



**TEXAS A&M**  
UNIVERSITY *at* GALVESTON

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2014***

Form: UNDA01 (02/05/09)

Section	Title
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Appendix Faculty Academic Workload Policy

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

Form: UDC901 (02/05/09)

Section Title

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

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	16,679,368					16,679,368
State Approp - Benefits Pd by St	2,928,522					2,928,522
Tuition - State	3,631,160					3,631,160
Tuition - Designated		8,130,442				8,130,442
Discounts and Allowances-Tuition Fees	307,065-	1,036,004-				1,343,069-
	135,300	6,644,753				6,780,053
Discounts and Allowances-Fees	14,870-	800,872-				815,742-
Waivers and Exemptions	837,817	512,936				1,350,753
Contracts and Grants	6,389	2,399,600	465,000	5,625,097		8,496,086
Student Financial Assistance				1,091,213		1,091,213
Gifts		500		1,499,000		1,499,500
Sales and Services		1,362,278	7,326,083			8,688,361
Discounts and Allowances-Sales			791,398-			791,398-
Investment Income	225,000	1,350,000				1,575,000
Other Operating Income		330,526				330,526
<b>Total Revenue</b>	<b>24,121,621</b>	<b>18,894,159</b>	<b>6,999,685</b>	<b>8,215,310</b>		<b>58,230,775</b>
<b>Expenses</b>						
Salaries - Faculty	9,735,225	149,430	9,000			9,893,655
Salaries - Non-Faculty	5,180,379	2,269,489	659,314			8,109,182
Wages	35,000	684,651	43,575			763,226
Benefits	3,287,718	593,252	192,504			4,073,474
Utilities		1,854,000	617,593			2,471,593
Scholarships	671,921	2,049,371		2,879,074		5,600,366
Scholarship Discounts				2,950,209-		2,950,209-
Operations and Maintenance	1,267,351	11,618,818	4,044,965	5,336,236		22,267,370
Equipment (Capitalized)		1,134,638				1,134,638
Other Non-Operating Expense		600,000				600,000
<b>Total Expense(Less Service Depts)</b>	<b>20,177,594</b>	<b>20,953,649</b>	<b>5,566,951</b>	<b>5,265,101</b>		<b>51,963,295</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>20,177,594</b>	<b>20,953,649</b>	<b>5,566,951</b>	<b>5,265,101</b>		<b>51,963,295</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,837,194-	395,059-	1,780,644-			6,012,897-
Other Transfers	106,833-	2,265,644	791,398	2,950,209-		6,012,897-
<b>Total Transfers</b>	<b>3,944,027-</b>	<b>1,870,585</b>	<b>989,246-</b>	<b>2,950,209-</b>		<b>6,012,897-</b>
<b>Net Change in Fund Balance</b>		<b>188,905-</b>	<b>443,488</b>			<b>254,583</b>

Form: UNDA01 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		307,065-				
	Discounts and Allow		14,870-				
	Account Total	0	321,935-	321,935	0	0	0
100419-00000	STATE COLLEGE WORK STUDY PROGRAM						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		16,439,327				
	Account Total	0	16,439,327	16,439,327-	0	0	0
100426-00000	HAZLEWOOD APPROPRIATION HB 1025						
	Revenue						
	State Approp - Gene		140,041				
	Account Total	0	140,041	140,041-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,367,679				
	Account Total	0	1,367,679	1,367,679-	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		1,560,843				
	Account Total	0	1,560,843	1,560,843-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,020,569				
	Account Total	0	1,020,569	1,020,569-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		376,159				
	Account Total	0	376,159	376,159-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		364,927				
	Account Total	0	364,927	364,927-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		922,705				
	Account Total	0	922,705	922,705-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		340,088				
	Account Total	0	340,088	340,088-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		329,934				
	Account Total	0	329,934	329,934-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		112,068				
	Account Total	0	112,068	112,068-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		41,306				
	Account Total	0	41,306	41,306-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		40,072				
	Account Total	0	40,072	40,072-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		83,332				
	Account Total	0	83,332	83,332-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		833,554				
	Account Total	0	833,554	833,554-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		4,263				
	Account Total	0	4,263	4,263-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101820-00000	LAB FEES: INCOME CONTINGENCY						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
101823-00000	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		6,000				
	Account Total	0	6,000	6,000-	0	0	0
101833-00000	LAB FEES:MARITIME ADMINISTRATION						
	Revenue						
	Fees		100				
	Account Total	0	100	100-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		55,000				
	Account Total	0	55,000	55,000-	0	0	0
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
101873-00000	LAB FEES:MARINE TRANSPORTATION						
	Revenue						
	Fees		100				
	Account Total	0	100	100-	0	0	0
101883-00000	LAB FEES:MARITIME SYS ENGINEERING						
	Revenue						
	Fees		1,100				
	Account Total	0	1,100	1,100-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		100,000				
	Account Total	0	100,000	100,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		125,000				
	Account Total	0	125,000	125,000-	0	0	0
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				808,700		
	Benefits				5,030		
	Account Total	0	0	813,730	813,730	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				37,000		
	Benefits				248		
	Account Total	0	0	37,248	37,248	0	0
120906-00000	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				187,825		
	Benefits				1,164		
	Account Total	0	0	188,989	188,989	0	0
120910-00000	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				542,444		
	Benefits				3,263		
	Account Total	0	0	545,707	545,707	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				192,069		
	Benefits				1,288		
	Account Total	0	0	193,357	193,357	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				63,447		
	Salaries - Non-Faculty				158,090		
	Benefits				1,720		
	Account Total	0	0	223,257	223,257	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				132,925		
	Benefits				864		
	Account Total	0	0	133,789	133,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				98,853		
	Benefits				662		
	Account Total	0	0	99,515	99,515	0	0
120920-00000	AS:RGS-GRAD						
	Expense						
	Salaries - Non-Faculty				31,300		
	Benefits				195		
	Account Total	0	0	31,495	31,495	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
121110-00000	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				39,037		
	Account Total	0	0	39,037	39,037	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				924,401		
	Account Total	0	0	924,401	924,401	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				236,435		
	Account Total	0	0	236,435	236,435	0	0
121114-00000	GIP-RESEARCH						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
121115-00000	GIP-STUDENT SERVICES						
	Expense						
	Benefits				117,806		
	Account Total	0	0	117,806	117,806	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121120-00000	FICA-ACADEMIC SUPPORT						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	0
121121-00000	FICA-INSTRUCTION						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
121124-00000	FICA-RESEARCH						
	Expense						
	Benefits				11,000		
	Account Total	0	0	11,000	11,000	0	0
121125-00000	FICA-STUDENT SERVICES						
	Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
121126-00000	FICA-PUBLIC SERVICE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
121140-00000	ORP-ACADEMIC SUPPORT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121141-00000	ORP-INSTRUCTION						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
121144-00000	ORP-RESEARCH						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121145-00000	ORP-STUDENT SERVICES						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121150-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				8,000		
	Account Total	0	0	8,000	8,000	0	0
121151-00000	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	0	5,000	5,000	0	0
121155-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
121160-00000	WCI:ACADEMIC SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121161-00000	WCI:INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121164-00000	WCI:RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121165-00000	WCI:STUDENT SERVICES Expense Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121170-00000	STATE-PAID BENEFITS: AS Expense Benefits				44,550		
	Account Total	0	0	44,550	44,550	0	0
121171-00000	STATE-PAID BENEFITS: IN Expense Benefits				1,056,420		
	Account Total	0	0	1,056,420	1,056,420	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense Benefits				269,828		
	Account Total	0	0	269,828	269,828	0	0
121174-00000	STATE-PAID BENEFITS: RS Expense Benefits				55,600		
	Account Total	0	0	55,600	55,600	0	0
121175-00000	STATE-PAID BENEFITS: SS Expense Benefits				134,445		
	Account Total	0	0	134,445	134,445	0	0
121200-00000	UNALLOCATED SALARIES Expense Salaries - Faculty				272,232		
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	472,232	472,232	0	0
121805-00000	COMPUTING AND INFORMATION SERVICES Expense Salaries - Non-Faculty				259,151		
	Benefits				1,607		
	Account Total	0	0	260,758	260,758	0	0
121808-00000	UNIVERSITY MAIL SERVICE Expense Salaries - Non-Faculty				38,465		
	Benefits				239		
	Account Total	0	0	38,704	38,704	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132801-00000	MARINE ENGINEERING Expense						
	Salaries - Faculty				502,656		
	Salaries - Non-Faculty				87,996		
	Benefits				6,069		
	Account Total	0	0	596,721	596,721	0	0
132806-00000	MARINE TRANSPORTATION Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				14,844		
	Benefits				536		
	Account Total	0	0	55,380	55,380	0	0
132811-00000	MARITIME ADMINISTRATION Expense						
	Salaries - Faculty				893,134		
	Salaries - Non-Faculty				96		
	Benefits				9,713		
	Account Total	0	0	902,943	902,943	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING Expense						
	Salaries - Faculty				605,306		
	Salaries - Non-Faculty				107,597		
	Benefits				7,319		
	Account Total	0	0	720,222	720,222	0	0
132826-00000	GENERAL ACADEMICS Expense						
	Salaries - Faculty				1,685,414		
	Salaries - Non-Faculty				25,346		
	Benefits				18,223		
	Account Total	0	0	1,728,983	1,728,983	0	0
132831-00000	MARINE SCIENCE Expense						
	Salaries - Faculty				2,067,787		
	Salaries - Non-Faculty				74,112		
	Benefits				23,036		
	Account Total	0	0	2,164,935	2,164,935	0	0
132836-00000	MARINE BIOLOGY Expense						
	Salaries - Faculty				1,103,730		
	Salaries - Non-Faculty				225,944		
	Benefits				13,545		
	Account Total	0	0	1,343,219	1,343,219	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132837-00000	GRADUATE ASSISTANT POOL Expense						
	Salaries - Faculty				525,000		
	Benefits				5,723		
	Account Total	0	0	530,723	530,723	0	0
132855-00000	SUMMER SCHOOL:2013 Expense						
	Salaries - Faculty				380,000		
	Benefits				4,142		
	Account Total	0	0	384,142	384,142	0	0
132923-00000	LAB FEES:GENERAL ACADEMICS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
132933-00000	LAB FEES:MARINE ADMINISTRATION Expense						
	Operations and Maintenance				100		
	Account Total	0	0	100	100	0	0
132943-00000	LAB FEES:MARINE BIOLOGY Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
132953-00000	LAB FEES:MARINE ENGINEERING Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
132963-00000	LAB FEES:MARINE SCIENCE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
132983-00000	LAB FEES:MARITIME SYS ENGINEERING Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
132993-00000	LAB FEES:NAVAL SCIENCE Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	1,250	1,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)						
	Expense						
	Salaries - Faculty				633,213		
	Benefits				5,995		
	Account Total	0	0	639,208	639,208	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Non-Faculty				306,481		
	Benefits				5,886		
	Account Total	0	0	312,367	312,367	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				437,113		
	Benefits				2,569		
	Account Total	0	0	439,682	439,682	0	0
151800-00000	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				121,122		
	Benefits				571		
	Account Total	0	0	121,693	121,693	0	0
151904-00000	TEXAS MARITIME ACADEMY						
	Expense						
	Salaries - Faculty				557,538		
	Salaries - Non-Faculty				490,937		
	Benefits				9,366		
	Account Total	0	0	1,057,841	1,057,841	0	0
151907-00000	TMA:UNALLOC SALARIES:SHIP OPERATION						
	Expense						
	Salaries - Non-Faculty				14,720		
	Benefits				98		
	Account Total	0	0	14,818	14,818	0	0
161110-00000	OYSTER STUDY AND ANALYSIS - HB 1903						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				670,703		
	Account Total	0	0	670,703	670,703	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163886-00000	WAIVERS:LAB FEES (EXPENSE) Expense Scholarships				1,218		
	Account Total	0	0	1,218	1,218	0	0
163950-00000	HAZLEWOOD APPR - HB 1025 Expense Operations and Maintenance				140,041		
	Account Total	0	0	140,041	140,041	0	0
163991-00000	COLLEGE WORK STUDY-STATE Expense Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
166302-00000	COASTAL ZONE LABORATORY Expense Benefits				73		
	Operations and Maintenance Account Total	0	0	17,161	17,088	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT Expense Salaries - Non-Faculty				123,020		
	Operations and Maintenance Account Total	0	0	132,535	132,535	0	0
166502-00000	TIO:RESEARCH ACCOUNT Expense Operations and Maintenance				6,989		
	Account Total	0	0	6,989	6,989	0	0
166504-00000	TIO:RESEARCH EXPENDITURES Expense Operations and Maintenance				10,116		
	Account Total	0	0	10,116	10,116	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS Expense Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES Expense Salaries - Non-Faculty				78,310		
	Account Total	0	0	78,310	78,310	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166507-00000	TIOO:VISITING SCIENTIST PROGRAM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				15,456		
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				13,985		
	Account Total	0	0	31,456	31,456	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS						
	Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
166604-00000	TIO:MARICULTURE						
	Expense						
	Wages				16,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	20,000	20,000	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	RDF:RESEARCH DEVELOPMENT FUND						
	Expense						
	Operations and Maintenance				106,620		
	Account Total	0	0	106,620	106,620	0	0
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	RDF:RESEARCH SALARIES						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				69,463		
	Benefits				537		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169100-00000	RDF:MARS:RESEARCH AWARDS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
169150-00000	RDF-MARS KAISER START-UP Expense Operations and Maintenance Account Total	0	0	20,362	20,362	0	0
169155-00000	RDF:MARS:SEITZ START-UP Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
169235-00000	RDF:MARB LIU START-UP Expense Operations and Maintenance Account Total	0	0	20,500	20,500	0	0
169240-00000	RDF: MARB WELLS START-UP Expense Operations and Maintenance Account Total	0	0	66,000	66,000	0	0
179901-00000	UNIVERSITY RESERVE Expense Operations and Maintenance Account Total	0	0	308,425	308,425	0	0
179902-00000	INCOME CONTINGENCY-TUITION RESERVE Expense Operations and Maintenance Account Total	0	0	195,072	195,072	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
179906-00000	INCOME CONTINGENCY - LAB FEES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		16,679,368				
	State Approp - Bene		2,928,522				
	Tuition - State		3,631,160				
	Discounts and Allow		307,065-				
	Fees		135,300				
	Discounts and Allow		14,870-				
	Waivers and Exempti		837,817				
	Contracts and Grant		6,389				
	Investment Income		225,000				
	Expense						
	Salaries - Faculty				9,735,225		
	Salaries - Non-Faculty				5,180,379		
	Wages				35,000		
	Benefits				3,287,718		
	Scholarships				671,921		
	Operations and Maintenance				1,267,351		
	Grand Total	0	24,121,621	3,944,027-	20,177,594	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA						
	Revenue						
	Fees		630				
	Expense						
	Operations and Maintenance				630		
	Account Total	0	630	0	630	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		18,480				
	Expense						
	Operations and Maintenance				18,480		
	Account Total	0	18,480	0	18,480	0	0
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		6,375				
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	6,375	0	6,375	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		5,280				
	Expense						
	Operations and Maintenance				5,280		
	Account Total	0	5,280	0	5,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		24,310				
	Expense						
	Operations and Maintenance				24,310		
	Account Total	0	24,310	0	24,310	0	0
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		4,144				
	Expense						
	Operations and Maintenance				4,144		
	Account Total	0	4,144	0	4,144	0	0
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES						
	Revenue						
	Fees		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210240-00000	FLD TRP:MARB SEA WORLD						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,440				
	Expense						
	Operations and Maintenance				1,440		
	Account Total	0	1,440	0	1,440	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
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0
210410-00000	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210490-00000	FLD TRP:DIVE FEES						
	Revenue						
	Fees		32,264				
	Expense						
	Salaries - Non-Faculty				5,950		
	Wages				4,530		
	Operations and Maintenance				21,784		
	Account Total	0	32,264	0	32,264	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		3,190				
	Expense						
	Operations and Maintenance				3,190		
	Account Total	0	3,190	0	3,190	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210540-00000	FLD TRP:MARB 101 SUCCEEDING IN SCIE						
	Revenue						
	Fees		3,600				
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	3,600	0	3,600	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	4,300	0	4,300	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,036,004-				
	Discounts and Allow		800,872-				
	Account Total	0	1,836,876-	1,836,876	0	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				185,811		
	Wages				8,026		
	Benefits				3,044		
	Operations and Maintenance				28,119		
	Account Total	0	0	225,000	225,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0

