



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

Section Title

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Section Title

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TEXAS A&M UNIV AT GALVESTON
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	22,261,422					22,261,422
State Approp - Benefits Pd by St	3,816,871					3,816,871
Tuition - State	3,231,523					3,231,523
Tuition - Designated		10,664,478				10,664,478
Discounts and Allowances-Tuition	586,604-	1,953,256-				2,539,860-
Fees	105,425	10,165,884				10,271,309
Discounts and Allowances-Fees	18,060-	1,468,776-				1,486,836-
Exemptions	909,168	1,200,000				2,109,168
Contracts and Grants	8,791	6,045,000		6,808,217		12,862,008
Student Financial Assistance				2,111,022		2,111,022
Gifts				1,750,000		1,750,000
Sales and Services		2,882,200	6,420,000			9,302,200
Discounts and Allowances-Sales			933,321-			933,321-
Investment Income	155,000	2,580,000				2,735,000
Total Revenue	29,883,536	30,115,530	5,486,679	10,669,239		76,154,984
Expenses						
Salaries - Faculty	10,144,422	2,306,600	8,912	600,000		13,059,934
Salaries - Non-Faculty	6,123,114	3,750,216	554,703	528,118		10,956,151
Wages	21,791	897,568	143,379	55,000		1,117,738
Benefits	4,437,455	1,672,434	178,422	268,435		6,556,746
Utilities		1,388,000	235,000			1,623,000
Scholarships	909,168	2,942,477		4,421,703		8,273,348
Scholarship Discounts	604,664-	3,422,032-		933,321-		4,960,017-
Operations and Maintenance	345,969	19,957,734	2,919,139	4,795,983		28,018,825
Equipment (Capitalized)		193,924				193,924
Total Expense(Less Service Depts)	21,377,255	29,686,921	4,039,555	9,735,918		64,839,649
Net Service Departments						
Total Expense	21,377,255	29,686,921	4,039,555	9,735,918		64,839,649
Transfers						
Retirement of Indebtedness	8,277,736-	800,944-	1,613,862-			10,692,542-
Other Transfers	228,545-	339,545	933,321	933,321-		111,000
Total Transfers	8,506,281-	461,399-	680,541-	933,321-		10,581,542-
Net Change in Fund Balance		32,790-	766,583			733,793

TEXAS A&M UNIV AT GALVESTON
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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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		22,161,422				
	Account Total	0	22,161,422	22,161,422-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,911,668				
	Account Total	0	1,911,668	1,911,668-	0	0	0
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903						
	Revenue						
	State Approp - Gene		100,000				
	Account Total	0	100,000	100,000-	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		901,272				
	Account Total	0	901,272	901,272-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		483,759				
	Account Total	0	483,759	483,759-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		65,277				
	Account Total	0	65,277	65,277-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		765,871				
	Account Total	0	765,871	765,871-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		557,115				
	Account Total	0	557,115	557,115-	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		49,765				
	Account Total	0	49,765	49,765-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		207,787				
	Account Total	0	207,787	207,787-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		61,722				
	Account Total	0	61,722	61,722-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		8,078				
	Account Total	0	8,078	8,078-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		130,877				
	Account Total	0	130,877	130,877-	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		5,000				
	Account Total	0	5,000	5,000-	0	0	0
101833-00000	LAB FEES:FOUNDATIONAL SCIENCES						
	Revenue						
	Fees		51,704				
	Account Total	0	51,704	51,704-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		40,457				
	Account Total	0	40,457	40,457-	0	0	0
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		10,391				
	Account Total	0	10,391	10,391-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		1,050				
	Account Total	0	1,050	1,050-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,823				
	Account Total	0	1,823	1,823-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		120,000				
	Account Total	0	120,000	120,000-	0	0	0
120904-00000	VP & CHIEF OPER'N OFFICER SALARIES						
	Expense						
	Salaries - Non-Faculty				570,244		
	Benefits				3,478		
	Account Total	0	0	573,722	573,722	0	0
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				217,603		
	Benefits				1,327		
	Account Total	0	0	218,930	218,930	0	0
120906-00000	HUMAN RESOURCES SALARIES						
	Expense						
	Salaries - Non-Faculty				264,496		
	Benefits				1,613		
	Account Total	0	0	266,109	266,109	0	0
120907-00000	ASSOC VP ADMINISTRATION SALARIES						
	Expense						
	Salaries - Non-Faculty				67,308		
	Benefits				411		
	Account Total	0	0	67,719	67,719	0	0
120908-00000	MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				210,429		
	Benefits				1,284		
	Account Total	0	0	211,713	211,713	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120910-00000	ACADEMIC OPERATIONS SALARIES						
	Expense						
	Salaries - Non-Faculty				186,395		
	Benefits				1,137		
	Account Total	0	0	187,532	187,532	0	0
120911-00000	STUDENT AFFAIRS SALARIES						
	Expense						
	Salaries - Non-Faculty				522,437		
	Benefits				3,187		
	Account Total	0	0	525,624	525,624	0	0
120915-00000	ENROLLMENT SERVICES SALARIES						
	Expense						
	Salaries - Non-Faculty				521,310		
	Benefits				3,180		
	Account Total	0	0	524,490	524,490	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				64,092		
	Account Total	0	0	64,092	64,092	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				1,157,656		
	Account Total	0	0	1,157,656	1,157,656	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				808,623		
	Account Total	0	0	808,623	808,623	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				158,927		
	Account Total	0	0	158,927	158,927	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				221,745		
	Account Total	0	0	221,745	221,745	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				93,378		
	Account Total	0	0	93,378	93,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				107,969		
	Account Total	0	0	107,969	107,969	0	0
121170-00000	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				53,410		
	Account Total	0	0	53,410	53,410	0	0
121171-00000	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				1,243,323		
	Account Total	0	0	1,243,323	1,243,323	0	0
121172-00000	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				327,135		
	Account Total	0	0	327,135	327,135	0	0
121173-00000	STATE-PAID BENEFITS: PL						
	Expense						
	Benefits				74,774		
	Account Total	0	0	74,774	74,774	0	0
121174-00000	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				16,023		
	Account Total	0	0	16,023	16,023	0	0
121175-00000	STATE-PAID BENEFITS: SS						
	Expense						
	Benefits				73,438		
	Account Total	0	0	73,438	73,438	0	0
121177-00000	STATE-PAID BENEFITS: SF						
	Expense						
	Benefits				284		
	Account Total	0	0	284	284	0	0
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS						
	Expense						
	Salaries - Faculty				16,223		
	Salaries - Non-Faculty				23,337		
	Account Total	0	0	39,560	39,560	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				173,660		
	Salaries - Non-Faculty				29,099		
	Account Total	0	0	202,759	202,759	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS Expense						
	Salaries - Faculty				293		
	Salaries - Non-Faculty				41,082		
	Account Total	0	0	41,375	41,375	0	0
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS Expense						
	Salaries - Non-Faculty				24,306		
	Account Total	0	0	24,306	24,306	0	0
121196-00000	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				564,957		
	Account Total	0	0	564,957	564,957	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				15,000		
	Account Total	0	0	15,000	15,000	0	0
121805-00000	INFORMATION SERVICES SALARIES Expense						
	Salaries - Non-Faculty				785,356		
	Benefits				4,791		
	Account Total	0	0	790,147	790,147	0	0
121808-00000	UNIVERSITY MAIL SERVICE SALARIES Expense						
	Salaries - Non-Faculty				62,086		
	Benefits				379		
	Account Total	0	0	62,465	62,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132801-00000	MARINE ENGINEERING SALARIES						
	Expense						
	Salaries - Faculty				1,015,541		
	Salaries - Non-Faculty				107,454		
	Benefits				655		
	Account Total	0	0	1,123,650	1,123,650	0	0
132806-00000	MARITIME TRANSPORTATION SALARIES						
	Expense						
	Salaries - Faculty				650,598		
	Salaries - Non-Faculty				80,886		
	Benefits				493		
	Account Total	0	0	731,977	731,977	0	0
132811-00000	MARITIME ADMINISTRATION SALARIES						
	Expense						
	Salaries - Faculty				1,137,973		
	Salaries - Non-Faculty				70,058		
	Benefits				427		
	Account Total	0	0	1,208,458	1,208,458	0	0
132816-00000	FOUNDATIONAL SCIENCES SALARIES						
	Expense						
	Salaries - Faculty				1,266,323		
	Salaries - Non-Faculty				40,000		
	Benefits				244		
	Account Total	0	0	1,306,567	1,306,567	0	0
132826-00000	LIBERAL STUDIES SALARIES						
	Expense						
	Salaries - Faculty				1,642,924		
	Salaries - Non-Faculty				102,934		
	Benefits				628		
	Account Total	0	0	1,746,486	1,746,486	0	0
132831-00000	MARINE SCIENCE SALARIES						
	Expense						
	Salaries - Faculty				1,340,733		
	Salaries - Non-Faculty				82,869		
	Benefits				506		
	Account Total	0	0	1,424,108	1,424,108	0	0
132836-00000	MARINE BIOLOGY SALARIES						
	Expense						
	Salaries - Faculty				1,622,717		
	Salaries - Non-Faculty				274,826		
	Benefits				1,676		
	Account Total	0	0	1,899,219	1,899,219	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132839-00000	CTBS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				46,972		
	Benefits				287		
	Account Total	0	0	47,259	47,259	0	0
132933-00000	LAB FEES:FOUNDATIONAL SCIENCES						
	Expense						
	Operations and Maintenance				51,704		
	Account Total	0	0	51,704	51,704	0	0
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				40,457		
	Account Total	0	0	40,457	40,457	0	0
132953-00000	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				10,391		
	Account Total	0	0	10,391	10,391	0	0
132963-00000	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				1,050		
	Account Total	0	0	1,050	1,050	0	0
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				1,823		
	Account Total	0	0	1,823	1,823	0	0
149903-00000	LIBRARY SALARIES						
	Expense						
	Salaries - Faculty				301,109		
	Salaries - Non-Faculty				178,146		
	Benefits				1,087		
	Account Total	0	0	480,342	480,342	0	0
150552-00000	UNIVERSITY POLICE SALARIES						
	Expense						
	Salaries - Non-Faculty				602,890		
	Benefits				3,678		
	Account Total	0	0	606,568	606,568	0	0
151800-00000	MESSO SALARIES						
	Expense						
	Salaries - Non-Faculty				251,776		
	Benefits				1,536		
	Account Total	0	0	253,312	253,312	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151904-00000	TEXAS MARITIME ACADEMY SALARIES Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				498,452		
	Benefits				3,041		
	Account Total	0	0	521,493	521,493	0	0
161170-00000	OYSTER STUDY & ANALYSIS FY20 HB2901 Expense						
	Salaries - Non-Faculty				42,779		
	Benefits				261		
	Operations and Maintenance				56,960		
	Account Total	0	0	100,000	100,000	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				5,000		
	Account Total	0	0	5,000	5,000	0	0
163991-00000	COLLEGE WORK STUDY-STATE Expense						
	Wages				8,791		
	Account Total	0	0	8,791	8,791	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				56,672		
	Benefits				346		
	Operations and Maintenance				31,590		
	Account Total	0	0	88,608	88,608	0	0
166505-00000	TIO:UNDERGRAD RESEARCH Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				18,812		
	Benefits				115		
	Operations and Maintenance				12,529		
	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				47,158		
	Wages				4,000		
	Benefits				288		
	Operations and Maintenance				28,000		
	Account Total	0	0	79,446	79,446	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				265,075		
	Account Total	0	0	265,075	265,075	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 - Non-Faculty				75,000		
	Benefits				305		
	Account Total	0	0	75,305	75,305	0	0
169100-00000	TCRF:MARS:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169200-00000	TCRF:MARB:RESEARCH AWARDS						
	Expense						
	Salaries - Faculty				52,138		
	Benefits				318		
	Operations and Maintenance				20,000		
	Account Total	0	0	72,456	72,456	0	0
179901-00000	UNIVERSITY RESERVE						
	Expense						
	Operations and Maintenance				48,027		
	Account Total	0	0	48,027	48,027	0	0
199999-00000	AFR YEAR END ENTRIES (60)						
	Revenue						
	Discounts and Allow		586,604-				
	Discounts and Allow		18,060-				
	Expense						
	Scholarship Discounts				604,664-		
	Account Total	0	604,664-	0	604,664-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		22,261,422				
	State Approp - Bene		3,816,871				
	Tuition - State		3,231,523				
	Discounts and Allow		586,604-				
	Fees		105,425				
	Discounts and Allow		18,060-				
	Exemptions		909,168				
	Contracts and Grant		8,791				
	Investment Income		155,000				
	Expense						
	Salaries - Faculty				10,144,422		
	Salaries - Non-Faculty				6,123,114		
	Wages				21,791		
	Benefits				4,437,455		
	Scholarships				909,168		
	Scholarship Discounts				604,664-		
	Operations and Maintenance				345,969		
	Grand Total	0	29,883,536	8,506,281-	21,377,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209010-00000	FLD TRP:LIST:DIVE 489						
	Revenue						
	Fees		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		4,080				
	Expense						
	Operations and Maintenance				4,080		
	Account Total	0	4,080	0	4,080	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		2,600				
	Expense						
	Operations and Maintenance				2,600		
	Account Total	0	2,600	0	2,600	0	0
210070-00000	FLD TRP:MARB 325 BIOSPELEOLOGY						
	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 320 FISHERY TECHNIQUES						
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-00000	FLD TRP:MARB 430 COASTAL PLANT ECO						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210200-00000	FLD TRP:BIOLOGY 112						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210220-00000	FLD TRP:MARB 407 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 302 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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210340-00000	FLD TRP:MARB 620 MARINE BIO RESOURC						
	Revenue						
	Fees		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	0	1,200	0	1,200	0	0
210360-00000	FLD TRP:MARS 370 COASTAL PROCESSES						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210390-00000	FLD TRP:MARB 340 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:BIOLOGY 111						
	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:250 SCUBA DIVING I						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	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

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
210590-00000	FLD TRP:MARS 330 PETROLEUM GEOLOGY						
	Revenue						
	Fees		1,838				
	Expense						
	Operations and Maintenance				1,838		
	Account Total	0	1,838	0	1,838	0	0
210600-00000	FLD TRP:MARS 460 MODERN OCEAN OBSRV						
	Revenue						
	Fees		2,520				
	Expense						
	Operations and Maintenance				2,520		
	Account Total	0	2,520	0	2,520	0	0
210630-00000	FLD TRP:MARS 655 WETLAND MGMT						
	Revenue						
	Fees		900				
	Expense						
	Operations and Maintenance				900		
	Account Total	0	900	0	900	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
210690-00000	FLD TRP:MARB 334 BIO SEA TURTLE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210760-00000	FLD TRP:MARB 404/604 BEH ECO N ZEL						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		1,261				
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	1,261	0	1,261	0	0
210780-00000	FLD TRP:LIST:DIVE 251 SCUBA DIVING						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	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		2,400				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	2,400	0	2,400	0	0
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC						
	Revenue						
	Fees		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	1,300	0	1,300	0	0
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTCS						
	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 220-401 INTRO MUSEUMS						
	Revenue						
	Fees		1,400				
	Expense						
	Operations and Maintenance				1,400		
	Account Total	0	1,400	0	1,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210960-00000	FLD TRP:LIST:POL3 366 POL CONFLICTS						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	1,800	0	1,800	0	0
210970-00000	FLD TRP:MARS:GEOL 106-401 HIST GEOL						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
211010-00000	FLD TRP:KINE 199-251						
	Revenue						
	Fees		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
211020-00000	FLD TRP:POL3 231.405 WORLD POLITICS						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
211030-00000	FLD TRP:LIST INTRO BIO ANTH						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0
211040-00000	FLD TRP:LIST:ELISA SAIL TRAINING						
	Revenue						
	Fees		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
211050-00000	FLD TRP:MARS 365-401 INTEGRATED LAB						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217180-00000	AFR YEAR END ENTRIES (60)						
	Revenue						
	Discounts and Allow		1,953,256-				
	Discounts and Allow		1,468,776-				
	Expense						
	Scholarship Discounts				3,422,032-		
	Account Total	0	3,422,032-	0	3,422,032-	0	0
230332-00000	IDC:RESEARCH MANAGEMENT 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:VPRS:RSCH MGMT SALARIES						
	Expense						
	Salaries - Non-Faculty				142,272		
	Wages				5,000		
	Benefits				42,681		
	Operations and Maintenance				65,047		
	Account Total	0	0	255,000	255,000	0	0
230801-00000	IDC:FEDERAL GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
230802-00000	IDC:STATE GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803-00000	IDC:PRIVATE GRANTS:IDC 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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE						
	Revenue						
	Fees		4,405,000				
	Account Total	0	4,405,000	4,405,000-	0	0	0
237159-00000	UAF:RS:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				754,333		
	Salaries - Non-Faculty				79,000		
	Benefits				166,667		
	Account Total	0	0	1,000,000	1,000,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				52,687		
	Wages				60,000		
	Benefits				15,806		
	Operations and Maintenance				598,650		
	Account Total	0	0	727,143	727,143	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				3,640		
	Wages				30,000		
	Benefits				1,092		
	Operations and Maintenance				87,782		
	Account Total	0	0	122,514	122,514	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE						
	Expense						
	Salaries - Faculty				2,277		
	Salaries - Non-Faculty				10,224		
	Wages				120,000		
	Benefits				3,750		
	Operations and Maintenance				755,308		
	Account Total	0	0	891,559	891,559	0	0
237203-00000	UAF:AS:VESSEL USE FEE NOW UAF						
	Expense						
	Salaries - Non-Faculty				276,304		
	Wages				30,000		
	Benefits				82,891		
	Operations and Maintenance				85,805		
	Account Total	0	0	475,000	475,000	0	0
237204-00000	UAF:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237205-00000	UAF:IS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				42,434		
	Benefits				12,730		
	Account Total	0	0	55,164	55,164	0	0
237206-00000	UAF:IS:BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				286,200		
	Benefits				83,021		
	Account Total	0	0	369,221	369,221	0	0
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT						
	Expense						
	Operations and Maintenance				103,033		
	Account Total	0	0	103,033	103,033	0	0
