103-00000			Y	
		DF:IN:TAMU ENGR POST DOCS	10	239106-00000	200,000.00-	10	239000-00000	10	239106-00000			Y	
		** Potential Decrease in Fund Balan			213,489.00-								
10	023925	DF:AS:ACADEMIC SUPPORT (ALLOC)											
		DF:AS:WRITING CENTER	10	239251-00000	43,910.00-	10	239000-00000	10	239251-00000			Y	
		DF:AS:MATH LAB	10	239252-00000	50,000.00-	10	239000-00000	10	239252-00000			Y	
		** Potential Decrease in Fund Balan			93,910.00-								
10	023930	DF:RS:RESEARCH (ALLOC)											
		DF:SS:SPORTS REC OPERATIONS	10	239300-00000	58,136.00-	10	239000-00000	10	239300-00000			Y	
		DF:SS:SAILING	10	239302-00000	9,000.00-	10	239000-00000	10	239302-00000			Y	
		** Potential Decrease in Fund Balan			67,136.00-								
10	023935	DF:IS:DIFFERENTIAL TUITION (ALLO											
		DF:DEVELOPMENT OFFICE	10	239350-00000	30,000.00-	10	239000-00000	10	239350-00000			Y	
		** Potential Decrease in Fund Balan			30,000.00-								
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT											
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	240202-00000	955,418.00-	10	261100-00000	10	240202-00000			Y	
		** Potential Decrease in Fund Balan			955,418.00-								