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TEXAS A&M UNIV AT GALVESTON  
FY 2014 Operating Budget  
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		160,000				
	Account Total	0	160,000	160,000-	0	0	0
230805-00000	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESSMENT						
	Expense						
	Operations and Maintenance				757,858		
	Account Total	0	0	757,858	757,858	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260020-00000	COMPUTER SERVICE FEE						
	Revenue						
	Fees		962,322				
	Expense						
	Salaries - Non-Faculty				295,276		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				467,046		
	Account Total	0	962,322	0	962,322	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260037-00000	UTILITY FEE						
	Revenue						
	Fees		350,000				
	Expense						
	Utilities				550,000		
	Account Total	200,000	350,000	0	550,000	200,000-	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				25,237		
	Wages				9,000		
	Benefits				11,000		
	Operations and Maintenance				14,763		
	Account Total	0	60,000	0	60,000	0	0
260061-00000	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
260100-00000	STUDENT IDENTIFICATION CARDS						
	Revenue						
	Fees		25,000				
	Expense						
	Salaries - Non-Faculty				16,562		
	Operations and Maintenance				8,438		
	Account Total	0	25,000	0	25,000	0	0
260115-00000	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		31,500				
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	31,500	0	31,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				5,670		
	Account Total	0	11,000	5,330-	5,670	0	0
260130-00000	INSTRUCTIONAL ENHANCEMENT FEE-DIVE						
	Revenue						
	Fees		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	Revenue						
	Fees		191,483				
	Expense						
	Salaries - Faculty				45,462		
	Salaries - Non-Faculty				76,072		
	Wages				6,868		
	Benefits				7,877		
	Operations and Maintenance				32,187		
	Equipment (Capitalized)				13,638		
	Account Total	0	191,483	9,379-	182,104	0	0
260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				24,793		
	Benefits				3,000		
	Operations and Maintenance				48,370		
	Account Total	0	80,000	3,837-	76,163	0	0
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	Revenue						
	Fees		180,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				70,986		
	Wages				8,125		
	Benefits				34,776		
	Operations and Maintenance				47,292		
	Account Total	0	180,000	6,821-	173,179	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	Revenue						
	Fees		15,000				
	Expense						
	Salaries - Faculty				5,749		
	Benefits				2,783		
	Operations and Maintenance				6,042		
	Account Total	0	15,000	426-	14,574	0	0
260180-00000	NEW STUDENT APPLICATION FEES						
	Revenue						
	Fees		99,375				
	Expense						
	Salaries - Non-Faculty				34,608		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				24,042		
	Account Total	0	99,375	0	99,375	0	0
260200-00000	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260230-00000	ACADEMIC ENHANCEMENT FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Wages				2,500		
	Benefits				500		
	Operations and Maintenance				2,000		
	Account Total	0	5,000	0	5,000	0	0
260310-00000	AMERICAN SOCIETY OF CIVIL ENGINEERS						
	Revenue						
	Sales and Services		19,661				
	Expense						
	Benefits				4,125		
	Operations and Maintenance				15,536		
	Account Total	0	19,661	0	19,661	0	0
260320-00000	ENVIRONMENTAL INSTRUCTION-LINTON						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260340-00000	MART:INSTRUCTIONAL ENHANCEMENT						
	Revenue						
	Fees		138,810				
	Expense						
	Salaries - Non-Faculty				35,600		
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				63,547		
	Account Total	0	138,810	12,363-	126,447	0	0
260430-00000	INSTRUCTIONAL ENHANCEMENT:GACD						
	Revenue						
	Fees		115,655				
	Expense						
	Salaries - Non-Faculty				51,531		
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				12,194		
	Account Total	0	115,655	5,542-	110,113	0	0
260440-00000	INSTRUCTIONAL ENHANCEMENT-KINE						
	Revenue						
	Fees		19,000				
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	19,000	0	19,000	0	0
260460-00000	WRITING CENTER						
	Expense						
	Salaries - Faculty				3,000		
	Wages				35,082		
	Benefits				1,500		
	Operations and Maintenance				3,048		
	Account Total	0	0	42,630	42,630	0	0
260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARA						
	Revenue						
	Fees		129,502				
	Expense						
	Salaries - Faculty				7,302		
	Salaries - Non-Faculty				36,295		
	Benefits				14,400		
	Operations and Maintenance				67,243		
	Account Total	0	129,502	4,262-	125,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		450,000				
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	450,000	0	450,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				34,650		
	Operations and Maintenance				5,350		
	Account Total	0	40,000	0	40,000	0	0
260650-00000	ACEN: UNDERGRADUATE ADVISOR FEE						
	Revenue						
	Fees		117,426				
	Expense						
	Salaries - Non-Faculty				80,500		
	Benefits				26,565		
	Operations and Maintenance				10,361		
	Account Total	0	117,426	0	117,426	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		9,600				
	Expense						
	Scholarships				9,600		
	Account Total	0	9,600	0	9,600	0	0
261030-00000	STUDENT LIBRARY USE FEES						
	Revenue						
	Fees		857,942				
	Expense						
	Wages				80,000		
	Benefits				5,000		
	Operations and Maintenance				741,942		
	Equipment (Capitalized)				31,000		
	Account Total	0	857,942	0	857,942	0	0
261100-00000	UNIVERSITY AUTHORIZED TUITION						
	Revenue						
	Tuition - Designate		8,130,442				
	Expense						
	Operations and Maintenance				244,985		
	Account Total	0	8,130,442	7,885,457-	244,985	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Salaries - Faculty				15,756		
	Salaries - Non-Faculty				78,000		
	Operations and Maintenance				365,048		
	Account Total	0	458,804	0	458,804	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Salaries - Non-Faculty				2,868		
	Benefits				132		
	Account Total	0	3,000	0	3,000	0	0
261170-00000	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,330		
	Account Total	0	0	5,330	5,330	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		330,226				
	Expense						
	Operations and Maintenance				5,122		
	Account Total	0	330,226	325,104-	5,122	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,475		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				18,000		
	Account Total	0	0	23,775	23,775	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				406,041		
	Account Total	0	0	406,041	406,041	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261260-00000	TPEG: NONRESIDENT Expense						
	Scholarships				22,727		
	Account Total	0	0	22,727	22,727	0	0
261270-00000	CONCESSIONS: PRES DISCRETIONARY 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		37,500				
	Expense						
	Operations and Maintenance				7,378		
	Account Total	0	37,500	30,122-	7,378	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				19,373		
	Benefits				4,249		
	Account Total	0	0	23,622	23,622	0	0
261330-00000	DT: FIN'L AID: FLEX TUITION-RES UG Expense						
	Scholarships				775,688		
	Account Total	0	0	775,688	775,688	0	0
261331-00000	DT: FIN'L AID: FLEX TUIT-RES: GRAD Expense						
	Scholarships				23,379		
	Account Total	0	0	23,379	23,379	0	0
261370-00000	STAFF ADVISORY COUNCIL 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
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		5,000				
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				35,000		
	Account Total	0	60,000	0	60,000	0	0
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				1,425		
	Account Total	0	0	2,000	2,000	0	0
261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
261500-00000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				116,969		
	Account Total	0	0	116,969	116,969	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
261570-00000	PRESIDENT OPERATIONS						
	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
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		250,000				
	Expense						
	Other Non-Operating Expense				250,000		
	Account Total	0	250,000	0	250,000	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		350,000				
	Expense						
	Other Non-Operating Expense				350,000		
	Account Total	0	350,000	0	350,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		1,100				
	Account Total	0	1,100	1,100-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		900				
	Account Total	0	900	900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		450,000				
	Account Total	0	450,000	450,000-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		35,000				
	Account Total	0	35,000	35,000-	0	0	0
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,900				
	Account Total	0	2,900	2,900-	0	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	500,000	0	500,000	0	0
263401-00000	OUTSOURCED DINING:CHARTWELLS/SIGN.						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				700,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
263402-00000	OUTSOURCED DINING:CHARTWELLS/INFRA-						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	350,000	0	350,000	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				30,000		
	Benefits				9,900		
	Operations and Maintenance				30,230		
	Account Total	0	0	70,130	70,130	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Wages				5,000		
	Benefits				1,750		
	Utilities				1,000		
	Operations and Maintenance				106,432		
	Account Total	0	0	114,182	114,182	0	0
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Non-Faculty				3,227		
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				23,618		
	Account Total	0	0	30,835	30,835	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				72,893		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				300		
	Wages				3,000		
	Benefits				2,500		
	Operations and Maintenance				14,200		
	Account Total	0	0	20,000	20,000	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				4,200		
	Salaries - Non-Faculty				2,887		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				30,128		
	Account Total	0	0	41,915	41,915	0	0
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				35,921		
	Account Total	0	0	38,521	38,521	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264009-00000	DT:IN:GENERAL ACADEMICS Expense						
	Salaries - Non-Faculty				11,726		
	Wages				37,500		
	Benefits				1,000		
	Operations and Maintenance				33,203		
	Account Total	0	0	83,429	83,429	0	0
264011-00000	DT:IN:NAVAL SCIENCE Expense						
	Operations and Maintenance				2,089		
	Account Total	0	0	2,089	2,089	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
264015-00000	DT:IN:WATERFRONT OPERATIONS Expense						
	Salaries - Non-Faculty				41,500		
	Benefits				2,393		
	Utilities				3,000		
	Operations and Maintenance				27,307		
	Account Total	0	0	74,200	74,200	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT Expense						
	Operations and Maintenance				4,609		
	Account Total	0	0	4,609	4,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT Expense Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS Expense Wages Benefits Operations and Maintenance				3,000 990 9,810		
	Account Total	0	0	13,800	13,800	0	0
264101-00000	DT:AS:COMMENCEMENT Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense Wages Benefits Operations and Maintenance				20,400 600 8,343		
	Account Total	0	0	29,343	29,343	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense Operations and Maintenance				15,353		
	Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance				1,840		
	Account Total	0	0	1,840	1,840	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS						
	Expense						
	Salaries - Non-Faculty				8,437		
	Wages				1,000		
	Benefits				3,500		
	Operations and Maintenance				20,763		
	Account Total	0	0	33,700	33,700	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE						
	Expense						
	Wages				4,000		
	Benefits				4,290		
	Operations and Maintenance				35,385		
	Account Total	0	0	43,675	43,675	0	0
264205-00000	DT:IS:POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				14,346		
	Benefits				459		
	Operations and Maintenance				25,835		
	Account Total	0	0	40,640	40,640	0	0
264206-00000	DT:IS:TTVN CHARGES						
	Expense						
	Operations and Maintenance				142,851		
	Account Total	0	0	142,851	142,851	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING						
	Expense						
	Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264218-00000	DT:IS:SAFETY COORDINATOR Expense Operations and Maintenance Account Total	0	0	37,705	37,705	0	0
264219-00000	DT:IS:DEVELOPMENT OFFICE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT Expense Operations and Maintenance Account Total	0	0	120,586	120,586	0	0
264222-00000	DT IS TELEPHONE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	167,646	167,646	0	0
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL Expense Salaries - Non-Faculty Benefits Account Total	0	0	167,200	167,200	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
264332-00000	DT:RES ENH-RSCH MGMT Expense Wages Benefits Operations and Maintenance Account Total	0	0	8,624	8,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600-00000	DT:SS PUBLICATIONS Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS Expense						
	Wages				2,500		
	Benefits				375		
	Operations and Maintenance				10,095		
	Account Total	0	0	12,970	12,970	0	0
264602-00000	DT:SS:STUDENT RELATIONS Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603-00000	DT:SS:ADMISSION/RECORDS OPTS Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264705-00000	DT:OUTSOURCING:SSC BASE FEE Expense						
	Operations and Maintenance				1,817,905		
	Account Total	0	0	1,817,905	1,817,905	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense						
	Salaries - Non-Faculty				9,373		
	Benefits				2,984		
	Operations and Maintenance				6,546		
	Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense						
	Utilities				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS Expense						
	Salaries - Faculty				23,088		
	Operations and Maintenance				136,912		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS Expense						
	Salaries - Non-Faculty				27,830		
	Operations and Maintenance				22,170		
	Account Total	0	0	50,000	50,000	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO Expense						
	Operations and Maintenance				461,139		
	Account Total	0	0	461,139	461,139	0	0
265010-00000	CONT ED:SCUBA DIVE TRAINING Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265020-00000	CONT ED:CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				6,126		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				10,374		
	Account Total	0	26,000	0	26,000	0	0
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				157,756		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				434,744		
	Account Total	0	730,000	0	730,000	0	0
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				4,577		
	Operations and Maintenance				70,423		
	Account Total	0	75,000	0	75,000	0	0
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				21,422		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				21,178		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265120-00000	CONT ED:GISD COORDINATED PROGRAM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		165,940				
	Expense						
	Salaries - Non-Faculty				30,937		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				68,038		
	Account Total	0	165,940	38,576-	127,364	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		168,015				
	Expense						
	Salaries - Non-Faculty				9,124		
	Benefits				2,801		
	Operations and Maintenance				156,090		
	Account Total	0	168,015	0	168,015	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		77,250				
	Expense						
	Operations and Maintenance				77,250		
	Account Total	0	77,250	0	77,250	0	0
266140-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		782,292				
	Account Total	0	782,292	782,292-	0	0	0
266141-00000	STUDENT SERVICES:GENERAL						
	Expense						
	Salaries - Non-Faculty				36,713		
	Benefits				11,748		
	Operations and Maintenance				30,936		
	Account Total	0	0	79,397	79,397	0	0
266142-00000	STUDENT SERVICES:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				40,918		
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				11,311		
	Account Total	0	0	71,395	71,395	0	0
266144-00000	STUDENT SERVICES:CAREER PLAN & PLAC						
	Expense						
	Salaries - Non-Faculty				145,110		
	Wages				15,000		
	Benefits				48,685		
	Operations and Maintenance				32,176		
	Account Total	0	0	240,971	240,971	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266146-00000	STUDENT SERVICES:STUD ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				124,657		
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				60,769		
	Account Total	0	0	257,061	257,061	0	0
266147-00000	STUDENT SERVICES:PUBLICATION:NAUT						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,451		
	Account Total	0	0	6,466	6,466	0	0
266148-00000	STUDENT SERVICES:STUDENT SENATE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
266160-00000	SOFTWARE LICENSING FEE-STUDENTS						
	Revenue						
	Sales and Services		67,083				
	Expense						
	Operations and Maintenance				67,083		
	Account Total	0	67,083	0	67,083	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		82,970				
	Expense						
	Salaries - Non-Faculty				5,931		
	Wages				14,767		
	Benefits				5,200		
	Operations and Maintenance				57,072		
	Account Total	0	82,970	0	82,970	0	0
266190-00000	EQUIP ACCESS FEE:COMPETITIVE ROWING						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		6,888				
	Account Total	0	6,888	6,888-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		6,994				
	Account Total	0	6,994	6,994-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		3,236				
	Account Total	0	3,236	3,236-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		2,524				
	Account Total	0	2,524	2,524-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		3,394				
	Account Total	0	3,394	3,394-	0	0	0
266300-00000	UG:VESSEL USE FEE						
	Revenue						
	Fees		447,000				
	Expense						
	Salaries - Non-Faculty				160,288		
	Wages				50,000		
	Benefits				38,081		
	Operations and Maintenance				198,631		
	Account Total	0	447,000	0	447,000	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		750,000				
	Expense						
	Operations and Maintenance				223,185		
	Account Total	0	750,000	526,815-	223,185	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				50,517		
	Benefits				15,000		
	Account Total	0	0	65,517	65,517	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Wages				1,000		
	Benefits				100		
	Operations and Maintenance				11,400		
	Account Total	0	0	12,500	12,500	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				512,936		
	Account Total	0	0	512,936	512,936	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
269901-00000	INCOME CONTINGENCY-DT:STUDENT FEES						
	Revenue						
	Fees		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
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Tuition - Designate		8,130,442				
	Discounts and Allow Fees		1,036,004-				
			6,644,753				
	Discounts and Allow		800,872-				
	Waivers and Exempti		512,936				
	Contracts and Grant		2,399,600				
	Gifts		500				
	Sales and Services		1,362,278				
	Investment Income		1,350,000				
	Other Operating Inc		330,526				
	Expense						
	Salaries - Faculty				149,430		
	Salaries - Non-Faculty				2,269,489		
	Wages				684,651		
	Benefits				593,252		
	Utilities				1,854,000		
	Scholarships				2,049,371		
	Operations and Maintenance				11,618,818		
	Equipment (Capitalized)				1,134,638		
	Other Non-Operating Expense				600,000		
	<b>Grand Total</b>	<b>200,000</b>	<b>18,894,159</b>	<b>1,859,490</b>	<b>20,953,649</b>	<b>200,000-</b>	<b>0</b>