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV						
	Expense						
	Operations and Maintenance				16,358		
	Account Total	0	0	16,358	16,358	0	0
237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSION						
	Expense						
	Wages				7,500		
	Benefits				75		
	Operations and Maintenance				19,865		
	Account Total	0	0	27,440	27,440	0	0
237701-00000	UAF:SS:STUD SERVS:GENERAL						
	Expense						
	Salaries - Non-Faculty				8,090		
	Benefits				2,427		
	Operations and Maintenance				17,694		
	Account Total	0	0	28,211	28,211	0	0
237702-00000	UAF:SS:STUD SERVS:FIN'L AID						
	Expense						
	Salaries - Non-Faculty				17,910		
	Benefits				5,373		
	Operations and Maintenance				11,195		
	Account Total	0	0	34,478	34,478	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				74,992		
	Wages				6,415		
	Benefits				22,498		
	Operations and Maintenance				32,139		
	Account Total	0	0	136,044	136,044	0	0
237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY Expense						
	Salaries - Non-Faculty				9,421		
	Wages				23,000		
	Benefits				2,826		
	Operations and Maintenance				98,281		
	Account Total	0	0	133,528	133,528	0	0
237705-00000	UAF:SS:STUD SERVS:PUBLICATION Expense						
	Wages				3,500		
	Benefits				35		
	Operations and Maintenance				2,802		
	Account Total	0	0	6,337	6,337	0	0
237706-00000	UAF:SS:STUD SERVS:SENATE Expense						
	Operations and Maintenance				11,760		
	Account Total	0	0	11,760	11,760	0	0
238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITION Revenue						
	Tuition - Designate		1,352,105				
	Account Total	0	1,352,105	1,352,105-	0	0	0
238100-00000	DF:IS:DIFF TUIT NON-RESIDENT:UG Revenue						
	Tuition - Designate		187,455				
	Account Total	0	187,455	187,455-	0	0	0
238200-00000	DF:IS:DIFF TUIT NON-RES LIC OPT:UG Revenue						
	Tuition - Designate		576,419				
	Account Total	0	576,419	576,419-	0	0	0
239000-00000	DF:IN:INSTRUCTION (ALLOC) Expense						
	Operations and Maintenance				54,549		
	Account Total	0	0	54,549	54,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239101-00000	DF:IN:WAVE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				4,932		
	Benefits				1,480		
	Operations and Maintenance				3,588		
	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				131,250		
	Benefits				43,750		
	Account Total	0	0	175,000	175,000	0	0
239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY						
	Expense						
	Operations and Maintenance				190,000		
	Account Total	0	0	190,000	190,000	0	0
239108-00000	DF:SS:MAROON DELEGATE EVENTS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	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				99,904		
	Benefits				20,096		
	Account Total	0	0	120,000	120,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS						
	Expense						
	Salaries - Non-Faculty				137,624		
	Benefits				27,376		
	Account Total	0	0	165,000	165,000	0	0
239114-00000	DF:RS:GAR:MARB IDP AWARD						
	Expense						
	Salaries - Non-Faculty				120,285		
	Benefits				24,715		
	Account Total	0	0	145,000	145,000	0	0
239115-00000	DF:IN:ADJUNCT FACTULTY SALARY POOL						
	Expense						
	Salaries - Faculty				479,500		
	Benefits				205,500		
	Account Total	0	0	685,000	685,000	0	0
239251-00000	DF:AS:WRITING CENTER						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
239252-00000	DF:AS:MATH LAB						
	Expense						
	Wages				40,000		
	Benefits				400		
	Operations and Maintenance				7,600		
	Account Total	0	0	48,000	48,000	0	0
239300-00000	DF:SS:SPORTS REC OPERATIONS						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
239302-00000	DF:SS:SAILING						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
239350-00000	DF:IS:DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				34,085		
	Benefits				8,737		
	Operations and Maintenance				12,178		
	Account Total	0	80,000	25,000-	55,000	0	0
260115-00000	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				2,441		
	Benefits				867		
	Operations and Maintenance				11,692		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				16,238		
	Benefits				5,861		
	Operations and Maintenance				2,901		
	Account Total	0	0	25,000	25,000	0	0
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				14,789		
	Wages				25,000		
	Benefits				4,435		
	Operations and Maintenance				30,776		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260240-00000	TMA:CORP:DRUG TESTING FEE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,800,000				
	Expense						
	Salaries - Non-Faculty				298,810		
	Benefits				89,643		
	Operations and Maintenance				2,411,547		
	Account Total	0	2,800,000	0	2,800,000	0	0
260540-00000	REC SPORTS:SPC ACTIVITIES/PROGRAMS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		34,000				
	Expense						
	Salaries - Non-Faculty				19,146		
	Benefits				5,735		
	Operations and Maintenance				9,119		
	Account Total	0	34,000	0	34,000	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		8,548,499				
	Expense						
	Salaries - Faculty				8,982		
	Salaries - Non-Faculty				14,616		
	Benefits				6,402		
	Operations and Maintenance				96,750		
	Account Total	0	8,548,499	8,421,749-	126,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		242,000				
	Expense						
	Operations and Maintenance				242,000		
	Account Total	0	242,000	0	242,000	0	0
261140-00000	TMA:CADET ENRICHMENT ACCOUNT						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		76,000				
	Expense						
	Operations and Maintenance				76,000		
	Account Total	0	76,000	0	76,000	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	500,000	454,000-	46,000	0	0
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				303,655		
	Account Total	0	0	303,655	303,655	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261260-00000	TPEG: NONRESIDENT Expense						
	Scholarships				35,890		
	Account Total	0	0	35,890	35,890	0	0
261270-00000	CONCESSIONS:VP & COO Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				4,593		
	Account Total	0	35,000	30,407-	4,593	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				18,390		
	Benefits				5,517		
	Account Total	0	0	23,907	23,907	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	MARA:MMAL:MSTRS M-T ADMIN/LOG-RS Revenue						
	Fees		14,250				
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	14,250	0	14,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261400-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-NR						
	Revenue						
	Fees		28,500				
	Expense						
	Operations and Maintenance				28,500		
	Account Total	0	28,500	0	28,500	0	0
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	MARS:MARM:MSTRS MARINE RESOURCE-RES						
	Revenue						
	Fees		33,750				
	Expense						
	Operations and Maintenance				33,750		
	Account Total	0	33,750	0	33,750	0	0
261430-00000	MARA:MMAL:MSTRS M-T ADMIN/LOGISTICS						
	Revenue						
	Fees		16,983				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,300		
	Operations and Maintenance				3,683		
	Account Total	0	16,983	0	16,983	0	0
261440-00000	MARS:MARM:MSTRS MARINE RES-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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261600-00000	GRADUATE PROGRAM FEE						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Non-Faculty				131,655		
	Benefits				39,496		
	Operations and Maintenance				18,849		
	Account Total	0	190,000	0	190,000	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		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
261803-00000	OUTSOURCING:SSC BASE FEE						
	Expense						
	Operations and Maintenance				1,800,000		
	Account Total	0	0	1,800,000	1,800,000	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						
	Operations and Maintenance				266,252		
	Account Total	0	0	266,252	266,252	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM Revenue						
	Sales and Services		900,000				
	Expense						
	Salaries - Non-Faculty				162,660		
	Benefits				48,294		
	Equipment (Capitalized)				93,924		
	Account Total	0	900,000	595,122-	304,878	0	0
263403-00000	MARKETING AND COMMUNICATIONS Expense						
	Salaries - Non-Faculty				47,300		
	Benefits				15,540		
	Operations and Maintenance				200,000		
	Account Total	0	0	262,840	262,840	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
264002-00000	DT:IN:FOUNDATIONAL SCIENCES Expense						
	Salaries - Faculty				41,328		
	Benefits				12,398		
	Operations and Maintenance				125,569		
	Account Total	0	0	179,295	179,295	0	0
264003-00000	DT:IN:MARINE BIOLOGY Expense						
	Salaries - Faculty				91,090		
	Salaries - Non-Faculty				17,612		
	Wages				14,775		
	Benefits				11,237		
	Operations and Maintenance				135,609		
	Account Total	0	0	270,323	270,323	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Faculty				75,471		
	Salaries - Non-Faculty				34,847		
	Wages				25,000		
	Benefits				28,295		
	Operations and Maintenance				76,169		
	Account Total	0	0	239,782	239,782	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				6,886		
	Salaries - Non-Faculty				1,275		
	Wages				19,000		
	Benefits				2,448		
	Operations and Maintenance				86,303		
	Account Total	0	0	115,912	115,912	0	0
264006-00000	DT:IN:MART:MARITIME TRANSPORTATION						
	Expense						
	Wages				36,000		
	Benefits				4,856		
	Operations and Maintenance				119,374		
	Account Total	0	0	160,230	160,230	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				22,772		
	Salaries - Non-Faculty				37,402		
	Wages				5,736		
	Benefits				8,332		
	Operations and Maintenance				70,294		
	Account Total	0	0	144,536	144,536	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				32,799		
	Salaries - Non-Faculty				26,893		
	Wages				95,000		
	Benefits				15,478		
	Operations and Maintenance				129,173		
	Account Total	0	0	299,343	299,343	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,807		
	Account Total	0	0	4,807	4,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:AS:MESSO OPERATIONS						
	Expense						
	Salaries - Non-Faculty				14,739		
	Wages				9,000		
	Benefits				4,422		
	Operations and Maintenance				44,555		
	Account Total	0	0	72,716	72,716	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				19,600		
	Account Total	0	0	19,600	19,600	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				19,217		
	Account Total	0	0	19,217	19,217	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				78,400		
	Account Total	0	0	78,400	78,400	0	0
264022-00000	DT:IN:SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				634,200		
	Benefits				271,800		
	Account Total	0	0	906,000	906,000	0	0
264025-00000	DT:AS:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				17,600		
	Account Total	0	0	17,600	17,600	0	0
264100-00000	DT:AS:ACADEMIC OPERATIONS						
	Expense						
	Wages				3,000		
	Benefits				30		
	Operations and Maintenance				26,897		
	Account Total	0	0	29,927	29,927	0	0
264101-00000	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				35,476		
	Account Total	0	0	35,476	35,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense						
	Operations and Maintenance				161,700		
	Account Total	0	0	161,700	161,700	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense						
	Salaries - Faculty				7,322		
	Salaries - Non-Faculty				6,704		
	Benefits				4,208		
	Operations and Maintenance				31,507		
	Account Total	0	0	49,741	49,741	0	0
264109-00000	DT:AS:ACADEMIC OPERATIONS SALARIES Expense						
	Salaries - Non-Faculty				175,505		
	Benefits				1,058		
	Account Total	0	0	176,563	176,563	0	0
264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALARIES Expense						
	Salaries - Non-Faculty				319,348		
	Benefits				1,927		
	Account Total	0	0	321,275	321,275	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense						
	Operations and Maintenance				14,693		
	Account Total	0	0	14,693	14,693	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense						
	Wages				44,642		
	Benefits				2,934		
	Operations and Maintenance				17,545		
	Account Total	0	0	65,121	65,121	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264204-00000	DT:IS:BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				4,139		
	Wages				12,000		
	Benefits				1,242		
	Operations and Maintenance				35,736		
	Account Total	0	0	53,117	53,117	0	0
264205-00000	DT:IS:POLICE OPERATIONS						
	Expense						
	Operations and Maintenance				48,980		
	Account Total	0	0	48,980	48,980	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				40,170		
	Wages				20,000		
	Benefits				12,039		
	Operations and Maintenance				95,291		
	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
264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Operations and Maintenance				27,151		
	Account Total	0	0	27,151	27,151	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				120,259		
	Account Total	0	0	120,259	120,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264224-00000	DT:IS:SWIMMING POOL OPERATIONS						
	Expense						
	Operations and Maintenance				19,500		
	Account Total	0	0	19,500	19,500	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK						
	Expense						
	Operations and Maintenance				15,680		
	Account Total	0	0	15,680	15,680	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS						
	Expense						
	Operations and Maintenance				9,800		
	Account Total	0	0	9,800	9,800	0	0
264227-00000	DT:IS:DIVERSITY						
	Expense						
	Operations and Maintenance				4,900		
	Account Total	0	0	4,900	4,900	0	0
264228-00000	DT:IS:COMPLIANCE						
	Expense						
	Operations and Maintenance				11,750		
	Account Total	0	0	11,750	11,750	0	0
264500-00000	DT:SF:SCHOLARSHIPS						
	Expense						
	Scholarships				269,500		
	Account Total	0	0	269,500	269,500	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS						
	Expense						
	Operations and Maintenance				9,741		
	Account Total	0	0	9,741	9,741	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES						
	Expense						
	Operations and Maintenance				180,700		
	Account Total	0	0	180,700	180,700	0	0
264650-00000	DT:SS:ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				10,606		
	Benefits				3,182		
	Operations and Maintenance				45,547		
	Account Total	0	0	59,335	59,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense						
	Operations and Maintenance				138,726		
	Account Total	0	0	138,726	138,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense						
	Salaries - Non-Faculty				11,581		
	Benefits				3,474		
	Operations and Maintenance				2,067		
	Account Total	0	0	17,122	17,122	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
264711-00000	DT:IS:TMA-ACADEMY & SHIP OPERATIONS Expense						
	Salaries - Non-Faculty				910		
	Wages				20,000		
	Benefits				273		
	Operations and Maintenance				135,617		
	Account Total	0	0	156,800	156,800	0	0
264712-00000	DT:IS:STCW OPERATIONS Expense						
	Salaries - Non-Faculty				5,339		
	Benefits				1,602		
	Operations and Maintenance				7,715		
	Account Total	0	0	14,656	14,656	0	0
265010-00000	CONT ED:SEA CAMP Revenue						
	Sales and Services		950,000				
	Expense						
	Salaries - Non-Faculty				266,788		
	Wages				113,000		
	Benefits				80,036		
	Operations and Maintenance				490,176		
	Account Total	0	950,000	0	950,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265020-00000	CONT ED:CONTINUING EDUCATION						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				10,327		
	Wages				26,500		
	Benefits				3,098		
	Operations and Maintenance				45,075		
	Account Total	0	85,000	0	85,000	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		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
265280-00000	CNED:CMTS:US POWERBOATING COURSES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		380,000				
	Expense						
	Salaries - Non-Faculty				165,688		
	Benefits				49,706		
	Operations and Maintenance				128,440		
	Account Total	0	380,000	36,166-	343,834	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		185,000				
	Expense						
	Salaries - Non-Faculty				54,810		
	Benefits				16,208		
	Operations and Maintenance				113,982		
	Account Total	0	185,000	0	185,000	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				45,760		
	Benefits				13,557		
	Operations and Maintenance				70,683		
	Account Total	0	130,000	0	130,000	0	0
266150-00000	STUDENT SERVICE FEE DEBT SERVICE						
	Revenue						
	Fees		96,492				
	Account Total	0	96,492	96,492-	0	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		425,000				
	Expense						
	Salaries - Non-Faculty				185,904		
	Wages				70,500		
	Benefits				55,496		
	Operations and Maintenance				113,100		
	Account Total	0	425,000	0	425,000	0	0
266200-00000	TMA "O" WEEK FEE						
	Revenue						
	Fees		6,495				
	Expense						
	Operations and Maintenance				6,495		
	Account Total	0	6,495	0	6,495	0	0
266300-00000	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		208,125				
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				67,121		
	Account Total	0	208,125	108,004-	100,121	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		480,000				
	Expense						
	Operations and Maintenance				134,745		
	Account Total	0	480,000	345,255-	134,745	0	0
267051-00000	AVP FINANCE DISCRETIONARY						
	Expense						
	Salaries - Non-Faculty				86,047		
	Benefits				25,289		
	Operations and Maintenance				10,000		
	Account Total	0	0	121,336	121,336	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
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
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
267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
269020-00000	WAIVERS:DESIGNATED:(SF)						
	Revenue						
	Exemptions		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	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		10,664,478				
	Discounts and Allow Fees		1,953,256-				
	Discounts and Allow Exemptions		10,165,884				
	Contracts and Grant Sales and Services		1,468,776-				
	Investment Income		1,200,000				
	Expense						
	Salaries - Faculty				2,306,600		
	Salaries - Non-Faculty				3,750,216		
	Wages				897,568		
	Benefits				1,672,434		
	Utilities				1,388,000		
	Scholarships				2,942,477		
	Scholarship Discounts				3,422,032-		
	Operations and Maintenance				19,957,734		
	Equipment (Capitalized)				193,924		
	Grand Total	0	30,115,530	428,609-	29,686,921	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				25,003		
	Benefits				7,501		
	Operations and Maintenance				117,496		
	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		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	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		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290140-00000	SEAFOOD SAFETY LAB						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Faculty				7,568		
	Benefits				2,270		
	Operations and Maintenance				30,162		
	Account Total	0	40,000	0	40,000	0	0
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
290290-00000	PHPL:WASTEWATER TREATMENT SERVICES						
	Revenue						
	Sales and Services		36,000				
	Expense						
	Salaries - Non-Faculty				3,870		
	Benefits				1,161		
	Operations and Maintenance				30,969		
	Account Total	0	36,000	0	36,000	0	0
290310-00000	LIST:AQUANAUTICS RECHARGE CNTR						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Wages				5,424		
	Benefits				550		
	Operations and Maintenance				28,026		
	Account Total	0	34,000	0	34,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290600-00000	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				81,633		
	Wages				10,000		
	Benefits				24,490		
	Operations and Maintenance				33,877		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Operations and Maintenance				14,625		
	Account Total	0	375,000	360,375-	14,625	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				11,058		
	Wages				18,000		
	Benefits				3,317		
	Operations and Maintenance				56,240		
	Account Total	0	0	88,615	88,615	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				3,046		
	Benefits				914		
	Operations and Maintenance				186,140		
	Account Total	0	0	190,100	190,100	0	0