TEXAS A&M UNIV AT GALVESTON
FY 2019 Operating Budget
Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026004	FISCAL DEPARTMENT REVOLVING ENROLLMENT MANAGEMENT OFFICE	10	260040-00000	25,000.00	10	260040-00000	10	260120-00000	Y
		** Potential Increase in Fund Balan			25,000.00					
10	026012	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE	10	260120-00000	25,000.00-	10	260040-00000	10	260120-00000	Y
		** Potential Decrease in Fund Balan			25,000.00-					
10	026110	DT:DESIGNATED TUITION								
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	216,600.00	10	261100-00000	10	264605-00000	Y
		DT:IN:STCW OPERATIONS	10	261100-00000	20,500.00	10	261100-00000	10	264712-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	Y
		DT:PL:PURHCASED UTILITIES	10	261100-00000	1,088,000.00	10	261100-00000	10	264710-00000	Y
		DT:PL:OUTSOURCING:SSC BASE FEE	10	261100-00000	1,938,726.00	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	261100-00000	18,903.00	10	261100-00000	10	264706-00000	Y
		DT:RES ENH-RSCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	Y
		DT:SS:PUBLICATIONS	10	261100-00000	37,000.00	10	261100-00000	10	264600-00000	Y
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	Y
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	261100-00000	30,000.00	10	261100-00000	10	264104-00000	Y
		DT:IS:POLICE OPERATIONS	10	261100-00000	50,990.00	10	261100-00000	10	264205-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	261100-00000	108,253.00	10	261100-00000	10	264221-00000	Y
		DT:IS:SAFETY COORDINATOR	10	261100-00000	27,705.00	10	261100-00000	10	264218-00000	Y
		DT:IS:INSTIT'L STUDIES	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	261100-00000	160,000.00	10	261100-00000	10	264208-00000	Y
		DT:IS:TTVN CHARGES	10	261100-00000	80,772.00	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	261100-00000	167,500.00	10	261100-00000	10	264207-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	261100-00000	167,646.00	10	261100-00000	10	264222-00000	Y
		DT:IS:COMPLIANCE	10	261100-00000	12,500.00	10	261100-00000	10	264228-00000	Y
		DT:IS:DIVERSITY	10	261100-00000	5,000.00	10	261100-00000	10	264227-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	261100-00000	10,000.00	10	261100-00000	10	264226-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	261100-00000	16,000.00	10	261100-00000	10	264225-00000	Y
		DT:IS:VP & CHF OPER'N OFCR-HOUSI	10	261100-00000	52,044.00	10	261100-00000	10	264223-00000	Y
		DT:IS:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	261100-00000	66,450.00	10	261100-00000	10	264202-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	2,000.00	10	261100-00000	10	264201-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	261100-00000	35,000.00	10	261100-00000	10	264105-00000	Y
		DT:IS:BUDGETS & FINANCE	10	261100-00000	73,117.00	10	261100-00000	10	264204-00000	Y
		DT:IS:AVP ADMIN DISCRETIONARY	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	Y
		DT:AS:COMMENCEMENT	10	261100-00000	30,000.00	10	261100-00000	10	264101-00000	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	261100-00000	36,800.00	10	261100-00000	10	264100-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026110	DT:DESIGNATED TUITION								
		DT:IN:TMA-OFC OF COMMANDANT	10	261100-00000	19,609.00	10	261100-00000	10	264017-00000	Y
		DT:AS:LIBRARY OPS	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	261100-00000	110,000.00	10	261100-00000	10	264018-00000	Y
		DT:IN:MARINE ENGINEERING	10	261100-00000	110,400.00	10	261100-00000	10	264005-00000	Y
		DT:IN:WATERFRONT OPS	10	261100-00000	74,200.00	10	261100-00000	10	264015-00000	Y
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	Y
		DT:IN:LIBERAL STUDIES	10	261100-00000	341,126.00	10	261100-00000	10	264009-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	261100-00000	110,400.00	10	261100-00000	10	264006-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	261100-00000	141,915.00	10	261100-00000	10	264007-00000	Y
		DT:FIN'L AID:FLEX TUI RES UG	10	261100-00000	949,309.00	10	261100-00000	10	261330-00000	Y
		DT:IN:MARINE BIOLOGY	10	261100-00000	290,145.00	10	261100-00000	10	264003-00000	Y
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261100-00000	75,723.00	10	261100-00000	10	261331-00000	Y
		DT:IN:FOUNDATIONAL SCIENCES	10	261100-00000	174,120.00	10	261100-00000	10	264002-00000	Y
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	261100-00000	88,330.00	10	261100-00000	10	264001-00000	Y
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	261100-00000	955,418.00	10	261100-00000	10	240202-00000	Y
		DT:IN:MARINE SCIENCE	10	261100-00000	240,925.00	10	261100-00000	10	264004-00000	Y
		RFS BONDS,SERIES2009AB MAY2019	10	261100-00000	151,980.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2016C NOV2018	10	261100-00000	41,501.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2016C MAY2019	10	261100-00000	41,499.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB NOV2018	10	261100-00000	2,980.00	10	261100-00000	10	026110	Y
		** Potential Increase in Fund Balan			9,057,082.00					
10	026120	ADMINISTRATIVE OVERHEAD								
		PROPERTY INSURANCE	10	261200-00000	400,000.00	10	261200-00000	10	261540-00000	Y
		STAFF ADVISORY COUNCIL	10	261200-00000	10,000.00	10	261200-00000	10	261370-00000	Y
		** Potential Increase in Fund Balan			410,000.00					
10	026125	TPEG: RESIDENT								
		TPEG:RESIDENT	10	261250-00000	131,270.00-	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	35,616.00-	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	9,183.00-	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	11,953.00-	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	1,467.00-	10	101808-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	154,477.00-	10	101800-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			343,966.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	261260-00000	20,522.00-	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	2,278.00-	10	101807-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	17,829.00-	10	101801-00000	10	261260-00000	N
		** Potential Decrease in Fund Balan			40,629.00-					
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:PRES DISCRETIONARY	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:PRES DISCRETIONARY	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	026127	SPECIAL CONCESSIONS											
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000			Y	
		CONCESSIONS:CAMPUS COACHING	10	261275-00000	22,914.00	10	261275-00000	10	261280-00000			Y	
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000			Y	
		CONCESSIONS:CAMPUS COACHING	10	261280-00000	22,914.00-	10	261275-00000	10	261280-00000			Y	
		** Potential Decrease in Fund Balan			0.00								
10	026130	DT:FIN'L AID:FLEX TUITION RES UG											
		DT:FIN'L AID:FLEX TUI RES UG	10	261330-00000	949,309.00-	10	261100-00000	10	261330-00000			Y	
		** Potential Decrease in Fund Balan			949,309.00-								
10	026131	DT:FIN'L AID:FLEX TUITION RES GR											
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261331-00000	75,723.00-	10	261100-00000	10	261331-00000			Y	
		** Potential Decrease in Fund Balan			75,723.00-								
10	026137	STAFF ADVISORY COUNCIL											
		STAFF ADVISORY COUNCIL	10	261370-00000	10,000.00-	10	261200-00000	10	261370-00000			Y	
		** Potential Decrease in Fund Balan			10,000.00-								
10	026150	SAGO ASSESSMENT											
		SAGO ASSESSMENT	10	261500-00000	455,407.00-	10	267050-00000	10	261500-00000			Y	
		** Potential Decrease in Fund Balan			455,407.00-								
10	026154	PROPERTY INSURANCE											
		PROPERTY INSURANCE	10	261540-00000	400,000.00-	10	261200-00000	10	261540-00000			Y	
		** Potential Decrease in Fund Balan			400,000.00-								
10	026159	RECYCLING SERVICES											
		RECYCLING SERVICES	10	261590-00000	8,000.00-	10	267050-00000	10	261590-00000			Y	
		** Potential Decrease in Fund Balan			8,000.00-								
10	026168	MARITIME CONSORTIUM											
		MARITIME CONSORTIUM	10	261680-00000	34,000.00-	10	267050-00000	10	261680-00000			Y	
		** Potential Decrease in Fund Balan			34,000.00-								
10	026171	VP & COO MERITORIOUS SVC AWDS											
		PRESIDENT'S MERIT SVC AWARD	10	261710-00000	8,000.00-	10	267050-00000	10	261710-00000			Y	
		** Potential Decrease in Fund Balan			8,000.00-								
10	026333	DF:FIN'L AID:FLEX TUITION RES UG											
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	266,252.00-	10	239000-00000	10	263330-00000			Y	
		** Potential Decrease in Fund Balan			266,252.00-								
10	026340	OUTSOURCED DINING:CHARTWELLS											
		RFS COMMERCIAL PAPER SEP2018	10	263400-00000	152,455.00	10	263400-00000	10	026340			Y	
		RFS BONDS,SERIES2017E MAY2019	10	263400-00000	23,542.00	10	263400-00000	10	026340			Y	
		RFS BONDS,SERIES2013AB NOV2018	10	263400-00000	9,000.00	10	263400-00000	10	026340			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026340	OUTSOURCED DINING:CHARTWELLS								
		RFS BONDS,SERIES2013AB MAY2019	10	263400-00000	74,000.00	10	263400-00000	10	026340	Y
		RFS BONDS,SERIES2017E NOV2018	10	263400-00000	22,542.00	10	263400-00000	10	026340	Y
		** Potential Increase in Fund Balan			281,539.00					
10	026400	DT:IN:INSTRUCTION								
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	264001-00000	88,330.00-	10	261100-00000	10	264001-00000	Y
		DT:IN:FOUNDATIONAL SCIENCES	10	264002-00000	174,120.00-	10	261100-00000	10	264002-00000	Y
		DT:IN:MARINE BIOLOGY	10	264003-00000	290,145.00-	10	261100-00000	10	264003-00000	Y
		DT:IN:MARINE SCIENCE	10	264004-00000	240,925.00-	10	261100-00000	10	264004-00000	Y
		DT:IN:MARINE ENGINEERING	10	264005-00000	110,400.00-	10	261100-00000	10	264005-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	264006-00000	110,400.00-	10	261100-00000	10	264006-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	264007-00000	141,915.00-	10	261100-00000	10	264007-00000	Y
		DT:IN:LIBERAL STUDIES	10	264009-00000	341,126.00-	10	261100-00000	10	264009-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	Y
		DT:IN:QEP INITIATIVES	10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	Y
		DT:IN:WATERFRONT OPS	10	264015-00000	74,200.00-	10	261100-00000	10	264015-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	Y
		DT:IN:TMA-OFC OF COMMANDANT	10	264017-00000	19,609.00-	10	261100-00000	10	264017-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	264018-00000	110,000.00-	10	261100-00000	10	264018-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	Y
		** Potential Decrease in Fund Balan			1,750,675.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:ACADEMIC AFFAIRS OPS	10	264100-00000	36,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	264101-00000	30,000.00-	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	264104-00000	30,000.00-	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	264105-00000	35,000.00-	10	261100-00000	10	264105-00000	Y
		** Potential Decrease in Fund Balan			161,143.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:AVP ADMIN DISCRETIONARY	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	2,000.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	264202-00000	66,450.00-	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	264204-00000	73,117.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	264205-00000	50,990.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	264206-00000	80,772.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	264207-00000	167,500.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	264208-00000	160,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	264218-00000	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	264221-00000	108,253.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	264222-00000	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:IS:VP & CHF OPER'N OFCR-HOUSI	10	264223-00000	52,044.00-	10	261100-00000	10	264223-00000	Y
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:BACKGROUND SCURITY CHECK	10	264225-00000	16,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	264226-00000	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	264227-00000	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	264228-00000	12,500.00-	10	261100-00000	10	264228-00000	Y
		** Potential Decrease in Fund Balan			1,072,020.00-					
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RSCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y
		** Potential Decrease in Fund Balan			58,624.00-					
10	026440	DT:PS:PUBLIC SERVICE								
		DT:PS:SCIENCE FAIR	10	264400-00000	4,000.00-	10	261100-00000	10	264400-00000	Y
		** Potential Decrease in Fund Balan			4,000.00-					
10	026450	DT:SF:SCHOLARSHIPS								
		DT:SF:SCHOLARSHIPS	10	264500-00000	275,000.00-	10	261100-00000	10	264500-00000	Y
		** Potential Decrease in Fund Balan			275,000.00-					
10	026460	DT:SS:STUDENT SERVICE								
		DT:SS:PUBLICATIONS	10	264600-00000	37,000.00-	10	261100-00000	10	264600-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	216,600.00-	10	261100-00000	10	264605-00000	Y
		** Potential Decrease in Fund Balan			291,081.00-					
10	026470	DT:PL:PLANT								
		DT:PL:OUTSOURCING:SSC BASE FEE	10	264705-00000	1,938,726.00-	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	264706-00000	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:PL:PURHCASED UTILITIES	10	264710-00000	1,088,000.00-	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	264712-00000	20,500.00-	10	261100-00000	10	264712-00000	Y
		** Potential Decrease in Fund Balan			3,226,129.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BONDS,SERIES2016A NOV2018	10	266100-00000	3,300.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2016A MAY2019	10	266100-00000	33,300.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			36,600.00					
10	026615	STUDENT SERVICE FEE-RESERVE								
		RFS BONDS,SERIES2013AB MAY2019	10	266150-00000	56,750.00	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2017E NOV2018	10	266150-00000	17,362.00	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2013AB NOV2018	10	266150-00000	6,750.00	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2017E MAY2019	10	266150-00000	18,162.00	10	266150-00000	10	026615	Y
		** Potential Increase in Fund Balan			99,024.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026630	MESSO:UG:VESSEL USE FEE								
		RFS BONDS,SERIES2016B NOV2018	10	266300-00000	26,900.00	10	266300-00000	10	026630	Y
		RFS BONDS,SERIES2016B MAY2019	10	266300-00000	81,900.00	10	266300-00000	10	026630	Y
		** Potential Increase in Fund Balan			108,800.00					
10	026705	INVESTMENT EARNINGS								
		SAGO ASSESSMENT	10	267050-00000	455,407.00	10	267050-00000	10	261500-00000	Y
		EXTERNAL RELATIONS/CAMPUS OUT	10	267050-00000	15,000.00	10	267050-00000	10	267601-00000	Y
		MARKETING PLAN	10	267050-00000	142,500.00	10	267050-00000	10	267600-00000	Y
		PRES:LEADERSHIP TRAINING	10	267050-00000	20,000.00	10	267050-00000	10	267057-00000	Y
		PRESIDENT'S MERIT SVC AWARD	10	267050-00000	8,000.00	10	267050-00000	10	261710-00000	Y
		V P FINANCE DISCRETIONARY	10	267050-00000	10,000.00	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267050-00000	78,512.00	10	267050-00000	10	267054-00000	Y
		MARITIME CONSORTIUM	10	267050-00000	34,000.00	10	267050-00000	10	261680-00000	Y
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
		HONORS PROGRAM	10	267050-00000	13,000.00	10	267050-00000	10	267090-00000	Y
		V P FINANCE DISCRETIONARY	10	267051-00000	10,000.00-	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267054-00000	78,512.00-	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	267057-00000	20,000.00-	10	267050-00000	10	267057-00000	Y
		MARKETING PLAN	10	267600-00000	142,500.00-	10	267050-00000	10	267600-00000	Y
		EXTERNAL RELATIONS/CAMPUS OUT	10	267601-00000	15,000.00-	10	267050-00000	10	267601-00000	Y
		** Potential Increase in Fund Balan			518,407.00					
10	026709	HONORS PROGRAM								
		HONORS PROGRAM	10	267090-00000	13,000.00-	10	267050-00000	10	267090-00000	Y
		** Potential Decrease in Fund Balan			13,000.00-					
10	034006	PARKING FEES								
		RFS BONDS,SERIES2017E MAY2019	10	340060-00000	6,659.00	10	340060-00000	10	034006	Y
		PARKING FEES:MAINTENANCE	10	340060-00000	271,577.00	10	340060-00000	10	340062-00000	Y
		RFS BONDS,SERIES2013AB MAY2019	10	340060-00000	45,500.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2016B MAY2019	10	340060-00000	17,279.00	10	340060-00000	10	034006	Y
		PARKING FEES:POLICE PARK OPS	10	340060-00000	118,927.00	10	340060-00000	10	340061-00000	Y
		RFS BONDS,SERIES2017E NOV2018	10	340060-00000	6,661.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2013AB NOV2018	10	340060-00000	5,500.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2016B NOV2018	10	340060-00000	2,279.00	10	340060-00000	10	034006	Y
		PARKING FEES:POLICE PARK OPS	10	340061-00000	118,927.00-	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340062-00000	271,577.00-	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			83,878.00					
10	034008	RESIDENCE HALLS								
		RFS BONDS,SERIES2013AB NOV2018	10	340080-00000	209,500.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2013AB MAY2019	10	340080-00000	654,500.00	10	340080-00000	10	034008	Y
		RES HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340080-00000	39,808.00	10	340080-00000	10	340086-00000	Y
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	667,784.00	10	340080-00000	10	340081-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	39,582.00	10	340080-00000	10	340091-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	034008	RESIDENCE HALLS								
		RES HALLS:MAINTENANCE	10	340080-00000	331,608.00	10	340080-00000	10	340085-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	291,342.00	10	340080-00000	10	340087-00000	Y
		RES HALLS REV FB TRANSFER	10	340080-00000	881,413.00	10	340080-00000	10	034008	Y
		RES HALLS:ADVISING	10	340080-00000	152,841.00	10	340080-00000	10	340082-00000	Y
		RES HALLS:MAIL SERVICE	10	340080-00000	32,064.00	10	340080-00000	10	340090-00000	Y
		RES HALLS:COMMUNICATIONS	10	340080-00000	270,000.00	10	340080-00000	10	340083-00000	Y
		RES HALLS:UTILITIES	10	340080-00000	231,654.00	10	340080-00000	10	340088-00000	Y
		RFS BONDS,SERIES2017E MAY2019	10	340080-00000	264,367.00	10	340080-00000	10	034008	Y
		RES HALLS:FAMILY WEEKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340080-00000	28,234.00	10	340080-00000	10	340094-00000	Y
		RFS BONDS,SERIES2017E NOV2018	10	340080-00000	247,267.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2015C MAY2019	10	340080-00000	132,768.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2015C NOV2018	10	340080-00000	17,768.00	10	340080-00000	10	034008	Y
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	667,784.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340082-00000	152,841.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340083-00000	270,000.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340085-00000	331,608.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340086-00000	39,808.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	291,342.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340088-00000	231,654.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340090-00000	32,064.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	39,582.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340093-00000	6,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340094-00000	28,234.00-	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			2,407,583.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISCOUNTS-SALES	10	340130-00000	924,912.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			924,912.00-					
10	042400	FEDERAL GRANTS AND CONTRACTS								
		MARAD-TMA SHIP OPERATIONS	10	424200-00000	508,838.00-	10	424204-00000	10	424200-00000	Y
		MARAD-TMA SHIP OPERATIONS	10	424204-00000	508,838.00	10	424204-00000	10	424200-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISCOUNTS-SALES	10	529007-00000	924,912.00	10	529007-00000	10	340130-00000	N
		** Potential Increase in Fund Balan			924,912.00					
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE								
		COLLEGE WORK STUDY PROG STATE	10	010000	8,791.00-	10	100419-00000	10	011180	Y
		** Decrease in SL Allocation **			8,791.00-					
10	100424-00000	STATE BASIC AID								
		STATE BASIC AID	10	010000	21,906,357.00-	10	100424-00000	10	011180	Y
		** Decrease in SL Allocation **			21,906,357.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	100427-00000	ERS-GIP ERS-GIP ** Decrease in SL Allocation **	10	010000	1,967,573.00- 1,967,573.00-	10	100427-00000	10	011180	Y
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS ** Decrease in SL Allocation **	10	010000	70,159.00- 70,159.00-	10	100428-00000	10	011180	Y
10	100438-00000	STATE-PAID BENEFITS (REVENUE) STATE-PAID BENEFITS (REVENUE) ** Decrease in SL Allocation **	10	010000	1,905,203.00- 1,905,203.00-	10	100438-00000	10	011180	Y
10	101800-00000	TUITION FEE FALL SEM-RESIDENT TUI GRAD DIFF TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	77,238.00- 154,477.00- 875,368.00- 1,107,083.00-	10	101800-00000	10	011180	Y
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT TPEG:NON-RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	17,829.00- 576,475.00- 594,304.00-	10	101801-00000	10	261260-00000	N
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	11,953.00- 67,732.00- 79,685.00-	10	101802-00000	10	261250-00000	N
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT STAT TUI-TAMUG TPEG:RESIDENT TUI GRAD DIFF ** Decrease in SL Allocation **	10	010000	743,865.00- 131,270.00- 65,635.00- 940,770.00-	10	101803-00000	10	011180	Y
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	663,531.00- 20,522.00- 684,053.00-	10	101804-00000	10	011180	Y
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	52,036.00- 9,183.00- 61,219.00-	10	101805-00000	10	011180	Y
10	101806-00000	TUITION FEE SUMMER-RESIDENT TUI GRAD DIFF STAT TUI-TAMUG	10	010000	17,808.00- 201,827.00-	10	101806-00000	10	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	101806-00000	TUITION FEE SUMMER-RESIDENT TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	35,616.00- 255,251.00-	10	101806-00000	10	261250-00000	N
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	73,668.00- 2,278.00- 75,946.00-	10	101807-00000	10	011180	Y
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	8,315.00- 1,467.00- 9,782.00-	10	101808-00000	10	011180	Y
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF ** Decrease in SL Allocation **	10	010000	160,682.00- 160,682.00-	10	101812-00000	10	011180	Y
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	904,168.00- 904,168.00-	10	101815-00000	10	011180	Y
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	4,522.00- 4,522.00-	10	101816-00000	10	011180	Y
10	101823-00000	LAB FEES:LIBERAL STUDIES LAB FEES:LIBERAL STUDIES ** Decrease in SL Allocation **	10	010000	10,321.00- 10,321.00-	10	101823-00000	10	011180	Y
10	101833-00000	LAB FEES:FOUNDATIONAL SCIENCES LAB FEES:FOUNDATIONAL SCIENCES ** Decrease in SL Allocation **	10	010000	30,730.00- 30,730.00-	10	101833-00000	10	011180	Y
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY ** Decrease in SL Allocation **	10	010000	43,463.00- 43,463.00-	10	101843-00000	10	011180	Y
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	11,402.00- 11,402.00-	10	101853-00000	10	011180	Y
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	7,682.00- 7,682.00-	10	101863-00000	10	011180	Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	1,277.00- 1,277.00-	10	101893-00000	10	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	102805-00000	INTEREST INCOME OF FUND 275 INTEREST INCOME OF FUND 275 ** Decrease in SL Allocation **	10	010000	30,000.00- 30,000.00-	10	102805-00000	10	011180	Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	225,000.00- 225,000.00-	10	102806-00000	10	011180	Y
10	120904-00000	VICE PRES & CHIEF OPER'N OFFICER PRESIDENT'S OFFICE ** Increase in SL Allocation **	10	012090	1,397,741.00 1,397,741.00	10	011180	10	120904-00000	Y
10	120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROV ASSOC CAMPUS DEAN-ACADEMICS ** Increase in SL Allocation **	10	012090	817,263.00 817,263.00	10	011180	10	120905-00000	Y
10	120906-00000	PERS:HUMAN RESOURCES UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	240,729.00 240,729.00	10	011180	10	120906-00000	Y
10	120907-00000	ASSOC VICE PRES ADMINISTRATION ASSOC VICE PRES ADMINISTRATION ** Increase in SL Allocation **	10	012090	70,268.00 70,268.00	10	011180	10	120907-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	525,496.00 525,496.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	323,998.00 323,998.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation **	10	012090	122,677.00 122,677.00	10	011180	10	120914-00000	Y
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	630,649.00 630,649.00	10	011180	10	120915-00000	Y
10	120920-00000	GRADUATE STUDIES OFFICE SALARIES AS:RGS-GRAD ** Increase in SL Allocation **	10	012092	61,441.00 61,441.00	10	011180	10	120920-00000	Y
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	48,000.00 48,000.00	10	011180	10	121103-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121111-00000	GIP-INSTRUCTION Gip-Instruction ** Increase in SL Allocation **	10	012100	867,000.00 867,000.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT Gip-Institutional Support ** Increase in SL Allocation **	10	012100	605,600.00 605,600.00	10	011180	10	121112-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT Fica-Institutional Support ** Increase in SL Allocation **	10	012100	119,025.00 119,025.00	10	011180	10	121122-00000	Y
10	121142-00000	ORP-INSTITUTIONAL SUPPORT Orp-Institutional Support ** Increase in SL Allocation **	10	012100	166,071.00 166,071.00	10	011180	10	121142-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT Longevity-Institutional Support ** Increase in SL Allocation **	10	012100	129,962.00 129,962.00	10	011180	10	121152-00000	Y
10	121162-00000	WCI-INSTITUTIONAL SUPPORT Wci:Institutional Support ** Increase in SL Allocation **	10	012100	80,861.00 80,861.00	10	011180	10	121162-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121170-00000	Y
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	931,159.00 931,159.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	245,000.00 245,000.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation **	10	012100	56,000.00 56,000.00	10	011180	10	121173-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	12,000.00 12,000.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	55,000.00 55,000.00	10	011180	10	121175-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121177-00000	STATE-PAID BENEFITS: SF STATE-PAID BENEFITS:SF ** Increase in SL Allocation **	10	012100	213.00 213.00	10	011180	10	121177-00000	Y
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I Unallocated Merit/Pay Plan Adj:I ** Increase in SL Allocation **	10	012100	164,917.00 164,917.00	10	011180	10	121191-00000	Y
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I Unallocated Merit/Pay Plan Adj:I ** Increase in SL Allocation **	10	012100	133,226.00 133,226.00	10	011180	10	121192-00000	Y
10	121196-00000	MARKET ADJUSTMENT: IN MARKET ADJUSTMENT: IN ** Increase in SL Allocation **	10	012100	75,000.00 75,000.00	10	011180	10	121196-00000	Y
10	121198-00000	MARKET ADJUSTMENT: IS MARKET ADJUSTMENT: IS ** Increase in SL Allocation **	10	012100	50,000.00 50,000.00	10	011180	10	121198-00000	Y
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	10,000.00 10,000.00	10	011180	10	121200-00000	Y
10	121805-00000	INFORMATION SERVICES COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	753,991.00 753,991.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	61,136.00 61,136.00	10	011180	10	121808-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	986,001.00 986,001.00	10	011180	10	132801-00000	Y
10	132806-00000	MART:MARITIME TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	961,866.00 961,866.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	1,198,738.00 1,198,738.00	10	011180	10	132811-00000	Y
10	132816-00000	FOUNDATIONAL SCIENCES FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	013000	1,311,505.00 1,311,505.00	10	011180	10	132816-00000	Y