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
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Benefits				30,000		
	Account Total	0	30,000	0	30,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				20,272		
	Benefits				6,555		
	Operations and Maintenance				108,173		
	Account Total	0	135,000	0	135,000	0	0
290030-00000	MOTOR VEHICLE RENTAL						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	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		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290250-00000	RECYCLING SERVICES						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
290600-00000	WATERFRONT OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
290610-00000	TMA:CMTS						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				33,475		
	Operations and Maintenance				51,525		
	Account Total	0	85,000	0	85,000	0	0



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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		311,535				
	Expense						
	Operations and Maintenance				5,939		
	Account Total	0	311,535	305,596-	5,939	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				10,000		
	Operations and Maintenance				66,000		
	Account Total	0	0	111,000	111,000	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				129,500		
	Account Total	0	0	129,500	129,500	0	0
340070-00000	OUTSOURCED FACILITIES BASE FEE						
	Revenue						
	Contracts and Grant		352,000				
	Expense						
	Operations and Maintenance				352,000		
	Account Total	0	352,000	0	352,000	0	0
340071-00000	OUTSOURCED FACILITIES REPAIRS:SSC						
	Revenue						
	Contracts and Grant		113,000				
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	113,000	0	113,000	0	0
340080-00000	RESIDENCE HALLS REVENUE						
	Revenue						
	Sales and Services		4,499,898				
	Account Total	0	4,499,898	4,499,898-	0	0	0
340081-00000	RESIDENTIAL ADMIN - INSURANCE						
	Expense						
	Salaries - Non-Faculty				13,036		
	Benefits				3,911		
	Operations and Maintenance				450,526		
	Account Total	0	0	467,473	467,473	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340082-00000	RESIDENTIAL ADVISING Expense						
	Salaries - Non-Faculty				24,344		
	Benefits				7,304		
	Operations and Maintenance				14,449		
	Account Total	0	0	46,097	46,097	0	0
340083-00000	RESIDENTIAL COMMUNICATIONS Expense						
	Operations and Maintenance				418,100		
	Account Total	0	0	418,100	418,100	0	0
340085-00000	RESIDENTIAL MAINTENANCE Expense						
	Salaries - Non-Faculty				177,751		
	Wages				6,000		
	Benefits				50,626		
	Operations and Maintenance				138,689		
	Account Total	0	0	373,066	373,066	0	0
340086-00000	RESIDENTIAL SUMMER COORDINATION Expense						
	Salaries - Non-Faculty				18,100		
	Benefits				5,179		
	Operations and Maintenance				6,204		
	Account Total	0	0	29,483	29,483	0	0
340087-00000	RESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				176,500		
	Wages				8,700		
	Benefits				53,715		
	Operations and Maintenance				146,325		
	Account Total	0	0	385,240	385,240	0	0
340088-00000	RESIDENTIAL UTILITIES Expense						
	Utilities				502,593		
	Account Total	0	0	502,593	502,593	0	0
340090-00000	RESIDENCE HALLS-MAIL SERVICE Expense						
	Salaries - Non-Faculty				8,630		
	Benefits				2,567		
	Operations and Maintenance				31,413		
	Account Total	0	0	42,610	42,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	57,000	57,000	0	0
340092-00000	RESIDENCE HALLS:SS:CONCESSIONS Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
340093-00000	RESIDENCE HALLS-FAMILY WEEKEND Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
340094-00000	RESIDENCE HALLS-OTHER Expense Salaries - Faculty Benefits Account Total	0	0	11,700	11,700	0	0
340130-00000	AFR YEAR END ENTRIES_(70) Revenue Discounts and Allow Account Total	0	791,398-	791,398	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	1,014,650	0	1,014,650	0	0
340150-00000	BOOKSTORE Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	1,200,000	0	1,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Contracts and Grant		465,000				
	Sales and Services		7,326,083				
	Discounts and Allow		791,398-				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				659,314		
	Wages				43,575		
	Benefits				192,504		
	Utilities				617,593		
	Operations and Maintenance				4,044,965		
	Grand Total	0	6,999,685	1,432,734-	5,566,951	0	0