340070-00000	APPLICATION FEE (HOUSING)						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	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				55,043		
	Benefits				16,513		
	Operations and Maintenance				595,790		
	Account Total	0	0	667,346	667,346	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				15,230		
	Wages				95,904		
	Benefits				22,533		
	Operations and Maintenance				37,000		
	Account Total	0	0	170,667	170,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083-00000	RES HALLS:COMMUNICATIONS Expense						
	Operations and Maintenance				283,500		
	Account Total	0	0	283,500	283,500	0	0
340085-00000	RES HALLS:MAINTENANCE Expense						
	Operations and Maintenance				341,556		
	Account Total	0	0	341,556	341,556	0	0
340086-00000	RES HALLS:SUMMER COORDINATION Expense						
	Salaries - Non-Faculty				9,220		
	Wages				6,500		
	Benefits				2,766		
	Operations and Maintenance				21,322		
	Account Total	0	0	39,808	39,808	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				229,735		
	Benefits				60,294		
	Operations and Maintenance				67,000		
	Account Total	0	0	357,029	357,029	0	0
340088-00000	RES HALLS:UTILITIES Expense						
	Utilities				235,000		
	Account Total	0	0	235,000	235,000	0	0
340090-00000	RES HALLS:MAIL SERVICE Expense						
	Salaries - Non-Faculty				6,421		
	Benefits				1,926		
	Operations and Maintenance				23,578		
	Account Total	0	0	31,925	31,925	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 - Faculty				8,912		
	Wages				4,100		
	Benefits				2,674		
	Operations and Maintenance				11,616		
	Account Total	0	0	27,302	27,302	0	0
340130-00000	AFR YEAR END ENTRIES_(70) Revenue						
	Discounts and Allow		933,321-				
	Account Total	0	933,321-	933,321	0	0	0
340150-00000	BOOKSTORE Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				224,950		
	Wages				18,875		
	Benefits				67,485		
	Operations and Maintenance				888,690		
	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		6,420,000				
	Discounts and Allow		933,321-				
	Expense						
	Salaries - Faculty				8,912		
	Salaries - Non-Faculty				554,703		
	Wages				143,379		
	Benefits				178,422		
	Utilities				235,000		
	Operations and Maintenance				2,919,139		
	Grand Total	0	5,486,679	1,447,124-	4,039,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				428,118		
	Wages				55,000		
	Benefits				128,435		
	Operations and Maintenance				288,447		
	Account Total	0	0	900,000	900,000	0	0
424204-00000	MARAD-UNALLOCATED FUNDS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	1,000,000	900,000-	100,000	0	0
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
424991-00000	ED-FEDERAL PELL GRANT 2018-2019						
	Revenue						
	Student Financial A		2,111,022				
	Expense						
	Scholarships				2,111,022		
	Account Total	0	2,111,022	0	2,111,022	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		5,508,217				
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				100,000		
	Benefits				140,000		
	Scholarships				1,310,681		
	Operations and Maintenance				3,357,536		
	Account Total	0	5,508,217	0	5,508,217	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				933,321-		
	Account Total	0	0	933,321-	933,321-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		750,000				
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	750,000	0	750,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		6,808,217				
	Student Financial A		2,111,022				
	Gifts		1,750,000				
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				528,118		
	Wages				55,000		
	Benefits				268,435		
	Scholarships				4,421,703		
	Scholarship Discounts				933,321-		
	Operations and Maintenance				4,795,983		
	Grand Total	0	10,669,239	933,321-	9,735,918	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
10 010000	EDUCATIONAL & GENERAL INCOME							
	LAB FEES:MARINE SCIENCE	10 011180	1,050.00-	10 101863-00000	10 011180			Y
	INTEREST INCOME	10 011180	120,000.00-	10 102806-00000	10 011180			Y
	INTEREST INCOME OF FUND 275	10 011180	35,000.00-	10 102805-00000	10 011180			Y
	LAB FEES:NAVAL SCIENCE	10 011180	1,823.00-	10 101893-00000	10 011180			Y
	WAIVERS:TUITION (REVENUE)	10 011180	904,168.00-	10 101815-00000	10 011180			Y
	LAB FEES:MARINE ENGINEERING	10 011180	10,391.00-	10 101853-00000	10 011180			Y
	LAB FEES:MARINE BIOLOGY	10 011180	40,457.00-	10 101843-00000	10 011180			Y
	LAB FEES:FOUNDATIONAL SCIENCES	10 011180	51,704.00-	10 101833-00000	10 011180			Y
	TUI GRAD DIFF	10 011180	130,877.00-	10 101812-00000	10 011180			Y
	WAIVERS:LAB FEES (REVENUE)	10 011180	5,000.00-	10 101816-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	6,822.00-	10 101808-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	649,984.00-	10 101803-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	59,719.00-	10 101807-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	41,650.00-	10 101805-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	538,983.00-	10 101804-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	176,345.00-	10 101806-00000	10 011180			Y
	ERS-GIP	10 011180	1,911,668.00-	10 100427-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	468,004.00-	10 101801-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	764,877.00-	10 101800-00000	10 011180			Y
	STAT TUI-TAMUG	10 011180	54,717.00-	10 101802-00000	10 011180			Y
	STATE-PAID BENEFITS (REVENUE)	10 011180	1,905,203.00-	10 100438-00000	10 011180			Y
	OYSTER STUDY & ANALYSIS	10 011180	100,000.00-	10 100428-00000	10 011180			Y
	COLLEGE WORK STUDY PROG STATE	10 011180	8,791.00-	10 100419-00000	10 011180			Y
	STATE BASIC AID	10 011180	22,161,422.00-	10 100424-00000	10 011180			Y
	TPEG:RESIDENT	10 026125	10,560.00-	10 101802-00000	10 261250-00000			N
	TPEG:RESIDENT	10 026125	1,256.00-	10 101808-00000	10 261250-00000			N
	TPEG:RESIDENT	10 026125	136,395.00-	10 101800-00000	10 261250-00000			N
	TPEG:RESIDENT	10 026125	115,887.00-	10 101803-00000	10 261250-00000			N
	TPEG:RESIDENT	10 026125	31,442.00-	10 101806-00000	10 261250-00000			N
	TPEG:RESIDENT	10 026125	8,115.00-	10 101805-00000	10 261250-00000			N
	TPEG:NON-RESIDENT	10 026126	18,132.00-	10 101804-00000	10 261260-00000			N
	TPEG:NON-RESIDENT	10 026126	15,755.00-	10 101801-00000	10 261260-00000			N
	TPEG:NON-RESIDENT	10 026126	2,003.00-	10 101807-00000	10 261260-00000			N
	** Decrease in Fund Balance **		30,488,200.00-					
10 011180	UNAPPROPRIATED INCOME							
	INTEREST INCOME OF FUND 275	10 010000	35,000.00	10 102805-00000	10 011180			Y
	INTEREST INCOME	10 010000	120,000.00	10 102806-00000	10 011180			Y
	LAB FEES:NAVAL SCIENCE	10 010000	1,823.00	10 101893-00000	10 011180			Y
	LAB FEES:MARINE SCIENCE	10 010000	1,050.00	10 101863-00000	10 011180			Y
	LAB FEES:MARINE BIOLOGY	10 010000	40,457.00	10 101843-00000	10 011180			Y
	LAB FEES:FOUNDATIONAL SCIENCES	10 010000	51,704.00	10 101833-00000	10 011180			Y
	WAIVERS:LAB FEES (REVENUE)	10 010000	5,000.00	10 101816-00000	10 011180			Y
	STAT TUI-TAMUG	10 010000	6,822.00	10 101808-00000	10 011180			Y
	LAB FEES:MARINE ENGINEERING	10 010000	10,391.00	10 101853-00000	10 011180			Y
	TUI GRAD DIFF	10 010000	130,877.00	10 101812-00000	10 011180			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
10 011180	UNAPPROPRIATED INCOME						
	WAIVERS:TUITION (REVENUE)	10 010000	904,168.00	10 101815-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	649,984.00	10 101803-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	59,719.00	10 101807-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	41,650.00	10 101805-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	538,983.00	10 101804-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	176,345.00	10 101806-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	468,004.00	10 101801-00000	10 011180		Y
	STATE-PAID BENEFITS (REVENUE)	10 010000	1,905,203.00	10 100438-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	54,717.00	10 101802-00000	10 011180		Y
	STAT TUI-TAMUG	10 010000	764,877.00	10 101800-00000	10 011180		Y
	OYSTER STUDY & ANALYSIS	10 010000	100,000.00	10 100428-00000	10 011180		Y
	ERS-GIP	10 010000	1,911,668.00	10 100427-00000	10 011180		Y
	STATE BASIC AID	10 010000	22,161,422.00	10 100424-00000	10 011180		Y
	COLLEGE WORK STUDY PROG STATE	10 010000	8,791.00	10 100419-00000	10 011180		Y
	RFS BONDS,SERIES2017C SEP2019	01 011205	126,046.00-	10 011180	01 011205		N Y
	RFS BONDS,SERIES2017A SEP2019	01 011205	4,823,944.00-	10 011180	01 011205		N Y
	RFS BONDS,SERIES2013AB SEP2019	01 011205	363,750.00-	10 011180	01 011205		N Y
	RFS BONDS,SERIES2017B SEP2019	01 011205	18,135.00-	10 011180	01 011205		N Y
	RFS BONDS, SERIES2010A SEP2019	01 011205	596,961.00-	10 011180	01 011205		N Y
	RFS BONDS,SERIES2016C SEP2019	01 011205	2,348,900.00-	10 011180	01 011205		N Y
	PRESIDENT'S OFFICE	10 012090	573,722.00-	10 011180	10 120904-00000		Y
	UNIVERSITY MAIL SERVICE	10 012090	62,465.00-	10 011180	10 121808-00000		Y
	COMPUTING AND INFO SERVICES	10 012090	790,147.00-	10 011180	10 121805-00000		Y
	ASSOC VICE PRES ADMINISTRATION	10 012090	67,719.00-	10 011180	10 120907-00000		Y
	MARKETING AND COMMUNICATIONS	10 012090	211,713.00-	10 011180	10 120908-00000		Y
	UNIVERSITY PERSONNEL	10 012090	266,109.00-	10 011180	10 120906-00000		Y
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	218,930.00-	10 011180	10 120905-00000		Y
	ENROLLMENT SERVICES	10 012091	524,490.00-	10 011180	10 120915-00000		Y
	ACADEMIC OPERATIONS SALARIES	10 012091	187,532.00-	10 011180	10 120910-00000		Y
	STUDENT AFFAIRS	10 012091	525,624.00-	10 011180	10 120911-00000		Y
	Wci:Institutional Support	10 012100	107,969.00-	10 011180	10 121162-00000		Y
	Unallocated Merit/Pay Plan Adj:Ss	10 012100	24,306.00-	10 011180	10 121194-00000		Y
	UNALLOCATED SALARIES	10 012100	15,000.00-	10 011180	10 121200-00000		Y
	MARKET ADJUSTMENT: IN	10 012100	564,957.00-	10 011180	10 121196-00000		Y
	MARKET ADJUSTMENT: IS	10 012100	50,000.00-	10 011180	10 121198-00000		Y
	Longevity-Institutional Support	10 012100	93,378.00-	10 011180	10 121152-00000		Y
	STATE-PAID BENEFITS:IS	10 012100	327,135.00-	10 011180	10 121172-00000		Y
	Unallocated Merit/Pay Plan Adj:As	10 012100	39,560.00-	10 011180	10 121190-00000		Y
	STATE-PAID BENEFITS:IN	10 012100	1,243,323.00-	10 011180	10 121171-00000		Y
	Unallocated Merit/Pay Plan Adj:In	10 012100	202,759.00-	10 011180	10 121191-00000		Y
	STATE-PAID BENEFITS:PL	10 012100	74,774.00-	10 011180	10 121173-00000		Y
	STATE-PAID BENEFITS:SF	10 012100	284.00-	10 011180	10 121177-00000		Y
	STATE-PAID BENEFITS:AS	10 012100	53,410.00-	10 011180	10 121170-00000		Y
	Unallocated Merit/Pay Plan Adj:Is	10 012100	41,375.00-	10 011180	10 121192-00000		Y
	STATE-PAID BENEFITS:RS	10 012100	16,023.00-	10 011180	10 121174-00000		Y
	STATE-PAID BENEFITS:SS	10 012100	73,438.00-	10 011180	10 121175-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
10 011180	UNAPPROPRIATED INCOME							
	Orp-Institutional Support	10 012100	221,745.00-	10 011180	10 121142-00000	Y		
	Gip-Institutional Support	10 012100	808,623.00-	10 011180	10 121112-00000	Y		
	Fica-Institutional Support	10 012100	158,927.00-	10 011180	10 121122-00000	Y		
	Gip-Instruction	10 012100	1,157,656.00-	10 011180	10 121111-00000	Y		
	UCI-UNEMPLOYMENT COMPENSATION	10 012100	64,092.00-	10 011180	10 121103-00000	Y		
	GENERAL ACADEMICS	10 013000	1,746,486.00-	10 011180	10 132826-00000	Y		
	VPRS:CENTER FOR BEACHES & SHOR	10 013000	47,259.00-	10 011180	10 132839-00000	Y		
	LAB FEES:NAVAL SCIENCE	10 013000	1,823.00-	10 011180	10 132993-00000	Y		
	MARINE BIOLOGY	10 013000	1,899,219.00-	10 011180	10 132836-00000	Y		
	LAB FEES:FOUNDATIONAL SCIENCES	10 013000	51,704.00-	10 011180	10 132933-00000	Y		
	LAB FEES:MARINE SCIENCES	10 013000	1,050.00-	10 011180	10 132963-00000	Y		
	MARINE SCIENCE	10 013000	1,424,108.00-	10 011180	10 132831-00000	Y		
	LABE FEES:MARINE BIOLOGY	10 013000	40,457.00-	10 011180	10 132943-00000	Y		
	LAB FEES:MARINE ENGINEERING	10 013000	10,391.00-	10 011180	10 132953-00000	Y		
	FOUNDATIONAL SCIENCES	10 013000	1,306,567.00-	10 011180	10 132816-00000	Y		
	MARITIME ADMINISTRATION	10 013000	1,208,458.00-	10 011180	10 132811-00000	Y		
	MARINE ENGINEERING	10 013000	1,123,650.00-	10 011180	10 132801-00000	Y		
	MARINE TRANSPORTATION	10 013000	731,977.00-	10 011180	10 132806-00000	Y		
	LIBRARY	10 014900	480,342.00-	10 011180	10 149903-00000	Y		
	UNIVERSITY POLICE	10 015050	606,568.00-	10 011180	10 150552-00000	Y		
	MESSO-SALARIES	10 015180	253,312.00-	10 011180	10 151800-00000	Y		
	TEXAS MARITIME ACADEMY	10 015190	521,493.00-	10 011180	10 151904-00000	Y		
	OYSTER STUDY & ANALYSIS HB1903	10 016117	100,000.00-	10 011180	10 161170-00000	Y		
	WAIVERS:TUITION (EXPENSE)	10 016388	904,168.00-	10 011180	10 163885-00000	Y		
	WAIVERS:LAB FEES (EXPENSE)	10 016388	5,000.00-	10 011180	10 163886-00000	Y		
	COLLEGE WORK STUDY-STATE	10 016399	8,791.00-	10 011180	10 163991-00000	Y		
	COASTAL ZONE LABORATORY	10 016630	11,438.00-	10 011180	10 166302-00000	Y		
	TIO:ADMINISTRATION ACCOUNT	10 016650	88,608.00-	10 011180	10 166501-00000	Y		
	TIO:UNDERGRAD FELLOWSHIPS	10 016650	9,000.00-	10 011180	10 166505-00000	Y		
	TIO:GRADUATE FELLOWSHIPS	10 016650	17,100.00-	10 011180	10 166588-00000	Y		
	TIO:CENTER FOR TX BEACHES	10 016650	31,456.00-	10 011180	10 166525-00000	Y		
	TIO:MARICULTURE	10 016660	79,446.00-	10 011180	10 166604-00000	Y		
	TIO:MARS RESEARCH/LOER	10 016670	9,000.00-	10 011180	10 166777-00000	Y		
	RDF:RESEARCH SALARIES	10 016900	75,305.00-	10 011180	10 169050-00000	Y		
	RDF:MARS:RESEARCH AWARDS	10 016900	20,000.00-	10 011180	10 169100-00000	Y		
	RDF:CENTER FOR TX BEACHES	10 016900	15,000.00-	10 011180	10 169025-00000	Y		
	RDF:MARD:RESEARCH AWARDS	10 016900	72,456.00-	10 011180	10 169200-00000	Y		
	RDF:RESEARCH DEVELOPMENT FUND	10 016900	265,075.00-	10 011180	10 169000-00000	Y		
	UNIVERSITY RESERVE	10 017990	48,027.00-	10 011180	10 179901-00000	Y		
	E&G GIP SUPPORT - TAMUG	01 025005	111,000.00	01 025005	10 011180	N		
	** Decrease in Fund Balance **		0.00					
10 012090	INSTITUTIONAL SUPPORT							
	UNIVERSITY MAIL SERVICE	10 011180	62,465.00	10 011180	10 121808-00000	Y		
	COMPUTING AND INFO SERVICES	10 011180	790,147.00	10 011180	10 121805-00000	Y		
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	218,930.00	10 011180	10 120905-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
10 012090	INSTITUTIONAL SUPPORT							
	MARKETING AND COMMUNICATIONS	10 011180	211,713.00	10 011180	10 120908-00000	Y		
	ASSOC VICE PRES ADMINISTRATION	10 011180	67,719.00	10 011180	10 120907-00000	Y		
	PRESIDENT'S OFFICE	10 011180	573,722.00	10 011180	10 120904-00000	Y		
	UNIVERSITY PERSONNEL	10 011180	266,109.00	10 011180	10 120906-00000	Y		
	** Increase in Fund Balance **		2,190,805.00					
10 012091	STUDENT SERVICES							
	ENROLLMENT SERVICES	10 011180	524,490.00	10 011180	10 120915-00000	Y		
	ACADEMIC OPERATIONS SALARIES	10 011180	187,532.00	10 011180	10 120910-00000	Y		
	STUDENT AFFAIRS	10 011180	525,624.00	10 011180	10 120911-00000	Y		
	** Increase in Fund Balance **		1,237,646.00					
10 012100	BENEFITS							
	Longevity-Institutional Support	10 011180	93,378.00	10 011180	10 121152-00000	Y		
	MARKET ADJUSTMENT: IN	10 011180	564,957.00	10 011180	10 121196-00000	Y		
	MARKET ADJUSTMENT: IS	10 011180	50,000.00	10 011180	10 121198-00000	Y		
	Unallocated Merit/Pay Plan Adj:Ss	10 011180	24,306.00	10 011180	10 121194-00000	Y		
	UNALLOCATED SALARIES	10 011180	15,000.00	10 011180	10 121200-00000	Y		
	Wci:Institutional Support	10 011180	107,969.00	10 011180	10 121162-00000	Y		
	STATE-PAID BENEFITS:IS	10 011180	327,135.00	10 011180	10 121172-00000	Y		
	Unallocated Merit/Pay Plan Adj:As	10 011180	39,560.00	10 011180	10 121190-00000	Y		
	STATE-PAID BENEFITS:IN	10 011180	1,243,323.00	10 011180	10 121171-00000	Y		
	Unallocated Merit/Pay Plan Adj:In	10 011180	202,759.00	10 011180	10 121191-00000	Y		
	STATE-PAID BENEFITS:PL	10 011180	74,774.00	10 011180	10 121173-00000	Y		
	STATE-PAID BENEFITS:SF	10 011180	284.00	10 011180	10 121177-00000	Y		
	STATE-PAID BENEFITS:AS	10 011180	53,410.00	10 011180	10 121170-00000	Y		
	Unallocated Merit/Pay Plan Adj:Is	10 011180	41,375.00	10 011180	10 121192-00000	Y		
	STATE-PAID BENEFITS:RS	10 011180	16,023.00	10 011180	10 121174-00000	Y		
	STATE-PAID BENEFITS:SS	10 011180	73,438.00	10 011180	10 121175-00000	Y		
	Orp-Institutional Support	10 011180	221,745.00	10 011180	10 121142-00000	Y		
	Gip-Institutional Support	10 011180	808,623.00	10 011180	10 121112-00000	Y		
	Fica-Institutional Support	10 011180	158,927.00	10 011180	10 121122-00000	Y		
	Gip-Instruction	10 011180	1,157,656.00	10 011180	10 121111-00000	Y		
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	64,092.00	10 011180	10 121103-00000	Y		
	** Increase in Fund Balance **		5,338,734.00					
10 013000	INSTRUCTION-DOE & FACULTY SAL							
	GENERAL ACADEMICS	10 011180	1,746,486.00	10 011180	10 132826-00000	Y		
	VPRS:CENTER FOR BEACHES & SHOR	10 011180	47,259.00	10 011180	10 132839-00000	Y		
	LAB FEES:NAVAL SCIENCE	10 011180	1,823.00	10 011180	10 132993-00000	Y		
	MARINE BIOLOGY	10 011180	1,899,219.00	10 011180	10 132836-00000	Y		
	LAB FEES:FOUNDATIONAL SCIENCES	10 011180	51,704.00	10 011180	10 132933-00000	Y		
	LAB FEES:MARINE SCIENCES	10 011180	1,050.00	10 011180	10 132963-00000	Y		
	MARINE SCIENCE	10 011180	1,424,108.00	10 011180	10 132831-00000	Y		
	LABE FEES:MARINE BIOLOGY	10 011180	40,457.00	10 011180	10 132943-00000	Y		
	LAB FEES:MARINE ENGINEERING	10 011180	10,391.00	10 011180	10 132953-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
10 013000	INSTRUCTION-DOE & FACULTY SAL FOUNDATIONAL SCIENCES MARITIME ADMINISTRATION MARINE ENGINEERING MARINE TRANSPORTATION ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180	1,306,567.00 1,208,458.00 1,123,650.00 731,977.00 9,593,149.00	10 011180 10 011180 10 011180 10 011180	10 132816-00000 Y 10 132811-00000 Y 10 132801-00000 Y 10 132806-00000 Y	
10 014900	LIBRARY LIBRARY ** Increase in Fund Balance **	10 011180	480,342.00 480,342.00	10 011180	10 149903-00000 Y	
10 015050	CAMPUS SECURITY UNIVERSITY POLICE ** Increase in Fund Balance **	10 011180	606,568.00 606,568.00	10 011180	10 150552-00000 Y	
10 015180	MESSO SALARIES MESSO-SALARIES ** Increase in Fund Balance **	10 011180	253,312.00 253,312.00	10 011180	10 151800-00000 Y	
10 015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Increase in Fund Balance **	10 011180	521,493.00 521,493.00	10 011180	10 151904-00000 Y	
10 016117	OYSTER STUDY & ANALYSIS FY20 HB2901 OYSTER STUDY & ANALYSIS HB1903 ** Increase in Fund Balance **	10 011180	100,000.00 100,000.00	10 011180	10 161170-00000 Y	
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in Fund Balance **	10 011180 10 011180	904,168.00 5,000.00 909,168.00	10 011180 10 011180	10 163885-00000 Y 10 163886-00000 Y	
10 016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in Fund Balance **	10 011180	8,791.00 8,791.00	10 011180	10 163991-00000 Y	
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:ADMINISTRATION ACCOUNT TIO:CENTER FOR TX BEACHES TIO:UNDERGRAD FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180	88,608.00 31,456.00 9,000.00 17,100.00 146,164.00	10 011180 10 011180 10 011180 10 011180	10 166501-00000 Y 10 166525-00000 Y 10 166505-00000 Y 10 166588-00000 Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
10 023710	UAF:AS:ACADEMIC SUPPORT					
	INTERNATIONAL EDUCATION	10 023700	16,358.00	10 237000-00000	10 237600-00000	Y
	STUDENT LIBRARY USE	10 023700	891,559.00	10 237000-00000	10 237202-00000	Y
	STUD SERVS FINANCIAL AID	10 023700	34,478.00	10 237000-00000	10 237702-00000	Y
	STUD SERVS STUDENT ACTIVITY	10 023700	133,528.00	10 237000-00000	10 237704-00000	Y
	STUD SERVS PUBLICATION	10 023700	6,337.00	10 237000-00000	10 237705-00000	Y
	STUD SERVS GENERAL	10 023700	28,211.00	10 237000-00000	10 237701-00000	Y
	STUD SERVS SENATE	10 023700	11,760.00	10 237000-00000	10 237706-00000	Y
	STUD SERVS CAREER PLANNING	10 023700	136,044.00	10 237000-00000	10 237703-00000	Y