Form: UNDA01 (02/05/05)

FDAR665
FY 2019 CC 10

TEXAS A&M UNIV AT GALVESTON
FY 2019 Operating Budget
Allocations by Account - Board Approved

06/19/2018 16:17
Section: 9
Page: 19

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132826-00000	LIBERAL STUDIES GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,801,069.00 1,801,069.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	1,470,000.00 1,470,000.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,737,034.00 1,737,034.00	10	011180	10	132836-00000	Y
10	132839-00000	CTBS:CENTER FOR BEACHES & SHORES VPRS:CENTER FOR BEACHES & SHOR ** Increase in SL Allocation **	10	013000	46,934.00 46,934.00	10	011180	10	132839-00000	Y
10	132855-00000	SUMMER SCHOOL SALARIES SUMMER SCHOOL SALARIES ** Increase in SL Allocation **	10	013000	300,000.00 300,000.00	10	011180	10	132855-00000	Y
10	132923-00000	LAB FEES:LIBERAL STUDIES LAB FEES:LIBERAL STUDIES ** Increase in SL Allocation **	10	013000	10,321.00 10,321.00	10	011180	10	132923-00000	Y
10	132933-00000	LAB FEES:FOUNDATIONAL SCIENCES LAB FEES:FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	013000	30,730.00 30,730.00	10	011180	10	132933-00000	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LABE FEES:MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	43,463.00 43,463.00	10	011180	10	132943-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	11,402.00 11,402.00	10	011180	10	132953-00000	Y
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCES ** Increase in SL Allocation **	10	013000	7,682.00 7,682.00	10	011180	10	132963-00000	Y
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	1,277.00 1,277.00	10	011180	10	132993-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY ** Increase in SL Allocation **	10	014900	393,117.00 393,117.00	10	011180	10	149903-00000	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	604,607.00 604,607.00	10	011180	10	150552-00000	Y
10	151800-00000	MESSO SALARIES MESSO-SALARIES ** Increase in SL Allocation **	10	015180	248,508.00 248,508.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	708,005.00 708,005.00	10	011180	10	151904-00000	Y
10	161150-00000	OYSTER STUDY & ANALYSIS FY18 HB1 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation **	10	016115	70,159.00 70,159.00	10	011180	10	161150-00000	Y
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	904,168.00 904,168.00	10	011180	10	163885-00000	Y
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	4,522.00 4,522.00	10	011180	10	163886-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	8,000.00 8,000.00	10	011180	10	163991-00000	Y
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in SL Allocation **	10	016630	11,438.00 11,438.00	10	011180	10	166302-00000	Y
10	166501-00000	TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation **	10	016650	118,052.00 118,052.00	10	011180	10	166501-00000	Y
10	166505-00000	TIO:UNDERGRAD RESEARCH TIO:UNDERGRAD FELLOWSHIPS ** Increase in SL Allocation **	10	016650	9,000.00 9,000.00	10	011180	10	166505-00000	Y
10	166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORE TIO:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016650	31,456.00 31,456.00	10	011180	10	166525-00000	Y
10	166588-00000	TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation **	10	016650	17,100.00 17,100.00	10	011180	10	166588-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	50,000.00 50,000.00	10	011180	10	166604-00000	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	9,000.00 9,000.00	10	011180	10	166777-00000	Y
10	169000-00000	TCRF:TX COMPREHENSIVE RESEARCH F RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	199,620.00 199,620.00	10	011180	10	169000-00000	Y
10	169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016900	15,000.00 15,000.00	10	011180	10	169025-00000	Y
10	169050-00000	TCRF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	75,000.00 75,000.00	10	011180	10	169050-00000	Y
10	169100-00000	TCRF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	20,000.00 20,000.00	10	011180	10	169100-00000	Y
10	169200-00000	TCRF:MARB:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	45,000.00 45,000.00	10	011180	10	169200-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	31,457.00 31,457.00	10	011180	10	179901-00000	Y
10	230332-00000	IDC:RSCH MGMT FEES IDC:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	023000	275,000.00 275,000.00	10	023000	10	230332-00000	Y
10	230399-00000	IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation **	10	023000	205,000.00 205,000.00	10	023000	10	230399-00000	Y
10	230504-00000	IDC:RSCH MGMT SALARY IDC:RESEARCH MANAGEMENT ** Increase in SL Allocation **	10	023000	270,000.00 270,000.00	10	023000	10	230504-00000	Y
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FEDERL GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	500,000.00- 500,000.00-	10	230801-00000	10	023000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	Account	To	Account		
10	237203-00000	UAF:AS:VESSEL USE FEE UAF:AS:VESSEL USE FEE ** Increase in SL Allocation **	10	023720	379,398.00 379,398.00	10	237000-00000	10	237203-00000	Y	
10	237204-00000	UAF:PURCHASED UTILITIES UAF:PURCHASED UTILITIES ** Increase in SL Allocation **	10	023720	300,000.00 300,000.00	10	237000-00000	10	237204-00000	Y	
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN UAF:SOFTWARE LICENSING-STUDENT ** Increase in SL Allocation **	10	023710	82,594.00 82,594.00	10	237000-00000	10	237300-00000	Y	
10	237600-00000	UAF:SF:INTERNATIONAL EDUCATION-G UAF:INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023710	16,692.00 16,692.00	10	237000-00000	10	237600-00000	Y	
10	237607-00000	UAF:SS:DIVERSITY & INCLUSION UAF:SF:DIVERSITY & INCLUSION ** Increase in SL Allocation **	10	023710	28,000.00 28,000.00	10	237000-00000	10	237607-00000	Y	
10	237700-00000	UAF:SS:STUD ID CARDS UAF:STUDENT IDENTIFICATION ** Increase in SL Allocation **	10	023710	25,021.00 25,021.00	10	237000-00000	10	237700-00000	Y	
10	237701-00000	UAF:SS:STUD SERVS:GENERAL STUDENT SERVICES:GENERAL ** Increase in SL Allocation **	10	023710	28,787.00 28,787.00	10	237000-00000	10	237701-00000	Y	
10	237702-00000	UAF:SS:STUD SERVS:FIN'L AID STUDENT SERVICES:FINANCIAL AID ** Increase in SL Allocation **	10	023710	35,182.00 35,182.00	10	237000-00000	10	237702-00000	Y	
10	237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PL STUDENT SERVICES:CAREER PLAN ** Increase in SL Allocation **	10	023710	138,820.00 138,820.00	10	237000-00000	10	237703-00000	Y	
10	237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY STUDENT SERVICES:STUD ACTIVITY ** Increase in SL Allocation **	10	023710	136,253.00 136,253.00	10	237000-00000	10	237704-00000	Y	
10	237705-00000	UAF:SS:STUD SERVS:PUBLICATION UAF:STUDENT SERVICES:STUD ACTI ** Increase in SL Allocation **	10	023710	6,466.00 6,466.00	10	237000-00000	10	237705-00000	Y	
10	237706-00000	UAF:SS:STUD SERVS:SENATE UAF:STUDENT SERVICES:SENATE ** Increase in SL Allocation **	10	023710	12,000.00 12,000.00	10	237000-00000	10	237706-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	238000-00000	DF:IS:DIFF TUIT:RESIDENT:UG DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023800	1,278,270.00- 1,278,270.00-	10	238000-00000	10	239000-00000	Y
10	238100-00000	DF:IS:DIFF TUIT NON-RES:UG DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023810	92,307.00- 92,307.00-	10	238100-00000	10	239000-00000	Y
10	238110-00000	DF:IS:DIFF TUIT NON-RES:UG(LOCAL) DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023810	200,000.00- 200,000.00-	10	238110-00000	10	239000-00000	Y
10	238120-00000	DF:IS:DIFF TUIT NON-RES:UG LIC O DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023810	250,000.00- 250,000.00-	10	238120-00000	10	239000-00000	Y
10	238200-00000	DF:IS:DIFF TUIT LIC OPT:UG DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023820	404,435.00- 404,435.00-	10	238200-00000	10	239000-00000	Y
10	239000-00000	DF:INSTRUCTION (ALLOC) DF:DIFFERENTIAL ALLOCATION DF:IN:TAMU ENGR POST DOCS DF:IN:NAVAL SCIENCE DF:DIFFERENTIAL ALLOCATION DF:IN:WAVE OPERATIONS DF:DIFFERENTIAL ALLOCATION DF:DIFFERENTIAL ALLOCATION DF:AS:EXEC AVPA A DISCRETIONARY DF:DIFFERENTIAL ALLOCATION DF:SS:SAILING DF:FIN'L AID:FLEX TUI RES UG DF:DEVELOPMENT OFFICE DF:SS:SPORTS REC OPERATIONS DF:RS:POST DOC SALARIES DF:AS:MATH LAB DF:AS:WRITING CENTER DF:RS:UG:RESEARCH FELLOWSHIPS DF:RS:GAR:MARB IDP AWARD DF:RS:GRADUATE STUDIES BOOST AWA ADJUNCT FACULTY POOL DF:SS:MARON DELEGATE EVENTS DF:RS:UG:RESEARCH TRAVEL DF:RS:GAR:GRAD 2 YR COMP AWARDS ** Increase in SL Allocation **	10	023900	92,307.00	10	238100-00000	10	239000-00000	Y
			10	023900	200,000.00-	10	239000-00000	10	239106-00000	Y
			10	023900	3,489.00-	10	239000-00000	10	239103-00000	Y
			10	023900	404,435.00	10	238200-00000	10	239000-00000	Y
			10	023900	10,000.00-	10	239000-00000	10	239101-00000	Y
			10	023900	250,000.00	10	238120-00000	10	239000-00000	Y
			10	023900	200,000.00	10	238110-00000	10	239000-00000	Y
			10	023900	230,000.00-	10	239000-00000	10	239107-00000	Y
			10	023900	1,278,270.00	10	238000-00000	10	239000-00000	Y
			10	023900	9,000.00-	10	239000-00000	10	239302-00000	Y
			10	023900	266,252.00-	10	239000-00000	10	263330-00000	Y
			10	023900	30,000.00-	10	239000-00000	10	239350-00000	Y
			10	023900	58,136.00-	10	239000-00000	10	239300-00000	Y
			10	023900	67,189.00-	10	239000-00000	10	239109-00000	Y
			10	023900	50,000.00-	10	239000-00000	10	239252-00000	Y
			10	023900	43,910.00-	10	239000-00000	10	239251-00000	Y
			10	023900	20,000.00-	10	239000-00000	10	239111-00000	Y
			10	023900	141,763.00-	10	239000-00000	10	239114-00000	Y
			10	023900	118,193.00-	10	239000-00000	10	239110-00000	Y
			10	023900	674,400.00-	10	239000-00000	10	239115-00000	Y
			10	023900	9,630.00-	10	239000-00000	10	239108-00000	Y
			10	023900	10,000.00-	10	239000-00000	10	239112-00000	Y
			10	023900	146,388.00-	10	239000-00000	10	239113-00000	Y
					136,662.00					
10	239101-00000	DF:IN:WAVE OPERATIONS DF:IN:WAVE OPERATIONS ** Increase in SL Allocation **	10	023910	10,000.00 10,000.00	10	239000-00000	10	239101-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	239103-00000	DF:IN:NAVAL SCIENCE DF:IN:NAVAL SCIENCE ** Increase in SL Allocation **	10	023910	3,489.00 3,489.00	10	239000-00000	10	239103-00000	Y
10	239106-00000	DF:IN:TAMU ENGR POST DOCS DF:IN:TAMU ENGR POST DOCS ** Increase in SL Allocation **	10	023910	200,000.00 200,000.00	10	239000-00000	10	239106-00000	Y
10	239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY DF:AS:EXEC AVPAA DISCRETIONARY ** Increase in SL Allocation **	10	023900	230,000.00 230,000.00	10	239000-00000	10	239107-00000	Y
10	239108-00000	DF:SS:MAROON DELEGATE EVENTS DF:SS:MAROON DELEGATE EVENTS ** Increase in SL Allocation **	10	023900	9,630.00 9,630.00	10	239000-00000	10	239108-00000	Y
10	239109-00000	DF:RS:POST DOC SALARIES DF:RS:POST DOC SALARIES ** Increase in SL Allocation **	10	023900	67,189.00 67,189.00	10	239000-00000	10	239109-00000	Y
10	239110-00000	DF:RS:GRADUATE STUDIES BOOST AWA DF:RS:GRADUATE STUDIES BOOST AWA ** Increase in SL Allocation **	10	023900	118,193.00 118,193.00	10	239000-00000	10	239110-00000	Y
10	239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS DF:RS:UG:RESEARCH FELLOWSHIPS ** Increase in SL Allocation **	10	023900	20,000.00 20,000.00	10	239000-00000	10	239111-00000	Y
10	239112-00000	DF:RS:UG:RESEARCH TRAVEL DF:RS:UG:RESEARCH TRAVEL ** Increase in SL Allocation **	10	023900	10,000.00 10,000.00	10	239000-00000	10	239112-00000	Y
10	239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS DF:RS:GAR:GRAD 2 YR COMP AWARDS ** Increase in SL Allocation **	10	023900	146,388.00 146,388.00	10	239000-00000	10	239113-00000	Y
10	239114-00000	DF:RS:GAR:MARB IDP AWARD DF:RS:GAR:MARB IDP AWARD ** Increase in SL Allocation **	10	023900	141,763.00 141,763.00	10	239000-00000	10	239114-00000	Y
10	239115-00000	ADJUNCT FACULTY SALARY POOL ADJUNCT FACULTY POOL ** Increase in SL Allocation **	10	023900	674,400.00 674,400.00	10	239000-00000	10	239115-00000	Y
10	239251-00000	DF:AS:WRITING CENTER DF:AS:WRITING CENTER ** Increase in SL Allocation **	10	023925	43,910.00 43,910.00	10	239000-00000	10	239251-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	239252-00000	DF:AS:MATH LAB DF:AS:MATH LAB ** Increase in SL Allocation **	10	023925	50,000.00 50,000.00	10	239000-00000	10	239252-00000	Y
10	239300-00000	DF:SS:SPORTS REC OPERATIONS DF:SS:SPORTS REC OPERATIONS ** Increase in SL Allocation **	10	023930	58,136.00 58,136.00	10	239000-00000	10	239300-00000	Y
10	239302-00000	DF:SS:SAILING DF:SS:SAILING ** Increase in SL Allocation **	10	023930	9,000.00 9,000.00	10	239000-00000	10	239302-00000	Y
10	239350-00000	DF:IS:DEVELOPMENT OFFICE DF:DEVELOPMENT OFFICE ** Increase in SL Allocation **	10	023935	30,000.00 30,000.00	10	239000-00000	10	239350-00000	Y
10	240202-00000	DT:TAMUG-TAMU SOURCED SERVICES TAMU-TAMUG FIN AGRMNT ASSMNT ** Increase in SL Allocation **	10	024020	955,418.00 955,418.00	10	261100-00000	10	240202-00000	Y
10	260040-00000	FISCAL DEPARTMENT ENROLLMENT MANAGEMENT OFFICE ** Decrease in SL Allocation **	10	026004	25,000.00- 25,000.00-	10	260040-00000	10	260120-00000	Y
10	260120-00000	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in SL Allocation **	10	026012	25,000.00 25,000.00	10	260040-00000	10	260120-00000	Y
10	261100-00000	DT:DESIGNATED TUITION REVENUE RFS BONDS,SERIES2016C NOV2018 DT:IN:ACADEMIC ENHANCEMENT OPS DT:FIN'L AID:FLEX TUI RES GRAD DT:FIN'L AID:FLEX TUI RES UG DT:IN:MARINE SCIENCE DT:IN:FOUNDATIONAL SCIENCES TAMU-TAMUG FIN AGRMNT ASSMNT DT:IN:MARINE BIOLOGY RFS BONDS,SERIES2009AB NOV2018 DT:IS:MAIL SERVICE OPERATIONS DT:IN:STCW OPERATIONS DT:PL:PURHCASED UTILITIES DT:IN:TMA-SHIP OPERATIONS DT:PL:OUTSOURCING:SSC BASE FEE DT:SS:RECRUITING INITIATIVES RFS BONDS,SERIES2009AB MAY2019 DT:SF:SCHOLARSHIPS DT:SS:PUBLICATIONS	10	026110	41,501.00- 88,330.00- 75,723.00- 949,309.00- 240,925.00- 174,120.00- 955,418.00- 290,145.00- 2,980.00- 18,903.00- 20,500.00- 1,088,000.00- 160,000.00- 1,938,726.00- 216,600.00- 151,980.00- 275,000.00- 37,000.00-	10	261100-00000	10	026110 264001-00000 261331-00000 261330-00000 264004-00000 264002-00000 240202-00000 264003-00000 026110 264706-00000 264712-00000 264710-00000 264711-00000 264705-00000 264605-00000 026110 264500-00000 264600-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION REVENUE								
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:RES ENH-RSCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y
		RFS BONDS,SERIES2016C MAY2019	10	026110	41,499.00-	10	261100-00000	10	026110	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	026110	16,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	026110	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:DIVERSITY	10	026110	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:VP & CHF OPER'N OFCR-HOUSI	10	026110	52,044.00-	10	261100-00000	10	264223-00000	Y
		DT:IS:COMPLIANCE	10	026110	12,500.00-	10	261100-00000	10	264228-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	026110	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	026110	36,800.00-	10	261100-00000	10	264100-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	026110	160,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	026110	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:PRESIDENT'S OPS	10	026110	167,500.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:SAFETY COORDINATOR	10	026110	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:TTVN CHARGES	10	026110	80,772.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026110	108,253.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:POLICE OPERATIONS	10	026110	50,990.00-	10	261100-00000	10	264205-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	026110	110,000.00-	10	261100-00000	10	264018-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	026110	35,000.00-	10	261100-00000	10	264105-00000	Y
		DT:IS:BUDGETS & FINANCE	10	026110	73,117.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	026110	2,000.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	026110	66,450.00-	10	261100-00000	10	264202-00000	Y
		DT:IS:AVP ADMIN DISCRETIONARY	10	026110	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	026110	30,000.00-	10	261100-00000	10	264104-00000	Y
		DT:AS:COMMENCEMENT	10	026110	30,000.00-	10	261100-00000	10	264101-00000	Y
		DT:IN:TMA-OFC OF COMMANDANT	10	026110	19,609.00-	10	261100-00000	10	264017-00000	Y
		DT:AS:LIBRARY OPS	10	026110	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	026110	20,000.00-	10	261100-00000	10	264016-00000	Y
		DT:IN:LIBERAL STUDIES	10	026110	341,126.00-	10	261100-00000	10	264009-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	026110	4,905.00-	10	261100-00000	10	264012-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	026110	141,915.00-	10	261100-00000	10	264007-00000	Y
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	026110	110,400.00-	10	261100-00000	10	264006-00000	Y
		DT:IN:WATERFRONT OPS	10	026110	74,200.00-	10	261100-00000	10	264015-00000	Y
		DT:IN:MARINE ENGINEERING	10	026110	110,400.00-	10	261100-00000	10	264005-00000	Y
		** Decrease in SL Allocation **			9,057,082.00-					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		PROPERTY INSURANCE	10	026120	400,000.00-	10	261200-00000	10	261540-00000	Y
		STAFF ADVISORY COUNCIL	10	026120	10,000.00-	10	261200-00000	10	261370-00000	Y
		** Decrease in SL Allocation **			410,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261250-00000	TPEG: RESIDENT								
		TPEG:RESIDENT	10	026125	154,477.00	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	35,616.00	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	131,270.00	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	9,183.00	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	11,953.00	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	1,467.00	10	101808-00000	10	261250-00000	N
		** Increase in SL Allocation **			343,966.00					
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	026126	2,278.00	10	101807-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	17,829.00	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	20,522.00	10	101804-00000	10	261260-00000	N
		** Increase in SL Allocation **			40,629.00					