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FY 2014 CC 10

TEXAS A&M UNIV AT GALVESTON  
FY 2014 Operating Budget  
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		633,135				
	Expense						
	Operations and Maintenance				633,135		
	Account Total	0	633,135	0	633,135	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		675,000				
	Expense						
	Operations and Maintenance				675,000		
	Account Total	0	675,000	0	675,000	0	0
424921-00000	ED-FEDERAL PELL GRANT 2011-2012						
	Revenue						
	Student Financial A		1,091,213				
	Expense						
	Operations and Maintenance				1,091,213		
	Account Total	0	1,091,213	0	1,091,213	0	0
424931-00000	ED-FEDERAL PELL GRANT 2012-2013						
	Revenue						
	Contracts and Grant		888,861				
	Expense						
	Operations and Maintenance				888,861		
	Account Total	0	888,861	0	888,861	0	0
424932-00000	ED-FEDERAL WORK STUDY 2012-2013						
	Revenue						
	Contracts and Grant		10,611				
	Expense						
	Operations and Maintenance				10,611		
	Account Total	0	10,611	0	10,611	0	0
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		3,407,490				
	Expense						
	Scholarships				1,980,074		
	Operations and Maintenance				1,427,416		
	Account Total	0	3,407,490	0	3,407,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529007-00000	AFR YEAR END ENTRIES__(60) Expense Scholarship Discounts				2,950,209-		
	Account Total	0	0	2,950,209-	2,950,209-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY Revenue Gifts		600,000				
	Expense Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY Revenue Gifts		899,000				
	Expense Scholarships				899,000		
	Account Total	0	899,000	0	899,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		5,625,097				
	Student Financial A		1,091,213				
	Gifts		1,499,000				
	Expense						
	Scholarships				2,879,074		
	Scholarship Discounts				2,950,209-		
	Operations and Maintenance				5,336,236		
	Grand Total	0	8,215,310	2,950,209-	5,265,101	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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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
10 010000	EDUCATIONAL & GENERAL INCOME							
	STATE COLLEGE WORK STUDY PROG	10 011180	6,389.00-	10	100419-00000	10	011180	Y
	GRADUATE TUITION DIFFERENTIAL	10 011180	83,332.00-	10	101812-00000	10	011180	Y
	LAB FEES: MARINE SCIENCE	10 011180	35,000.00-	10	101863-00000	10	011180	Y
	LAB FEES:GENERAL ACADEMICS	10 011180	6,000.00-	10	101823-00000	10	011180	Y
	WAIERS:LAB FEES (REVENUE)	10 011180	4,263.00-	10	101816-00000	10	011180	Y
	LAB FEES:MARINE TRANSPORTATION	10 011180	100.00-	10	101873-00000	10	011180	Y
	WAIERS:TUITION (REVENUE)	10 011180	833,554.00-	10	101815-00000	10	011180	Y
	LAB FEES: MARITIME ADMIN	10 011180	100.00-	10	101833-00000	10	011180	Y
	LAB FEES:MARINE BIOLOGY	10 011180	55,000.00-	10	101843-00000	10	011180	Y
	LAB FEES:INCOME CONTINGENCY	10 011180	20,000.00-	10	101820-00000	10	011180	Y
	LAB FEES: MARINE ENGINEERING	10 011180	15,000.00-	10	101853-00000	10	011180	Y
	STATE BASIC AID	10 011180	16,439,327.00-	10	100424-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	752,501.00-	10	101803-00000	10	011180	Y
	LAB FEES:MARITIME SYS ENG	10 011180	1,100.00-	10	101883-00000	10	011180	Y
	INV INC-ST TREAS	10 011180	100,000.00-	10	102805-00000	10	011180	Y
	LAB FEES: NAVAL SCIENCE	10 011180	3,000.00-	10	101893-00000	10	011180	Y
	INTEREST INCOME	10 011180	125,000.00-	10	102806-00000	10	011180	Y
	TUITION SPRING NON-RESIDENT	10 011180	329,886.00-	10	101804-00000	10	011180	Y
	TUITION FALL LICENSE OPTION	10 011180	310,188.00-	10	101802-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	37,410.00-	10	101803-00000	10	011180	Y
	GR ST PD-FICA	10 011180	413,623.00-	10	100438-00000	10	011180	Y
	TUITION SPRING LICENSE OPTION	10 011180	280,444.00-	10	101805-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	4,544.00-	10	101806-00000	10	011180	Y
	TUITION SUMMER NON-RESIDENT	10 011180	40,066.00-	10	101807-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	91,395.00-	10	101806-00000	10	011180	Y
	TUITION SUMMER LICENSE OPTION	10 011180	34,062.00-	10	101808-00000	10	011180	Y
	TUITION FALL NON-RESIDENT	10 011180	364,874.00-	10	101801-00000	10	011180	Y
	OYSTER STUDY & ANALYSIS HB1903	10 011180	100,000.00-	10	100428-00000	10	011180	Y
	GR ST PD-TRS	10 011180	811,638.00-	10	100438-00000	10	011180	Y
	HAZELWOOD APPROP HB 1025	10 011180	140,041.00-	10	100426-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	41,378.00-	10	101800-00000	10	011180	Y
	ERS-GIP	10 011180	1,367,679.00-	10	100427-00000	10	011180	Y
	GR ST PD-ORP	10 011180	335,582.00-	10	100438-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	832,312.00-	10	101800-00000	10	011180	Y
	TPEG:FALL:RESIDENT	10 026125	146,879.00-	10	101800-00000	10	261250-00000	N
	TPEG:SPRING:LICENSE OPTION	10 026125	49,490.00-	10	101805-00000	10	261250-00000	N
	TPEG:SUMMER:LICENSE OPTION	10 026125	6,010.00-	10	101808-00000	10	261250-00000	N
	TPEG:SUMMER:RESIDENT	10 026125	16,129.00-	10	101806-00000	10	261250-00000	N
	TPEG:FALL:LICENSE OPTION	10 026125	54,739.00-	10	101802-00000	10	261250-00000	N
	TPEG:SPRING:RESIDENT	10 026125	132,794.00-	10	101803-00000	10	261250-00000	N
	TPEG:SPRING:NON-RESIDENT	10 026126	10,202.00-	10	101804-00000	10	261260-00000	N
	TPEG:SUMMER:NON-RESIDENT	10 026126	1,240.00-	10	101807-00000	10	261260-00000	N
	TPEG:FALL:NON-RESIDENT	10 026126	11,285.00-	10	101801-00000	10	261260-00000	N
	DISC & ALLOW-TUI:STATE	10 052900	307,065.00	10	529007-00000	10	100099-00000	N
	DISC & ALLOW-FEES:STATE	10 052900	14,870.00	10	529007-00000	10	100099-00000	N
	** Decrease in Fund Balance **		24,121,621.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 011180	UNAPPROPRIATED INCOME								
	LAB FEES:MARITIME SYS ENG	10 010000	1,100.00	10	101883-00000	10	011180	Y	
	LAB FEES: NAVAL SCIENCE	10 010000	3,000.00	10	101893-00000	10	011180	Y	
	INTEREST INCOME	10 010000	125,000.00	10	102806-00000	10	011180	Y	
	INV INC-ST TREAS	10 010000	100,000.00	10	102805-00000	10	011180	Y	
	LAB FEES:GENERAL ACADEMICS	10 010000	6,000.00	10	101823-00000	10	011180	Y	
	LAB FEES:MARINE TRANSPORTATION	10 010000	100.00	10	101873-00000	10	011180	Y	
	LAB FEES: MARINE SCIENCE	10 010000	35,000.00	10	101863-00000	10	011180	Y	
	WAVIERS:LAB FEES (REVENUE)	10 010000	4,263.00	10	101816-00000	10	011180	Y	
	LAB FEES: MARITIME ADMIN	10 010000	100.00	10	101833-00000	10	011180	Y	
	WAIVERS:TUITION (REVENUE)	10 010000	833,554.00	10	101815-00000	10	011180	Y	
	LAB FEES:INCOME CONTINGENCY	10 010000	20,000.00	10	101820-00000	10	011180	Y	
	LAB FEES: MARINE ENGINEERING	10 010000	15,000.00	10	101853-00000	10	011180	Y	
	GRADUATE TUITION DIFFERENTIAL	10 010000	83,332.00	10	101812-00000	10	011180	Y	
	LAB FEES:MARINE BIOLOGY	10 010000	55,000.00	10	101843-00000	10	011180	Y	
	ERS-GIP	10 010000	1,367,679.00	10	100427-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	91,395.00	10	101806-00000	10	011180	Y	
	TUITION SUMMER LICENSE OPTION	10 010000	34,062.00	10	101808-00000	10	011180	Y	
	TUITION SPRING LICENSE OPTION	10 010000	280,444.00	10	101805-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	4,544.00	10	101806-00000	10	011180	Y	
	TUITION SUMMER NON-RESIDENT	10 010000	40,066.00	10	101807-00000	10	011180	Y	
	GR ST PD-ORP	10 010000	335,582.00	10	100438-00000	10	011180	Y	
	TUITION SPRING NON-RESIDENT	10 010000	329,886.00	10	101804-00000	10	011180	Y	
	TUITION FALL LICENSE OPTION	10 010000	310,188.00	10	101802-00000	10	011180	Y	
	TUITION FALL NON-RESIDENT	10 010000	364,874.00	10	101801-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	37,410.00	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	752,501.00	10	101803-00000	10	011180	Y	
	STATE BASIC AID	10 010000	16,439,327.00	10	100424-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	832,312.00	10	101800-00000	10	011180	Y	
	HAZELWOOD APPROP HB 1025	10 010000	140,041.00	10	100426-00000	10	011180	Y	
	GR ST PD-FICA	10 010000	413,623.00	10	100438-00000	10	011180	Y	
	OYSTER STUDY & ANALYSIS HB1903	10 010000	100,000.00	10	100428-00000	10	011180	Y	
	GR ST PD-TRS	10 010000	811,638.00	10	100438-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	41,378.00	10	101800-00000	10	011180	Y	
	STATE COLLEGE WORK STUDY PROG	10 010000	6,389.00	10	100419-00000	10	011180	Y	
	RFS COMMERCIAL PAPER SEP13	01 011205	73,343.00-	10	011180	01	011205	N	Y
	RFS BONDS SERIES 2010A SEP13	01 011205	463,266.00-	10	011180	01	011205	N	Y
	RFS BONDS SERIES 2013AB SEP13	01 011205	638,550.00-	10	011180	01	011205	N	Y
	RFS BONDS SERIES 2009AB SEP13	01 011205	2,662,035.00-	10	011180	01	011205	N	Y
	PRESIDENT'S OFFICE	10 012090	813,730.00-	10	011180	10	120904-00000	Y	
	COMPUTING AND INFO SERVICES	10 012090	260,758.00-	10	011180	10	121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 012090	38,704.00-	10	011180	10	121808-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	37,248.00-	10	011180	10	120905-00000	Y	
	UNIVERSITY PERSONNEL	10 012090	188,989.00-	10	011180	10	120906-00000	Y	
	ACADEMIC ENHANCEMENT	10 012090	223,257.00-	10	011180	10	120912-00000	Y	
	OFFICE OF BUDGETS & FINANCE	10 012090	133,789.00-	10	011180	10	120914-00000	Y	
	ADMISSIONS AND RECORDS OFFICE	10 012091	545,707.00-	10	011180	10	120910-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
10 011180	UNAPPROPRIATED INCOME							
	ENROLLMENT SERVICES	10 012091	99,515.00-	10 011180		10 120915-00000	Y	
	STUDENT AFFAIRS	10 012091	193,357.00-	10 011180		10 120911-00000	Y	
	AS:RGS-GRAD	10 012092	31,495.00-	10 011180		10 120920-00000	Y	
	PROMPT PAYMENT INTEREST-STATE	10 012093	250.00-	10 011180		10 120930-00000	Y	
	GIP-ACADEMIC SUPPORT	10 012100	39,037.00-	10 011180		10 121110-00000	Y	
	ORP-ACADEMIC SUPPORT	10 012100	5,000.00-	10 011180		10 121140-00000	Y	
	LONGEVITY-INSTITUTIONAL SUPPOR	10 012100	30,000.00-	10 011180		10 121152-00000	Y	
	ORP-RESEARCH	10 012100	2,500.00-	10 011180		10 121144-00000	Y	
	LONGEVITY-RESEARCH	10 012100	5,000.00-	10 011180		10 121154-00000	Y	
	ORP-INSTRUCTION	10 012100	50,000.00-	10 011180		10 121141-00000	Y	