	GRADUATE SALARY POOL	10 023700	1,000,000.00	10 237000-00000	10 237159-00000	Y
	INFORMATION SERVICES	10 023700	727,143.00	10 237000-00000	10 237200-00000	Y
	** Increase in Fund Balance **		3,662,790.00			
10 023720	UAF:IS:INSTITUTIONAL SUPPORT					
	PURCHASED UTILITIES	10 023700	300,000.00	10 237000-00000	10 237204-00000	Y
	VESSEL USE	10 023700	475,000.00	10 237000-00000	10 237203-00000	Y
	** Increase in Fund Balance **		775,000.00			
10 023790	UAF:REAPPROPRIATED BALANCES					
	UNIVERSITY ADVANCEMENT FEE	10 023700	32,790.00-	10 023790	10 237000-00000	Y
	** Decrease in Fund Balance **		32,790.00-			
10 023800	DF:IS:DIFF TUIT:RESIDENT:UG					
	DIFF TUITION ALLOCATIONS	10 023900	1,352,105.00-	10 238000-00000	10 239000-00000	Y
	** Decrease in Fund Balance **		1,352,105.00-			
10 023810	DF:IS:DIFF TUIT NON-RES:UG					
	DIFF TUITION ALLOCATIONS	10 023900	187,455.00-	10 238100-00000	10 239000-00000	Y
	** Decrease in Fund Balance **		187,455.00-			
10 023820	DF:IS:DIFF TUIT LIC OPT:UG					
	DIFF TUITION ALLOCATIONS	10 023900	576,419.00-	10 238200-00000	10 239000-00000	Y
	** Decrease in Fund Balance **		576,419.00-			
10 023900	DF:CAMPUS DIFFERENTIAL TUITION					
	DIFF TUITION ALLOCATIONS	10 023800	1,352,105.00	10 238000-00000	10 239000-00000	Y
	DIFF TUITION ALLOCATIONS	10 023810	187,455.00	10 238100-00000	10 239000-00000	Y
	DIFF TUITION ALLOCATIONS	10 023820	576,419.00	10 238200-00000	10 239000-00000	Y
	WAVE OPERATIONS	10 023910	10,000.00-	10 239000-00000	10 239101-00000	Y
	NAVAL SCIENCE	10 023910	3,489.00-	10 239000-00000	10 239103-00000	Y
	TAMU ENGINEERING POSTDOCS	10 023910	175,000.00-	10 239000-00000	10 239106-00000	Y
	MATH LAB	10 023925	48,000.00-	10 239000-00000	10 239252-00000	Y
	WRITING CENTER	10 023925	43,000.00-	10 239000-00000	10 239251-00000	Y
	SPORTS REC OPERATIONS	10 023930	58,000.00-	10 239000-00000	10 239300-00000	Y
	TAMU ENGINEERING POSTDOCS	10 023930	9,000.00-	10 239000-00000	10 239302-00000	Y
	DEVELOPMENT OPERATIONS	10 023935	38,000.00-	10 239000-00000	10 239350-00000	Y
	FLEX TUITION	10 026333	266,252.00-	10 239000-00000	10 263330-00000	Y
	** Increase in Fund Balance **		1,465,238.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
10 023910	DF:AS:ACADEMIC SUPPORT (ALLOC) WAVE OPERATIONS	10 023900	10,000.00	10 239000-00000	10 239101-00000	Y		
	TAMU ENGINEERING POSTDOCS	10 023900	175,000.00	10 239000-00000	10 239106-00000	Y		
	NAVAL SCIENCE	10 023900	3,489.00	10 239000-00000	10 239103-00000	Y		
	** Increase in Fund Balance **		188,489.00					
10 023925	DF:AS:ACADEMIC SUPPORT (ALLOC) MATH LAB	10 023900	48,000.00	10 239000-00000	10 239252-00000	Y		
	WRITING CENTER	10 023900	43,000.00	10 239000-00000	10 239251-00000	Y		
	** Increase in Fund Balance **		91,000.00					
10 023930	DF:RS:RESEARCH (ALLOC) SPORTS REC OPERATIONS	10 023900	58,000.00	10 239000-00000	10 239300-00000	Y		
	TAMU ENGINEERING POSTDOCS	10 023900	9,000.00	10 239000-00000	10 239302-00000	Y		
	** Increase in Fund Balance **		67,000.00					
10 023935	DF:IS:DIFFERENTIAL TUITION (ALLOC) DEVELOPMENT OPERATIONS	10 023900	38,000.00	10 239000-00000	10 239350-00000	Y		
	** Increase in Fund Balance **		38,000.00					
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT TAMUG TAMU SHARED SERVICES	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 TAMUG TAMU SHARED SERVICES	10 024020	955,418.00-	10 261100-00000	10 240202-00000	Y		
	FLEX TUITION UNDERGRAD	10 026130	949,309.00-	10 261100-00000	10 261330-00000	Y		
	FLEX TUITION GRADUATE	10 026131	75,723.00-	10 261100-00000	10 261331-00000	Y		
	MARINE ENGINEERING	10 026400	115,912.00-	10 261100-00000	10 264005-00000	Y		
	SUMMER SALARIES FOR FACULTY	10 026400	906,000.00-	10 261100-00000	10 264022-00000	Y		
	DISABILITY SERVICES	10 026400	17,600.00-	10 261100-00000	10 264025-00000	Y		
	MARITIME TRANSPORTATION	10 026400	160,230.00-	10 261100-00000	10 264006-00000	Y		
	MARITIME ADMINISTRATION	10 026400	144,536.00-	10 261100-00000	10 264007-00000	Y		
	GRADUATE STUDENT SUPPORT	10 026400	78,400.00-	10 261100-00000	10 264018-00000	Y		
	TMA OFC OF COMMANDANT	10 026400	19,217.00-	10 261100-00000	10 264017-00000	Y		
	SIMULATOR OPERATIONS	10 026400	19,600.00-	10 261100-00000	10 264016-00000	Y		
	MESSO OPERATIONS	10 026400	72,716.00-	10 261100-00000	10 264015-00000	Y		
	TMA SUPERINTENDENT	10 026400	4,807.00-	10 261100-00000	10 264012-00000	Y		
	LIBERAL STUDIES	10 026400	299,343.00-	10 261100-00000	10 264009-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
10 026110	DT:DESIGNATED TUITION							
	MARINE SCIENCES	10 026400	239,782.00-	10 261100-00000	10 264004-00000			Y
	ADAS SALARIES	10 026400	176,563.00-	10 261100-00000	10 264109-00000			Y
	ACEN SALARIES	10 026400	321,275.00-	10 261100-00000	10 264110-00000			Y
	MARINE BIOLOGY	10 026400	270,323.00-	10 261100-00000	10 264003-00000			Y
	FOUNDATIONAL SCIENCES	10 026400	179,295.00-	10 261100-00000	10 264002-00000			Y
	ACADEMIC ENHANCEMENT	10 026400	29,400.00-	10 261100-00000	10 264001-00000			Y
	OFFICE OF GRADUATE PROGRAMS	10 026410	29,400.00-	10 261100-00000	10 264104-00000			Y
	ACADEMIC AFFAIRS OPERATIONS	10 026410	49,741.00-	10 261100-00000	10 264105-00000			Y
	LIBRARY OPERATIONS	10 026410	161,700.00-	10 261100-00000	10 264103-00000			Y
	COMMENCEMENT	10 026410	35,476.00-	10 261100-00000	10 264101-00000			Y
	ACADEMIC OPERATIONS	10 026410	29,927.00-	10 261100-00000	10 264100-00000			Y
	TTVN SERVICE CHARGES	10 026420	80,772.00-	10 261100-00000	10 264206-00000			Y
	SWIMMING POOL OPERATIONS	10 026420	19,500.00-	10 261100-00000	10 264224-00000			Y
	TELEPHONE OPERATIONS	10 026420	120,259.00-	10 261100-00000	10 264222-00000			Y
	TAMU CIS PRINTING ASSESSMENT	10 026420	108,253.00-	10 261100-00000	10 264221-00000			Y
	SAFETY COORDINATOR	10 026420	27,151.00-	10 261100-00000	10 264218-00000			Y
	BANK CHARGES	10 026420	160,000.00-	10 261100-00000	10 264208-00000			Y
	COO OPERATIONS	10 026420	167,500.00-	10 261100-00000	10 264207-00000			Y
	BUDGETS AND FINANCE	10 026420	53,117.00-	10 261100-00000	10 264204-00000			Y
	SECURITY BACKGROUND CHECK	10 026420	15,680.00-	10 261100-00000	10 264225-00000			Y
	COMPLIANCE	10 026420	11,750.00-	10 261100-00000	10 264228-00000			Y
	DIVERSITY	10 026420	4,900.00-	10 261100-00000	10 264227-00000			Y
	EMERGENCY OPERATIONS	10 026420	9,800.00-	10 261100-00000	10 264226-00000			Y
	POLICE OPERATIONS	10 026420	48,980.00-	10 261100-00000	10 264205-00000			Y
	INSTITUTIONAL MEMBERSHIPS	10 026420	10,000.00-	10 261100-00000	10 264203-00000			Y
	HUMAN RESOURCES	10 026420	65,121.00-	10 261100-00000	10 264202-00000			Y
	AVP ADMIN DISCRETIONARY	10 026420	14,693.00-	10 261100-00000	10 264200-00000			Y
	SCHOLARSHIPS	10 026450	269,500.00-	10 261100-00000	10 264500-00000			Y
	STUD AFFAIRS OPERATIONS	10 026460	9,741.00-	10 261100-00000	10 264601-00000			Y
	ENROLLMENT SERVICES OPERATIONS	10 026460	59,335.00-	10 261100-00000	10 264650-00000			Y
	RECRUITING OPERATIONS	10 026460	180,700.00-	10 261100-00000	10 264605-00000			Y
	STCW OPERATIONS	10 026470	14,656.00-	10 261100-00000	10 264712-00000			Y
	TMA SHIP OPERATIONS	10 026470	156,800.00-	10 261100-00000	10 264711-00000			Y
	PURCHASED UTILITIES	10 026470	1,088,000.00-	10 261100-00000	10 264710-00000			Y
	MAIL SERVICE OPERATIONS	10 026470	17,122.00-	10 261100-00000	10 264706-00000			Y
	SSC BASE FEE	10 026470	138,726.00-	10 261100-00000	10 264705-00000			Y
	RFS BONDS,SERIES2016C NOV2019	01 088831	41,500.00-	10 026110	01 088831			Y
	RFS BONDS,SERIES2016C MAY2020	01 088831	186,500.00-	10 026110	01 088831			Y
	** Decrease in Fund Balance **		8,421,749.00-					
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
	RECYCLING SERVICES	10 026159	8,000.00-	10 261200-00000	10 261590-00000			Y
	COO MERITORIOUS AWARDS	10 026171	8,000.00-	10 261200-00000	10 261710-00000			Y
	EXTERNAL RELATIONS	10 026705	10,000.00-	10 261200-00000	10 267601-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
10 026120	ADMINISTRATIVE OVERHEAD							
	AVP FINANCE DISCRETIONARY	10 026705	10,000.00-	10 261200-00000	10 267051-00000			Y
	HONORS PROGRAM	10 026709	8,000.00-	10 261200-00000	10 267090-00000			Y
	** Decrease in Fund Balance **		454,000.00-					
10 026125	TPEG: RESIDENT							
	TPEG:RESIDENT	10 010000	136,395.00	10 101800-00000	10 261250-00000			N
	TPEG:RESIDENT	10 010000	1,256.00	10 101808-00000	10 261250-00000			N
	TPEG:RESIDENT	10 010000	10,560.00	10 101802-00000	10 261250-00000			N
	TPEG:RESIDENT	10 010000	115,887.00	10 101803-00000	10 261250-00000			N
	TPEG:RESIDENT	10 010000	31,442.00	10 101806-00000	10 261250-00000			N
	TPEG:RESIDENT	10 010000	8,115.00	10 101805-00000	10 261250-00000			N
	** Increase in Fund Balance **		303,655.00					
10 026126	TPEG: NONRESIDENT							
	TPEG:NON-RESIDENT	10 010000	15,755.00	10 101801-00000	10 261260-00000			N
	TPEG:NON-RESIDENT	10 010000	2,003.00	10 101807-00000	10 261260-00000			N
	TPEG:NON-RESIDENT	10 010000	18,132.00	10 101804-00000	10 261260-00000			N
	** Increase in Fund Balance **		35,890.00					
10 026130	DT:FIN'L AID:FLEX TUITION RES UG							
	FLEX TUITION UNDERGRAD	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							
	FLEX TUITION GRADUATE	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 026180	300,000.00	10 261800-00000	10 261500-00000			Y
	SAGO ASSESSMENT	10 026705	155,407.00	10 267050-00000	10 261500-00000			Y
	** Increase in Fund Balance **		455,407.00					
10 026154	PROPERTY INSURANCE							
	PROPERTY INSURANCE	10 026120	400,000.00	10 261200-00000	10 261540-00000			Y
	** Increase in Fund Balance **		400,000.00					
10 026159	RECYCLING SERVICES							
	RECYCLING SERVICES	10 026120	8,000.00	10 261200-00000	10 261590-00000			Y
	** Increase in Fund Balance **		8,000.00					
10 026171	VP & COO MERITORIOUS SVC AWDS							
	COO MERITORIOUS AWARDS	10 026120	8,000.00	10 261200-00000	10 261710-00000			Y
	** Increase in Fund Balance **		8,000.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
10 026180	INCOME EQUALIZATION SAGO ASSESSMENT ** Decrease in Fund Balance **	10 026150	300,000.00- 300,000.00-	10 261800-00000	10 261500-00000	Y	
10 026333	DF:FIN'L AID:FLEX TUITION RES UG FLEX TUITION ** 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,SERIES2013AB MAY2020 RFS BONDS,SERIES2019A MAY2020 RFS BONDS,SERIES2017E MAY2020 RFS BONDS,SERIES2019A NOV2019 RFS BONDS,SERIES2013AB NOV2019 RFS BONDS,SERIES2017E NOV2019 ** Decrease in Fund Balance **	01 088831 01 088831 01 088831 01 088831 01 088831 01 088831	77,375.00- 135,744.00- 23,522.00- 65,744.00- 7,375.00- 22,522.00- 332,282.00-	10 026340 10 026340 10 026340 10 026340 10 026340 10 026340	01 088831 01 088831 01 088831 01 088831 01 088831 01 088831	N N N N N N	Y Y Y Y Y Y
10 026400	DT:IN:INSTRUCTION ADAS SALARIES ACEN SALARIES MESSO OPERATIONS TMA SUPERINTENDENT SIMULATOR OPERATIONS MARITIME ADMINISTRATION GRADUATE STUDENT SUPPORT LIBERAL STUDIES TMA OFC OF COMMANDANT MARINE BIOLOGY SUMMER SALARIES FOR FACULTY DISABILITY SERVICES MARITIME TRANSPORTATION FOUNDATIONAL SCIENCES MARINE SCIENCES ACADEMIC ENHANCEMENT MARINE ENGINEERING ** 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 10 026110 10 026110	176,563.00 321,275.00 72,716.00 4,807.00 19,600.00 144,536.00 78,400.00 299,343.00 19,217.00 270,323.00 906,000.00 17,600.00 160,230.00 179,295.00 239,782.00 29,400.00 115,912.00 3,054,999.00	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 261100-00000 10 261100-00000	10 264109-00000 10 264110-00000 10 264015-00000 10 264012-00000 10 264016-00000 10 264007-00000 10 264018-00000 10 264009-00000 10 264017-00000 10 264003-00000 10 264022-00000 10 264025-00000 10 264006-00000 10 264002-00000 10 264004-00000 10 264001-00000 10 264005-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
10 026410	DT:AS:ACADEMIC SUPPORT ACADEMIC AFFAIRS OPERATIONS OFFICE OF GRADUATE PROGRAMS COMMENCEMENT ACADEMIC OPERATIONS LIBRARY OPERATIONS ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110	49,741.00 29,400.00 35,476.00 29,927.00 161,700.00 306,244.00	10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000	10 264105-00000 10 264104-00000 10 264101-00000 10 264100-00000 10 264103-00000	Y Y Y Y Y	
10 026420	DT:IS:INSTITUTIONAL SUPPORT POLICE OPERATIONS	10 026110	48,980.00	10 261100-00000	10 264205-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
10 026420	DT:IS:INSTITUTIONAL SUPPORT							
	SAFETY COORDINATOR	10 026110	27,151.00	10 261100-00000	10 264218-00000			Y
	BANK CHARGES	10 026110	160,000.00	10 261100-00000	10 264208-00000			Y
	TAMU CIS PRINTING ASSESSMENT	10 026110	108,253.00	10 261100-00000	10 264221-00000			Y
	TTVN SERVICE CHARGES	10 026110	80,772.00	10 261100-00000	10 264206-00000			Y
	SWIMMING POOL OPERATIONS	10 026110	19,500.00	10 261100-00000	10 264224-00000			Y
	COO OPERATIONS	10 026110	167,500.00	10 261100-00000	10 264207-00000			Y
	TELEPHONE OPERATIONS	10 026110	120,259.00	10 261100-00000	10 264222-00000			Y
	BUDGETS AND FINANCE	10 026110	53,117.00	10 261100-00000	10 264204-00000			Y
	COMPLIANCE	10 026110	11,750.00	10 261100-00000	10 264228-00000			Y
	DIVERSITY	10 026110	4,900.00	10 261100-00000	10 264227-00000			Y
	SECURITY BACKGROUND CHECK	10 026110	15,680.00	10 261100-00000	10 264225-00000			Y
	EMERGENCY OPERATIONS	10 026110	9,800.00	10 261100-00000	10 264226-00000			Y
	HUMAN RESOURES	10 026110	65,121.00	10 261100-00000	10 264202-00000			Y
	AVP ADMIN DISCRETIONARY	10 026110	14,693.00	10 261100-00000	10 264200-00000			Y
	INSTITUTIONAL MEMBERSHIPS	10 026110	10,000.00	10 261100-00000	10 264203-00000			Y
	** Increase in Fund Balance **		917,476.00					
10 026450	DT:SF:SCHOLARSHIPS							
	SCHOLARSHIPS	10 026110	269,500.00	10 261100-00000	10 264500-00000			Y
	** Increase in Fund Balance **		269,500.00					
10 026460	DT:SS:STUDENT SERVICE							
	RECRUITING OPERATIONS	10 026110	180,700.00	10 261100-00000	10 264605-00000			Y
	ENROLLMENT SERVICES OPERATIONS	10 026110	59,335.00	10 261100-00000	10 264650-00000			Y
	STUD AFFAIRS OPERATIONS	10 026110	9,741.00	10 261100-00000	10 264601-00000			Y
	** Increase in Fund Balance **		249,776.00					
10 026470	DT:PL:PLANT							
	SSC BASE FEE	10 026110	138,726.00	10 261100-00000	10 264705-00000			Y
	STCW OPERATIONS	10 026110	14,656.00	10 261100-00000	10 264712-00000			Y
	PURCHASED UTILITIES	10 026110	1,088,000.00	10 261100-00000	10 264710-00000			Y
	MAIL SERVICE OPERATIONS	10 026110	17,122.00	10 261100-00000	10 264706-00000			Y
	TMA SHIP OPERATIONS	10 026110	156,800.00	10 261100-00000	10 264711-00000			Y
	** Increase in Fund Balance **		1,415,304.00					
10 026610	STUDENT CENTER COMPLEX FEE							
	RFS BONDS,SERIES2016A NOV2019	01 088831	3,083.00-	10 026610	01 088831			N Y
	RFS BONDS,SERIES2016A MAY2020	01 088831	33,083.00-	10 026610	01 088831			N Y
	** Decrease in Fund Balance **		36,166.00-					
10 026615	STUDENT SERVICE FEE-RESERVE							
	RFS BONDS,SERIES2017E MAY2020	01 088831	18,146.00-	10 026615	01 088831			N Y
	RFS BONDS,SERIES2013AB MAY2020	01 088831	55,500.00-	10 026615	01 088831			N Y
	RFS BONDS,SERIES2013AB NOV2019	01 088831	5,500.00-	10 026615	01 088831			N Y
	RFS BONDS,SERIES2017E NOV2019	01 088831	17,346.00-	10 026615	01 088831			N Y
	** Decrease in Fund Balance **		96,492.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
10 026630	MESSO:UG:VESSEL USE FEE						
	RFS BONDS,SERIES2016B NOV2019	01 088831	26,502.00-	10 026630	01 088831	N	Y
	RFS BONDS,SERIES2016B MAY2020	01 088831	81,502.00-	10 026630	01 088831	N	Y
	** Decrease in Fund Balance **		108,004.00-				
10 026705	INVESTMENT EARNINGS						
	AVP FINANCE DISCRETIONARY	10 026120	10,000.00	10 261200-00000	10 267051-00000	Y	
	EXTERNAL RELATIONS	10 026120	10,000.00	10 261200-00000	10 267601-00000	Y	
	SAGO ASSESSMENT	10 026150	155,407.00-	10 267050-00000	10 261500-00000	Y	
	** Decrease in Fund Balance **		135,407.00-				
10 026709	HONORS PROGRAM						
	HONORS PROGRAM	10 026120	8,000.00	10 261200-00000	10 267090-00000	Y	
	** Increase in Fund Balance **		8,000.00				
10 034006	PARKING FEES						
	RFS BONDS,SERIES2017E MAY2020	01 088831	6,659.00-	10 034006	01 088831	N	Y
	RFS BONDS,SERIES2017E NOV2019	01 088831	6,661.00-	10 034006	01 088831	N	Y
	RFS BONDS,SERIES2016B NOV2019	01 088831	2,170.00-	10 034006	01 088831	N	Y
	RFS BONDS,SERIES2016B MAY2020	01 088831	17,170.00-	10 034006	01 088831	N	Y
	RFS BONDS,SERIES2013AB MAY2020	01 088831	44,500.00-	10 034006	01 088831	N	Y
	RFS BONDS,SERIES2013AB NOV2019	01 088831	4,500.00-	10 034006	01 088831	N	Y
	** Decrease in Fund Balance **		81,660.00-				
10 034008	RESIDENCE HALLS						
	RFS BONDS,SERIES2013AB NOV2019	01 088831	198,375.00-	10 034008	01 088831	N	Y
	RFS BONDS,SERIES2017E MAY2020	01 088831	265,225.00-	10 034008	01 088831	N	Y
	RFS BONDS,SERIES2013AB MAY2020	01 088831	668,375.00-	10 034008	01 088831	N	Y
	RFS BONDS,SERIES2017E NOV2019	01 088831	246,925.00-	10 034008	01 088831	N	Y
	RFS BONDS,SERIES2015C NOV2019	01 088831	16,651.00-	10 034008	01 088831	N	Y
	RFS BONDS,SERIES2015C MAY2020	01 088831	136,651.00-	10 034008	01 088831	N	Y
	** Decrease in Fund Balance **		1,532,202.00-				
10 034013	AFR YEAR END ENTRIES/INVEST ADJ						
	DISCOUNTS-SALES	10 052900	933,321.00	10 529007-00000	10 340130-00000	N	
	** Increase in Fund Balance **		933,321.00				
10 052900	OTHER GIFTS WITH PURPOSE						
	DISCOUNTS-SALES	10 034013	933,321.00-	10 529007-00000	10 340130-00000	N	
	** Decrease in Fund Balance **		933,321.00-				

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

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	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	22,161,422.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,911,668.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	1,905,203.00	10	100438-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	136,395.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101800-00000	764,877.00	10	101800-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	15,755.00	10	101801-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101801-00000	468,004.00	10	101801-00000	10	011180	Y
		TPEG:RESIDENT	10	101802-00000	10,560.00	10	101802-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101802-00000	54,717.00	10	101802-00000	10	011180	Y
		STAT TUI-TAMUG	10	101803-00000	649,984.00	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	115,887.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101804-00000	538,983.00	10	101804-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	18,132.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101805-00000	41,650.00	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	8,115.00	10	101805-00000	10	261250-00000	N
		TPEG:NON-RESIDENT	10	101806-00000	31,442.00	10	101806-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101806-00000	176,345.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101807-00000	59,719.00	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	2,003.00	10	101807-00000	10	261260-00000	N
		TPEG:RESIDENT	10	101808-00000	1,256.00	10	101808-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101808-00000	6,822.00	10	101808-00000	10	011180	Y
		TUI GRAD DIFF	10	101812-00000	130,877.00	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	5,000.00	10	101816-00000	10	011180	Y
		LAB FEES:FOUNDATIONAL SCIENCES	10	101833-00000	51,704.00	10	101833-00000	10	011180	Y
		LAB FEES:MARINE BIOLOGY	10	101843-00000	40,457.00	10	101843-00000	10	011180	Y
		LAB FEES:MARINE ENGINEERING	10	101853-00000	10,391.00	10	101853-00000	10	011180	Y
		LAB FEES:MARINE SCIENCE	10	101863-00000	1,050.00	10	101863-00000	10	011180	Y
		LAB FEES:NAVAL SCIENCE	10	101893-00000	1,823.00	10	101893-00000	10	011180	Y
		INTEREST INCOME OF FUND 275	10	102805-00000	35,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	120,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			30,488,200.00					
10	012090	INSTITUTIONAL SUPPORT								
		PRESIDENT'S OFFICE	10	120904-00000	573,722.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	218,930.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	266,109.00-	10	011180	10	120906-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	67,719.00-	10	011180	10	120907-00000	Y