10	261270-00000	CONCESSIONS:VP & COO								
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y
		** Increase in SL Allocation **			4,000.00					
10	261275-00000	CONCESSIONS:INCOME ACCOUNT								
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACHING	10	026127	22,914.00-	10	261275-00000	10	261280-00000	Y
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
		** Decrease in SL Allocation **			29,414.00-					
10	261276-00000	CONCESSIONS:STUDENT EVENTS								
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y
		** Increase in SL Allocation **			2,500.00					
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP								
		CONCESSIONS:CAMPUS COACHING	10	026127	22,914.00	10	261275-00000	10	261280-00000	Y
		** Increase in SL Allocation **			22,914.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG								
		DT:FIN'L AID:FLEX TUI RES UG	10	026130	949,309.00	10	261100-00000	10	261330-00000	Y
		** Increase in SL Allocation **			949,309.00					
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD								
		DT:FIN'L AID:FLEX TUI RES GRAD	10	026131	75,723.00	10	261100-00000	10	261331-00000	Y
		** Increase in SL Allocation **			75,723.00					
10	261370-00000	STAFF ADVISORY COUNCIL								
		STAFF ADVISORY COUNCIL	10	026137	10,000.00	10	261200-00000	10	261370-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	261500-00000	SAGO ASSESSMENT								
		SAGO ASSESSMENT	10	026150	455,407.00	10	267050-00000	10	261500-00000	Y
		** Increase in SL Allocation **			455,407.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	400,000.00 400,000.00	10	261200-00000	10	261540-00000	Y
10	261590-00000	RECYCLING SERVICES RECYCLING SERVICES ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in SL Allocation **	10	026168	34,000.00 34,000.00	10	267050-00000	10	261680-00000	Y
10	261710-00000	VP & COO'S MERITORIOUS AWDS PRESIDENT'S MERIT SVC AWARD ** Increase in SL Allocation **	10	026171	8,000.00 8,000.00	10	267050-00000	10	261710-00000	Y
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026333	266,252.00 266,252.00	10	239000-00000	10	263330-00000	Y
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM RFS BONDS,SERIES2017E NOV2018 RFS COMMERCIAL PAPER SEP2018 RFS BONDS,SERIES2017E MAY2019 RFS BONDS,SERIES2013AB NOV2018 RFS BONDS,SERIES2013AB MAY2019 ** Decrease in SL Allocation **	10	026340	22,542.00- 152,455.00- 23,542.00- 9,000.00- 74,000.00- 281,539.00-	10	263400-00000	10	026340	Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHANCEMENT OPS ** Increase in SL Allocation **	10	026400	88,330.00 88,330.00	10	261100-00000	10	264001-00000	Y
10	264002-00000	DT:IN:FOUNDATIONAL SCIENCES DT:IN:FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	026400	174,120.00 174,120.00	10	261100-00000	10	264002-00000	Y
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	290,145.00 290,145.00	10	261100-00000	10	264003-00000	Y
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARINE SCIENCE ** Increase in SL Allocation **	10	026400	240,925.00 240,925.00	10	261100-00000	10	264004-00000	Y
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	110,400.00 110,400.00	10	261100-00000	10	264005-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264006-00000	DT:IN:MART:MARITIME TRANSPORTATI DT:IN:MARINE TRANSPORTATION ** Increase in SL Allocation **	10	026400	110,400.00 110,400.00	10	261100-00000	10	264006-00000	Y
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	141,915.00 141,915.00	10	261100-00000	10	264007-00000	Y
10	264009-00000	DT:IN:LIBERAL STUDIES DT:IN:LIBERAL STUDIES ** Increase in SL Allocation **	10	026400	341,126.00 341,126.00	10	261100-00000	10	264009-00000	Y
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA-SUPERINTENDENT ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012-00000	Y
10	264013-00000	DT:IN:QEP INITIATIVES DT:IN:QEP INITIATIVES ** Increase in SL Allocation **	10	026400	4,600.00 4,600.00	10	261100-00000	10	264013-00000	Y
10	264015-00000	DT:AS:MESSO OPERATIONS DT:IN:WATERFRONT OPS ** Increase in SL Allocation **	10	026400	74,200.00 74,200.00	10	261100-00000	10	264015-00000	Y
10	264016-00000	DT:IN:SIMULATOR OPERATIONS DT:IN:SIMULATOR OPERATIONS ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264016-00000	Y
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA-OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	19,609.00 19,609.00	10	261100-00000	10	264017-00000	Y
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	110,000.00 110,000.00	10	261100-00000	10	264018-00000	Y
10	264025-00000	DT:AS:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVC/ACCOMMOD ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025-00000	Y
10	264100-00000	DT:AS:ACADEMIC OPERATIONS DT:AS:ACADEMIC AFFAIRS OPS ** Increase in SL Allocation **	10	026410	36,800.00 36,800.00	10	261100-00000	10	264100-00000	Y
10	264101-00000	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	30,000.00 30,000.00	10	261100-00000	10	264101-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBRARY OPS ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	Y
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO DT:AS:RGS-OFFICE OF GRAD PROGS ** Increase in SL Allocation **	10	026410	30,000.00 30,000.00	10	261100-00000	10	264104-00000	Y
10	264105-00000	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	026410	35,000.00 35,000.00	10	261100-00000	10	264105-00000	Y
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY DT:IS:AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200-00000	Y
10	264201-00000	DT:IS:COMMITTEE TRAVEL DT:IS:COMMITTEE TRAVEL ** Increase in SL Allocation **	10	026420	2,000.00 2,000.00	10	261100-00000	10	264201-00000	Y
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HUMAN RESOURCES OPS ** Increase in SL Allocation **	10	026420	66,450.00 66,450.00	10	261100-00000	10	264202-00000	Y
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTIONAL MEMBERSHIP ** Increase in SL Allocation **	10	026420	23,000.00 23,000.00	10	261100-00000	10	264203-00000	Y
10	264204-00000	DT:IS:BUDGETS & FINANCE DT:IS:BUDGETS & FINANCE ** Increase in SL Allocation **	10	026420	73,117.00 73,117.00	10	261100-00000	10	264204-00000	Y
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	50,990.00 50,990.00	10	261100-00000	10	264205-00000	Y
10	264206-00000	DT:IS:TTVN SERVICES CHARGE DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	80,772.00 80,772.00	10	261100-00000	10	264206-00000	Y
10	264207-00000	DT:IS:VP & CHF OPER'N OFCR OPS A DT:IS:PRESIDENT'S OPS ** Increase in SL Allocation **	10	026420	167,500.00 167,500.00	10	261100-00000	10	264207-00000	Y
10	264208-00000	DT:IS:BANK SERVICE CHARGES DT:IS:BANK SERVICE CHARGES ** Increase in SL Allocation **	10	026420	160,000.00 160,000.00	10	261100-00000	10	264208-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTIT'L STUDIES ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217-00000	Y
10	264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAF DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	27,705.00 27,705.00	10	261100-00000	10	264218-00000	Y
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation **	10	026420	108,253.00 108,253.00	10	261100-00000	10	264221-00000	Y
10	264222-00000	DT:IS:TELEPHONE OPERATIONS DT:IS:TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	167,646.00 167,646.00	10	261100-00000	10	264222-00000	Y
10	264223-00000	DT:IS:VP & CHF OPER'N OFCR-HOUSI DT:IS:VP & CHF OPER'N OFCR-HOUSI ** Increase in SL Allocation **	10	026420	52,044.00 52,044.00	10	261100-00000	10	264223-00000	Y
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS DT:IS:SWIMMING POOL OPS ** Increase in SL Allocation **	10	026420	25,000.00 25,000.00	10	261100-00000	10	264224-00000	Y
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK DT:IS:BACKGROUND SCURITY CHECK ** Increase in SL Allocation **	10	026420	16,000.00 16,000.00	10	261100-00000	10	264225-00000	Y
10	264226-00000	DT:IS:EMERGENCY OPERATIONS DT:IS:EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	10,000.00 10,000.00	10	261100-00000	10	264226-00000	Y
10	264227-00000	DT:IS:DIVERSITY DT:IS:DIVERSITY ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264227-00000	Y
10	264228-00000	DT:IS:COMPLIANCE DT:IS:COMPLIANCE ** Increase in SL Allocation **	10	026420	12,500.00 12,500.00	10	261100-00000	10	264228-00000	Y
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH:ACADEMIC RSCH ENH ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264400-00000	DT:PS:SCIENCE FAIR DT:PS:SCIENCE FAIR ** Increase in SL Allocation **	10	026440	4,000.00 4,000.00	10	261100-00000	10	264400-00000	Y
10	264500-00000	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y
10	264600-00000	DT:SS PUBLICATIONS DT:SS:PUBLICATIONS ** Increase in SL Allocation **	10	026460	37,000.00 37,000.00	10	261100-00000	10	264600-00000	Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation **	10	026460	12,970.00 12,970.00	10	261100-00000	10	264601-00000	Y
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSION/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	Y
10	264605-00000	DT:SS:RECRUITING INITIATIVES DT:SS:RECRUITING INITIATIVES ** Increase in SL Allocation **	10	026460	216,600.00 216,600.00	10	261100-00000	10	264605-00000	Y
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE DT:PL:OUTSOURCING:SSC BASE FEE ** Increase in SL Allocation **	10	026470	1,938,726.00 1,938,726.00	10	261100-00000	10	264705-00000	Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	18,903.00 18,903.00	10	261100-00000	10	264706-00000	Y
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURCHASED UTILITIES ** Increase in SL Allocation **	10	026470	1,088,000.00 1,088,000.00	10	261100-00000	10	264710-00000	Y
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS DT:IN:TMA-SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	160,000.00 160,000.00	10	261100-00000	10	264711-00000	Y
10	264712-00000	DT:IN:STCW OPERATIONS DT:IN:STCW OPERATIONS ** Increase in SL Allocation **	10	026470	20,500.00 20,500.00	10	261100-00000	10	264712-00000	Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2016A MAY2019 RFS BONDS,SERIES2016A NOV2018 ** Decrease in SL Allocation **	10	026610	33,300.00- 3,300.00- 36,600.00-	10	266100-00000	10	026610	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	266150-00000	STUDENT SERVICE FEE DEBT SERVICE								
		RFS BONDS,SERIES2013AB NOV2018	10	026615	6,750.00-	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2017E MAY2019	10	026615	18,162.00-	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2017E NOV2018	10	026615	17,362.00-	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2013AB MAY2019	10	026615	56,750.00-	10	266150-00000	10	026615	Y
		** Decrease in SL Allocation **			99,024.00-					
10	266300-00000	MESSO:UG:VESSEL USE FEE								
		RFS BONDS,SERIES2016B NOV2018	10	026630	26,900.00-	10	266300-00000	10	026630	Y
		RFS BONDS,SERIES2016B MAY2019	10	026630	81,900.00-	10	266300-00000	10	026630	Y
		** Decrease in SL Allocation **			108,800.00-					
10	267050-00000	INVESTMENT EARNINGS								
		RECYCLING SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590-00000	Y
		EXTERNAL RELATIONS/CAMPUS OUT	10	026705	15,000.00-	10	267050-00000	10	267601-00000	Y
		MARKETING PLAN	10	026705	142,500.00-	10	267050-00000	10	267600-00000	Y
		MARITIME CONSORTIUM	10	026705	34,000.00-	10	267050-00000	10	261680-00000	Y
		PRES:LEADERSHIP TRAINING	10	026705	20,000.00-	10	267050-00000	10	267057-00000	Y
		V P FINANCE DISCRETIONARY	10	026705	10,000.00-	10	267050-00000	10	267051-00000	Y
		PRESIDENT'S MERIT SVC AWARD	10	026705	8,000.00-	10	267050-00000	10	261710-00000	Y
		IKE DIKE PROJECT-SALARIES	10	026705	78,512.00-	10	267050-00000	10	267054-00000	Y
		SAGO ASSESSMENT	10	026705	455,407.00-	10	267050-00000	10	261500-00000	Y
		HONORS PROGRAM	10	026705	13,000.00-	10	267050-00000	10	267090-00000	Y
		** Decrease in SL Allocation **			784,419.00-					
10	267051-00000	AVP FINANCE DISCRETIONARY								
		V P FINANCE DISCRETIONARY	10	026705	10,000.00	10	267050-00000	10	267051-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	267054-00000	IKE DIKE PROJECT - SALARIES								
		IKE DIKE PROJECT-SALARIES	10	026705	78,512.00	10	267050-00000	10	267054-00000	Y
		** Increase in SL Allocation **			78,512.00					
10	267057-00000	VP & COO'S:LEADERSHIP PROGRAM								
		PRES:LEADERSHIP TRAINING	10	026705	20,000.00	10	267050-00000	10	267057-00000	Y
		** Increase in SL Allocation **			20,000.00					
10	267090-00000	HONORS PROGRAM								
		HONORS PROGRAM	10	026709	13,000.00	10	267050-00000	10	267090-00000	Y
		** Increase in SL Allocation **			13,000.00					
10	267600-00000	MARKETING PLAN								
		MARKETING PLAN	10	026705	142,500.00	10	267050-00000	10	267600-00000	Y
		** Increase in SL Allocation **			142,500.00					
10	267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREA								
		EXTERNAL RELATIONS/CAMPUS OUT	10	026705	15,000.00	10	267050-00000	10	267601-00000	Y
		** Increase in SL Allocation **			15,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	340060-00000	PARKING FEES								
		RFS BONDS,SERIES2017E MAY2019	10	034006	6,659.00-	10	340060-00000	10	034006	Y
		PARKING FEES:MAINTENANCE	10	034006	271,577.00-	10	340060-00000	10	340062-00000	Y
		RFS BONDS,SERIES2013AB MAY2019	10	034006	45,500.00-	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2016B MAY2019	10	034006	17,279.00-	10	340060-00000	10	034006	Y
		PARKING FEES:POLICE PARK OPS	10	034006	118,927.00-	10	340060-00000	10	340061-00000	Y
		RFS BONDS,SERIES2017E NOV2018	10	034006	6,661.00-	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2013AB NOV2018	10	034006	5,500.00-	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2016B NOV2018	10	034006	2,279.00-	10	340060-00000	10	034006	Y
		** Decrease in SL Allocation **			474,382.00-					
10	340061-00000	PARKING FEES:POLICE PARKING OPS								
		PARKING FEES:POLICE PARK OPS	10	034006	118,927.00	10	340060-00000	10	340061-00000	Y
		** Increase in SL Allocation **			118,927.00					
10	340062-00000	PARKING FEES:MAINTENANCE								
		PARKING FEES:MAINTENANCE	10	034006	271,577.00	10	340060-00000	10	340062-00000	Y
		** Increase in SL Allocation **			271,577.00					
10	340080-00000	RES HALLS:REVENUE								
		RFS BONDS,SERIES2013AB NOV2018	10	034008	209,500.00-	10	340080-00000	10	034008	Y
		RES HALLS:FAMILY WEEKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	034008	28,234.00-	10	340080-00000	10	340094-00000	Y
		RFS BONDS,SERIES2013AB MAY2019	10	034008	654,500.00-	10	340080-00000	10	034008	Y
		RES HALLS:ADMIN:INSURANCE	10	034008	667,784.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:SUMMER COORDINATION	10	034008	39,808.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	034008	291,342.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:ADVISING	10	034008	152,841.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:MAINTENANCE	10	034008	331,608.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:UTILITIES	10	034008	231,654.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS REV FB TRANSFER	10	034008	881,413.00-	10	340080-00000	10	034008	Y
		RES HALLS:COMMUNICATIONS	10	034008	270,000.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAIL SERVICE	10	034008	32,064.00-	10	340080-00000	10	340090-00000	Y
		RFS BONDS,SERIES2017E MAY2019	10	034008	264,367.00-	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2017E NOV2018	10	034008	247,267.00-	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2015C MAY2019	10	034008	132,768.00-	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2015C NOV2018	10	034008	17,768.00-	10	340080-00000	10	034008	Y
		** Decrease in SL Allocation **			4,500,000.00-					
10	340081-00000	RES HALLS:ADMIN:INSURANCE								
		RES HALLS:ADMIN:INSURANCE	10	034008	667,784.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			667,784.00					
10	340082-00000	RES HALLS:ADVISING								
		RES HALLS:ADVISING	10	034008	152,841.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			152,841.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	Account	To	Account		
10	340083-00000	RES HALLS:COMMUNICATIONS RES HALLS:COMMUNICATIONS ** Increase in SL Allocation **	10	034008	270,000.00 270,000.00	10	340080-00000	10	340083-00000	Y	
10	340085-00000	RES HALLS:MAINTENANCE RES HALLS:MAINTENANCE ** Increase in SL Allocation **	10	034008	331,608.00 331,608.00	10	340080-00000	10	340085-00000	Y	
10	340086-00000	RES HALLS:SUMMER COORDINATION RES HALLS:SUMMER COORDINATION ** Increase in SL Allocation **	10	034008	39,808.00 39,808.00	10	340080-00000	10	340086-00000	Y	
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES RES HALLS:RESIDENTIAL SERVICES ** Increase in SL Allocation **	10	034008	291,342.00 291,342.00	10	340080-00000	10	340087-00000	Y	
10	340088-00000	RES HALLS:UTILITIES RES HALLS:UTILITIES ** Increase in SL Allocation **	10	034008	231,654.00 231,654.00	10	340080-00000	10	340088-00000	Y	
10	340090-00000	RES HALLS:MAIL SERVICE RES HALLS:MAIL SERVICE ** Increase in SL Allocation **	10	034008	32,064.00 32,064.00	10	340080-00000	10	340090-00000	Y	
10	340091-00000	RES HALLS:LAUNDRY CONTRACT RES HALLS:LAUNDRY CONTRACT ** Increase in SL Allocation **	10	034008	39,582.00 39,582.00	10	340080-00000	10	340091-00000	Y	
10	340092-00000	RES HALLS:SS:CONCESSIONS RES HALLS:SS:CONCESSIONS ** Increase in SL Allocation **	10	034008	1,500.00 1,500.00	10	340080-00000	10	340092-00000	Y	
10	340093-00000	RES HALLS:FAMILY WEEKEND RES HALLS:FAMILY WEEKEND ** Increase in SL Allocation **	10	034008	6,000.00 6,000.00	10	340080-00000	10	340093-00000	Y	
10	340094-00000	RES HALLS:OTHER RES HALLS:OTHER ** Increase in SL Allocation **	10	034008	28,234.00 28,234.00	10	340080-00000	10	340094-00000	Y	
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	924,912.00 924,912.00	10	529007-00000	10	340130-00000	N	
10	424200-00000	MARAD-TMA SHIP OPERATIONS MARAD-TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	042400	508,838.00 508,838.00	10	424204-00000	10	424200-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	424204-00000	MARAD-UNALLOCATED FUNDS MARAD-TMA SHIP OPERATIONS ** Decrease in SL Allocation **	10	042400	508,838.00- 508,838.00-	10	424204-00000	10	424200-00000	Y
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	924,912.00- 924,912.00-	10	529007-00000	10	340130-00000	N