	LONGEVITY-STUDENT SERVICES	10 012100	18,000.00-	10 011180		10 121155-00000	Y	
	ORP-STUDENT SERVICES	10 012100	2,000.00-	10 011180		10 121145-00000	Y	
	WCI:ACADEMIC SUPPORT	10 012100	2,000.00-	10 011180		10 121160-00000	Y	
	LONGEVITY-ACADEMIC SUPPORT	10 012100	8,000.00-	10 011180		10 121150-00000	Y	
	ORP-INSITUTIONAL SUPPORT	10 012100	6,000.00-	10 011180		10 121142-00000	Y	
	LONGEVITY-INSTRUCTION	10 012100	18,000.00-	10 011180		10 121151-00000	Y	
	UCI-UNEMPLOYMENT COMPENSATION	10 012100	30,000.00-	10 011180		10 121103-00000	Y	
	STATE-PAID BENEFITS:RS	10 012100	55,600.00-	10 011180		10 121174-00000	Y	
	WCI:STUDENT SERVICES	10 012100	2,000.00-	10 011180		10 121165-00000	Y	
	STATE-PAID BENEFITS:SS	10 012100	134,445.00-	10 011180		10 121175-00000	Y	
	WCI:INSTITUTIONAL SUPPORT	10 012100	5,000.00-	10 011180		10 121162-00000	Y	
	UNALLOCATED SALARIES	10 012100	472,232.00-	10 011180		10 121200-00000	Y	
	STATE-PAID BENEFITS:AS	10 012100	44,550.00-	10 011180		10 121170-00000	Y	
	WCI:INSTRUCTION	10 012100	18,000.00-	10 011180		10 121161-00000	Y	
	STATE-PAID BENEFITS:IN	10 012100	1,056,420.00-	10 011180		10 121171-00000	Y	
	WCI:RESEARCH	10 012100	1,000.00-	10 011180		10 121164-00000	Y	
	STATE-PAID BENEFITS:IS	10 012100	269,828.00-	10 011180		10 121172-00000	Y	
	FICA-RESEARCH	10 012100	11,000.00-	10 011180		10 121124-00000	Y	
	GIP-STUDENT SERVICES	10 012100	117,806.00-	10 011180		10 121115-00000	Y	
	FICA-STUDENT SERVICES	10 012100	17,000.00-	10 011180		10 121125-00000	Y	
	GIP-INSTITUTIONAL SUPPORT	10 012100	236,435.00-	10 011180		10 121112-00000	Y	
	FICA-PUBLIC SERVICE	10 012100	1,000.00-	10 011180		10 121126-00000	Y	
	FICA-ACADEMIC SUPPORT	10 012100	7,000.00-	10 011180		10 121120-00000	Y	
	GIP-INSTRUCTION	10 012100	924,401.00-	10 011180		10 121111-00000	Y	
	FICA-INSTRUCTION	10 012100	5,000.00-	10 011180		10 121121-00000	Y	
	GIP-RESEARCH	10 012100	50,000.00-	10 011180		10 121114-00000	Y	
	FICA-INSTITUTIONAL SUPPORT	10 012100	65,000.00-	10 011180		10 121122-00000	Y	
	UNALLOCATED LECTURER POOL PT	10 013000	639,208.00-	10 011180		10 132999-00000	Y	
	LAB FEES:MARINE ENGINEERING	10 013000	8,000.00-	10 011180		10 132953-00000	Y	
	LAB FEES:MARINE ADMIN	10 013000	100.00-	10 011180		10 132933-00000	Y	
	LAB FEES:MARINE SCIENCE	10 013000	25,000.00-	10 011180		10 132963-00000	Y	
	LAB FEES:GENERAL ACADEMICS	10 013000	5,000.00-	10 011180		10 132923-00000	Y	
	LAB FEES:MARITIME SYS ENG	10 013000	800.00-	10 011180		10 132983-00000	Y	
	LAB FEES:MARINE BIOLOGY	10 013000	40,000.00-	10 011180		10 132943-00000	Y	
	LAB FEES:NAVAL SCIENCE	10 013000	1,250.00-	10 011180		10 132993-00000	Y	
	GRADUATE ASSISTANT POOL	10 013000	530,723.00-	10 011180		10 132837-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
10 011180	UNAPPROPRIATED INCOME								
	MARITIME ADMINISTRATION	10 013000	902,943.00-	10 011180		10 132811-00000	Y		
	SUMMER SCHOOL:2012-13	10 013000	384,142.00-	10 011180		10 132855-00000	Y		
	MARINE SCIENCE	10 013000	2,164,935.00-	10 011180		10 132831-00000	Y		
	MARINE TRANSPORTATION	10 013000	55,380.00-	10 011180		10 132806-00000	Y		
	MARINE BIOLOGY	10 013000	1,343,219.00-	10 011180		10 132836-00000	Y		
	MARITIME SYSTEMS ENGINEERING	10 013000	720,222.00-	10 011180		10 132821-00000	Y		
	MARINE ENGINEERING	10 013000	596,721.00-	10 011180		10 132801-00000	Y		
	GENERAL ACADEMICS	10 013000	1,728,983.00-	10 011180		10 132826-00000	Y		
	LIBRARY-OTHER DEPT OPER EXP	10 014900	312,367.00-	10 011180		10 149903-00000	Y		
	UNIVERSITY POLICE	10 015050	439,682.00-	10 011180		10 150552-00000	Y		
	WATERFRONT OPERATIONS	10 015180	121,693.00-	10 011180		10 151800-00000	Y		
	TEXAS MARITIME ACADEMY	10 015190	1,057,841.00-	10 011180		10 151904-00000	Y		
	TMA:UNALLOC SALARIES:SHIP OPS	10 015190	14,818.00-	10 011180		10 151907-00000	Y		
	OYSTER STUDY & ANALYSIS HB1903	10 016100	100,000.00-	10 011180		10 161110-00000	Y		
	WAIVERS:TUITION (EXPENSE)	10 016388	670,703.00-	10 011180		10 163885-00000	Y		
	WAIVERS:LAB FEES (EXPENSE)	10 016388	1,218.00-	10 011180		10 163886-00000	Y		
	HAZELWOOD APPR HB1025	10 016395	140,041.00-	10 011180		10 163950-00000	Y		
	COLLEGE WORK STUDY-STATE	10 016399	8,000.00-	10 011180		10 163991-00000	Y		
	COASTAL ZONE LABORATORY	10 016630	17,161.00-	10 011180		10 166302-00000	Y		
	TIO:RESEARCH ACCOUNT	10 016650	6,989.00-	10 011180		10 166502-00000	Y		
	TIO:VISITING SCIENTIST PROG	10 016650	25,000.00-	10 011180		10 166507-00000	Y		
	TIO:UNDERGRAD FELLOWSHIPS	10 016650	9,000.00-	10 011180		10 166505-00000	Y		
	TIO:CS CTBS BRODY-ARCHITECT	10 016650	31,456.00-	10 011180		10 166525-00000	Y		
	TIO:RESEARCH EXPENDITURES	10 016650	10,116.00-	10 011180		10 166504-00000	Y		
	TIO:GRADUATE FELLOWSHIPS	10 016650	22,000.00-	10 011180		10 166588-00000	Y		
	TIO:RESEARCH FAC/STAFF SALARIE	10 016650	78,310.00-	10 011180		10 166506-00000	Y		
	TIO:ADMINISTRATION ACCOUNT	10 016650	132,535.00-	10 011180		10 166501-00000	Y		
	TIO:MARICULTURE	10 016660	20,000.00-	10 011180		10 166604-00000	Y		
	TIO:MARS RESEARCH/LOER	10 016670	16,538.00-	10 011180		10 166777-00000	Y		
	RDF:RESEARCH DEVELOPMENT FUND	10 016900	106,620.00-	10 011180		10 169000-00000	Y		
	RDF:RESEARCH SALARIES	10 016900	90,000.00-	10 011180		10 169050-00000	Y		
	RDF:MARS:SEITZ START-UP	10 016900	7,500.00-	10 011180		10 169155-00000	Y		
	RDF:MARS:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169100-00000	Y		
	RDF:MARB:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169200-00000	Y		
	RDF:MARB:LIU START-UP	10 016900	20,500.00-	10 011180		10 169235-00000	Y		
	RDF:MARS KAISER START-UP	10 016900	20,362.00-	10 011180		10 169150-00000	Y		
	RDF:MARB WELLS START-UP	10 016900	66,000.00-	10 011180		10 169240-00000	Y		
	RDF:CENTER FOR TX BEACHES SHOR	10 016900	14,700.00-	10 011180		10 169025-00000	Y		
	INCOME CONTINGENCY-LAB FEES	10 017990	20,000.00-	10 011180		10 179906-00000	Y		
	LEGISLATIVE RESERVE	10 017990	573,768.00-	10 011180		10 179922-00000	Y		
	INCOME CONTINGENCY-GRAD TUI	10 017990	50,000.00-	10 011180		10 179905-00000	Y		
	INCOME CONTINGENCY-TUI RESERVE	10 017990	195,072.00-	10 011180		10 179902-00000	Y		
	UNIVERSITY RESERVE	10 017990	308,425.00-	10 011180		10 179901-00000	Y		
	FACULTY WORKSTATION MATCH	10 018600	26,500.00-	10 011180		10 186130-00000	Y		
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012090	INSTITUTIONAL SUPPORT						
	COMPUTING AND INFO SERVICES	10 011180	260,758.00	10 011180	10 121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 011180	38,704.00	10 011180	10 121808-00000	Y	
	UNIVERSITY PERSONNEL	10 011180	188,989.00	10 011180	10 120906-00000	Y	
	ACADEMIC ENHANCEMENT	10 011180	223,257.00	10 011180	10 120912-00000	Y	
	OFFICE OF BUDGETS & FINANCE	10 011180	133,789.00	10 011180	10 120914-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	37,248.00	10 011180	10 120905-00000	Y	
	PRESIDENT'S OFFICE	10 011180	813,730.00	10 011180	10 120904-00000	Y	
	** Increase in Fund Balance **		1,696,475.00				
10 012091	STUDENT SERVICES						
	ENROLLMENT SERVICES	10 011180	99,515.00	10 011180	10 120915-00000	Y	
	ADMISSIONS AND RECORDS OFFICE	10 011180	545,707.00	10 011180	10 120910-00000	Y	
	STUDENT AFFAIRS	10 011180	193,357.00	10 011180	10 120911-00000	Y	
	** Increase in Fund Balance **		838,579.00				
10 012092	ACADEMIC SUPPORT						
	AS:RGS-GRAD	10 011180	31,495.00	10 011180	10 120920-00000	Y	
	** Increase in Fund Balance **		31,495.00				
10 012093	PROMPT PAYMENT INTEREST						
	PROMPT PAYMENT INTEREST-STATE	10 011180	250.00	10 011180	10 120930-00000	Y	
	** Increase in Fund Balance **		250.00				
10 012100	BENEFITS						
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	30,000.00	10 011180	10 121103-00000	Y	
	LONGEVITY-INSTRUCTION	10 011180	18,000.00	10 011180	10 121151-00000	Y	
	ORP-INSITUTIONAL SUPPORT	10 011180	6,000.00	10 011180	10 121142-00000	Y	
	LONGEVITY-ACADEMIC SUPPORT	10 011180	8,000.00	10 011180	10 121150-00000	Y	
	ORP-ACADEMIC SUPPORT	10 011180	5,000.00	10 011180	10 121140-00000	Y	
	ORP-STUDENT SERVICES	10 011180	2,000.00	10 011180	10 121145-00000	Y	
	LONGEVITY-STUDENT SERVICES	10 011180	18,000.00	10 011180	10 121155-00000	Y	
	ORP-INSTRUCTION	10 011180	50,000.00	10 011180	10 121141-00000	Y	
	LONGEVITY-RESEARCH	10 011180	5,000.00	10 011180	10 121154-00000	Y	
	ORP-RESEARCH	10 011180	2,500.00	10 011180	10 121144-00000	Y	
	LONGEVITY-INSTITUTIONAL SUPPOR	10 011180	30,000.00	10 011180	10 121152-00000	Y	
	FICA-INSTITUTIONAL SUPPORT	10 011180	65,000.00	10 011180	10 121122-00000	Y	
	STATE-PAID BENEFITS:IS	10 011180	269,828.00	10 011180	10 121172-00000	Y	
	WCI:RESEARCH	10 011180	1,000.00	10 011180	10 121164-00000	Y	
	STATE-PAID BENEFITS:IN	10 011180	1,056,420.00	10 011180	10 121171-00000	Y	
	WCI-INSTRUCTION	10 011180	18,000.00	10 011180	10 121161-00000	Y	
	STATE-PAID BENEFITS:AS	10 011180	44,550.00	10 011180	10 121170-00000	Y	
	UNALLOCATED SALARIES	10 011180	472,232.00	10 011180	10 121200-00000	Y	
	WCI:INSTITUTIONAL SUPPORT	10 011180	5,000.00	10 011180	10 121162-00000	Y	
	STATE-PAID BENEFITS:SS	10 011180	134,445.00	10 011180	10 121175-00000	Y	
	WCI:STUDENT SERVICES	10 011180	2,000.00	10 011180	10 121165-00000	Y	
	STATE-PAID BENEFITS:RS	10 011180	55,600.00	10 011180	10 121174-00000	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012100	BENEFITS						
	WCI:ACADEMIC SUPPORT	10 011180	2,000.00	10 011180	10 121160-00000	Y	
	GIP-RESEARCH	10 011180	50,000.00	10 011180	10 121114-00000	Y	
	FICA-INSTRUCTION	10 011180	5,000.00	10 011180	10 121121-00000	Y	
	GIP-INSTRUCTION	10 011180	924,401.00	10 011180	10 121111-00000	Y	
	FICA-ACADEMIC SUPPORT	10 011180	7,000.00	10 011180	10 121120-00000	Y	
	FICA-PUBLIC SERVICE	10 011180	1,000.00	10 011180	10 121126-00000	Y	
	GIP-INSTITUTIONAL SUPPORT	10 011180	236,435.00	10 011180	10 121112-00000	Y	
	FICA-STUDENT SERVICES	10 011180	17,000.00	10 011180	10 121125-00000	Y	
	GIP-STUDENT SERVICES	10 011180	117,806.00	10 011180	10 121115-00000	Y	
	FICA-RESEARCH	10 011180	11,000.00	10 011180	10 121124-00000	Y	
	GIP-ACADEMIC SUPPORT	10 011180	39,037.00	10 011180	10 121110-00000	Y	
	** Increase in Fund Balance **		3,709,254.00				