		MARKETING AND COMMUNICATIONS	10	120908-00000	211,713.00-	10	011180	10	120908-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	790,147.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	62,465.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			2,190,805.00-					
10	012091	STUDENT SERVICES								
		ACADEMIC OPERATIONS SALARIES	10	120910-00000	187,532.00-	10	011180	10	120910-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
10	012091	STUDENT SERVICES						
		STUDENT AFFAIRS	10	120911-00000	525,624.00-	10	011180	10 120911-00000 Y
		ENROLLMENT SERVICES	10	120915-00000	524,490.00-	10	011180	10 120915-00000 Y
		** Potential Decrease in Fund Balan			1,237,646.00-			
10	012100	BENEFITS						
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	64,092.00-	10	011180	10 121103-00000 Y
		Gip-Instruction	10	121111-00000	1,157,656.00-	10	011180	10 121111-00000 Y
		Gip-Institutional Support	10	121112-00000	808,623.00-	10	011180	10 121112-00000 Y
		Fica-Institutional Support	10	121122-00000	158,927.00-	10	011180	10 121122-00000 Y
		Orp-Institutional Support	10	121142-00000	221,745.00-	10	011180	10 121142-00000 Y
		Longevity-Institutional Support	10	121152-00000	93,378.00-	10	011180	10 121152-00000 Y
		Wci:Institutional Support	10	121162-00000	107,969.00-	10	011180	10 121162-00000 Y
		STATE-PAID BENEFITS:AS	10	121170-00000	53,410.00-	10	011180	10 121170-00000 Y
		STATE-PAID BENEFITS:IN	10	121171-00000	1,243,323.00-	10	011180	10 121171-00000 Y
		STATE-PAID BENEFITS:IS	10	121172-00000	327,135.00-	10	011180	10 121172-00000 Y
		STATE-PAID BENEFITS:PL	10	121173-00000	74,774.00-	10	011180	10 121173-00000 Y
		STATE-PAID BENEFITS:RS	10	121174-00000	16,023.00-	10	011180	10 121174-00000 Y
		STATE-PAID BENEFITS:SS	10	121175-00000	73,438.00-	10	011180	10 121175-00000 Y
		STATE-PAID BENEFITS:SF	10	121177-00000	284.00-	10	011180	10 121177-00000 Y
		Unallocated Merit/Pay Plan Adj:A	10	121190-00000	39,560.00-	10	011180	10 121190-00000 Y
		Unallocated Merit/Pay Plan Adj:I	10	121191-00000	202,759.00-	10	011180	10 121191-00000 Y
		Unallocated Merit/Pay Plan Adj:I	10	121192-00000	41,375.00-	10	011180	10 121192-00000 Y
		Unallocated Merit/Pay Plan Adj:S	10	121194-00000	24,306.00-	10	011180	10 121194-00000 Y
		MARKET ADJUSTMENT: IN	10	121196-00000	564,957.00-	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	15,000.00-	10	011180	10 121200-00000 Y
		** Potential Decrease in Fund Balan			5,338,734.00-			
10	013000	INSTRUCTION-DOE & FACULTY SAL						
		MARINE ENGINEERING	10	132801-00000	1,123,650.00-	10	011180	10 132801-00000 Y
		MARINE TRANSPORTATION	10	132806-00000	731,977.00-	10	011180	10 132806-00000 Y
		MARITIME ADMINISTRATION	10	132811-00000	1,208,458.00-	10	011180	10 132811-00000 Y
		FOUNDATIONAL SCIENCES	10	132816-00000	1,306,567.00-	10	011180	10 132816-00000 Y
		GENERAL ACADEMICS	10	132826-00000	1,746,486.00-	10	011180	10 132826-00000 Y
		MARINE SCIENCE	10	132831-00000	1,424,108.00-	10	011180	10 132831-00000 Y
		MARINE BIOLOGY	10	132836-00000	1,899,219.00-	10	011180	10 132836-00000 Y
		VPRS:CENTER FOR BEACHES & SHOR	10	132839-00000	47,259.00-	10	011180	10 132839-00000 Y
		LAB FEES:FOUNDATIONAL SCIENCES	10	132933-00000	51,704.00-	10	011180	10 132933-00000 Y
		LABE FEES:MARINE BIOLOGY	10	132943-00000	40,457.00-	10	011180	10 132943-00000 Y
		LAB FEES:MARINE ENGINEERING	10	132953-00000	10,391.00-	10	011180	10 132953-00000 Y
		LAB FEES:MARINE SCIENCES	10	132963-00000	1,050.00-	10	011180	10 132963-00000 Y
		LAB FEES:NAVAL SCIENCE	10	132993-00000	1,823.00-	10	011180	10 132993-00000 Y
		** Potential Decrease in Fund Balan			9,593,149.00-			
10	014900	LIBRARY						
		LIBRARY	10	149903-00000	480,342.00-	10	011180	10 149903-00000 Y
		** Potential Decrease in Fund Balan			480,342.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
10	015050	CAMPUS SECURITY UNIVERSITY POLICE ** Potential Decrease in Fund Balan	10	150552-00000	606,568.00- 606,568.00-	10	011180	10	150552-00000	Y
10	015180	MESSO SALARIES MESSO-SALARIES ** Potential Decrease in Fund Balan	10	151800-00000	253,312.00- 253,312.00-	10	011180	10	151800-00000	Y
10	015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Potential Decrease in Fund Balan	10	151904-00000	521,493.00- 521,493.00-	10	011180	10	151904-00000	Y
10	016117	OYSTER STUDY & ANALYSIS FY20 HB2 OYSTER STUDY & ANALYSIS HB1903 ** Potential Decrease in Fund Balan	10	161170-00000	100,000.00- 100,000.00-	10	011180	10	161170-00000	Y
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Potential Decrease in Fund Balan	10	163885-00000	904,168.00-	10	011180	10	163885-00000	Y
			10	163886-00000	5,000.00-	10	011180	10	163886-00000	Y
10	016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Potential Decrease in Fund Balan	10	163991-00000	8,791.00- 8,791.00-	10	011180	10	163991-00000	Y
10	016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Potential Decrease in Fund Balan	10	166302-00000	11,438.00- 11,438.00-	10	011180	10	166302-00000	Y
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:ADMINISTRATION ACCOUNT TIO:UNDERGRAD FELLOWSHIPS TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Potential Decrease in Fund Balan	10	166501-00000	88,608.00-	10	011180	10	166501-00000	Y
			10	166505-00000	9,000.00-	10	011180	10	166505-00000	Y
			10	166525-00000	31,456.00-	10	011180	10	166525-00000	Y
			10	166588-00000	17,100.00-	10	011180	10	166588-00000	Y
					146,164.00-					
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	79,446.00- 79,446.00-	10	011180	10	166604-00000	Y
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan	10	166777-00000	9,000.00- 9,000.00-	10	011180	10	166777-00000	Y
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES	10	169000-00000	265,075.00-	10	011180	10	169000-00000	Y
			10	169025-00000	15,000.00-	10	011180	10	169025-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN						
		RDF:RESEARCH SALARIES	10	169050-00000	75,305.00-	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	72,456.00-	10	011180	10 169200-00000 Y
		** Potential Decrease in Fund Balan			447,836.00-			
10	017990	UNIVERSITY RESERVE						
		UNIVERSITY RESERVE	10	179901-00000	48,027.00-	10	011180	10 179901-00000 Y
		** Potential Decrease in Fund Balan			48,027.00-			
10	023000	INDIRECT COST FUNDS						
		RESEARCH MANAGEMENT FEES	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
		RESEARCH MGMNT SALARIES	10	230504-00000	255,000.00-	10	023000	10 230504-00000 Y
		IDC FEDERAL GRANTS	10	230801-00000	500,000.00	10	230801-00000	10 023000 Y
		IDC STATE GRANTS	10	230802-00000	35,000.00	10	230802-00000	10 023000 Y
		IDC PRIVATE GRANTS	10	230803-00000	400,000.00	10	230803-00000	10 023000 Y
		IDC RETAINAGE	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						
		UNIVERSITY ADVANCEMENT FEE	10	237000-00000	32,790.00-	10	023790	10 237000-00000 Y
		BUDGETS AND FINANCE SALARIES	10	237000-00000	369,221.00	10	237000-00000	10 237206-00000 Y
		STUD SERV STUDENT ACTIVITY	10	237000-00000	133,528.00	10	237000-00000	10 237704-00000 Y
		STUD SERV CAREER PLANNING	10	237000-00000	136,044.00	10	237000-00000	10 237703-00000 Y
		STUD SERV PUBLICATION	10	237000-00000	6,337.00	10	237000-00000	10 237705-00000 Y
		STUD SERV GENERAL	10	237000-00000	28,211.00	10	237000-00000	10 237701-00000 Y
		STUD SERV FINANCIAL AID	10	237000-00000	34,478.00	10	237000-00000	10 237702-00000 Y
		STUD SERV SENATE	10	237000-00000	11,760.00	10	237000-00000	10 237706-00000 Y
		HUMAN RESOURCES	10	237000-00000	55,164.00	10	237000-00000	10 237205-00000 Y
		SOFTWARE LICENSING	10	237000-00000	103,033.00	10	237000-00000	10 237300-00000 Y
		VESSEL USE	10	237000-00000	475,000.00	10	237000-00000	10 237203-00000 Y
		DIVERSITY AND INCLUSION	10	237000-00000	27,440.00	10	237000-00000	10 237607-00000 Y
		PURCHASED UTILITIES	10	237000-00000	300,000.00	10	237000-00000	10 237204-00000 Y
		INTERNATIONAL EDUCATION	10	237000-00000	16,358.00	10	237000-00000	10 237600-00000 Y
		INFORMATION SERVICES	10	237000-00000	727,143.00	10	237000-00000	10 237200-00000 Y
		STUDENT LIBRARY USE	10	237000-00000	891,559.00	10	237000-00000	10 237202-00000 Y
		UNDERGRADUATE ADVISING	10	237000-00000	122,514.00	10	237000-00000	10 237201-00000 Y
		GRADUATE SALARY POOL	10	237000-00000	1,000,000.00	10	237000-00000	10 237159-00000 Y
		** Potential Increase in Fund Balan			4,405,000.00			
10	023710	UAF:AS:ACADEMIC SUPPORT						
		GRADUATE SALARY POOL	10	237159-00000	1,000,000.00-	10	237000-00000	10 237159-00000 Y
		INFORMATION SERVICES	10	237200-00000	727,143.00-	10	237000-00000	10 237200-00000 Y
		UNDERGRADUATE ADVISING	10	237201-00000	122,514.00-	10	237000-00000	10 237201-00000 Y
		STUDENT LIBRARY USE	10	237202-00000	891,559.00-	10	237000-00000	10 237202-00000 Y
		HUMAN RESOURCES	10	237205-00000	55,164.00-	10	237000-00000	10 237205-00000 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	023710	UAF:AS:ACADEMIC SUPPORT								
		BUDGETS AND FINANCE SALARIES	10	237206-00000	369,221.00-	10	237000-00000	10	237206-00000	Y
		SOFTWARE LICENSING	10	237300-00000	103,033.00-	10	237000-00000	10	237300-00000	Y
		INTERNATIONAL EDUCATION	10	237600-00000	16,358.00-	10	237000-00000	10	237600-00000	Y
		DIVERSITY AND INCLUSION	10	237607-00000	27,440.00-	10	237000-00000	10	237607-00000	Y
		STUD SERV GENERAL	10	237701-00000	28,211.00-	10	237000-00000	10	237701-00000	Y
		STUD SERV FINANCIAL AID	10	237702-00000	34,478.00-	10	237000-00000	10	237702-00000	Y
		STUD SERV CAREER PLANNING	10	237703-00000	136,044.00-	10	237000-00000	10	237703-00000	Y
		STUD SERV STUDENT ACTIVITY	10	237704-00000	133,528.00-	10	237000-00000	10	237704-00000	Y
		STUD SERV PUBLICATION	10	237705-00000	6,337.00-	10	237000-00000	10	237705-00000	Y
		STUD SERV SENATE	10	237706-00000	11,760.00-	10	237000-00000	10	237706-00000	Y
		** Potential Decrease in Fund Balan			3,662,790.00-					
10	023720	UAF:IS:INSTITUTIONAL SUPPORT								
		VESSEL USE	10	237203-00000	475,000.00-	10	237000-00000	10	237203-00000	Y
		PURCHASED UTILITIES	10	237204-00000	300,000.00-	10	237000-00000	10	237204-00000	Y
		** Potential Decrease in Fund Balan			775,000.00-					
10	023800	DF:IS:DIFF TUIT:RESIDENT:UG								
		DIFF TUITION ALLOCATIONS	10	238000-00000	1,352,105.00	10	238000-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			1,352,105.00					
10	023810	DF:IS:DIFF TUIT NON-RES:UG								
		DIFF TUITION ALLOCATIONS	10	238100-00000	187,455.00	10	238100-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			187,455.00					
10	023820	DF:IS:DIFF TUIT LIC OPT:UG								
		DIFF TUITION ALLOCATIONS	10	238200-00000	576,419.00	10	238200-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			576,419.00					
10	023900	DF:CAMPUS DIFFERENTIAL TUITION								
		FLEX TUITION	10	239000-00000	266,252.00	10	239000-00000	10	263330-00000	Y
		TAMU ENGINEERING POSTDOCS	10	239000-00000	9,000.00	10	239000-00000	10	239302-00000	Y
		DEVELOPMENT OPERATIONS	10	239000-00000	38,000.00	10	239000-00000	10	239350-00000	Y
		RESEARCH FELLOWSHIPS	10	239000-00000	20,000.00	10	239000-00000	10	239111-00000	Y
		MATH LAB	10	239000-00000	48,000.00	10	239000-00000	10	239252-00000	Y
		GRAD 2 YR COMP AWARDS	10	239000-00000	165,000.00	10	239000-00000	10	239113-00000	Y
		WRITING CENTER	10	239000-00000	43,000.00	10	239000-00000	10	239251-00000	Y
		RESEARCH TRAVEL	10	239000-00000	10,000.00	10	239000-00000	10	239112-00000	Y
		GRADUATE STUDIES BOOST AWARD	10	239000-00000	120,000.00	10	239000-00000	10	239110-00000	Y
		SPORTS REC OPERATIONS	10	239000-00000	58,000.00	10	239000-00000	10	239300-00000	Y
		MARB IDP AWARD	10	239000-00000	145,000.00	10	239000-00000	10	239114-00000	Y
		ADJUNCT FACULTY POOL	10	239000-00000	685,000.00	10	239000-00000	10	239115-00000	Y
		MAROON DELEGATES	10	239000-00000	8,500.00	10	239000-00000	10	239108-00000	Y
		DIFF TUITION ALLOCATIONS	10	239000-00000	576,419.00-	10	238200-00000	10	239000-00000	Y
		EXEC AVPAA DISCRETIONARY	10	239000-00000	190,000.00	10	239000-00000	10	239107-00000	Y
		DIFF TUITION ALLOCATIONS	10	239000-00000	187,455.00-	10	238100-00000	10	239000-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	023900	DF:CAMPUS DIFFERENTIAL TUITION								
		WAVE OPERATIONS	10	239000-00000	10,000.00	10	239000-00000	10	239101-00000	Y
		TAMU ENGINEERING POSTDOCS	10	239000-00000	175,000.00	10	239000-00000	10	239106-00000	Y
		DIFF TUITION ALLOCATIONS	10	239000-00000	1,352,105.00-	10	238000-00000	10	239000-00000	Y
		POST DOC SALARIES	10	239000-00000	67,189.00	10	239000-00000	10	239109-00000	Y
		NAVAL SCIENCE	10	239000-00000	3,489.00	10	239000-00000	10	239103-00000	Y
		EXEC AVPAA DISCRETIONARY	10	239107-00000	190,000.00-	10	239000-00000	10	239107-00000	Y
		MAROON DELEGATES	10	239108-00000	8,500.00-	10	239000-00000	10	239108-00000	Y
		POST DOC SALARIES	10	239109-00000	67,189.00-	10	239000-00000	10	239109-00000	Y
		GRADUATE STUDIES BOOST AWARD	10	239110-00000	120,000.00-	10	239000-00000	10	239110-00000	Y
		RESEARCH FELLOWSHIPS	10	239111-00000	20,000.00-	10	239000-00000	10	239111-00000	Y
		RESEARCH TRAVEL	10	239112-00000	10,000.00-	10	239000-00000	10	239112-00000	Y
		GRAD 2 YR COMP AWARDS	10	239113-00000	165,000.00-	10	239000-00000	10	239113-00000	Y
		MARB IDP AWARD	10	239114-00000	145,000.00-	10	239000-00000	10	239114-00000	Y
		ADJUNCT FACULTY POOL	10	239115-00000	685,000.00-	10	239000-00000	10	239115-00000	Y
		** Potential Decrease in Fund Balan			1,465,238.00-					
10	023910	DF:AS:ACADEMIC SUPPORT (ALLOC)								
		WAVE OPERATIONS	10	239101-00000	10,000.00-	10	239000-00000	10	239101-00000	Y
		NAVAL SCIENCE	10	239103-00000	3,489.00-	10	239000-00000	10	239103-00000	Y
		TAMU ENGINEERING POSTDOCS	10	239106-00000	175,000.00-	10	239000-00000	10	239106-00000	Y
		** Potential Decrease in Fund Balan			188,489.00-					
10	023925	DF:AS:ACADEMIC SUPPORT (ALLOC)								
		WRITING CENTER	10	239251-00000	43,000.00-	10	239000-00000	10	239251-00000	Y
		MATH LAB	10	239252-00000	48,000.00-	10	239000-00000	10	239252-00000	Y
		** Potential Decrease in Fund Balan			91,000.00-					
10	023930	DF:RS:RESEARCH (ALLOC)								
		SPORTS REC OPERATIONS	10	239300-00000	58,000.00-	10	239000-00000	10	239300-00000	Y
		TAMU ENGINEERING POSTDOCS	10	239302-00000	9,000.00-	10	239000-00000	10	239302-00000	Y
		** Potential Decrease in Fund Balan			67,000.00-					
10	023935	DF:IS:DIFFERENTIAL TUITION (ALLO								
		DEVELOPMENT OPERATIONS	10	239350-00000	38,000.00-	10	239000-00000	10	239350-00000	Y
		** Potential Decrease in Fund Balan			38,000.00-					
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
		TAMUG TAMU SHARED SERVICES	10	240202-00000	955,418.00-	10	261100-00000	10	240202-00000	Y
		** Potential Decrease in Fund Balan			955,418.00-					
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-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	026110	DT:DESIGNATED TUITION									
		ENROLLMENT SERVICES OPERATIONS	10	261100-00000	59,335.00	10	261100-00000	10	264650-00000	Y	
		STCW OPERATIONS	10	261100-00000	14,656.00	10	261100-00000	10	264712-00000	Y	
		TMA SHIP OPERATIONS	10	261100-00000	156,800.00	10	261100-00000	10	264711-00000	Y	
		PURCHASED UTILITIES	10	261100-00000	1,088,000.00	10	261100-00000	10	264710-00000	Y	
		MAIL SERVICE OPERATIONS	10	261100-00000	17,122.00	10	261100-00000	10	264706-00000	Y	
		SSC BASE FEE	10	261100-00000	138,726.00	10	261100-00000	10	264705-00000	Y	
		SECURITY BACKGROUND CHECK	10	261100-00000	15,680.00	10	261100-00000	10	264225-00000	Y	
		STUD AFFAIRS OPERATIONS	10	261100-00000	9,741.00	10	261100-00000	10	264601-00000	Y	
		COMPLIANCE	10	261100-00000	11,750.00	10	261100-00000	10	264228-00000	Y	
		DIVERSITY	10	261100-00000	4,900.00	10	261100-00000	10	264227-00000	Y	
		EMERGENCY OPERATIONS	10	261100-00000	9,800.00	10	261100-00000	10	264226-00000	Y	
		SCHOLARSHIPS	10	261100-00000	269,500.00	10	261100-00000	10	264500-00000	Y	
		RECRUITING OPERATIONS	10	261100-00000	180,700.00	10	261100-00000	10	264605-00000	Y	
		TTVN SERVICE CHARGES	10	261100-00000	80,772.00	10	261100-00000	10	264206-00000	Y	
		SWIMMING POOL OPERATIONS	10	261100-00000	19,500.00	10	261100-00000	10	264224-00000	Y	
		TELEPHONE OPERATIONS	10	261100-00000	120,259.00	10	261100-00000	10	264222-00000	Y	
		TAMU CIS PRINTING ASSESSMENT	10	261100-00000	108,253.00	10	261100-00000	10	264221-00000	Y	
		SAFETY COORDINATOR	10	261100-00000	27,151.00	10	261100-00000	10	264218-00000	Y	
		BANK CHARGES	10	261100-00000	160,000.00	10	261100-00000	10	264208-00000	Y	
		COO OPERATIONS	10	261100-00000	167,500.00	10	261100-00000	10	264207-00000	Y	
		ADAS SALARIES	10	261100-00000	176,563.00	10	261100-00000	10	264109-00000	Y	
		BUDGETS AND FINANCE	10	261100-00000	53,117.00	10	261100-00000	10	264204-00000	Y	
		HUMAN RESOURES	10	261100-00000	65,121.00	10	261100-00000	10	264202-00000	Y	
		AVP ADMIN DISCRETIONARY	10	261100-00000	14,693.00	10	261100-00000	10	264200-00000	Y	
		ACEN SALARIES	10	261100-00000	321,275.00	10	261100-00000	10	264110-00000	Y	
		POLICE OPERATIONS	10	261100-00000	48,980.00	10	261100-00000	10	264205-00000	Y	
		INSTITUTIONAL MEMBERSHIPS	10	261100-00000	10,000.00	10	261100-00000	10	264203-00000	Y	
		SUMMER SALARIES FOR FACULTY	10	261100-00000	906,000.00	10	261100-00000	10	264022-00000	Y	
		OFFICE OF GRADUATE PROGRAMS	10	261100-00000	29,400.00	10	261100-00000	10	264104-00000	Y	
		COMMENCEMENT	10	261100-00000	35,476.00	10	261100-00000	10	264101-00000	Y	
		ACADEMIC OPERATIONS	10	261100-00000	29,927.00	10	261100-00000	10	264100-00000	Y	
		DISABILITY SERVICES	10	261100-00000	17,600.00	10	261100-00000	10	264025-00000	Y	
		ACADEMIC AFFAIRS OPERATIONS	10	261100-00000	49,741.00	10	261100-00000	10	264105-00000	Y	
		LIBRARY OPERATIONS	10	261100-00000	161,700.00	10	261100-00000	10	264103-00000	Y	
		MARITIME ADMINISTRATION	10	261100-00000	144,536.00	10	261100-00000	10	264007-00000	Y	
		GRADUATE STUDENT SUPPORT	10	261100-00000	78,400.00	10	261100-00000	10	264018-00000	Y	
		TMA OFC OF COMMANDANT	10	261100-00000	19,217.00	10	261100-00000	10	264017-00000	Y	
		SIMULATOR OPERATIONS	10	261100-00000	19,600.00	10	261100-00000	10	264016-00000	Y	
		MESSO OPERATIONS	10	261100-00000	72,716.00	10	261100-00000	10	264015-00000	Y	
		TMA SUPERINTENDENT	10	261100-00000	4,807.00	10	261100-00000	10	264012-00000	Y	
		LIBERAL STUDIES	10	261100-00000	299,343.00	10	261100-00000	10	264009-00000	Y	
		FLEX TUITION GRADUATE	10	261100-00000	75,723.00	10	261100-00000	10	261331-00000	Y	
		MARITIME TRANSPORTATION	10	261100-00000	160,230.00	10	261100-00000	10	264006-00000	Y	
		MARINE ENGINEERING	10	261100-00000	115,912.00	10	261100-00000	10	264005-00000	Y	
		MARINE SCIENCES	10	261100-00000	239,782.00	10	261100-00000	10	264004-00000	Y	
		MARINE BIOLOGY	10	261100-00000	270,323.00	10	261100-00000	10	264003-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	026110	DT:DESIGNATED TUITION								
		FOUNDATIONAL SCIENCES	10	261100-00000	179,295.00	10	261100-00000	10	264002-00000	Y
		ACADEMIC ENHANCEMENT	10	261100-00000	29,400.00	10	261100-00000	10	264001-00000	Y
		RFS BONDS,SERIES2016C MAY2020	10	261100-00000	186,500.00	10	261100-00000	10	026110	Y
		TAMUG TAMU SHARED SERVICES	10	261100-00000	955,418.00	10	261100-00000	10	240202-00000	Y
		FLEX TUITION UNDERGRAD	10	261100-00000	949,309.00	10	261100-00000	10	261330-00000	Y
		RFS BONDS,SERIES2016C NOV2019	10	261100-00000	41,500.00	10	261100-00000	10	026110	Y
		** Potential Increase in Fund Balan			8,421,749.00					
10	026120	ADMINISTRATIVE OVERHEAD								
		PROPERTY INSURANCE	10	261200-00000	400,000.00	10	261200-00000	10	261540-00000	Y
		EXTERNAL RELATIONS	10	261200-00000	10,000.00	10	261200-00000	10	267601-00000	Y
		COO MERITORIOUS AWARDS	10	261200-00000	8,000.00	10	261200-00000	10	261710-00000	Y
		AVP FINANCE DISCRETIONARY	10	261200-00000	10,000.00	10	261200-00000	10	267051-00000	Y
		RECYCLING SERVICES	10	261200-00000	8,000.00	10	261200-00000	10	261590-00000	Y
		HONORS PROGRAM	10	261200-00000	8,000.00	10	261200-00000	10	267090-00000	Y