Form: UR0001 (02/05/09)

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

*
* BLANK PAGE *
*

Account	Name	Section	Page
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	1
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	1
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
101823-00000	LAB FEES:LIBERAL STUDIES	2	2
101833-00000	LAB FEES:FOUNDATIONAL SCIENCES	2	2
101843-00000	LAB FEES:MARINE BIOLOGY	2	2
101853-00000	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
120904-00000	VICE PRES & CHIEF OPER'N OFFICER	2	3
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST	2	3
120906-00000	PERS:HUMAN RESOURCES	2	3
120907-00000	ASSOC VICE PRES ADMINISTRATION	2	3
120911-00000	STUDENT AFFAIRS	2	4
120912-00000	ACADEMIC ENHANCEMENT	2	4
120914-00000	OFFICE OF BUDGETS & FINANCE	2	4
120915-00000	ENROLLMENT SERVICES	2	4
120920-00000	GRADUATE STUDIES OFFICE SALARIES	2	4
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	4
121111-00000	GIP-INSTRUCTION	2	4
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	4
121122-00000	FICA-INSTITUTIONAL SUPPORT	2	4
121142-00000	ORP-INSTITUTIONAL SUPPORT	2	5
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	5
121162-00000	WCI:INSTITUTIONAL SUPPORT	2	5
121170-00000	STATE-PAID BENEFITS: AS	2	5
121171-00000	STATE-PAID BENEFITS: IN	2	5
121172-00000	STATE-PAID BENEFITS: IS	2	5
121173-00000	STATE-PAID BENEFITS: PL	2	5
121174-00000	STATE-PAID BENEFITS: RS	2	5
121175-00000	STATE-PAID BENEFITS: SS	2	5
121177-00000	STATE-PAID BENEFITS: SF	2	5
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN	2	6
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS	2	6
121196-00000	MARKET ADJUSTMENT: IN	2	6

Account	Name	Section	Page
121198-00000	MARKET ADJUSTMENT: IS	2	6
121200-00000	UNALLOCATED SALARIES	2	6
121805-00000	INFORMATION SERVICES	2	6
121808-00000	UNIVERSITY MAIL SERVICE	2	6
132801-00000	MARINE ENGINEERING	2	6
132806-00000	MART:MARITIME TRANSPORTATION	2	7
132811-00000	MARITIME ADMINISTRATION	2	7
132816-00000	FOUNDATIONAL SCIENCES	2	7
132826-00000	LIBERAL STUDIES	2	7
132831-00000	MARINE SCIENCE	2	7
132836-00000	MARINE BIOLOGY	2	7
132839-00000	CTBS:CENTER FOR BEACHES & SHORES	2	7
132855-00000	SUMMER SCHOOL SALARIES	2	8
132923-00000	LAB FEES:LIBERAL STUDIES	2	8
132933-00000	LAB FEES:FOUNDATIONAL SCIENCES	2	8
132943-00000	LAB FEES:MARINE BIOLOGY	2	8
132953-00000	LAB FEES:MARINE ENGINEERING	2	8
132963-00000	LAB FEES:MARINE SCIENCE	2	8
132993-00000	LAB FEES:NAVAL SCIENCE	2	8
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP	2	8
150552-00000	UNIVERSITY POLICE	2	8
151800-00000	MESSO SALARIES	2	9
151904-00000	TEXAS MARITIME ACADEMY	2	9
161150-00000	OYSTER STUDY & ANALYSIS FY18 HB1903	2	9
163885-00000	WAIVERS:TUITION (EXPENSE)	2	9
163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	9
163991-00000	COLLEGE WORK STUDY-STATE	2	9
166302-00000	COASTAL ZONE LABORATORY	2	9
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	9
166505-00000	TIO:UNDERGRAD RESEARCH	2	10
166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORES	2	10
166588-00000	TIO:GRADUATE FELLOWSHIPS	2	10
166604-00000	TIO:MARICULTURE	2	10
166777-00000	TIO:MARS RESEARCH/LOER	2	10
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND	2	10
169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHORES	2	10
169050-00000	TCRF:RESEARCH SALARIES	2	10
169100-00000	TCRF:MARS:RESEARCH AWARDS	2	11
169200-00000	TCRF:MARB:RESEARCH AWARDS	2	11
179901-00000	UNIVERSITY RESERVE	2	11
199999-00000	AFR YEAR END ENTRIES (60)	2	11
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	1
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210200-00000	FLD TRP:MARB 112 BIOLOGY	3	2