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	GRADUATE ASSISTANT POOL	10 011180	530,723.00	10 011180	10 132837-00000	Y	
	LAB FEES:MARINE ADMIN	10 011180	100.00	10 011180	10 132933-00000	Y	
	LAB FEES:MARINE SCIENCE	10 011180	25,000.00	10 011180	10 132963-00000	Y	
	LAB FEES:MARINE ENGINEERING	10 011180	8,000.00	10 011180	10 132953-00000	Y	
	UNALLOCATED LECTURER POOL PT	10 011180	639,208.00	10 011180	10 132999-00000	Y	
	SUMMER SCHOOL:2012-13	10 011180	384,142.00	10 011180	10 132855-00000	Y	
	LAB FEES:NAVAL SCIENCE	10 011180	1,250.00	10 011180	10 132993-00000	Y	
	LAB FEES:MARINE BIOLOGY	10 011180	40,000.00	10 011180	10 132943-00000	Y	
	LAB FEES:MARITIME SYS ENG	10 011180	800.00	10 011180	10 132983-00000	Y	
	LAB FEES:GENERAL ACADEMICS	10 011180	5,000.00	10 011180	10 132923-00000	Y	
	MARITIME ADMINISTRATION	10 011180	902,943.00	10 011180	10 132811-00000	Y	
	MARINE BIOLOGY	10 011180	1,343,219.00	10 011180	10 132836-00000	Y	
	MARINE TRANSPORTATION	10 011180	55,380.00	10 011180	10 132806-00000	Y	
	MARINE SCIENCE	10 011180	2,164,935.00	10 011180	10 132831-00000	Y	
	MARITIME SYSTEMS ENGINEERING	10 011180	720,222.00	10 011180	10 132821-00000	Y	
	GENERAL ACADEMICS	10 011180	1,728,983.00	10 011180	10 132826-00000	Y	
	MARINE ENGINEERING	10 011180	596,721.00	10 011180	10 132801-00000	Y	
	** Increase in Fund Balance **		9,146,626.00				
10 014900	LIBRARY						
	LIBRARY-OTHER DEPT OPER EXP	10 011180	312,367.00	10 011180	10 149903-00000	Y	
	** Increase in Fund Balance **		312,367.00				
10 015050	CAMPUS SECURITY						
	UNIVERSITY POLICE	10 011180	439,682.00	10 011180	10 150552-00000	Y	
	** Increase in Fund Balance **		439,682.00				
10 015180	VESSEL OPERATIONS						
	WATERFRONT OPERATIONS	10 011180	121,693.00	10 011180	10 151800-00000	Y	
	** Increase in Fund Balance **		121,693.00				
10 015190	SHIP OPERATIONS						
	TMA:UNALLOC SALARIES:SHIP OPS	10 011180	14,818.00	10 011180	10 151907-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Increase in Fund Balance **	10 011180	1,057,841.00 1,072,659.00	10 011180	10 151904-00000	Y	
10 016100	OYSTER STUDY AND ANALYSIS - HB 1903 OYSTER STUDY & ANALYSIS HB1903 ** Increase in Fund Balance **	10 011180	100,000.00 100,000.00	10 011180	10 161110-00000	Y	
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in Fund Balance **	10 011180 10 011180	670,703.00 1,218.00 671,921.00	10 011180 10 011180	10 163885-00000 10 163886-00000	Y Y	
10 016395	HAZLEWOOD APPR - HB 1025 HAZELWOOD APPR HB1025 ** Increase in Fund Balance **	10 011180	140,041.00 140,041.00	10 011180	10 163950-00000	Y	
10 016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in Fund Balance **	10 011180	8,000.00 8,000.00	10 011180	10 163991-00000	Y	
10 016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in Fund Balance **	10 011180	17,161.00 17,161.00	10 011180	10 166302-00000	Y	
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY TIO:ADMINISTRATION ACCOUNT TIO:UNDERGRAD FELLOWSHIPS TIO:CS CTBS BRODY-ARCHITECT TIO:VISITING SCIENTIST PROG TIO:RESEARCH ACCOUNT TIO:RESEARCH FAC/STAFF SALARIE TIO:GRADUATE FELLOWSHIPS TIO:RESEARCH EXPENDITURES ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	132,535.00 9,000.00 31,456.00 25,000.00 6,989.00 78,310.00 22,000.00 10,116.00 315,406.00	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	10 166501-00000 10 166505-00000 10 166525-00000 10 166507-00000 10 166502-00000 10 166506-00000 10 166588-00000 10 166504-00000	Y Y Y Y Y Y Y Y	
10 016660	TEXAS INSTITUTE OF OCEANOGRAPHY:2) TIO:MARICULTURE ** Increase in Fund Balance **	10 011180	20,000.00 20,000.00	10 011180	10 166604-00000	Y	
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY TIO:MARS RESEARCH/LOER ** Increase in Fund Balance **	10 011180	16,538.00 16,538.00	10 011180	10 166777-00000	Y	
10 016900	RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT FUND RDF:MARS:SEITZ START-UP	10 011180 10 011180	106,620.00 7,500.00	10 011180 10 011180	10 169000-00000 10 169155-00000	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 016900	RESEARCH DEVELOPMENT FUND						
	RDF:MARS:RESEARCH AWARDS	10 011180	10,000.00	10 011180	10 169100-00000	Y	
	RDF:MARB:RESEARCH AWARDS	10 011180	10,000.00	10 011180	10 169200-00000	Y	
	RDF:MARB WELLS START-UP	10 011180	66,000.00	10 011180	10 169240-00000	Y	
	RDF:MARS KAISER START-UP	10 011180	20,362.00	10 011180	10 169150-00000	Y	
	RDF:MARB:LIU START-UP	10 011180	20,500.00	10 011180	10 169235-00000	Y	
	RDF:RESEARCH SALARIES	10 011180	90,000.00	10 011180	10 169050-00000	Y	
	RDF:CENTER FOR TX BEACHES SHOR	10 011180	14,700.00	10 011180	10 169025-00000	Y	
	** Increase in Fund Balance **		345,682.00				
10 017990	UNIVERSITY RESERVE						
	INCOME CONTINGENCY-GRAD TUI	10 011180	50,000.00	10 011180	10 179905-00000	Y	
	INCOME CONTINGENCY-LAB FEES	10 011180	20,000.00	10 011180	10 179906-00000	Y	
	LEGISLATIVE RESERVE	10 011180	573,768.00	10 011180	10 179922-00000	Y	
	INCOME CONTINGENCY-TUI RESERVE	10 011180	195,072.00	10 011180	10 179902-00000	Y	
	UNIVERSITY RESERVE	10 011180	308,425.00	10 011180	10 179901-00000	Y	
	** Increase in Fund Balance **		1,147,265.00				
10 018600	CAPITAL EQUITY						
	FACULTY WORKSTATION MATCH	10 011180	26,500.00	10 011180	10 186130-00000	Y	
	** Increase in Fund Balance **		26,500.00				
10 021715	AFR YEAR END ENTRIES (35)						
	DISC & ALLOW-FEES:DESIGNATED	10 052900	800,872.00	10 529007-00000	10 217150-00000	N	
	DISC & ALLOW-TUI:DESIGNATED	10 052900	1,036,004.00	10 529007-00000	10 217150-00000	N	
	** Increase in Fund Balance **		1,836,876.00				
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT						
	TAMU-TAMUG FIN AGRMT ASSMNT	10 026110	600,000.00	10 261100-00000	10 240202-00000	Y	
	TAMU-TAMUG FIN AGRMT ASSMNT	10 026705	157,858.00	10 267050-00000	10 240202-00000	Y	
	** Increase in Fund Balance **		757,858.00				
10 026014	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	WRITING CENTER	10 026046	9,379.00-	10 260140-00000	10 260460-00000	Y	
	** Decrease in Fund Balance **		9,379.00-				
10 026015	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	WRITING CENTER	10 026046	3,837.00-	10 260150-00000	10 260460-00000	Y	
	** Decrease in Fund Balance **		3,837.00-				
10 026016	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	WRITING CENTER	10 026046	6,821.00-	10 260160-00000	10 260460-00000	Y	
	** Decrease in Fund Balance **		6,821.00-				
10 026017	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	WRITING CENTER	10 026046	426.00-	10 260170-00000	10 260460-00000	Y	
	** Decrease in Fund Balance **		426.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Increase in Fund Balance **	10 026705	800.00 800.00	10	267050-00000	10	260200-00000	Y	
10 026034	TMA:STCW:INSTRUCTIONAL ENHANCEMENT WRITING CENTER ** Decrease in Fund Balance **	10 026046	12,363.00- 12,363.00-	10	260340-00000	10	260460-00000	Y	
10 026043	INSTRUCTION ENHANCEMENT - GACD WRITING CENTER ** Decrease in Fund Balance **	10 026046	5,542.00- 5,542.00-	10	260430-00000	10	260460-00000	Y	
10 026046	WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER ** Increase in Fund Balance **	10 026014 10 026015 10 026016 10 026017 10 026034 10 026043 10 026049	9,379.00 3,837.00 6,821.00 426.00 12,363.00 5,542.00 4,262.00 42,630.00	10 10 10 10 10 10 10	260140-00000 260150-00000 260160-00000 260170-00000 260340-00000 260430-00000 260490-00000	10 10 10 10 10 10 10	260460-00000 260460-00000 260460-00000 260460-00000 260460-00000 260460-00000 260460-00000	Y Y Y Y Y Y Y	
10 026049	INSTRUCTIONAL ENHANCEMENT FEE-MARA WRITING CENTER ** Decrease in Fund Balance **	10 026046	4,262.00- 4,262.00-	10	260490-00000	10	260460-00000	Y	
10 026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Decrease in Fund Balance **	10 026117	5,330.00- 5,330.00-	10	260116-00000	10	261170-00000	Y	
10 026110	GENERAL USE FEES TAMU-TAMUG FIN AGRMT ASSMNT DT:FIN'L AID:FLEX TUI-RES UG DT:FIN'L AID:FLEX TUI-RES GRAD DT:IN:MARE DT:IN:WTRFR OPS DT:IN:DISABILITY SVC DT:IN:TMA=OFC OF COMMANDANT DT:IN:TMA-SIMULATOR-OPS DT:IN:GRAD SUPPORT DT:IN:MARS DT:IN:MARA DT:IN:TMA-SUPERINTENDENT DT:IN:GACD DT:IN:MASE DT:IN:QEP INITIATIVES DT:IN:GRADUATE SUPPLEMENT-GIP	10 024020 10 026130 10 026131 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400 10 026400	600,000.00- 775,688.00- 23,379.00- 81,718.00- 74,200.00- 20,000.00- 4,609.00- 20,000.00- 24,000.00- 30,835.00- 41,915.00- 4,905.00- 83,429.00- 38,521.00- 4,600.00- 1,000.00-	10 10	261100-00000 261100-00000	10 10	240202-00000 261330-00000 261331-00000 264005-00000 264015-00000 264025-00000 264017-00000 264016-00000 264018-00000 264004-00000 264007-00000 264012-00000 264009-00000 264008-00000 264013-00000 264014-00000	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026110	GENERAL USE FEES						
	DT:IN:NAVAL SCIENCE	10 026400	2,089.00-	10 261100-00000	10 264011-00000	Y	
	DT:IN:ACAD ENHAN OPS	10 026400	70,130.00-	10 261100-00000	10 264001-00000	Y	
	DT:IN:MART	10 026400	20,000.00-	10 261100-00000	10 264006-00000	Y	
	DT:IN:MARB	10 026400	114,182.00-	10 261100-00000	10 264003-00000	Y	
	DT:AS:COMMENCEMENT	10 026410	20,000.00-	10 261100-00000	10 264101-00000	Y	
	DT:AS:LIBRARY OPS	10 026410	29,343.00-	10 261100-00000	10 264103-00000	Y	
	DT:AS:ACADEMIC SUPPORT	10 026410	25,000.00-	10 261100-00000	10 264105-00000	Y	
	DT:AS:ACADEMIC AFFAIRS OPS	10 026410	13,800.00-	10 261100-00000	10 264100-00000	Y	
	DT:IS:INSTITUTIONAL MEMBERSHIP	10 026420	23,000.00-	10 261100-00000	10 264203-00000	Y	
	DT:IS:POLICE OPS	10 026420	40,640.00-	10 261100-00000	10 264205-00000	Y	
	DT:IS:INSTIT'L STUDIES PLAN	10 026420	8,690.00-	10 261100-00000	10 264217-00000	Y	
	DT:IS:PRES OPS	10 026420	120,000.00-	10 261100-00000	10 264207-00000	Y	
	DT:IS:TTV CHARGES	10 026420	142,851.00-	10 261100-00000	10 264206-00000	Y	
	DT:IS:SAFETY COORDINATOR	10 026420	37,705.00-	10 261100-00000	10 264218-00000	Y	
	DT:IS:DEVELOPMENT OFFICE	10 026420	5,000.00-	10 261100-00000	10 264219-00000	Y	
	DT:IS:BANK SVC CHARGES	10 026420	60,000.00-	10 261100-00000	10 264208-00000	Y	
	DT:IS:HUMAN RESOURCES OPS	10 026420	33,700.00-	10 261100-00000	10 264202-00000	Y	