		STAFF ADVISORY COUNCIL	10	261200-00000	10,000.00	10	261200-00000	10	261370-00000	Y
		** Potential Increase in Fund Balan			454,000.00					
10	026125	TPEG: RESIDENT								
		TPEG:RESIDENT	10	261250-00000	115,887.00-	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	31,442.00-	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	8,115.00-	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	136,395.00-	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	1,256.00-	10	101808-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	10,560.00-	10	101802-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			303,655.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	261260-00000	18,132.00-	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	2,003.00-	10	101807-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	15,755.00-	10	101801-00000	10	261260-00000	N
		** Potential Decrease in Fund Balan			35,890.00-					
10	026127	SPECIAL CONCESSIONS								
		VP & COO CONCESSIONS	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y
		VP & COO CONCESSIONS	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y
		CAMPUS COACHING SUPPORT	10	261275-00000	23,907.00	10	261275-00000	10	261280-00000	Y
		STUDENT EVENTS CONCESSIONS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y
		STUDENT EVENTS CONCESSIONS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y
		CAMPUS COACHING SUPPORT	10	261280-00000	23,907.00-	10	261275-00000	10	261280-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	026130	DT:FIN'L AID:FLEX TUITION RES UG								
		FLEX TUITION UNDERGRAD	10	261330-00000	949,309.00-	10	261100-00000	10	261330-00000	Y
		** Potential Decrease in Fund Balan			949,309.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	026131	DT:FIN'L AID:FLEX TUITION RES GR FLEX TUITION GRADUATE ** Potential Decrease in Fund Balan	10	261331-00000	75,723.00- 75,723.00-	10	261100-00000	10	261331-00000	Y
10	026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Potential Decrease in Fund Balan	10	261370-00000	10,000.00- 10,000.00-	10	261200-00000	10	261370-00000	Y
10	026150	SAGO ASSESSMENT SAGO ASSESSMENT SAGO ASSESSMENT ** Potential Decrease in Fund Balan	10	261500-00000	155,407.00-	10	267050-00000	10	261500-00000	Y
			10	261500-00000	300,000.00-	10	261800-00000	10	261500-00000	Y
					455,407.00-					
10	026154	PROPERTY INSURANCE PROPERTY INSURANCE ** Potential Decrease in Fund Balan	10	261540-00000	400,000.00- 400,000.00-	10	261200-00000	10	261540-00000	Y
10	026159	RECYCLING SERVICES RECYCLING SERVICES ** Potential Decrease in Fund Balan	10	261590-00000	8,000.00- 8,000.00-	10	261200-00000	10	261590-00000	Y
10	026171	VP & COO MERITORIOUS SVC AWDS COO MERITORIOUS AWARDS ** Potential Decrease in Fund Balan	10	261710-00000	8,000.00- 8,000.00-	10	261200-00000	10	261710-00000	Y
10	026180	INCOME EQUALIZATION SSC BASE FEE SAGO ASSESSMENT SSC BASE FEE ** Potential Increase in Fund Balan	10	261800-00000	1,800,000.00	10	261800-00000	10	261803-00000	Y
			10	261800-00000	300,000.00	10	261800-00000	10	261500-00000	Y
			10	261803-00000	1,800,000.00-	10	261800-00000	10	261803-00000	Y
					300,000.00					
10	026333	DF:FIN'L AID:FLEX TUITION RES UG FLEX TUITION ** Potential Decrease in Fund Balan	10	263330-00000	266,252.00- 266,252.00-	10	239000-00000	10	263330-00000	Y
10	026340	OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2017E NOV2019 MARKETING AND COMMUNICATIONS RFS BONDS,SERIES2019A NOV2019 RFS BONDS,SEREIS2017E MAY2020 RFS BONDS,SERIES2013AB NOV2019 RFS BONDS,SERIES2019A MAY2020 RFS BONDS,SERIES2013AB MAY2020 MARKETING AND COMMUNICATIONS ** Potential Increase in Fund Balan	10	263400-00000	22,522.00	10	263400-00000	10	026340	Y
			10	263400-00000	262,840.00	10	263400-00000	10	263403-00000	Y
			10	263400-00000	65,744.00	10	263400-00000	10	026340	Y
			10	263400-00000	23,522.00	10	263400-00000	10	026340	Y
			10	263400-00000	7,375.00	10	263400-00000	10	026340	Y
			10	263400-00000	135,744.00	10	263400-00000	10	026340	Y
			10	263400-00000	77,375.00	10	263400-00000	10	026340	Y
			10	263403-00000	262,840.00-	10	263400-00000	10	263403-00000	Y
					332,282.00					
10	026400	DT:IN:INSTRUCTION ACADEMIC ENHANCEMENT	10	264001-00000	29,400.00-	10	261100-00000	10	264001-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	026400	DT:IN:INSTRUCTION								
		FOUNDATIONAL SCIENCES	10	264002-00000	179,295.00-	10	261100-00000	10	264002-00000	Y
		MARINE BIOLOGY	10	264003-00000	270,323.00-	10	261100-00000	10	264003-00000	Y
		MARINE SCIENCES	10	264004-00000	239,782.00-	10	261100-00000	10	264004-00000	Y
		MARINE ENGINEERING	10	264005-00000	115,912.00-	10	261100-00000	10	264005-00000	Y
		MARITIME TRANSPORTATION	10	264006-00000	160,230.00-	10	261100-00000	10	264006-00000	Y
		MARITIME ADMINISTRATION	10	264007-00000	144,536.00-	10	261100-00000	10	264007-00000	Y
		LIBERAL STUDIES	10	264009-00000	299,343.00-	10	261100-00000	10	264009-00000	Y
		TMA SUPERINTENDENT	10	264012-00000	4,807.00-	10	261100-00000	10	264012-00000	Y
		MESSO OPERATIONS	10	264015-00000	72,716.00-	10	261100-00000	10	264015-00000	Y
		SIMULATOR OPERATIONS	10	264016-00000	19,600.00-	10	261100-00000	10	264016-00000	Y
		TMA OFC OF COMMANDANT	10	264017-00000	19,217.00-	10	261100-00000	10	264017-00000	Y
		GRADUATE STUDENT SUPPORT	10	264018-00000	78,400.00-	10	261100-00000	10	264018-00000	Y
		SUMMER SALARIES FOR FACULTY	10	264022-00000	906,000.00-	10	261100-00000	10	264022-00000	Y
		DISABILITY SERVICES	10	264025-00000	17,600.00-	10	261100-00000	10	264025-00000	Y
		ADAS SALARIES	10	264109-00000	176,563.00-	10	261100-00000	10	264109-00000	Y
		ACEN SALARIES	10	264110-00000	321,275.00-	10	261100-00000	10	264110-00000	Y
		** Potential Decrease in Fund Balan			3,054,999.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		ACADEMIC OPERATIONS	10	264100-00000	29,927.00-	10	261100-00000	10	264100-00000	Y
		COMMENCEMENT	10	264101-00000	35,476.00-	10	261100-00000	10	264101-00000	Y
		LIBRARY OPERATIONS	10	264103-00000	161,700.00-	10	261100-00000	10	264103-00000	Y
		OFFICE OF GRADUATE PROGRAMS	10	264104-00000	29,400.00-	10	261100-00000	10	264104-00000	Y
		ACADEMIC AFFAIRS OPERATIONS	10	264105-00000	49,741.00-	10	261100-00000	10	264105-00000	Y
		** Potential Decrease in Fund Balan			306,244.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		AVP ADMIN DISCRETIONARY	10	264200-00000	14,693.00-	10	261100-00000	10	264200-00000	Y
		HUMAN RESOURCES	10	264202-00000	65,121.00-	10	261100-00000	10	264202-00000	Y
		INSTITUTIONAL MEMBERSHIPS	10	264203-00000	10,000.00-	10	261100-00000	10	264203-00000	Y
		BUDGETS AND FINANCE	10	264204-00000	53,117.00-	10	261100-00000	10	264204-00000	Y
		POLICE OPERATIONS	10	264205-00000	48,980.00-	10	261100-00000	10	264205-00000	Y
		TTVN SERVICE CHARGES	10	264206-00000	80,772.00-	10	261100-00000	10	264206-00000	Y
		COO OPERATIONS	10	264207-00000	167,500.00-	10	261100-00000	10	264207-00000	Y
		BANK CHARGES	10	264208-00000	160,000.00-	10	261100-00000	10	264208-00000	Y
		SAFETY COORDINATOR	10	264218-00000	27,151.00-	10	261100-00000	10	264218-00000	Y
		TAMU CIS PRINTING ASSESSMENT	10	264221-00000	108,253.00-	10	261100-00000	10	264221-00000	Y
		TELEPHONE OPERATIONS	10	264222-00000	120,259.00-	10	261100-00000	10	264222-00000	Y
		SWIMMING POOL OPERATIONS	10	264224-00000	19,500.00-	10	261100-00000	10	264224-00000	Y
		SECURITY BACKGROUND CHECK	10	264225-00000	15,680.00-	10	261100-00000	10	264225-00000	Y
		EMERGENCY OPERATIONS	10	264226-00000	9,800.00-	10	261100-00000	10	264226-00000	Y
		DIVERSITY	10	264227-00000	4,900.00-	10	261100-00000	10	264227-00000	Y
		COMPLIANCE	10	264228-00000	11,750.00-	10	261100-00000	10	264228-00000	Y
		** Potential Decrease in Fund Balan			917,476.00-					
10	026450	DT:SF:SCHOLARSHIPS								
		SCHOLARSHIPS	10	264500-00000	269,500.00-	10	261100-00000	10	264500-00000	Y
		** Potential Decrease in Fund Balan			269,500.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	026460	DT:SS:STUDENT SERVICE								
		STUD AFFAIRS OPERATIONS	10	264601-00000	9,741.00-	10	261100-00000	10	264601-00000	Y
		RECRUITING OPERATIONS	10	264605-00000	180,700.00-	10	261100-00000	10	264605-00000	Y
		ENROLLMENT SERVICES OPERATIONS	10	264650-00000	59,335.00-	10	261100-00000	10	264650-00000	Y
		** Potential Decrease in Fund Balan			249,776.00-					
10	026470	DT:PL:PLANT								
		SSC BASE FEE	10	264705-00000	138,726.00-	10	261100-00000	10	264705-00000	Y
		MAIL SERVICE OPERATIONS	10	264706-00000	17,122.00-	10	261100-00000	10	264706-00000	Y
		PURCHASED UTILITIES	10	264710-00000	1,088,000.00-	10	261100-00000	10	264710-00000	Y
		TMA SHIP OPERATIONS	10	264711-00000	156,800.00-	10	261100-00000	10	264711-00000	Y
		STCW OPERATIONS	10	264712-00000	14,656.00-	10	261100-00000	10	264712-00000	Y
		** Potential Decrease in Fund Balan			1,415,304.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BONDS,SERIES2016A NOV2019	10	266100-00000	3,083.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2016A MAY2020	10	266100-00000	33,083.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			36,166.00					
10	026615	STUDENT SERVICE FEE-RESERVE								
		RFS BONDS,SERIES2017E NOV2019	10	266150-00000	17,346.00	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2013AB MAY2020	10	266150-00000	55,500.00	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2013AB NOV2019	10	266150-00000	5,500.00	10	266150-00000	10	026615	Y
		RFS BONDS,SEIES2017E MAY2020	10	266150-00000	18,146.00	10	266150-00000	10	026615	Y
		** Potential Increase in Fund Balan			96,492.00					
10	026630	MESSO:UG:VESSEL USE FEE								
		RFS BONDS,SERIES2016B MAY2020	10	266300-00000	81,502.00	10	266300-00000	10	026630	Y
		RFS BONDS,SERIES2016B NOV2019	10	266300-00000	26,502.00	10	266300-00000	10	026630	Y
		** Potential Increase in Fund Balan			108,004.00					
10	026705	INVESTMENT EARNINGS								
		AVP FINANCE DISCRETIONARY	10	267050-00000	111,336.00	10	267050-00000	10	267051-00000	Y
		IKE DIKE SALARIES	10	267050-00000	78,512.00	10	267050-00000	10	267054-00000	Y
		SAGO ASSESSMENT	10	267050-00000	155,407.00	10	267050-00000	10	261500-00000	Y
		AVP FINANCE DISCRETIONARY	10	267051-00000	111,336.00-	10	267050-00000	10	267051-00000	Y
		AVP FINANCE DISCRETIONARY	10	267051-00000	10,000.00-	10	261200-00000	10	267051-00000	Y
		IKE DIKE SALARIES	10	267054-00000	78,512.00-	10	267050-00000	10	267054-00000	Y
		EXTERNAL RELATIONS	10	267601-00000	10,000.00-	10	261200-00000	10	267601-00000	Y
		** Potential Increase in Fund Balan			135,407.00					
10	026709	HONORS PROGRAM								
		HONORS PROGRAM	10	267090-00000	8,000.00-	10	261200-00000	10	267090-00000	Y
		** Potential Decrease in Fund Balan			8,000.00-					
10	034006	PARKING FEES								
		PARKING FEES:POLICE PARK OPS	10	340060-00000	88,615.00	10	340060-00000	10	340061-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	034006	PARKING FEES								
		RFS BONDS,SERIES2013AB MAY2020	10	340060-00000	44,500.00	10	340060-00000	10	034006	Y
		PARKING FEES:MAINTENANCE	10	340060-00000	190,100.00	10	340060-00000	10	340062-00000	Y
		RFS BONDS,SERIES2016B MAY2020	10	340060-00000	17,170.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2017E NOV2019	10	340060-00000	6,661.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2017E MAY2020	10	340060-00000	6,659.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2013AB NOV2019	10	340060-00000	4,500.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2016B NOV2019	10	340060-00000	2,170.00	10	340060-00000	10	034006	Y
		PARKING FEES:POLICE PARK OPS	10	340061-00000	88,615.00-	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340062-00000	190,100.00-	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			81,660.00					
10	034008	RESIDENCE HALLS								
		RFS BONDS,SERIES2015C NOV2019	10	340080-00000	16,651.00	10	340080-00000	10	034008	Y
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	39,582.00	10	340080-00000	10	340091-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RES HALLS:OTHER	10	340080-00000	27,302.00	10	340080-00000	10	340094-00000	Y
		RFS BONDS,SERIES2015C MAY2020	10	340080-00000	136,651.00	10	340080-00000	10	034008	Y
		RES HALLS:MAIL SERVICE	10	340080-00000	31,925.00	10	340080-00000	10	340090-00000	Y
		RES HALLS:COMMUNICATIONS	10	340080-00000	283,500.00	10	340080-00000	10	340083-00000	Y
		FUND BALANCE RESERVE TRANSFER	10	340080-00000	766,583.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2017E NOV2019	10	340080-00000	246,925.00	10	340080-00000	10	034008	Y
		RES HALLS:UTILITIES	10	340080-00000	235,000.00	10	340080-00000	10	340088-00000	Y
		RES HALLS:ADVISING	10	340080-00000	170,667.00	10	340080-00000	10	340082-00000	Y
		RES HALLS:MAINTENANCE	10	340080-00000	341,556.00	10	340080-00000	10	340085-00000	Y
		RFS BONDS,SERIES2017E MAY2020	10	340080-00000	265,225.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2013AB NOV2019	10	340080-00000	198,375.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2013AB MAY2020	10	340080-00000	668,375.00	10	340080-00000	10	034008	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	357,029.00	10	340080-00000	10	340087-00000	Y
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	667,346.00	10	340080-00000	10	340081-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340080-00000	39,808.00	10	340080-00000	10	340086-00000	Y
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	667,346.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340082-00000	170,667.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340083-00000	283,500.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340085-00000	341,556.00-	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	357,029.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340088-00000	235,000.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340090-00000	31,925.00-	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	27,302.00-	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			2,298,785.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISCOUNTS-SALES	10	340130-00000	933,321.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			933,321.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	042400	FEDERAL GRANTS AND CONTRACTS MARAD-TMA SHIP OPERATIONS MARAD-TMA SHIP OPERATIONS ** Potential Decrease in Fund Balan	10	424200-00000	900,000.00-	10	424204-00000	10	424200-00000	Y
			10	424204-00000	900,000.00	10	424204-00000	10	424200-00000	Y
					0.00					
10	052900	OTHER GIFTS WITH PURPOSE DISCOUNTS-SALES ** Potential Increase in Fund Balan	10	529007-00000	933,321.00	10	529007-00000	10	340130-00000	N
					933,321.00					
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE COLLEGE WORK STUDY PROG STATE ** Decrease in SL Allocation **	10	010000	8,791.00-	10	100419-00000	10	011180	Y
					8,791.00-					
10	100424-00000	STATE BASIC AID STATE BASIC AID ** Decrease in SL Allocation **	10	010000	22,161,422.00-	10	100424-00000	10	011180	Y
					22,161,422.00-					
10	100427-00000	ERS-GIP ERS-GIP ** Decrease in SL Allocation **	10	010000	1,911,668.00-	10	100427-00000	10	011180	Y
					1,911,668.00-					
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS ** Decrease in SL Allocation **	10	010000	100,000.00-	10	100428-00000	10	011180	Y
					100,000.00-					
10	100438-00000	STATE-PAID BENEFITS (REVENUE) STATE-PAID BENEFITS (REVENUE) ** Decrease in SL Allocation **	10	010000	1,905,203.00-	10	100438-00000	10	011180	Y
					1,905,203.00-					
10	101800-00000	TUITION FEE FALL SEM-RESIDENT STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	764,877.00-	10	101800-00000	10	011180	Y
			10	010000	136,395.00-	10	101800-00000	10	261250-00000	N
					901,272.00-					
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT TPEG:NON-RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	15,755.00-	10	101801-00000	10	261260-00000	N
			10	010000	468,004.00-	10	101801-00000	10	011180	Y
					483,759.00-					
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	10,560.00-	10	101802-00000	10	261250-00000	N
			10	010000	54,717.00-	10	101802-00000	10	011180	Y
					65,277.00-					
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	649,984.00-	10	101803-00000	10	011180	Y
			10	010000	115,887.00-	10	101803-00000	10	261250-00000	N
					765,871.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE TPEG:NON-RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	18,132.00-	10	101804-00000	10	261260-00000	N	
			10	010000	538,983.00-	10	101804-00000	10	011180	Y	
					557,115.00-						
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	8,115.00-	10	101805-00000	10	261250-00000	N	
			10	010000	41,650.00-	10	101805-00000	10	011180	Y	
					49,765.00-						
10	101806-00000	TUITION FEE SUMMER-RESIDENT TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	31,442.00-	10	101806-00000	10	261250-00000	N	
			10	010000	176,345.00-	10	101806-00000	10	011180	Y	
					207,787.00-						
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	59,719.00-	10	101807-00000	10	011180	Y	
			10	010000	2,003.00-	10	101807-00000	10	261260-00000	N	
					61,722.00-						
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	6,822.00-	10	101808-00000	10	011180	Y	
			10	010000	1,256.00-	10	101808-00000	10	261250-00000	N	
					8,078.00-						
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF ** Decrease in SL Allocation **	10	010000	130,877.00-	10	101812-00000	10	011180	Y	
					130,877.00-						
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	904,168.00-	10	101815-00000	10	011180	Y	
					904,168.00-						
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	5,000.00-	10	101816-00000	10	011180	Y	
					5,000.00-						
10	101833-00000	LAB FEES:FOUNDATIONAL SCIENCES LAB FEES:FOUNDATIONAL SCIENCES ** Decrease in SL Allocation **	10	010000	51,704.00-	10	101833-00000	10	011180	Y	
					51,704.00-						
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY ** Decrease in SL Allocation **	10	010000	40,457.00-	10	101843-00000	10	011180	Y	
					40,457.00-						
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	10,391.00-	10	101853-00000	10	011180	Y	
					10,391.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	1,050.00- 1,050.00-	10	101863-00000	10	011180		Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	1,823.00- 1,823.00-	10	101893-00000	10	011180		Y
10	102805-00000	INTEREST INCOME OF FUND 275 INTEREST INCOME OF FUND 275 ** Decrease in SL Allocation **	10	010000	35,000.00- 35,000.00-	10	102805-00000	10	011180		Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	120,000.00- 120,000.00-	10	102806-00000	10	011180		Y
10	120904-00000	VP & CHIEF OPER'N OFFICER SALARI PRESIDENT'S OFFICE ** Increase in SL Allocation **	10	012090	573,722.00 573,722.00	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	218,930.00 218,930.00	10	011180	10	120905-00000		Y
10	120906-00000	HUMAN RESOURCES SALARIES UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	266,109.00 266,109.00	10	011180	10	120906-00000		Y
10	120907-00000	ASSOC VP ADMINISTRATION SALARIES ASSOC VICE PRES ADMINISTRATION ** Increase in SL Allocation **	10	012090	67,719.00 67,719.00	10	011180	10	120907-00000		Y
10	120908-00000	MARKETING AND COMMUNICATIONS MARKETING AND COMMUNICATIONS ** Increase in SL Allocation **	10	012090	211,713.00 211,713.00	10	011180	10	120908-00000		Y
10	120910-00000	ACADEMIC OPERATIONS SALARIES ACADEMIC OPERATIONS SALARIES ** Increase in SL Allocation **	10	012091	187,532.00 187,532.00	10	011180	10	120910-00000		Y
10	120911-00000	STUDENT AFFAIRS SALARIES STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	525,624.00 525,624.00	10	011180	10	120911-00000		Y
10	120915-00000	ENROLLMENT SERVICES SALARIES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	524,490.00 524,490.00	10	011180	10	120915-00000		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	64,092.00 64,092.00	10	011180	10	121103-00000	Y