Account	Name	Section	Page
210220-00000	FLD TRP:MARB 489 RSCH/CONS GREECE	3	2
210240-00000	FLD TRP:MARB XXX SEA WORLD	3	2
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	2
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	2
210300-00000	FLD TRP:MARB 423 MARICULTURE	3	3
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE	3	3
210410-00000	FLD TRP:MARB 123 BIOLOGY	3	3
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN	3	3
210490-00000	FLD TRP:LIST:DIVE 250 SCUBA DIVE I	3	3
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY	3	3
210540-00000	FLD TRP:MARB 101 SUCCEEDING IN SCIE	3	3
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY	3	4
210600-00000	FLD TRP:MARS 460 MODERN OCEAN OBSRV	3	4
210620-00000	FLD TRP:MARS 652 SUSTAINABLE MGMT	3	4
210630-00000	FLD TRP:MARS 655 WETLAND MGMT	3	4
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA	3	4
210690-00000	FLD TRP:MARB 489/689 BIO SEA TURTLE	3	4
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS	3	4
210780-00000	FLD TRP:LIST:DIVE 251 SCUBA DIVING	3	5
210790-00000	FLD TRP:LIST:DIVE 330 RESCUE DIVING	3	5
210800-00000	FLD TRP:MAST 357 DIVEMASTER	3	5
210870-00000	FLD TRP:MAST489 UNDERWATER FORENSIC	3	5
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC	3	5
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTC	3	5
210950-00000	FLD TRP:MAST 320-401 INTRO MUSEUMS	3	5
210960-00000	FLD TRP:LIST:POLS 366 POL CONFLICTS	3	6
210970-00000	FLD TRP:MARS:GEOL 106-401 HIST GEOL	3	6
217180-00000	AFR YEAR END ENTRIES (60)	3	6
230332-00000	IDC:RSCH MGMT FEES	3	6
230399-00000	IDC:RESERVE	3	6
230504-00000	IDC:RSCH MGMT SALARY	3	6
230801-00000	FEDERAL GRANTS - INDIRECT COST	3	6
230802-00000	STATE GRANTS - INDIRECT COST	3	6
230803-00000	PRIVATE GRANTS - INDIRECT COSTS	3	7
230899-00000	IDC RETAINAGE	3	7
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE	3	7
237159-00000	UAF:RS:GRADUATE SALARY POOL	3	7
237200-00000	UAF:AS:INFORMATION SERVICES	3	7
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE	3	7
237202-00000	UAF:AS:STUDENT LIBRARY USE	3	7
237203-00000	UAF:AS:VESSEL USE FEE	3	8
237204-00000	UAF:PURCHASED UTILITIES	3	8
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT	3	8
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV	3	8
237607-00000	UAF:SS:DIVERSITY & INCLUSION	3	8
237700-00000	UAF:SS:STUD ID CARDS	3	8
237701-00000	UAF:SS:STUD SERVS:GENERAL	3	8
237702-00000	UAF:SS:STUD SERVS:FIN'L AID	3	8
237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PLACE	3	9
237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY	3	9
237705-00000	UAF:SS:STUD SERVS:PUBLICATION	3	9

Account	Name	Section	Page
237706-00000	UAF:SS:STUD SERV:SENATE	3	9
238000-00000	DF:IS:DIFF TUIT:RESIDENT:UG	3	9
238100-00000	DF:IS:DIFF TUIT NON-RES:UG	3	9
238110-00000	DF:IS:DIFF TUIT NON-RES:UG(LOCAL)	3	9
238120-00000	DF:IS:DIFF TUIT NON-RES:UG LIC OPT	3	9
238200-00000	DF:IS:DIFF TUIT LIC OPT:UG	3	10
239000-00000	DF:INSTRUCTION (ALLOC)	3	10
239101-00000	DF:IN:WAVE OPERATIONS	3	10
239103-00000	DF:IN:NAVAL SCIENCE	3	10
239106-00000	DF:IN:TAMU ENGR POST DOCS	3	10
239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY	3	10
239108-00000	DF:SS:MAROON DELEGATE EVENTS	3	10
239109-00000	DF:RS:POST DOC SALARIES	3	10
239110-00000	DF:RS:GRADUATE STUDIES BOOST AWARD	3	10
239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS	3	11
239112-00000	DF:RS:UG:RESEARCH TRAVEL	3	11
239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS	3	11
239114-00000	DF:RS:GAR:MARB IDP AWARD	3	11
239115-00000	ADJUNCT FACULTY SALARY POOL	3	11
239251-00000	DF:AS:WRITING CENTER	3	11
239252-00000	DF:AS:MATH LAB	3	11
239300-00000	DF:SS:SPORTS REC OPERATIONS	3	11
239302-00000	DF:SS:SAILING	3	11
239350-00000	DF:IS:DEVELOPMENT OFFICE	3	12
240202-00000	DT:TAMUG-TAMU SOURCED SERVICES	3	12
250001-00000	TEXAS SCIENCE OLYMPIAD	3	12
260040-00000	FISCAL DEPARTMENT	3	12
260116-00000	OTHER PHYSICAL EDUCATION USAGE	3	12
260120-00000	ENROLLMENT MANAGMENT OFFICE	3	12
260180-00000	NEW STUDENT APPLICANT FEES	3	13
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE	3	13
260600-00000	COMMERCIAL CRUISE FEE	3	13
261020-00000	NEED BASED SCHOLARSHIP FUNDS	3	13
261100-00000	DT:DESIGNATED TUITION REVENUE	3	13
261110-00000	NON FUNDED COURSE FEE REVENUE	3	13
261151-00000	TMA:CRUISE OPERATIONS_FEE	3	14
261160-00000	INTERNATIONAL STUDENT FEE	3	14
261200-00000	ADMINISTRATIVE OVERHEAD	3	14
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION	3	14
261250-00000	TPEG: RESIDENT	3	14
261260-00000	TPEG: NONRESIDENT	3	14
261270-00000	CONCESSIONS:VP & COO	3	14
261275-00000	CONCESSIONS:INCOME ACCOUNT	3	15
261276-00000	CONCESSIONS:STUDENT EVENTS	3	15
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	3	15
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG	3	15
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD	3	15
261370-00000	STAFF ADVISORY COUNCIL	3	15
261390-00000	GRAD:GRAD PROGRAM FEE:MMAL-RES	3	15
261400-00000	GRAD:GRADUATE PROGRAM FEE:MMAL-NR	3	15
261410-00000	OTHER DESIGNATED FOR BUDGET	3	16

Account	Name	Section	Page
261420-00000	GRAD:MASTER MARINE RESOURCE:MARM-RE	3	16
261430-00000	MMAL PROGRAM FEE	3	16
261440-00000	GRAD:MASTER MARINE RESOURCE:MARM-NR	3	16
261500-00000	SAGO ASSESSMENT	3	16
261540-00000	PROPERTY INSURANCE	3	16
261590-00000	RECYCLING SERVICES	3	16
261600-00000	GRADUATE PROGRAM FEE	3	17
261680-00000	MARITIME CONSORTIUM	3	17
261700-00000	TAMUG INSTITUTIONAL SUPPORT	3	17
261710-00000	VP & COO'S MERITORIOUS AWDS	3	17
261800-00000	INCOME EQUALIZATION	3	17
262030-00000	PARENT'S WEEKEND	3	17
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL	3	17
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG	3	18
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM	3	18
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	3	18
264002-00000	DT:IN:FOUNDATIONAL SCIENCES	3	18
264003-00000	DT:IN:MARINE BIOLOGY	3	18
264004-00000	DT:IN:MARINE SCIENCE	3	18
264005-00000	DT:IN:MARINE ENGINEERING	3	19
264006-00000	DT:IN:MART:MARITIME TRANSPORTATION	3	19
264007-00000	DT:IN:MARITIME ADMINISTRATION	3	19
264009-00000	DT:IN:LIBERAL STUDIES	3	19
264012-00000	DT:IN:TMA-SUPERINTENDENT	3	19
264013-00000	DT:IN:QEP INITIATIVES	3	19
264015-00000	DT:AS:MESSO OPERATIONS	3	20
264016-00000	DT:IN:SIMULATOR OPERATIONS	3	20
264017-00000	DT:IN:TMA-OF C COMMANDANT	3	20
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	3	20
264025-00000	DT:AS:DISABILITY SERVICES/ACCOMMOD	3	20
264100-00000	DT:AS:ACADEMIC OPERATIONS	3	20
264101-00000	DT:AS:COMMENCEMENT	3	20
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING	3	20
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS	3	21
264105-00000	DT:AS:ACADEMIC SUPPORT	3	21
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY	3	21
264201-00000	DT:IS:COMMITTEE TRAVEL	3	21
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS	3	21
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS	3	21
264204-00000	DT:IS:BUDGETS & FINANCE	3	21
264205-00000	DT:IS:POLICE OPERATIONS	3	22
264206-00000	DT:IS:TTVN SERVICES CHARGE	3	22
264207-00000	DT:IS:VP & CHF OPER'N OFCR OPS ACCT	3	22
264208-00000	DT:IS:BANK SERVICE CHARGES	3	22
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING	3	22
264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAFETY	3	22
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT	3	22
264222-00000	DT:IS:TELEPHONE OPERATIONS	3	22
264223-00000	DT:IS:VP & CHF OPER'N OFCR-HOUSING	3	23
264224-00000	DT:IS:SWIMMING POOL OPERATIONS	3	23
264225-00000	DT:IS:BACK GROUND SECURITY CHECK	3	23

Account	Name	Section	Page
264226-00000	DT:IS:EMERGENCY OPERATIONS	3	23
264227-00000	DT:IS:DIVERSITY	3	23
264228-00000	DT:IS:COMPLIANCE	3	23
264332-00000	DT:RES ENH-RSCH MGMT	3	23
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE	3	23
264400-00000	DT:PS:SCIENCE FAIR	3	23
264500-00000	DT:SF:SCHOLARSHIPS	3	24
264600-00000	DT:SS PUBLICATIONS	3	24
264601-00000	DT:SS:STUDENT AFFAIRS OPTS	3	24
264603-00000	DT:SS:ADMISSION/RECORDS OPTS	3	24
264605-00000	DT:SS:RECRUITING INITIATIVES	3	24
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE	3	24
264706-00000	DT:IS:MAIL SERVICE OPERATIONS	3	24
264710-00000	DT:PL:PURCHASED UTILITIES	3	24
264711-00000	DT:IN:TMA-SHIP OPERATIONS	3	25
264712-00000	DT:IN:STCW OPERATIONS	3	25
265020-00000	CONT ED:CONTINUING EDUCATION	3	25
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP	3	25
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS	3	25
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED	3	26
265100-00000	CONT ED:COURSES	3	26
265130-00000	SALT CAMP	3	26
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM	3	26
265260-00000	CNED:CMTS:MARINER COURSES	3	26
265280-00000	CNED:CMTS:US POWERBOATING COURSES	3	26
266000-00000	PLACEMENT TESTING FEE	3	27
266100-00000	STUDENT CENTER COMPLEX FEE	3	27
266110-00000	STUDENT HEALTH FEE	3	27
266120-00000	STUDENT ORIENTATION CONFERENCE FEE	3	27
266150-00000	STUDENT SERVICE FEE DEBT SERVICE	3	27
266170-00000	RECREATIONAL SPORTS CENTER FEE	3	27
266300-00000	MESSO:UG:VESSEL USE FEE	3	28
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS	3	28
267040-00000	CAMPUS PREVIEW	3	28
267050-00000	INVESTMENT EARNINGS	3	28
267051-00000	AVP FINANCE DISCRETIONARY	3	28
267054-00000	IKE DIKE PROJECT - SALARIES	3	28
267057-00000	VP & COO'S:LEADERSHIP PROGRAM	3	28
267090-00000	HONORS PROGRAM	3	28
267100-00000	CAREER FAIR	3	29
267600-00000	MARKETING PLAN	3	29
267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	3	29
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)	3	29
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS	3	29
269901-00000	INCOME CONTINGENCY-DT: STUDENT FEES	3	29
290010-00000	UCI RESERVE	4	1
290020-00000	COPY CENTER REVOLVING FUND	4	1
290040-00000	TELEPHONE OPERATIONS	4	1
290050-00000	UNIVERSITY MAIL SERVICE	4	1
290060-00000	UNIVERSITY MAIL - POSTAGE	4	1
290070-00000	FACILITIES SERVICES REVOLVING	4	1