	DT:IS:TAMU-CIS PRINTING ASSMNT	10 026420	120,586.00-	10 261100-00000	10 264221-00000	Y	
	DT:IS:BACKGROUND SECURITY CHK	10 026420	5,000.00-	10 261100-00000	10 264225-00000	Y	
	DT:IS:PRES SALARY LOCAL	10 026420	167,200.00-	10 261100-00000	10 264223-00000	Y	
	DT:IS:TELE OPS	10 026420	167,646.00-	10 261100-00000	10 264222-00000	Y	
	DT:IS:EMERGENCY OPS	10 026420	30,000.00-	10 261100-00000	10 264226-00000	Y	
	DT:IS:SWIMMING POOL OPS	10 026420	25,000.00-	10 261100-00000	10 264224-00000	Y	
	DT:IS:ADMINISTRATION	10 026420	15,353.00-	10 261100-00000	10 264200-00000	Y	
	DT:IS:BUDGETS & FINANCE	10 026420	43,675.00-	10 261100-00000	10 264204-00000	Y	
	DT:IS:COMMITTEE TRAVEL	10 026420	1,840.00-	10 261100-00000	10 264201-00000	Y	
	DT:RES ENH-RSCH MGMT	10 026430	8,624.00-	10 261100-00000	10 264332-00000	Y	
	DT:RES ENH:ACAD RSCH ENHAN	10 026430	50,000.00-	10 261100-00000	10 264399-00000	Y	
	DT:PS:SCIENCE FAIR	10 026440	4,000.00-	10 261100-00000	10 264400-00000	Y	
	DT:SF:SCHOLARSHIPS	10 026450	275,000.00-	10 261100-00000	10 264500-00000	Y	
	DT:SS:STUDENT AFFAIRS OPS	10 026460	12,970.00-	10 261100-00000	10 264601-00000	Y	
	DT:SS:RECRUITING INITIATIVES	10 026460	100,000.00-	10 261100-00000	10 264605-00000	Y	
	DT:SS:VP ENROLLMENT MGMT OFC	10 026460	13,000.00-	10 261100-00000	10 264650-00000	Y	
	DT:SS:STUDENT RELATIONS	10 026460	138,000.00-	10 261100-00000	10 264602-00000	Y	
	DT:SS:ADMISSION/RECORDS OPS	10 026460	24,511.00-	10 261100-00000	10 264603-00000	Y	
	DT:SS:PUBLICATIONS	10 026460	27,600.00-	10 261100-00000	10 264600-00000	Y	
	DT:IN:TMA-SHIP OPS	10 026470	160,000.00-	10 261100-00000	10 264711-00000	Y	
	DT:PL:PURCHASED UTILITIES	10 026470	1,300,000.00-	10 261100-00000	10 264710-00000	Y	
	DT:OUTSOURCING:SSC BASE FEE	10 026470	1,817,905.00-	10 261100-00000	10 264705-00000	Y	
	DT:IN:TMA-STCW OPS	10 026470	50,000.00-	10 261100-00000	10 264712-00000	Y	
	DT:IS:MAIL SVC OPS	10 026470	18,903.00-	10 261100-00000	10 264706-00000	Y	
	DT:INCOME CONTIGENCY HI-LO	10 026490	461,139.00-	10 261100-00000	10 264910-00000	Y	
	RFS BONDS, SERIES 2009AB NOV13	01 088831	61,788.00-	10 026110	01 088831	N	Y
	RFS BONDS, SERIES 2009AB MAY14	01 088831	190,788.00-	10 026110	01 088831	N	Y
	** Decrease in Fund Balance **		7,885,457.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 026117	SWIMMING POOL-EXTERNAL GROUPS SWIMMING POOL-EXTERNAL GROUPS ** Increase in Fund Balance **	10 026106	5,330.00 5,330.00	10 260116-00000	10 261170-00000	Y	
10 026120	ADMINISTRATIVE OVERHEAD COMMUNICATION OPS STUDENT AFFAIRS/AUX ADMINISTRA MARB:IN:SEA AGGIE CENTER AQUAR PROPERTY INSURANCE ** Decrease in Fund Balance **	10 026121 10 026146 10 026153 10 026154	23,775.00- 2,000.00- 5,000.00- 294,329.00- 325,104.00-	10 261200-00000 10 261200-00000 10 261200-00000 10 261200-00000	10 261216-00000 10 261460-00000 10 261530-00000 10 261540-00000	Y Y Y Y	
10 026121	COMMUNICATIONS COMMUNICATION OPS ** Increase in Fund Balance **	10 026120	23,775.00 23,775.00	10 261200-00000	10 261216-00000	Y	
10 026125	TPEG: RESIDENT TPEG:FALL:LICENSE OPTION TPEG:SPRING:RESIDENT TPEG:FALL:RESIDENT TPEG:SUMMER:LICENSE OPTION TPEG:SUMMER:RESIDENT TPEG:SPRING:LICENSE OPTION ** Increase in Fund Balance **	10 010000 10 010000 10 010000 10 010000 10 010000 10 010000 10 010000	54,739.00 132,794.00 146,879.00 6,010.00 16,129.00 49,490.00 406,041.00	10 101802-00000 10 101803-00000 10 101800-00000 10 101808-00000 10 101806-00000 10 101805-00000	10 261250-00000 10 261250-00000 10 261250-00000 10 261250-00000 10 261250-00000 10 261250-00000	N N N N N N	
10 026126	TPEG: NONRESIDENT TPEG:FALL:NON-RESIDENT TPEG:SUMMER:NON-RESIDENT TPEG:SPRING:NON-RESIDENT ** Increase in Fund Balance **	10 010000 10 010000 10 010000	11,285.00 1,240.00 10,202.00 22,727.00	10 101801-00000 10 101807-00000 10 101804-00000	10 261260-00000 10 261260-00000 10 261260-00000	N N N	
10 026130	DT:FIN'L AID:FLEX TUITION RES UG DT:FIN'L AID:FLEX TUI-RES UG ** Increase in Fund Balance **	10 026110	775,688.00 775,688.00	10 261100-00000	10 261330-00000	Y	
10 026131	DT:FIN'L AID:FLEX TUITION RES GRAD DT:FIN'L AID:FLEX TUI-RES GRAD ** Increase in Fund Balance **	10 026110	23,379.00 23,379.00	10 261100-00000	10 261331-00000	Y	
10 026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in Fund Balance **	10 026705	10,000.00 10,000.00	10 267050-00000	10 261370-00000	Y	
10 026146	STUDENT AFFAIRS/AUX ADMINISTRATION STUDENT AFFAIRS/AUX ADMINISTRA ** Increase in Fund Balance **	10 026120	2,000.00 2,000.00	10 261200-00000	10 261460-00000	Y	
10 026148	PRESIDENT'S SPECIAL EVENTS PRESIDENT SPECIAL PROJECTS ** Increase in Fund Balance **	10 026705	50,000.00 50,000.00	10 267050-00000	10 261480-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in Fund Balance **	10 026705	116,969.00 116,969.00	10	267050-00000	10 261500-00000		Y	
10 026153	MARB:IN:SEA AGGIE CENTER AQUARIUM MARB:IN:SEA AGGIE CENTER AQUAR ** Increase in Fund Balance **	10 026120	5,000.00 5,000.00	10	261200-00000	10 261530-00000		Y	
10 026154	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in Fund Balance **	10 026120 10 026705	294,329.00 55,671.00 350,000.00	10	261200-00000	10 261540-00000		Y	
10 026156	ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Increase in Fund Balance **	10 026705	1,000.00 1,000.00	10	267050-00000	10 261560-00000		Y	
10 026159	RECYCLING SERVICES RECYCLING ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10	267050-00000	10 261590-00000		Y	
10 026168	MARITIME CONSORTIUM MARITIME CONSORTION ** Increase in Fund Balance **	10 026705	25,000.00 25,000.00	10	267050-00000	10 261680-00000		Y	
10 026171	FACULTY/STAFF AWARDS PRES MERITORIOUS SERVICE AWARD ** Increase in Fund Balance **	10 026705	3,500.00 3,500.00	10	267050-00000	10 261710-00000		Y	
10 026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:PE SERVICE FEE REV ** Decrease in Fund Balance **	10 026902	1,100.00- 1,100.00-	10	262050-00000	10 269020-00000		Y	
10 026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:STUDENT ID CARD REV ** Decrease in Fund Balance **	10 026902	900.00- 900.00-	10	262100-00000	10 269020-00000		Y	
10 026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:GENERAL USE FEE REV ** Decrease in Fund Balance **	10 026902	450,000.00- 450,000.00-	10	262110-00000	10 269020-00000		Y	
10 026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:COMPUTER USE FEE REV ** Decrease in Fund Balance **	10 026902	35,000.00- 35,000.00-	10	262120-00000	10 269020-00000		Y	
10 026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:LIBRARY USE FEE REV ** Decrease in Fund Balance **	10 026902	2,900.00- 2,900.00-	10	262130-00000	10 269020-00000		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026400	DT:IN:INSTRUCTION						
	DT:IN:TMA-SUPERINTENDENT	10 026110	4,905.00	10 261100-00000	10 264012-00000	Y	
	DT:IN:WTRFR OPS	10 026110	74,200.00	10 261100-00000	10 264015-00000	Y	
	DT:IN:TMA-SIMULATOR-OPS	10 026110	20,000.00	10 261100-00000	10 264016-00000	Y	
	DT:IN:GRAD SUPPORT	10 026110	24,000.00	10 261100-00000	10 264018-00000	Y	
	DT:IN:DISABILITY SVC	10 026110	20,000.00	10 261100-00000	10 264025-00000	Y	
	DT:IN:TMA=OFC OF COMMANDANT	10 026110	4,609.00	10 261100-00000	10 264017-00000	Y	
	DT:IN:GACD	10 026110	83,429.00	10 261100-00000	10 264009-00000	Y	
	DT:IN:QEP INITIATIVES	10 026110	4,600.00	10 261100-00000	10 264013-00000	Y	
	DT:IN:MARA	10 026110	41,915.00	10 261100-00000	10 264007-00000	Y	
	DT:IN:GRADUATE SUPPLEMENT-GIP	10 026110	1,000.00	10 261100-00000	10 264014-00000	Y	
	DT:IN:MASE	10 026110	38,521.00	10 261100-00000	10 264008-00000	Y	
	DT:IN:NAVAL SCIENCE	10 026110	2,089.00	10 261100-00000	10 264011-00000	Y	
	DT:IN:MARB	10 026110	114,182.00	10 261100-00000	10 264003-00000	Y	
	DT:IN:MART	10 026110	20,000.00	10 261100-00000	10 264006-00000	Y	
	DT:IN:ACAD ENHAN OPS	10 026110	70,130.00	10 261100-00000	10 264001-00000	Y	
	DT:IN:MARE	10 026110	81,718.00	10 261100-00000	10 264005-00000	Y	
	DT:IN:MARS	10 026110	30,835.00	10 261100-00000	10 264004-00000	Y	
	** Increase in Fund Balance **		636,133.00				
10 026410	DT:AS:ACADEMIC SUPPORT						
	DT:AS:ACADEMIC AFFAIRS OPS	10 026110	13,800.00	10 261100-00000	10 264100-00000	Y	
	DT:AS:LIBRARY OPS	10 026110	29,343.00	10 261100-00000	10 264103-00000	Y	
	DT:AS:ACADEMIC SUPPORT	10 026110	25,000.00	10 261100-00000	10 264105-00000	Y	
	DT:AS:COMMENCEMENT	10 026110	20,000.00	10 261100-00000	10 264101-00000	Y	
	** Increase in Fund Balance **		88,143.00				
10 026420	DT:IS:INSTITUTIONAL SUPPORT						
	DT:IS:COMMITTEE TRAVEL	10 026110	1,840.00	10 261100-00000	10 264201-00000	Y	
	DT:IS:BACKGROUND SECURITY CHK	10 026110	5,000.00	10 261100-00000	10 264225-00000	Y	
	DT:IS:PRES SALARY LOCAL	10 026110	167,200.00	10 261100-00000	10 264223-00000	Y	
	DT:IS:EMERGENCY OPS	10 026110	30,000.00	10 261100-00000	10 264226-00000	Y	
	DT:IS:TAMU-CIS PRINTING ASSMNT	10 026110	120,586.00	10 261100-00000	10 264221-00000	Y	
	DT:IS:TELE OPS	10 026110	167,646.00	10 261100-00000	10 264222-00000	Y	
	DT:IS:SWIMMING POOL OPS	10 026110	25,000.00	10 261100-00000	10 264224-00000	Y	
	DT:IS:BUDGETS & FINANCE	10 026110	43,675.00	10 261100-00000	10 264204-00000	Y	
	DT:IS:INSTIT'L STUDIES PLAN	10 026110	8,690.00	10 261100-00000	10 264217-00000	Y	
	DT:IS:PRES OPS	10 026110	120,000.00	10 261100-00000	10 264207-00000	Y	
	DT:IS:SAFETY COORDINATOR	10 026110	37,705.00	10 261100-00000	10 264218-00000	Y	
	DT:IS:POLICE OPS	10 026110	40,640.00	10 261100-00000	10 264205-00000	Y	
	DT:IS:DEVELOPMENT OFFICE	10 026110	5,000.00	10 261100-00000	10 264219-00000	Y	
	DT:IS:TTV CHARGES	10 026110	142,851.00	10 261100-00000	10 264206-00000	Y	
	DT:IS:BANK SVC CHARGES	10 026110	60,000.00	10 261100-00000	10 264208-00000	Y	
	DT:IS:ADMINISTRATION	10 026110	15,353.00	10 261100-00000	10 264200-00000	Y	
	DT:IS:INSTITUTIONAL MEMBERSHIP	10 026110	23,000.00	10 261100-00000	10 264203-00000	Y	
	DT:IS:HUMAN RESOURCES OPS	10 026110	33,700.00	10 261100-00000	10 264202-00000	Y	
	** Increase in Fund Balance **		1,047,886.00				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 026430	DT:RS:RESEARCH (IDC)						