10	121111-00000	GIP-INSTRUCTION Gip-Instruction ** Increase in SL Allocation **	10	012100	1,157,656.00 1,157,656.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT Gip-Institutional Support ** Increase in SL Allocation **	10	012100	808,623.00 808,623.00	10	011180	10	121112-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT Fica-Institutional Support ** Increase in SL Allocation **	10	012100	158,927.00 158,927.00	10	011180	10	121122-00000	Y
10	121142-00000	ORP-INSTITUTIONAL SUPPORT Orp-Institutional Support ** Increase in SL Allocation **	10	012100	221,745.00 221,745.00	10	011180	10	121142-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT Longevity-Institutional Support ** Increase in SL Allocation **	10	012100	93,378.00 93,378.00	10	011180	10	121152-00000	Y
10	121162-00000	WCI:INSTITUTIONAL SUPPORT Wci:Institutional Support ** Increase in SL Allocation **	10	012100	107,969.00 107,969.00	10	011180	10	121162-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	53,410.00 53,410.00	10	011180	10	121170-00000	Y
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,243,323.00 1,243,323.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	327,135.00 327,135.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation **	10	012100	74,774.00 74,774.00	10	011180	10	121173-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	16,023.00 16,023.00	10	011180	10	121174-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	73,438.00 73,438.00	10	011180	10	121175-00000	Y
10	121177-00000	STATE-PAID BENEFITS: SF STATE-PAID BENEFITS:SF ** Increase in SL Allocation **	10	012100	284.00 284.00	10	011180	10	121177-00000	Y
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A Unallocated Merit/Pay Plan Adj:A ** Increase in SL Allocation **	10	012100	39,560.00 39,560.00	10	011180	10	121190-00000	Y
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I Unallocated Merit/Pay Plan Adj:I ** Increase in SL Allocation **	10	012100	202,759.00 202,759.00	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	41,375.00 41,375.00	10	011180	10	121192-00000	Y
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S Unallocated Merit/Pay Plan Adj:S ** Increase in SL Allocation **	10	012100	24,306.00 24,306.00	10	011180	10	121194-00000	Y
10	121196-00000	MARKET ADJUSTMENT: IN MARKET ADJUSTMENT: IN ** Increase in SL Allocation **	10	012100	564,957.00 564,957.00	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	15,000.00 15,000.00	10	011180	10	121200-00000	Y
10	121805-00000	INFORMATION SERVICES SALARIES COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	790,147.00 790,147.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE SALARIES UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	62,465.00 62,465.00	10	011180	10	121808-00000	Y
10	132801-00000	MARINE ENGINEERING SALARIES MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	1,123,650.00 1,123,650.00	10	011180	10	132801-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
10	132806-00000	MARITIME TRANSPORTATION SALARIES MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	731,977.00 731,977.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION SALARIES MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	1,208,458.00 1,208,458.00	10	011180	10	132811-00000	Y
10	132816-00000	FOUNDATIONAL SCIENCES SALARIES FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	013000	1,306,567.00 1,306,567.00	10	011180	10	132816-00000	Y
10	132826-00000	LIBERAL STUDIES SALARIES GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,746,486.00 1,746,486.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE SALARIES MARINE SCIENCE ** Increase in SL Allocation **	10	013000	1,424,108.00 1,424,108.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY SALARIES MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,899,219.00 1,899,219.00	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	47,259.00 47,259.00	10	011180	10	132839-00000	Y
10	132933-00000	LAB FEES:FOUNDATIONAL SCIENCES LAB FEES:FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	013000	51,704.00 51,704.00	10	011180	10	132933-00000	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LABE FEES:MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	40,457.00 40,457.00	10	011180	10	132943-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	10,391.00 10,391.00	10	011180	10	132953-00000	Y
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCES ** Increase in SL Allocation **	10	013000	1,050.00 1,050.00	10	011180	10	132963-00000	Y
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	1,823.00 1,823.00	10	011180	10	132993-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
10	149903-00000	LIBRARY SALARIES LIBRARY ** Increase in SL Allocation **	10	014900	480,342.00 480,342.00	10	011180	10	149903-00000	Y
10	150552-00000	UNIVERSITY POLICE SALARIES UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	606,568.00 606,568.00	10	011180	10	150552-00000	Y
10	151800-00000	MESSO SALARIES MESSO-SALARIES ** Increase in SL Allocation **	10	015180	253,312.00 253,312.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY SALARIES TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	521,493.00 521,493.00	10	011180	10	151904-00000	Y
10	161170-00000	OYSTER STUDY & ANALYSIS FY20 HB2 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation **	10	016117	100,000.00 100,000.00	10	011180	10	161170-00000	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	5,000.00 5,000.00	10	011180	10	163886-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	8,791.00 8,791.00	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	88,608.00 88,608.00	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	79,446.00 79,446.00	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	265,075.00 265,075.00	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	75,305.00 75,305.00	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	72,456.00 72,456.00	10	011180	10	169200-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	48,027.00 48,027.00	10	011180	10	179901-00000	Y
10	230332-00000	IDC:RESEARCH MANAGEMENT FEES RESEARCH MANAGEMENT FEES ** 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:VPRS:RSCH MGMT SALARIES RESEARCH MGMNT SALARIES ** Increase in SL Allocation **	10	023000	255,000.00 255,000.00	10	023000	10	230504-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
10	230801-00000	IDC:FEDERAL GRANTS:IDC COSTS IDC FEDERAL GRANTS ** Decrease in SL Allocation **	10	023000	500,000.00- 500,000.00-	10	230801-00000	10	023000	Y
10	230802-00000	IDC:STATE GRANTS:IDC COSTS IDC STATE GRANTS ** Decrease in SL Allocation **	10	023000	35,000.00- 35,000.00-	10	230802-00000	10	023000	Y
10	230803-00000	IDC:PRIVATE GRANTS:IDC COSTS IDC PRIVATE GRANTS ** Decrease in SL Allocation **	10	023000	400,000.00- 400,000.00-	10	230803-00000	10	023000	Y
10	230899-00000	IDC:RETAINAGE IDC RETAINAGE ** Increase in SL Allocation **	10	023000	200,000.00 200,000.00	10	023000	10	230899-00000	Y
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE GRADUATE SALARY POOL STUD SERVS CAREER PLANNING STUD SERVS PUBLICATION STUD SERVS STUDENT ACTIVITY STUD SERVS FINANCIAL AID STUD SERVS SENATE STUD SERVS GENERAL INFORMATION SERVICES BUDGETS AND FINANCE SALARIES HUMAN RESOURCES SOFTWARE LICENSING VESSEL USE DIVERSITY AND INCLUSION PURCHASED UTILITIES INTERNATIONAL EDUCATION STUDENT LIBRARY USE UNDERGRADUATE ADVISING UNIVERSITY ADVANCEMENT FEE ** Decrease in SL Allocation **	10	023700	1,000,000.00- 136,044.00- 6,337.00- 133,528.00- 34,478.00- 11,760.00- 28,211.00- 727,143.00- 369,221.00- 55,164.00- 103,033.00- 475,000.00- 27,440.00- 300,000.00- 16,358.00- 891,559.00- 122,514.00- 32,790.00- 4,405,000.00-	10	237000-00000	10	237159-00000	Y
10	237159-00000	UAF:RS:GRADUATE SALARY POOL GRADUATE SALARY POOL ** Increase in SL Allocation **	10	023710	1,000,000.00 1,000,000.00	10	237000-00000	10	237159-00000	Y
10	237200-00000	UAF:AS:INFORMATION SERVICES INFORMATION SERVICES ** Increase in SL Allocation **	10	023710	727,143.00 727,143.00	10	237000-00000	10	237200-00000	Y
10	237201-00000	UAF:AS:ADVISING:UNDERGRADUATE UNDERGRADUATE ADVISING ** Increase in SL Allocation **	10	023710	122,514.00 122,514.00	10	237000-00000	10	237201-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	237202-00000	UAF:AS:STUDENT LIBRARY USE STUDENT LIBRARY USE ** Increase in SL Allocation **	10	023710	891,559.00 891,559.00	10	237000-00000	10	237202-00000	Y	
10	237203-00000	UAF:AS:VESSEL USE FEE NOW UAF VESSEL USE ** Increase in SL Allocation **	10	023720	475,000.00 475,000.00	10	237000-00000	10	237203-00000	Y	
10	237204-00000	UAF:PL:PURCHASED UTILITIES PURCHASED UTILITIES ** Increase in SL Allocation **	10	023720	300,000.00 300,000.00	10	237000-00000	10	237204-00000	Y	
10	237205-00000	UAF:IS:HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	10	023710	55,164.00 55,164.00	10	237000-00000	10	237205-00000	Y	
10	237206-00000	UAF:IS:BUDGETS & FINANCE BUDGETS AND FINANCE SALARIES ** Increase in SL Allocation **	10	023710	369,221.00 369,221.00	10	237000-00000	10	237206-00000	Y	
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN SOFTWARE LICENSING ** Increase in SL Allocation **	10	023710	103,033.00 103,033.00	10	237000-00000	10	237300-00000	Y	
10	237600-00000	UAF:SF:INTERNATIONAL EDUCATION-G INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023710	16,358.00 16,358.00	10	237000-00000	10	237600-00000	Y	
10	237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSIO DIVERSITY AND INCLUSION ** Increase in SL Allocation **	10	023710	27,440.00 27,440.00	10	237000-00000	10	237607-00000	Y	
10	237701-00000	UAF:SS:STUD SERVS:GENERAL STUD SERVS GENERAL ** Increase in SL Allocation **	10	023710	28,211.00 28,211.00	10	237000-00000	10	237701-00000	Y	
10	237702-00000	UAF:SS:STUD SERVS:FIN'L AID STUD SERVS FINANCIAL AID ** Increase in SL Allocation **	10	023710	34,478.00 34,478.00	10	237000-00000	10	237702-00000	Y	
10	237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PL STUD SERVS CAREER PLANNING ** Increase in SL Allocation **	10	023710	136,044.00 136,044.00	10	237000-00000	10	237703-00000	Y	
10	237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY STUD SERVS STUDENT ACTIVITY ** Increase in SL Allocation **	10	023710	133,528.00 133,528.00	10	237000-00000	10	237704-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	237705-00000	UAF:SS:STUD SERVS:PUBLICATION STUD SERVS PUBLICATION ** Increase in SL Allocation **	10	023710	6,337.00 6,337.00	10	237000-00000	10	237705-00000	Y
10	237706-00000	UAF:SS:STUD SERVS:SENATE STUD SERVS SENATE ** Increase in SL Allocation **	10	023710	11,760.00 11,760.00	10	237000-00000	10	237706-00000	Y
10	238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITIO DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023800	1,352,105.00- 1,352,105.00-	10	238000-00000	10	239000-00000	Y
10	238100-00000	DF:IS:DIFF TUIT NON-RESIDENT:UG DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023810	187,455.00- 187,455.00-	10	238100-00000	10	239000-00000	Y
10	238200-00000	DF:IS:DIFF TUIT NON-RES LIC OPT: DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023820	576,419.00- 576,419.00-	10	238200-00000	10	239000-00000	Y
10	239000-00000	DF:IN:INSTRUCTION (ALLOC) EXEC AVPAA DISCRETIONARY RESEARCH TRAVEL MATH LAB RESEARCH FELLOWSHIPS GRAD 2 YR COMP AWARDS WRITING CENTER GRADUATE STUDIES BOOST AWARD SPORTS REC OPERATIONS MARB IDP AWARD ADJUNCT FACULTY POOL MAROON DELEGATES FLEX TUITION DEVELOPMENT OPERATIONS TAMU ENGINEERING POSTDOCS DIFF TUITION ALLOCATIONS DIFF TUITION ALLOCATIONS WAVE OPERATIONS TAMU ENGINEERING POSTDOCS DIFF TUITION ALLOCATIONS POST DOC SALARIES NAVAL SCIENCE ** Increase in SL Allocation **	10	023900	190,000.00- 10,000.00- 48,000.00- 20,000.00- 165,000.00- 43,000.00- 120,000.00- 58,000.00- 145,000.00- 685,000.00- 8,500.00- 266,252.00- 38,000.00- 9,000.00- 576,419.00 187,455.00 10,000.00- 175,000.00- 1,352,105.00 67,189.00- 3,489.00- 54,549.00	10	239000-00000	10	239107-00000	Y
			10	023900		10	239000-00000	10	239112-00000	Y
			10	023900		10	239000-00000	10	239252-00000	Y
			10	023900		10	239000-00000	10	239111-00000	Y
			10	023900		10	239000-00000	10	239113-00000	Y
			10	023900		10	239000-00000	10	239251-00000	Y
			10	023900		10	239000-00000	10	239110-00000	Y
			10	023900		10	239000-00000	10	239300-00000	Y
			10	023900		10	239000-00000	10	239114-00000	Y
			10	023900		10	239000-00000	10	239115-00000	Y
			10	023900		10	239000-00000	10	239108-00000	Y
			10	023900		10	239000-00000	10	263330-00000	Y
			10	023900		10	239000-00000	10	239350-00000	Y
			10	023900		10	239000-00000	10	239302-00000	Y
			10	023900		10	238200-00000	10	239000-00000	Y
			10	023900		10	238100-00000	10	239000-00000	Y
			10	023900		10	239000-00000	10	239101-00000	Y
			10	023900		10	239000-00000	10	239106-00000	Y
			10	023900		10	238000-00000	10	239000-00000	Y
			10	023900		10	239000-00000	10	239109-00000	Y
			10	023900		10	239000-00000	10	239103-00000	Y
10	239101-00000	DF:IN:WAVE OPERATIONS 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 ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	239103-00000	DF:IN:NAVAL SCIENCE 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 TAMU ENGINEERING POSTDOCS ** Increase in SL Allocation **	10	023910	175,000.00 175,000.00	10	239000-00000	10	239106-00000	Y	
10	239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY EXEC AVPAA DISCRETIONARY ** Increase in SL Allocation **	10	023900	190,000.00 190,000.00	10	239000-00000	10	239107-00000	Y	
10	239108-00000	DF:SS:MAROON DELEGATE EVENTS MAROON DELEGATES ** Increase in SL Allocation **	10	023900	8,500.00 8,500.00	10	239000-00000	10	239108-00000	Y	
10	239109-00000	DF:RS:POST DOC SALARIES 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 GRADUATE STUDIES BOOST AWARD ** Increase in SL Allocation **	10	023900	120,000.00 120,000.00	10	239000-00000	10	239110-00000	Y	
10	239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS 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 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 GRAD 2 YR COMP AWARDS ** Increase in SL Allocation **	10	023900	165,000.00 165,000.00	10	239000-00000	10	239113-00000	Y	
10	239114-00000	DF:RS:GAR:MARB IDP AWARD MARB IDP AWARD ** Increase in SL Allocation **	10	023900	145,000.00 145,000.00	10	239000-00000	10	239114-00000	Y	
10	239115-00000	DF:IN:ADJUNCT FACTULTY SALARY PO ADJUNCT FACULTY POOL ** Increase in SL Allocation **	10	023900	685,000.00 685,000.00	10	239000-00000	10	239115-00000	Y	
10	239251-00000	DF:AS:WRITING CENTER WRITING CENTER ** Increase in SL Allocation **	10	023925	43,000.00 43,000.00	10	239000-00000	10	239251-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	239252-00000	DF:AS:MATH LAB MATH LAB ** Increase in SL Allocation **	10	023925	48,000.00 48,000.00	10	239000-00000	10	239252-00000	Y	
10	239300-00000	DF:SS:SPORTS REC OPERATIONS SPORTS REC OPERATIONS ** Increase in SL Allocation **	10	023930	58,000.00 58,000.00	10	239000-00000	10	239300-00000	Y	
10	239302-00000	DF:SS:SAILING TAMU ENGINEERING POSTDOCS ** 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 DEVELOPMENT OPERATIONS ** Increase in SL Allocation **	10	023935	38,000.00 38,000.00	10	239000-00000	10	239350-00000	Y	
10	240202-00000	DT:TAMUG-TAMU SOURCED SERVICES TAMUG TAMU SHARED SERVICES ** 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 TAMUG TAMU SHARED SERVICES	10	026110	955,418.00-	10	261100-00000	10	240202-00000	Y	
		COO OPERATIONS	10	026110	167,500.00-	10	261100-00000	10	264207-00000	Y	
		SWIMMING POOL OPERATIONS	10	026110	19,500.00-	10	261100-00000	10	264224-00000	Y	
		TELEPHONE OPERATIONS	10	026110	120,259.00-	10	261100-00000	10	264222-00000	Y	
		TAMU CIS PRINTING ASSESSMENT	10	026110	108,253.00-	10	261100-00000	10	264221-00000	Y	
		SAFETY COORDINATOR	10	026110	27,151.00-	10	261100-00000	10	264218-00000	Y	
		TTVN SERVICE CHARGES	10	026110	80,772.00-	10	261100-00000	10	264206-00000	Y	
		BANK CHARGES	10	026110	160,000.00-	10	261100-00000	10	264208-00000	Y	
		FLEX TUITION UNDERGRAD	10	026110	949,309.00-	10	261100-00000	10	261330-00000	Y	
		ENROLLMENT SERVICES OPERATIONS	10	026110	59,335.00-	10	261100-00000	10	264650-00000	Y	
		TMA SHIP OPERATIONS	10	026110	156,800.00-	10	261100-00000	10	264711-00000	Y	
		STCW OPERATIONS	10	026110	14,656.00-	10	261100-00000	10	264712-00000	Y	
		PURCHASED UTILITIES	10	026110	1,088,000.00-	10	261100-00000	10	264710-00000	Y	
		MAIL SERVICE OPERATIONS	10	026110	17,122.00-	10	261100-00000	10	264706-00000	Y	
		SSC BASE FEE	10	026110	138,726.00-	10	261100-00000	10	264705-00000	Y	
		RFS BONDS,SERIES2016C MAY2020	10	026110	186,500.00-	10	261100-00000	10	026110	Y	
		ACADEMIC AFFAIRS OPERATIONS	10	026110	49,741.00-	10	261100-00000	10	264105-00000	Y	
		OFFICE OF GRADUATE PROGRAMS	10	026110	29,400.00-	10	261100-00000	10	264104-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	261100-00000	DT:DESIGNATED TUITION REVENUE								
		LIBRARY OPERATIONS	10	026110	161,700.00-	10	261100-00000	10	264103-00000	Y
		DISABILITY SERVICES	10	026110	17,600.00-	10	261100-00000	10	264025-00000	Y
		COMMENCEMENT	10	026110	35,476.00-	10	261100-00000	10	264101-00000	Y
		SUMMER SALARIES FOR FACULTY	10	026110	906,000.00-	10	261100-00000	10	264022-00000	Y
		ACADEMIC OPERATIONS	10	026110	29,927.00-	10	261100-00000	10	264100-00000	Y
		RFS BONDS,SERIES2016C NOV2019	10	026110	41,500.00-	10	261100-00000	10	026110	Y
		MARINE ENGINEERING	10	026110	115,912.00-	10	261100-00000	10	264005-00000	Y
		POLICE OPERATIONS	10	026110	48,980.00-	10	261100-00000	10	264205-00000	Y
		BUDGETS AND FINANCE	10	026110	53,117.00-	10	261100-00000	10	264204-00000	Y
		INSTITUTIONAL MEMBERSHIPS	10	026110	10,000.00-	10	261100-00000	10	264203-00000	Y
		ACEN SALARIES	10	026110	321,275.00-	10	261100-00000	10	264110-00000	Y
		HUMAN RESOURES	10	026110	65,121.00-	10	261100-00000	10	264202-00000	Y
		ADAS SALARIES	10	026110	176,563.00-	10	261100-00000	10	264109-00000	Y
		AVP ADMIN DISCRETIONARY	10	026110	14,693.00-	10	261100-00000	10	264200-00000	Y
		MARINE SCIENCES	10	026110	239,782.00-	10	261100-00000	10	264004-00000	Y
		STUD AFFAIRS OPERATIONS	10	026110	9,741.00-	10	261100-00000	10	264601-00000	Y
		RECRUITING OPERATIONS	10	026110	180,700.00-	10	261100-00000	10	264605-00000	Y
		SCHOLARSHIPS	10	026110	269,500.00-	10	261100-00000	10	264500-00000	Y
		COMPLIANCE	10	026110	11,750.00-	10	261100-00000	10	264228-00000	Y
		EMERGENCY OPERATIONS	10	026110	9,800.00-	10	261100-00000	10	264226-00000	Y
		SECURITY BACKGROUND CHECK	10	026110	15,680.00-	10	261100-00000	10	264225-00000	Y
		DIVERSITY	10	026110	4,900.00-	10	261100-00000	10	264227-00000	Y
		ACADEMIC ENHANCEMENT	10	026110	29,400.00-	10	261100-00000	10	264001-00000	Y
		LIBERAL STUDIES	10	026110	299,343.00-	10	261100-00000	10	264009-00000	Y
		GRADUATE STUDENT SUPPORT	10	026110	78,400.00-	10	261100-00000	10	264018-00000	Y
		TMA OFC OF COMMANDANT	10	026110	19,217.00-	10	261100-00000	10	264017-00000	Y
		SIMULATOR OPERATIONS	10	026110	19,600.00-	10	261100-00000	10	264016-00000	Y
		MESSO OPERATIONS	10	026110	72,716.00-	10	261100-00000	10	264015-00000	Y
		MARITIME ADMINISTRATION	10	026110	144,536.00-	10	261100-00000	10	264007-00000	Y
		TMA SUPERINTENDENT	10	026110	4,807.00-	10	261100-00000	10	264012-00000	Y
		MARITIME TRANSPORTATION	10	026110	160,230.00-	10	261100-00000	10	264006-00000	Y
		MARINE BIOLOGY	10	026110	270,323.00-	10	261100-00000	10	264003-00000	Y
		FLEX TUITION GRADUATE	10	026110	75,723.00-	10	261100-00000	10	261331-00000	Y
		FOUNDATIONAL SCIENCES	10	026110	179,295.00-	10	261100-00000	10	264002-00000	Y
		** Decrease in SL Allocation **			8,421,749.00-					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		STAFF ADVISORY COUNCIL	10	026120	10,000.00-	10	261200-00000	10	261370-00000	Y
		PROPERTY INSURANCE	10	026120	400,000.00-	10	261200-00000	10	261540-00000	Y
		EXTERNAL RELATIONS	10	026120	10,000.00-	10	261200-00000	10	267601-00000	Y
		HONORS PROGRAM	10	026120	8,000.00-	10	261200-00000	10	267090-00000	Y
		AVP FINANCE DISCRETIONARY	10	026120	10,000.00-	10	261200-00000	10	267051-00000	Y
		COO MERITORIOUS AWARDS	10	026120	8,000.00-	10	261200-00000	10	261710-00000	Y