Account	Name	Section	Page
290200-00000	SWIMMING POOL-REVOLVING	4	2
290230-00000	RMO:POSTER PRINTING	4	2
290310-00000	LIST:AQUANAUTICS RECHARGE CNTR	4	2
290600-00000	MESSO OPERATIONS REVOLVING	4	2
340060-00000	PARKING FEES	5	1
340061-00000	PARKING FEES:POLICE PARKING OPS	5	1
340062-00000	PARKING FEES:MAINTENANCE	5	1
340070-00000	APPLICATION FEE(HOUSING)	5	1
340080-00000	RES HALLS:REVENUE	5	1
340081-00000	RES HALLS:ADMIN:INSURANCE	5	1
340082-00000	RES HALLS:ADVISING	5	1
340083-00000	RES HALLS:COMMUNICATIONS	5	2
340085-00000	RES HALLS:MAINTENANCE	5	2
340086-00000	RES HALLS:SUMMER COORDINATION	5	2
340087-00000	RES HALLS:RESIDENTIAL SERVICES	5	2
340088-00000	RES HALLS:UTILITIES	5	2
340090-00000	RES HALLS:MAIL SERVICE	5	2
340091-00000	RES HALLS:LAUNDRY CONTRACT	5	2
340092-00000	RES HALLS:SS:CONCESSIONS	5	2
340093-00000	RES HALLS:FAMILY WEEKEND	5	3
340094-00000	RES HALLS:OTHER	5	3
340130-00000	AFR YEAR END ENTRIES_(70)	5	3
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED	5	3
340150-00000	BOOKSTORE	5	3
349902-00000	INCOME CONTINGENCY-AUX SERVICES	5	3
424200-00000	MARAD-TMA SHIP OPERATIONS	6	1
424204-00000	MARAD-UNALLOCATED FUNDS	6	1
424205-00000	MARAD-SHIP FUEL	6	1
424981-00000	ED-FEDERAL PELL GRANT 2017-2018	6	1
424982-00000	ED-FEDERAL WORK STUDY 2017-2018	6	1
424984-00000	ED-FEDERAL SUPP ED OPP PROG 17-18	6	1
480998-00000	AFR - OSRS ACCOUNTS	6	1
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	2
529007-00000	AFR YEAR END ENTRIES (60)	6	2
529999-00000	ESTIMATED GIFTS-BUDGET ONLY	6	2
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY	6	2

Form: UDC901 (02/05/09)

Account Name Section Page

* BLANK PAGE *

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

Name	Account	Section	Page
ACADEMIC ENHANCEMENT	120912-00000	2	4
ADJUNCT FACULTY SALARY POOL	239115-00000	3	11
ADMINISTRATIVE OVERHEAD	261200-00000	3	14
AFR - OSRS ACCOUNTS	480998-00000	6	1
AFR YEAR END ENTRIES (60)	529007-00000	6	2
AFR YEAR END ENTRIES (60)	217180-00000	3	6
AFR YEAR END ENTRIES (60)	199999-00000	2	11
AFR YEAR END ENTRIES_(70)	340130-00000	5	3
ALTERNATE SCHOOL TRAINING CRUISE	260500-00000	3	13
APPLICATION FEE(HOUSING)	340070-00000	5	1
ASSOC VICE PRES ADMINISTRATION	120907-00000	2	3
AVP FINANCE DISCRETIONARY	267051-00000	3	28
BOOKSTORE	340150-00000	5	3
CAMPUS PREVIEW	267040-00000	3	28
CAREER FAIR	267100-00000	3	29
CNED:CMTS:MARINER COURSES	265260-00000	3	26
CNED:CMTS:US POWERBOATING COURSES	265280-00000	3	26
COASTAL ZONE LABORATORY	166302-00000	2	9
COLLEGE WORK STUDY PROGRAM-STATE	100419-00000	2	1
COLLEGE WORK STUDY-STATE	163991-00000	2	9
COMMERCIAL CRUISE FEE	260600-00000	3	13
CONCESSIONS:CAMPUS COACHING SUPPORT	261280-00000	3	15
CONCESSIONS:INCOME ACCOUNT	261275-00000	3	15
CONCESSIONS:STUDENT EVENTS	261276-00000	3	15
CONCESSIONS:VP & COO	261270-00000	3	14
CONT ED:CONTINUING EDUCATION	265020-00000	3	25
CONT ED:COURSES	265100-00000	3	26
CONT ED:EDU OUTREACH: SEA CAMP	265030-00000	3	25
CONT ED:EDU OUTREACH:SEA CMP KIDS	265050-00000	3	25
CONT EDU:OUTREACH:TALENTED/GIFTED	265080-00000	3	26
COPY CENTER REVOLVING FUND	290020-00000	4	1
CTBS:CENTER FOR BEACHES & SHORES	132839-00000	2	7
DF:AS:EXEC AVPAA DISCRETIONARY	239107-00000	3	10
DF:AS:MATH LAB	239252-00000	3	11
DF:AS:WRITING CENTER	239251-00000	3	11
DF:FIN'L AID:FLEX TUITION RES-UG	263330-00000	3	18
DF:IN:NAVAL SCIENCE	239103-00000	3	10
DF:IN:TAMU ENGR POST DOCS	239106-00000	3	10
DF:IN:WAVE OPERATIONS	239101-00000	3	10
DF:INSTRUCTION (ALLOC)	239000-00000	3	10
DF:IS:DEVELOPMENT OFFICE	239350-00000	3	12
DF:IS:DIFF TUIT LIC OPT:UG	238200-00000	3	10
DF:IS:DIFF TUIT NON-RES:UG	238100-00000	3	9
DF:IS:DIFF TUIT NON-RES:UG LIC OPT	238120-00000	3	9
DF:IS:DIFF TUIT NON-RES:UG(LOCAL)	238110-00000	3	9
DF:IS:DIFF TUIT:RESIDENT:UG	238000-00000	3	9
DF:RS:GAR:GRAD 2 YR COMP AWARDS	239113-00000	3	11
DF:RS:GAR:MARB IDP AWARD	239114-00000	3	11
DF:RS:GRADUATE STUDIES BOOST AWARD	239110-00000	3	10
DF:RS:POST DOC SALARIES	239109-00000	3	10
DF:RS:UG:RESEARCH FELLOWSHIPS	239111-00000	3	11

Name	Account	Section	Page
DF:RS:UG:RESEARCH TRAVEL	239112-00000	3	11
DF:SS:MAROON DELEGATE EVENTS	239108-00000	3	10
DF:SS:SAILING	239302-00000	3	11
DF:SS:SPORTS REC OPERATIONS	239300-00000	3	11
DT:AS:ACADEMIC OPERATIONS	264100-00000	3	20
DT:AS:ACADEMIC SUPPORT	264105-00000	3	21
DT:AS:COMMENCEMENT	264101-00000	3	20
DT:AS:DISABILITY SERVICES/ACCOMMOD	264025-00000	3	20
DT:AS:LIBRARY-DEPARTMENT OPERATING	264103-00000	3	20
DT:AS:MESSO OPERATIONS	264015-00000	3	20
DT:AS:RGS-OFFICE OF GRADUATE PROGS	264104-00000	3	21
DT:DESIGNATED TUITION REVENUE	261100-00000	3	13
DT:FIN'L AID:FLEX TUIT-RES:GRAD	261331-00000	3	15
DT:FIN'L AID:FLEX TUITION-RES UG	261330-00000	3	15
DT:IN:ACADEMIC ENHANCEMENT OPS	264001-00000	3	18
DT:IN:FOUNDATIONAL SCIENCES	264002-00000	3	18
DT:IN:GRADUATE STUDENT SUPPORT	264018-00000	3	20
DT:IN:LIBERAL STUDIES	264009-00000	3	19
DT:IN:MARINE BIOLOGY	264003-00000	3	18
DT:IN:MARINE ENGINEERING	264005-00000	3	19
DT:IN:MARINE SCIENCE	264004-00000	3	18
DT:IN:MARITIME ADMINISTRATION	264007-00000	3	19
DT:IN:MART:MARITIME TRANSPORTATION	264006-00000	3	19
DT:IN:QEP INITIATIVES	264013-00000	3	19
DT:IN:SIMULATOR OPERATIONS	264016-00000	3	20
DT:IN:STCW OPERATIONS	264712-00000	3	25
DT:IN:TMA-OFC OF COMMANDANT	264017-00000	3	20
DT:IN:TMA-SHIP OPERATIONS	264711-00000	3	25
DT:IN:TMA-SUPERINTENDENT	264012-00000	3	19
DT:IS:AVP ADMIN DISCRETIONARY	264200-00000	3	21
DT:IS:BACK GROUND SECURITY CHECK	264225-00000	3	23
DT:IS:BANK SERVICE CHARGES	264208-00000	3	22
DT:IS:BUDGETS & FINANCE	264204-00000	3	21
DT:IS:COMMITTEE TRAVEL	264201-00000	3	21
DT:IS:COMPLIANCE	264228-00000	3	23
DT:IS:DIVERSITY	264227-00000	3	23
DT:IS:EMERGENCY OPERATIONS	264226-00000	3	23
DT:IS:ENVIRONMENTAL HEALTH & SAFETY	264218-00000	3	22
DT:IS:HUMAN RESOURCES OPERATIONS	264202-00000	3	21
DT:IS:INSTIT'L STUDIES & PLANNING	264217-00000	3	22
DT:IS:INSTITUTIONAL MEMBERSHIPS	264203-00000	3	21
DT:IS:MAIL SERVICE OPERATIONS	264706-00000	3	24
DT:IS:POLICE OPERATIONS	264205-00000	3	22
DT:IS:SWIMMING POOL OPERATIONS	264224-00000	3	23
DT:IS:TAMU-CIS PRINTING ASSESSMENT	264221-00000	3	22
DT:IS:TELEPHONE OPERATIONS	264222-00000	3	22
DT:IS:TTVN SERVICES CHARGE	264206-00000	3	22
DT:IS:VP & CHF OPER'N OFCR OPS ACCT	264207-00000	3	22
DT:IS:VP & CHF OPER'N OFCR-HOUSING	264223-00000	3	23
DT:PL:OUTSOURCING:SSC BASE FEE	264705-00000	3	24
DT:PL:PURCHASED UTILITIES	264710-00000	3	24

Name	Account	Section	Page
DT:PS:SCIENCE FAIR	264400-00000	3	23
DT:RES ENH-RSCH MGMT	264332-00000	3	23
DT:RES ENH:ACADEMIC RESCH ENHANCE	264399-00000	3	23
DT:SF:SCHOLARSHIPS	264500-00000	3	24
DT:SS PUBLICATIONS	264600-00000	3	24
DT:SS:ADMISSION/RECORDS OPTS	264603-00000	3	24
DT:SS:RECRUITING INITIATIVES	264605-00000	3	24
DT:SS:STUDENT AFFAIRS OPTS	264601-00000	3	24
DT:TAMUG-TAMU SOURCED SERVICES	240202-00000	3	12
E-PAY CONVENIENCE FEE-CREDIT CARDS	269080-00000	3	29
ED-FEDERAL PELL GRANT 2017-2018	424981-00000	6	1
ED-FEDERAL SUPP ED OPP PROG 17-18	424984-00000	6	1
ED-FEDERAL WORK STUDY 2017-2018	424982-00000	6	1
ENROLLMENT MANAGMENT OFFICE	260120-00000	3	12
ENROLLMENT SERVICES	120915-00000	2	4
ERS-GIP	100427-00000	2	1
ESTIMATED CONTRACTS & GRANTS-BUDGET	480999-00000	6	2
ESTIMATED GIFTS-BUDGET ONLY	529999-00000	6	2
ESTIMATED SCHOLARSHIPS-BUDGET ONLY	699999-00000	6	2
EXEC AVP ACAD AFFAIRS/ASSOC PROVOST	120905-00000	2	3
EXTERNAL RELATIONS/CAMPUS OUTREACH	267601-00000	3	29
FACILITIES BILLING-EXTERNAL GROUPS	267030-00000	3	28
FACILITIES SERVICES REVOLVING	290070-00000	4	1
FEDERAL GRANTS - INDIRECT COST	230801-00000	3	6
FICA-INSTITUTIONAL SUPPORT	121122-00000	2	4
FISCAL DEPARTMENT	260040-00000	3	12
FLD TRP:LIST:DIVE 250 SCUBA DIVE I	210490-00000	3	3
FLD TRP:LIST:DIVE 251 SCUBA DIVING	210780-00000	3	5
FLD TRP:LIST:DIVE 330 RESCUE DIVING	210790-00000	3	5
FLD TRP:LIST:MAST331 ALT DIVING TEC	210920-00000	3	5
FLD TRP:LIST:POL 231-401 WRLD PLTC	210930-00000	3	5
FLD TRP:LIST:POL 366 POL CONFLICTS	210960-00000	3	6
FLD TRP:MARB XXX SEA WORLD	210240-00000	3	2
FLD TRP:MARB 101 SUCCEEDING IN SCIE	210540-00000	3	3
FLD TRP:MARB 112 BIOLOGY	210200-00000	3	2
FLD TRP:MARB 123 BIOLOGY	210410-00000	3	3
FLD TRP:MARB 300 SCIENTIFIC METH	210000-00000	3	1
FLD TRP:MARB 311 ICHTHYOLOGY	210510-00000	3	3
FLD TRP:MARB 312 ICHTHYOLOGY	210080-00000	3	1
FLD TRP:MARB 325 BIOSPECIEOLOGY	210070-00000	3	1
FLD TRP:MARB 345 INTRO SCIEN DIV'G	210140-00000	3	2
FLD TRP:MARB 350 SCIENTIFIC DIVING	210100-00000	3	1
FLD TRP:MARB 360 MARINE CONSERVA	210290-00000	3	2
FLD TRP:MARB 400 BIOL MARINE MAMMAL	210010-00000	3	1
FLD TRP:MARB 408 MARINE BOTANY	210270-00000	3	2
FLD TRP:MARB 415/302 COASTAL ALASKA	210670-00000	3	4
FLD TRP:MARB 423 MARICULTURE	210300-00000	3	3
FLD TRP:MARB 425 MARINE ECOLOGY	210090-00000	3	1
FLD TRP:MARB 430 PLANT ECOLOGY	210110-00000	3	2
FLD TRP:MARB 435 INVERT ZOOLOGY	210580-00000	3	4
FLD TRP:MARB 489 RSCH/CONS GREECE	210220-00000	3	2

Name	Account	Section	Page
FLD TRP:MARB 489 TROPICAL MARINE	210390-00000	3	3
FLD TRP:MARB 489/689 BIO SEA TURTLE	210690-00000	3	4
FLD TRP:MARS 306 STRATIGRAPHY	210040-00000	3	1
FLD TRP:MARS 412 INVESTIGATIONS IN	210460-00000	3	3
FLD TRP:MARS 426 COASTAL WETLANDS	210770-00000	3	4
FLD TRP:MARS 460 MODERN OCEAN OBSRV	210600-00000	3	4
FLD TRP:MARS 652 SUSTAINABLE MGMT	210620-00000	3	4
FLD TRP:MARS 655 WETLAND MGMT	210630-00000	3	4
FLD TRP:MARS:GEOL 106-401 HIST GEOL	210970-00000	3	6
FLD TRP:MAST 320-401 INTRO MUSEUMS	210950-00000	3	5
FLD TRP:MAST 357 DIVEMASTER	210800-00000	3	5
FLD TRP:MAST489 UNDERWATER FORENSIC	210870-00000	3	5
FOUNDATIONAL SCIENCES	132816-00000	2	7
GIP-INSTITUTIONAL SUPPORT	121112-00000	2	4
GIP-INSTRUCTION	121111-00000	2	4
GRAD:GRAD PROGRAM FEE:MMAL-RES	261390-00000	3	15
GRAD:GRADUATE PROGRAM FEE:MMAL-NR	261400-00000	3	15
GRAD:GRADUATE STUDENT ORIENTATION	261220-00000	3	14
GRAD:MASTER MARINE RESOURCE:MARM-NR	261440-00000	3	16
GRAD:MASTER MARINE RESOURCE:MARM-RE	261420-00000	3	16
GRADUATE PROGRAM FEE	261600-00000	3	17
GRADUATE STUDIES OFFICE SALARIES	120920-00000	2	4
GRADUATE TUITION DIFFERENTIAL	101812-00000	2	2
HONORS PROGRAM	267090-00000	3	28
IDC RETAINAGE	230899-00000	3	7
IDC:RESERVE	230399-00000	3	6
IDC:RSCH MGMT FEES	230332-00000	3	6
IDC:RSCH MGMT SALARY	230504-00000	3	6
IKE DIKE PROJECT - SALARIES	267054-00000	3	28
INCOME CONTINGENCY-AUX SERVICES	349902-00000	5	3
INCOME CONTINGENCY-DT: STUDENT FEES	269901-00000	3	29
INCOME EQUALIZATION	261800-00000	3	17
INFORMATION SERVICES	121805-00000	2	6
INTEREST INCOME	102806-00000	2	3
INTEREST INCOME OF FUND 275	102805-00000	2	3
INTERNATIONAL STUDENT FEE	261160-00000	3	14
INVESTMENT EARNINGS	267050-00000	3	28
LAB FEES:FOUNDATIONAL SCIENCES	101833-00000	2	2
LAB FEES:FOUNDATIONAL SCIENCES	132933-00000	2	8
LAB FEES:LIBERAL STUDIES	132923-00000	2	8
LAB FEES:LIBERAL STUDIES	101823-00000	2	2
LAB FEES:MARINE BIOLOGY	101843-00000	2	2
LAB FEES:MARINE BIOLOGY	132943-00000	2	8
LAB FEES:MARINE ENGINEERING	132953-00000	2	8
LAB FEES:MARINE ENGINEERING	101853-00000	2	3
LAB FEES:MARINE SCIENCE	101863-00000	2	3
LAB FEES:MARINE SCIENCE	132963-00000	2	8
LAB FEES:NAVAL SCIENCE	132993-00000	2	8
LAB FEES:NAVAL SCIENCE	101893-00000	2	3
LIBERAL STUDIES	132826-00000	2	7
LIBRARY-OTHER DEPT. OPERATING EXP	149903-00000	2	8

Name	Account	Section	Page
LIST:AQUANAUTICS RECHARGE CNTR	290310-00000	4	2
LONGEVITY-INSTITUTIONAL SUPPORT	121152-00000	2	5
MARAD-SHIP FUEL	424205-00000	6	1
MARAD-TMA SHIP OPERATIONS	424200-00000	6	1
MARAD-UNALLOCATED FUNDS	424204-00000	6	1
MARINE BIOLOGY	132836-00000	2	7
MARINE ENGINEERING	132801-00000	2	6
MARINE SCIENCE	132831-00000	2	7
MARITIME ADMINISTRATION	132811-00000	2	7
MARITIME CONSORTIUM	261680-00000	3	17
MARKET ADJUSTMENT: IN	121196-00000	2	6
MARKET ADJUSTMENT: IS	121198-00000	2	6
MARKETING PLAN	267600-00000	3	29
MART:MARITIME TRANSPORTATION	132806-00000	2	7
MESSO OPERATIONS REVOLVING	290600-00000	4	2
MESSO SALARIES	151800-00000	2	9
MESSO:UG:VESSEL USE FEE	266300-00000	3	28
MMAL PROGRAM FEE	261430-00000	3	16
NEED BASED SCHOLARSHIP FUNDS	261020-00000	3	13
NEW STUDENT APPLICANT FEES	260180-00000	3	13
NON FUNDED COURSE FEE REVENUE	261110-00000	3	13
OFFICE OF BUDGETS & FINANCE	120914-00000	2	4
ORP-INSTITUTIONAL SUPPORT	121142-00000	2	5
OTHER DESIGNATED FOR BUDGET	261410-00000	3	16
OTHER PHYSICAL EDUCATION USAGE	260116-00000	3	12
OUTSOURCED DINING/CHARTWELLS/MEAL	263100-00000	3	17
OUTSOURCED DINING:CHARTWELLS/COMM	263400-00000	3	18
OYSTER STUDY & ANALYSIS - HB 1903	100428-00000	2	1
OYSTER STUDY & ANALYSIS FY18 HB1903	161150-00000	2	9
PARENT'S WEEKEND	262030-00000	3	17
PARKING FEES	340060-00000	5	1
PARKING FEES:MAINTENANCE	340062-00000	5	1
PARKING FEES:POLICE PARKING OPS	340061-00000	5	1
PERS:HUMAN RESOURCES	120906-00000	2	3
PLACEMENT TESTING FEE	266000-00000	3	27
PRIVATE GRANTS - INDIRECT COSTS	230803-00000	3	7
PROPERTY INSURANCE	261540-00000	3	16
RECREATIONAL SPORTS CENTER FEE	266170-00000	3	27
RECYCLING SERVICES	261590-00000	3	16
RES HALLS:ADMIN:INSURANCE	340081-00000	5	1
RES HALLS:ADVISING	340082-00000	5	1
RES HALLS:COMMUNICATIONS	340083-00000	5	2
RES HALLS:FAMILY WEEKEND	340093-00000	5	3
RES HALLS:LAUNDRY CONTRACT	340091-00000	5	2
RES HALLS:MAIL SERVICE	340090-00000	5	2
RES HALLS:MAINTENANCE	340085-00000	5	2
RES HALLS:OTHER	340094-00000	5	3
RES HALLS:RESIDENTIAL SERVICES	340087-00000	5	2
RES HALLS:REVENUE	340080-00000	5	1
RES HALLS:SS:CONCESSIONS	340092-00000	5	2
RES HALLS:SUMMER COORDINATION	340086-00000	5	2

Name	Account	Section	Page
RES HALLS:UTILITIES	340088-00000	5	2
RESIDENTIAL HOUSING:PRIVITIZED	340140-00000	5	3
RMO:POSTER PRINTING	290230-00000	4	2
SAGO ASSESSMENT	261500-00000	3	16
SALT CAMP	265130-00000	3	26
STAFF ADVISORY COUNCIL	261370-00000	3	15
STATE BASIC AID	100424-00000	2	1
STATE GRANTS - INDIRECT COST	230802-00000	3	6
STATE-PAID BENEFITS (REVENUE)	100438-00000	2	1
STATE-PAID BENEFITS: AS	121170-00000	2	5
STATE-PAID BENEFITS: IN	121171-00000	2	5
STATE-PAID BENEFITS: IS	121172-00000	2	5
STATE-PAID BENEFITS: PL	121173-00000	2	5
STATE-PAID BENEFITS: RS	121174-00000	2	5
STATE-PAID BENEFITS: SF	121177-00000	2	5
STATE-PAID BENEFITS: SS	121175-00000	2	5
STUDENT AFFAIRS	120911-00000	2	4
STUDENT CENTER COMPLEX FEE	266100-00000	3	27
STUDENT HEALTH FEE	266110-00000	3	27
STUDENT ORIENTATION CONFERENCE FEE	266120-00000	3	27
STUDENT SERVICE FEE DEBT SERVICE	266150-00000	3	27
SUBSTANCE ABUSE PREVENTION PROGRAM	265240-00000	3	26
SUMMER SCHOOL SALARIES	132855-00000	2	8
SWIMMING POOL-REVOLVING	290200-00000	4	2
TAMUG INSTITUTIONAL SUPPORT	261700-00000	3	17
TCRF:CTBS:CNTR TX BEACHES & SHORES	169025-00000	2	10
TCRF:MARB:RESEARCH AWARDS	169200-00000	2	11
TCRF:MARS:RESEARCH AWARDS	169100-00000	2	11
TCRF:RESEARCH SALARIES	169050-00000	2	10
TCRF:TX COMPREHENSIVE RESEARCH FUND	169000-00000	2	10
TELEPHONE OPERATIONS	290040-00000	4	1
TEXAS MARITIME ACADEMY	151904-00000	2	9
TEXAS SCIENCE OLYMPIAD	250001-00000	3	12
TIO:ADMINISTRATION ACCOUNT	166501-00000	2	9
TIO:CTBS:CNTR TX BEACHES & SHORES	166525-00000	2	10
TIO:GRADUATE FELLOWSHIPS	166588-00000	2	10
TIO:MARICULTURE	166604-00000	2	10
TIO:MARS RESEARCH/LOER	166777-00000	2	10
TIO:UNDERGRAD RESEARCH	166505-00000	2	10
TMA:CRUISE OPERATIONS_FEE	261151-00000	3	14
TPEG: NONRESIDENT	261260-00000	3	14
TPEG: RESIDENT	261250-00000	3	14
TUITION FEE FALL SEM-LICENSE OPTION	101802-00000	2	1
TUITION FEE FALL SEM-NONRESIDENT	101801-00000	2	1
TUITION FEE FALL SEM-RESIDENT	101800-00000	2	1
TUITION FEE SPRING SEM-LICENSE OPTN	101805-00000	2	2
TUITION FEE SPRING SEM-NONRESIDENT	101804-00000	2	1
TUITION FEE SPRING SEM-RESIDENT	101803-00000	2	1
TUITION FEE SUMMER-LICENSE OPTION	101808-00000	2	2
TUITION FEE SUMMER-NONRESIDENT	101807-00000	2	2
TUITION FEE SUMMER-RESIDENT	101806-00000	2	2

Name	Account	Section	Page
UAF:AS:ADVISING:UNDERGRADUATE	237201-00000	3	7
UAF:AS:INFORMATION SERVICES	237200-00000	3	7
UAF:AS:SOFTWARE LICENSING-STUDENT	237300-00000	3	8
UAF:AS:STUDENT LIBRARY USE	237202-00000	3	7
UAF:AS:VESSEL USE FEE	237203-00000	3	8
UAF:IS:UNIV ADVANCEMNT FEE	237000-00000	3	7
UAF:PURCHASED UTILITIES	237204-00000	3	8
UAF:RS:GRADUATE SALARY POOL	237159-00000	3	7
UAF:SF:INTERNATIONAL EDUCATION-GV	237600-00000	3	8
UAF:SS:DIVERSITY & INCLUSION	237607-00000	3	8
UAF:SS:STUD ID CARDS	237700-00000	3	8
UAF:SS:STUD SERVS:CAREER PLAN/PLACE	237703-00000	3	9
UAF:SS:STUD SERVS:FIN'L AID	237702-00000	3	8
UAF:SS:STUD SERVS:GENERAL	237701-00000	3	8
UAF:SS:STUD SERVS:PUBLICATION	237705-00000	3	9
UAF:SS:STUD SERVS:SENATE	237706-00000	3	9
UAF:SS:STUD SERVS:STUD ACTIVITY	237704-00000	3	9
UCI RESERVE	290010-00000	4	1
UCI- UNEMPLOYMENT COMPENSATION INS	121103-00000	2	4
UNALLOCATED MERIT/PAY PLAN ADJ:IN	121191-00000	2	6
UNALLOCATED MERIT/PAY PLAN ADJ:IS	121192-00000	2	6
UNALLOCATED SALARIES	121200-00000	2	6
UNIVERSITY MAIL - POSTAGE	290060-00000	4	1
UNIVERSITY MAIL SERVICE	290050-00000	4	1
UNIVERSITY MAIL SERVICE	121808-00000	2	6
UNIVERSITY POLICE	150552-00000	2	8
UNIVERSITY RESERVE	179901-00000	2	11
VICE PRES & CHIEF OPER'N OFFICER	120904-00000	2	3
VP & COO'S MERITORIOUS AWDS	261710-00000	3	17
VP & COO'S:LEADERSHIP PROGRAM	267057-00000	3	28
WAIVERS:DESIGNATED: EXPENSE (SF)	269020-00000	3	29
WAIVERS:LAB FEES (EXPENSE)	163886-00000	2	9
WAIVERS:LAB FEES (REVENUE)	101816-00000	2	2
WAIVERS:TUITION (EXPENSE)	163885-00000	2	9
WAIVERS:TUITION (REVENUE)	101815-00000	2	2
WCI:INSTITUTIONAL SUPPORT	121162-00000	2	5

Name Account Section Page

* BLANK PAGE *

UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the “Faculty Workload Policy Statement – Texas A&M University” which is available at:

http://www.tamu.edu/opir/workload_policy.pdf.

3. MINIMUM WORKLOAD REQUIREMENT

- 3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.
- 3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

- 4.1 is primarily responsible for course instruction for resident credit; or
- 4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.
- 5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- 5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

- 5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (http://www.tamu.edu/opir/workload_policy.pdf.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Executive Vice President and Provost for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

OFFICE OF RESPONSIBILITY: [Dean of Faculties](#)