		RECYCLING SERVICES	10	026120	8,000.00-	10	261200-00000	10	261590-00000	Y
		** Decrease in SL Allocation **			454,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	261250-00000	TPEG: RESIDENT								
		TPEG:RESIDENT	10	026125	115,887.00	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	1,256.00	10	101808-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	31,442.00	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	8,115.00	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	136,395.00	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	10,560.00	10	101802-00000	10	261250-00000	N
		** Increase in SL Allocation **			303,655.00					
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	026126	15,755.00	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	18,132.00	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	2,003.00	10	101807-00000	10	261260-00000	N
		** Increase in SL Allocation **			35,890.00					
10	261270-00000	CONCESSIONS:VP & COO								
		VP & COO CONCESSIONS	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								
		VP & COO CONCESSIONS	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
		CAMPUS COACHING SUPPORT	10	026127	23,907.00-	10	261275-00000	10	261280-00000	Y
		STUDENT EVENTS CONCESSIONS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
		** Decrease in SL Allocation **			30,407.00-					
10	261276-00000	CONCESSIONS:STUDENT EVENTS								
		STUDENT EVENTS CONCESSIONS	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								
		CAMPUS COACHING SUPPORT	10	026127	23,907.00	10	261275-00000	10	261280-00000	Y
		** Increase in SL Allocation **			23,907.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG								
		FLEX TUITION UNDERGRAD	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								
		FLEX TUITION GRADUATE	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	300,000.00	10	261800-00000	10	261500-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	261500-00000	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation **	10	026150	155,407.00 455,407.00	10	267050-00000	10	261500-00000	Y
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	261200-00000	10	261590-00000	Y
10	261710-00000	VP & COO'S MERITORIOUS AWDS COO MERITORIOUS AWARDS ** Increase in SL Allocation **	10	026171	8,000.00 8,000.00	10	261200-00000	10	261710-00000	Y
10	261800-00000	INCOME EQUALIZATION SSC BASE FEE SAGO ASSESSMENT ** Decrease in SL Allocation **	10	026180	1,800,000.00-	10	261800-00000	10	261803-00000	Y
			10	026180	300,000.00-	10	261800-00000	10	261500-00000	Y
					2,100,000.00-					
10	261803-00000	OUTSOURCING:SSC BASE FEE SSC BASE FEE ** Increase in SL Allocation **	10	026180	1,800,000.00 1,800,000.00	10	261800-00000	10	261803-00000	Y
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG FLEX TUITION ** 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 NOV2019 MARKETING AND COMMUNICATIONS RFS BONDS,SERIES2019A NOV2019 RFS BONDS,SEREIS2017E MAY2020 RFS BONDS,SERIES2013AB NOV2019 RFS BONDS,SERIES2019A MAY2020 RFS BONDS,SERIES2013AB MAY2020 ** Decrease in SL Allocation **	10	026340	22,522.00-	10	263400-00000	10	026340	Y
			10	026340	262,840.00-	10	263400-00000	10	263403-00000	Y
			10	026340	65,744.00-	10	263400-00000	10	026340	Y
			10	026340	23,522.00-	10	263400-00000	10	026340	Y
			10	026340	7,375.00-	10	263400-00000	10	026340	Y
			10	026340	135,744.00-	10	263400-00000	10	026340	Y
			10	026340	77,375.00-	10	263400-00000	10	026340	Y
					595,122.00-					
10	263403-00000	MARKETING AND COMMUNICATIONS MARKETING AND COMMUNICATIONS ** Increase in SL Allocation **	10	026340	262,840.00 262,840.00	10	263400-00000	10	263403-00000	Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	026400	29,400.00 29,400.00	10	261100-00000	10	264001-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	264002-00000	DT:IN:FOUNDATIONAL SCIENCES FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	026400	179,295.00 179,295.00	10	261100-00000	10	264002-00000	Y	
10	264003-00000	DT:IN:MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	270,323.00 270,323.00	10	261100-00000	10	264003-00000	Y	
10	264004-00000	DT:IN:MARINE SCIENCE MARINE SCIENCES ** Increase in SL Allocation **	10	026400	239,782.00 239,782.00	10	261100-00000	10	264004-00000	Y	
10	264005-00000	DT:IN:MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	115,912.00 115,912.00	10	261100-00000	10	264005-00000	Y	
10	264006-00000	DT:IN:MART:MARITIME TRANSPORTATI MARITIME TRANSPORTATION ** Increase in SL Allocation **	10	026400	160,230.00 160,230.00	10	261100-00000	10	264006-00000	Y	
10	264007-00000	DT:IN:MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	144,536.00 144,536.00	10	261100-00000	10	264007-00000	Y	
10	264009-00000	DT:IN:LIBERAL STUDIES LIBERAL STUDIES ** Increase in SL Allocation **	10	026400	299,343.00 299,343.00	10	261100-00000	10	264009-00000	Y	
10	264012-00000	DT:IN:TMA-SUPERINTENDENT TMA SUPERINTENDENT ** Increase in SL Allocation **	10	026400	4,807.00 4,807.00	10	261100-00000	10	264012-00000	Y	
10	264015-00000	DT:AS:MESSO OPERATIONS MESSO OPERATIONS ** Increase in SL Allocation **	10	026400	72,716.00 72,716.00	10	261100-00000	10	264015-00000	Y	
10	264016-00000	DT:IN:SIMULATOR OPERATIONS SIMULATOR OPERATIONS ** Increase in SL Allocation **	10	026400	19,600.00 19,600.00	10	261100-00000	10	264016-00000	Y	
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT TMA OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	19,217.00 19,217.00	10	261100-00000	10	264017-00000	Y	
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	78,400.00 78,400.00	10	261100-00000	10	264018-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	264022-00000	DT:IN:SUMMER SCHOOL SALARIES SUMMER SALARIES FOR FACULTY ** Increase in SL Allocation **	10	026400	906,000.00 906,000.00	10	261100-00000	10	264022-00000	Y	
10	264025-00000	DT:AS:DISABILITY SERVICES/ACCOMM DISABILITY SERVICES ** Increase in SL Allocation **	10	026400	17,600.00 17,600.00	10	261100-00000	10	264025-00000	Y	
10	264100-00000	DT:AS:ACADEMIC OPERATIONS ACADEMIC OPERATIONS ** Increase in SL Allocation **	10	026410	29,927.00 29,927.00	10	261100-00000	10	264100-00000	Y	
10	264101-00000	DT:AS:COMMENCEMENT COMMENCEMENT ** Increase in SL Allocation **	10	026410	35,476.00 35,476.00	10	261100-00000	10	264101-00000	Y	
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI LIBRARY OPERATIONS ** Increase in SL Allocation **	10	026410	161,700.00 161,700.00	10	261100-00000	10	264103-00000	Y	
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO OFFICE OF GRADUATE PROGRAMS ** Increase in SL Allocation **	10	026410	29,400.00 29,400.00	10	261100-00000	10	264104-00000	Y	
10	264105-00000	DT:AS:ACADEMIC SUPPORT ACADEMIC AFFAIRS OPERATIONS ** Increase in SL Allocation **	10	026410	49,741.00 49,741.00	10	261100-00000	10	264105-00000	Y	
10	264109-00000	DT:AS:ACADEMIC OPERATIONS SALARI ADAS SALARIES ** Increase in SL Allocation **	10	026400	176,563.00 176,563.00	10	261100-00000	10	264109-00000	Y	
10	264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALAR ACEN SALARIES ** Increase in SL Allocation **	10	026400	321,275.00 321,275.00	10	261100-00000	10	264110-00000	Y	
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	14,693.00 14,693.00	10	261100-00000	10	264200-00000	Y	
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS HUMAN RESOURCES ** Increase in SL Allocation **	10	026420	65,121.00 65,121.00	10	261100-00000	10	264202-00000	Y	
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	10	026420	10,000.00 10,000.00	10	261100-00000	10	264203-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	264204-00000	DT:IS:BUDGETS & FINANCE BUDGETS AND FINANCE ** Increase in SL Allocation **	10	026420	53,117.00 53,117.00	10	261100-00000	10	264204-00000	Y	
10	264205-00000	DT:IS:POLICE OPERATIONS POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	48,980.00 48,980.00	10	261100-00000	10	264205-00000	Y	
10	264206-00000	DT:IS:TTVN SERVICES CHARGE TTVN SERVICE 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 COO OPERATIONS ** 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 BANK CHARGES ** Increase in SL Allocation **	10	026420	160,000.00 160,000.00	10	261100-00000	10	264208-00000	Y	
10	264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAF SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	27,151.00 27,151.00	10	261100-00000	10	264218-00000	Y	
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME TAMU CIS PRINTING ASSESSMENT ** 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 TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	120,259.00 120,259.00	10	261100-00000	10	264222-00000	Y	
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS SWIMMING POOL OPERATIONS ** Increase in SL Allocation **	10	026420	19,500.00 19,500.00	10	261100-00000	10	264224-00000	Y	
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK SECURITY BACKGROUND CHECK ** Increase in SL Allocation **	10	026420	15,680.00 15,680.00	10	261100-00000	10	264225-00000	Y	
10	264226-00000	DT:IS:EMERGENCY OPERATIONS EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	9,800.00 9,800.00	10	261100-00000	10	264226-00000	Y	
10	264227-00000	DT:IS:DIVERSITY DIVERSITY ** Increase in SL Allocation **	10	026420	4,900.00 4,900.00	10	261100-00000	10	264227-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	264228-00000	DT:IS:COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	10	026420	11,750.00 11,750.00	10	261100-00000	10	264228-00000	Y
10	264500-00000	DT:SF:SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	269,500.00 269,500.00	10	261100-00000	10	264500-00000	Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS STUD AFFAIRS OPERATIONS ** Increase in SL Allocation **	10	026460	9,741.00 9,741.00	10	261100-00000	10	264601-00000	Y
10	264605-00000	DT:SS:RECRUITING INITIATIVES RECRUITING OPERATIONS ** Increase in SL Allocation **	10	026460	180,700.00 180,700.00	10	261100-00000	10	264605-00000	Y
10	264650-00000	DT:SS:ENROLLMENT SERVICES ENROLLMENT SERVICES OPERATIONS ** Increase in SL Allocation **	10	026460	59,335.00 59,335.00	10	261100-00000	10	264650-00000	Y
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE SSC BASE FEE ** Increase in SL Allocation **	10	026470	138,726.00 138,726.00	10	261100-00000	10	264705-00000	Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	17,122.00 17,122.00	10	261100-00000	10	264706-00000	Y
10	264710-00000	DT:PL:PURCHASED UTILITIES 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:IS:TMA-ACADEMY & SHIP OPERATI TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	156,800.00 156,800.00	10	261100-00000	10	264711-00000	Y
10	264712-00000	DT:IS:STCW OPERATIONS STCW OPERATIONS ** Increase in SL Allocation **	10	026470	14,656.00 14,656.00	10	261100-00000	10	264712-00000	Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2016A NOV2019 RFS BONDS,SERIES2016A MAY2020 ** Decrease in SL Allocation **	10	026610	3,083.00-	10	266100-00000	10	026610	Y
			10	026610	33,083.00-	10	266100-00000	10	026610	Y
					36,166.00-					
10	266150-00000	STUDENT SERVICE FEE DEBT SERVICE RFS BONDS,SERIES2017E NOV2019	10	026615	17,346.00-	10	266150-00000	10	026615	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
10	266150-00000	STUDENT SERVICE FEE DEBT SERVICE								
		RFS BONDS,SERIES2013AB MAY2020	10	026615	55,500.00-	10	266150-00000	10	026615	Y
		RFS BONDS,SERIES2013AB NOV2019	10	026615	5,500.00-	10	266150-00000	10	026615	Y
		RFS BONDS,SEIES2017E MAY2020	10	026615	18,146.00-	10	266150-00000	10	026615	Y
		** Decrease in SL Allocation **			96,492.00-					
10	266300-00000	MESSO:UG:VESSEL USE FEE								
		RFS BONDS,SERIES2016B MAY2020	10	026630	81,502.00-	10	266300-00000	10	026630	Y
		RFS BONDS,SERIES2016B NOV2019	10	026630	26,502.00-	10	266300-00000	10	026630	Y
		** Decrease in SL Allocation **			108,004.00-					
10	267050-00000	INVESTMENT EARNINGS								
		IKE DIKE SALARIES	10	026705	78,512.00-	10	267050-00000	10	267054-00000	Y
		AVP FINANCE DISCRETIONARY	10	026705	111,336.00-	10	267050-00000	10	267051-00000	Y
		SAGO ASSESSMENT	10	026705	155,407.00-	10	267050-00000	10	261500-00000	Y
		** Decrease in SL Allocation **			345,255.00-					
10	267051-00000	AVP FINANCE DISCRETIONARY								
		AVP FINANCE DISCRETIONARY	10	026705	111,336.00	10	267050-00000	10	267051-00000	Y
		AVP FINANCE DISCRETIONARY	10	026705	10,000.00	10	261200-00000	10	267051-00000	Y
		** Increase in SL Allocation **			121,336.00					
10	267054-00000	IKE DIKE PROJECT - SALARIES								
		IKE DIKE SALARIES	10	026705	78,512.00	10	267050-00000	10	267054-00000	Y
		** Increase in SL Allocation **			78,512.00					
10	267090-00000	HONORS PROGRAM								
		HONORS PROGRAM	10	026709	8,000.00	10	261200-00000	10	267090-00000	Y
		** Increase in SL Allocation **			8,000.00					
10	267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREA								
		EXTERNAL RELATIONS	10	026705	10,000.00	10	261200-00000	10	267601-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	340060-00000	PARKING FEES								
		RFS BONDS,SERIES2013AB MAY2020	10	034006	44,500.00-	10	340060-00000	10	034006	Y
		PARKING FEES:MAINTENANCE	10	034006	190,100.00-	10	340060-00000	10	340062-00000	Y
		PARKING FEES:POLICE PARK OPS	10	034006	88,615.00-	10	340060-00000	10	340061-00000	Y
		RFS BONDS,SERIES2016B MAY2020	10	034006	17,170.00-	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2017E NOV2019	10	034006	6,661.00-	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2017E MAY2020	10	034006	6,659.00-	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2013AB NOV2019	10	034006	4,500.00-	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2016B NOV2019	10	034006	2,170.00-	10	340060-00000	10	034006	Y
		** Decrease in SL Allocation **			360,375.00-					
10	340061-00000	PARKING FEES:POLICE PARKING OPS								
		PARKING FEES:POLICE PARK OPS	10	034006	88,615.00	10	340060-00000	10	340061-00000	Y
		** Increase in SL Allocation **			88,615.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	340062-00000	PARKING FEES:MAINTENANCE PARKING FEES:MAINTENANCE ** Increase in SL Allocation **	10	034006	190,100.00 190,100.00	10	340060-00000	10	340062-00000	Y	
10	340080-00000	RES HALLS:REVENUE									
		RFS BONDS,SERIES2015C NOV2019	10	034008	16,651.00-	10	340080-00000	10	034008	Y	
		RES HALLS:FAMILY WEEKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y	
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y	
		RES HALLS:OTHER	10	034008	27,302.00-	10	340080-00000	10	340094-00000	Y	
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00-	10	340080-00000	10	340091-00000	Y	
		RFS BONDS,SERIES2015C MAY2020	10	034008	136,651.00-	10	340080-00000	10	034008	Y	
		RES HALLS:MAIL SERVICE	10	034008	31,925.00-	10	340080-00000	10	340090-00000	Y	
		RES HALLS:COMMUNICATIONS	10	034008	283,500.00-	10	340080-00000	10	340083-00000	Y	
		FUND BALANCE RESERVE TRANSFER	10	034008	766,583.00-	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2017E NOV2019	10	034008	246,925.00-	10	340080-00000	10	034008	Y	
		RES HALLS:UTILITIES	10	034008	235,000.00-	10	340080-00000	10	340088-00000	Y	
		RES HALLS:ADVISING	10	034008	170,667.00-	10	340080-00000	10	340082-00000	Y	
		RES HALLS:MAINTENANCE	10	034008	341,556.00-	10	340080-00000	10	340085-00000	Y	
		RFS BONDS,SERIES2017E MAY2020	10	034008	265,225.00-	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2013AB NOV2019	10	034008	198,375.00-	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2013AB MAY2020	10	034008	668,375.00-	10	340080-00000	10	034008	Y	
		RES HALLS:RESIDENTIAL SERVICES	10	034008	357,029.00-	10	340080-00000	10	340087-00000	Y	
		RES HALLS:ADMIN:INSURANCE	10	034008	667,346.00-	10	340080-00000	10	340081-00000	Y	
		RES HALLS:SUMMER COORDINATION	10	034008	39,808.00-	10	340080-00000	10	340086-00000	Y	
		** Decrease in SL Allocation **			4,500,000.00-						
10	340081-00000	RES HALLS:ADMIN:INSURANCE RES HALLS:ADMIN:INSURANCE ** Increase in SL Allocation **	10	034008	667,346.00 667,346.00	10	340080-00000	10	340081-00000	Y	
10	340082-00000	RES HALLS:ADVISING RES HALLS:ADVISING ** Increase in SL Allocation **	10	034008	170,667.00 170,667.00	10	340080-00000	10	340082-00000	Y	
10	340083-00000	RES HALLS:COMMUNICATIONS RES HALLS:COMMUNICATIONS ** Increase in SL Allocation **	10	034008	283,500.00 283,500.00	10	340080-00000	10	340083-00000	Y	
10	340085-00000	RES HALLS:MAINTENANCE RES HALLS:MAINTENANCE ** Increase in SL Allocation **	10	034008	341,556.00 341,556.00	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	357,029.00 357,029.00	10	340080-00000	10	340087-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	340088-00000	RES HALLS:UTILITIES RES HALLS:UTILITIES ** Increase in SL Allocation **	10	034008	235,000.00 235,000.00	10	340080-00000	10	340088-00000	Y
10	340090-00000	RES HALLS:MAIL SERVICE RES HALLS:MAIL SERVICE ** Increase in SL Allocation **	10	034008	31,925.00 31,925.00	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	27,302.00 27,302.00	10	340080-00000	10	340094-00000	Y
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	933,321.00 933,321.00	10	529007-00000	10	340130-00000	N
10	424200-00000	MARAD-TMA SHIP OPERATIONS MARAD-TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	042400	900,000.00 900,000.00	10	424204-00000	10	424200-00000	Y
10	424204-00000	MARAD-UNALLOCATED FUNDS MARAD-TMA SHIP OPERATIONS ** Decrease in SL Allocation **	10	042400	900,000.00- 900,000.00-	10	424204-00000	10	424200-00000	Y
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	933,321.00- 933,321.00-	10	529007-00000	10	340130-00000	N

CC	Account	Transaction Description	CC	Account	Amount	----- Actual Entry -----	----- From -----	----- To -----	Feed Mand
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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
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101816-00000	WAIVERS:LAB FEES (REVENUE)	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	2
101863-00000	LAB FEES:MARINE SCIENCE	2	3
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120911-00000	STUDENT AFFAIRS SALARIES	2	4
120915-00000	ENROLLMENT SERVICES 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	4
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121174-00000	STATE-PAID BENEFITS: RS	2	5
121175-00000	STATE-PAID BENEFITS: SS	2	5
121177-00000	STATE-PAID BENEFITS: SF	2	5
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS	2	5
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN	2	6
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS	2	6
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151904-00000	TEXAS MARITIME ACADEMY SALARIES	2	9
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166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORES	2	10
166588-00000	TIO:GRADUATE FELLOWSHIPS	2	10
166604-00000	TIO:MARICULTURE	2	10
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169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND	2	10
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169050-00000	TCRF:RESEARCH SALARIES	2	10
169100-00000	TCRF:MARS:RESEARCH AWARDS	2	10
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179901-00000	UNIVERSITY RESERVE	2	11
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210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
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210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPELEOLOGY	3	1
210080-00000	FLD TRP:MARB 320 FISHERY TECHNIQUES	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
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210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY	3	3
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211040-00000	FLD TRP:LIST:ELISA SAIL TRAINING	3	6
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239101-00000	DF:IN:WAVE OPERATIONS	3	11
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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](#)