	DT:RES ENH-RSCH MGMT	10 026110	8,624.00	10 261100-00000	10 264332-00000	Y	
	DT:RES ENH:ACAD RSCH ENHAN	10 026110	50,000.00	10 261100-00000	10 264399-00000	Y	
	** Increase in Fund Balance **		58,624.00				
10 026440	DT:PS:PUBLIC SERVICE						
	DT:PS:SCIENCE FAIR	10 026110	4,000.00	10 261100-00000	10 264400-00000	Y	
	** Increase in Fund Balance **		4,000.00				
10 026450	DT:SF:SCHOLARSHIPS						
	DT:SF:SCHOLARSHIPS	10 026110	275,000.00	10 261100-00000	10 264500-00000	Y	
	** Increase in Fund Balance **		275,000.00				
10 026460	DT:SS:STUDENT SERVICE						
	DT:SS:STUDENT RELATIONS	10 026110	138,000.00	10 261100-00000	10 264602-00000	Y	
	DT:SS:RECRUITING INITIATIVES	10 026110	100,000.00	10 261100-00000	10 264605-00000	Y	
	DT:SS:VP ENROLLMENT MGMT OFC	10 026110	13,000.00	10 261100-00000	10 264650-00000	Y	
	DT:SS:STUDENT AFFAIRS OPS	10 026110	12,970.00	10 261100-00000	10 264601-00000	Y	
	DT:SS:PUBLICATIONS	10 026110	27,600.00	10 261100-00000	10 264600-00000	Y	
	DT:SS:ADMISSION/RECORDS OPS	10 026110	24,511.00	10 261100-00000	10 264603-00000	Y	
	** Increase in Fund Balance **		316,081.00				
10 026470	DT:PL:PLANT						
	DT:IS:MAIL SVC OPS	10 026110	18,903.00	10 261100-00000	10 264706-00000	Y	
	DT:IN:TMA-STCW OPS	10 026110	50,000.00	10 261100-00000	10 264712-00000	Y	
	DT:OUTSOURCING:SSC BASE FEE	10 026110	1,817,905.00	10 261100-00000	10 264705-00000	Y	
	DT:IN:TMA-SHIP OPS	10 026110	160,000.00	10 261100-00000	10 264711-00000	Y	
	DT:PL:PURCHASED UTILITIES	10 026110	1,300,000.00	10 261100-00000	10 264710-00000	Y	
	** Increase in Fund Balance **		3,346,808.00				
10 026490	DT:REAPPROPRIATED BALANCES						
	DT:INCOME CONTIGENCY HI-LO	10 026110	461,139.00	10 261100-00000	10 264910-00000	Y	
	** Increase in Fund Balance **		461,139.00				
10 026610	STUDENT CENTER COMPLEX FEE						
	RFS BONDS, SERIES 2008 NOV13	01 088831	9,288.00-	10 026610	01 088831	N	Y
	RFS BONDS, SERIES 2008 MAY14	01 088831	29,288.00-	10 026610	01 088831	N	Y
	** Decrease in Fund Balance **		38,576.00-				
10 026614	STUDENT SERVICE FEE						
	RFS BONDS, SERIES2013AB NOV13	01 088831	22,807.00-	10 026614	01 088831	N	Y
	RFS BONDS, SERIES2013AB MAY14	01 088831	81,100.00-	10 026614	01 088831	N	Y
	** Decrease in Fund Balance **		103,907.00-				
10 026621	WAIVERS:STUDENT CENTER FEE REVENUE						
	WAIVERS:STUDENT CENTER FEE REV	10 026902	6,888.00-	10 266210-00000	10 269020-00000	Y	
	** Decrease in Fund Balance **		6,888.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
10 026622	WAIVERS:STUDENT HEALTH FEE REVENUE WAIVERS:STUDENT HEALTH FEE REV ** Decrease in Fund Balance **	10 026902	6,994.00- 6,994.00-	10	266220-00000	10	269020-00000	Y	
10 026623	WAIVERS:STUDENT SERVICE FEE REVENUE WAIVERS:STUDENT SERVICE FEEREV ** Decrease in Fund Balance **	10 026902	3,236.00- 3,236.00-	10	266230-00000	10	269020-00000	Y	
10 026624	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:SOFTWARE LICENSE FEE ** Decrease in Fund Balance **	10 026902	2,524.00- 2,524.00-	10	266240-00000	10	269020-00000	Y	
10 026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:REC SPORTS FEE ** Decrease in Fund Balance **	10 026902	3,394.00- 3,394.00-	10	266250-00000	10	269020-00000	Y	
10 026705	INVESTMENT EARNINGS TAMU-TAMUG FIN AGRMT ASSMNT PROMPT PAYMENT INTEREST STAFF ADVISORY COUNCIL PRESIDENT SPECIAL PROJECTS SAGO ASSESSMENT PROPERTY INSURANCE ACCOUNT MANAGER WORKSHOPS RECYCLING MARITIME CONSORTION PRES MERITORIOUS SERVICE AWARD HONORS PROGRAM ** Decrease in Fund Balance **	10 024020 10 026020 10 026137 10 026148 10 026150 10 026154 10 026156 10 026159 10 026168 10 026171 10 026709	157,858.00- 800.00- 10,000.00- 50,000.00- 116,969.00- 55,671.00- 1,000.00- 8,000.00- 25,000.00- 3,500.00- 12,500.00- 441,298.00-	10 10 10 10 10 10 10 10 10 10 10	267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000	10 10 10 10 10 10 10 10 10 10 10	240202-00000 260200-00000 261370-00000 261480-00000 261500-00000 261540-00000 261560-00000 261590-00000 261680-00000 261710-00000 267090-00000	Y Y Y Y Y Y Y Y Y Y Y Y	
10 026709	HONORS PROGRAM HONORS PROGRAM ** Increase in Fund Balance **	10 026705	12,500.00 12,500.00	10	267050-00000	10	267090-00000	Y	
10 026902	WAIVERS:DESIGNATED: EXPENSE (SF) WAIVERS:PE SERVICE FEE REV WAIVERS:STUDENT ID CARD REV WAIVERS:GENERAL USE FEE REV WAIVERS:COMPUTER USE FEE REV WAIVERS:LIBRARY USE FEE REV WAIVERS:STUDENT CENTER FEE REV WAIVERS:STUDENT HEALTH FEE REV WAIVERS:STUDENT SERVICE FEEREV WAIVERS:SOFTWARE LICENSE FEE WAIVERS:REC SPORTS FEE ** Increase in Fund Balance **	10 026205 10 026210 10 026211 10 026212 10 026213 10 026621 10 026622 10 026623 10 026624 10 026625	1,100.00 900.00 450,000.00 35,000.00 2,900.00 6,888.00 6,994.00 3,236.00 2,524.00 3,394.00 512,936.00	10 10 10 10 10 10 10 10 10 10	262050-00000 262100-00000 262110-00000 262120-00000 262130-00000 266210-00000 266220-00000 266230-00000 266240-00000 266250-00000	10 10 10 10 10 10 10 10 10 10	269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000	Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 034006	PARKING FEES								
	RFS COMMERCIAL PAPER SEP13	01 088831	2,016.00-	10 034006		01 088831		N	Y
	RFS BONDS SERIES 2013AB NOV13	01 088831	11,880.00-	10 034006		01 088831		N	Y
	RFS BONDS SERIES 2013AB MAY14	01 088831	51,200.00-	10 034006		01 088831		N	Y
	** Decrease in Fund Balance **		65,096.00-						
10 034008	RESIDENCE HALLS								
	RFS COMMERCIAL PAPER SEP13	01 088831	8,500.00-	10 034008		01 088831		N	Y
	RFS BONDS, SERIES 2005B NOV13	01 088831	41,452.00-	10 034008		01 088831		N	Y
	RFS BONDS, SERIES 2005B MAY14	01 088831	124,502.00-	10 034008		01 088831		N	Y
	RFS BONDS, SERIES 2013AB NOV13	01 088831	387,439.00-	10 034008		01 088831		N	Y
	RFS BONDS, SERIES 2013AB MAY14	01 088831	1,023,325.00-	10 034008		01 088831		N	Y
	** Decrease in Fund Balance **		1,585,218.00-						
10 034010	FOOD SERVICE-RESERVE								
	RFS BONDS SERIES 2013AB NOV13	01 088831	29,755.00-	10 034010		01 088831		N	Y
	RFS BONDS SERIES 2013AB MAY14	01 088831	100,575.00-	10 034010		01 088831		N	Y
	** Decrease in Fund Balance **		130,330.00-						
10 034013	AFR YEAR END ENTRIES/INVEST ADJ								
	DISC & ALLOW-SALES:AUXILIARY	10 052900	791,398.00	10 529007-00000		10 340130-00000		N	
	** Increase in Fund Balance **		791,398.00						
10 052900	OTHER GIFTS WITH PURPOSE								
	DISC & ALLOW-FEES:STATE	10 010000	14,870.00-	10 529007-00000		10 100099-00000		N	
	DISC & ALLOW-TUI:STATE	10 010000	307,065.00-	10 529007-00000		10 100099-00000		N	
	DISC & ALLOW-FEES:DESIGNATED	10 021715	800,872.00-	10 529007-00000		10 217150-00000		N	
	DISC & ALLOW-TUI:DESIGNATED	10 021715	1,036,004.00-	10 529007-00000		10 217150-00000		N	
	DISC & ALLOW-SALES:AUXILIARY	10 034013	791,398.00-	10 529007-00000		10 340130-00000		N	
	** Decrease in Fund Balance **		2,950,209.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		DISC & ALLOW-FEES:STATE	10	100099-00000	14,870.00-	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-TUI:STATE	10	100099-00000	307,065.00-	10	529007-00000	10	100099-00000	N
		STATE COLLEGE WORK STUDY PROG	10	100419-00000	6,389.00	10	100419-00000	10	011180	Y
		STATE BASIC AID	10	100424-00000	16,439,327.00	10	100424-00000	10	011180	Y
		HAZELWOOD APPROP HB 1025	10	100426-00000	140,041.00	10	100426-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,367,679.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS HB1903	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y
		GR ST PD-TRS	10	100438-00000	811,638.00	10	100438-00000	10	011180	Y
		GR ST PD-FICA	10	100438-00000	413,623.00	10	100438-00000	10	011180	Y
		GR ST PD-ORP	10	100438-00000	335,582.00	10	100438-00000	10	011180	Y
		STAT TUI-TAMUG	10	101800-00000	832,312.00	10	101800-00000	10	011180	Y
		TUI GRAD DIFF	10	101800-00000	41,378.00	10	101800-00000	10	011180	Y
		TPEG:FALL:RESIDENT	10	101800-00000	146,879.00	10	101800-00000	10	261250-00000	N
		TUITION FALL NON-RESIDENT	10	101801-00000	364,874.00	10	101801-00000	10	011180	Y
		TPEG:FALL:NON-RESIDENT	10	101801-00000	11,285.00	10	101801-00000	10	261260-00000	N
		TUITION FALL LICENSE OPTION	10	101802-00000	310,188.00	10	101802-00000	10	011180	Y
		TPEG:FALL:LICENSE OPTION	10	101802-00000	54,739.00	10	101802-00000	10	261250-00000	N
		TPEG:SPRING:RESIDENT	10	101803-00000	132,794.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101803-00000	752,501.00	10	101803-00000	10	011180	Y
		TUI GRAD DIFF	10	101803-00000	37,410.00	10	101803-00000	10	011180	Y
		TPEG:SPRING:NON-RESIDENT	10	101804-00000	10,202.00	10	101804-00000	10	261260-00000	N
		TUITION SPRING NON-RESIDENT	10	101804-00000	329,886.00	10	101804-00000	10	011180	Y
		TUITION SPRING LICENSE OPTION	10	101805-00000	280,444.00	10	101805-00000	10	011180	Y
		TPEG:SPRING:LICENSE OPTION	10	101805-00000	49,490.00	10	101805-00000	10	261250-00000	N
		TPEG:SUMMER:RESIDENT	10	101806-00000	16,129.00	10	101806-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101806-00000	4,544.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101806-00000	91,395.00	10	101806-00000	10	011180	Y
		TPEG:SUMMER:NON-RESIDENT	10	101807-00000	1,240.00	10	101807-00000	10	261260-00000	N
		TUITION SUMMER NON-RESIDENT	10	101807-00000	40,066.00	10	101807-00000	10	011180	Y
		TPEG:SUMMER:LICENSE OPTION	10	101808-00000	6,010.00	10	101808-00000	10	261250-00000	N
		TUITION SUMMER LICENSE OPTION	10	101808-00000	34,062.00	10	101808-00000	10	011180	Y
		GRADUATE TUITION DIFFERENTIAL	10	101812-00000	83,332.00	10	101812-00000	10	011180	Y
		WAVIERS:TUITION (REVENUE)	10	101815-00000	833,554.00	10	101815-00000	10	011180	Y
		WAVIERS:LAB FEES (REVENUE)	10	101816-00000	4,263.00	10	101816-00000	10	011180	Y
		LAB FEES:INCOME CONTINGENCY	10	101820-00000	20,000.00	10	101820-00000	10	011180	Y
		LAB FEES:GENERAL ACADEMICS	10	101823-00000	6,000.00	10	101823-00000	10	011180	Y
		LAB FEES: MARITIME ADMIN	10	101833-00000	100.00	10	101833-00000	10	011180	Y
		LAB FEES:MARINE BIOLOGY	10	101843-00000	55,000.00	10	101843-00000	10	011180	Y
		LAB FEES: MARINE ENGINEERING	10	101853-00000	15,000.00	10	101853-00000	10	011180	Y
		LAB FEES: MARINE SCIENCE	10	101863-00000	35,000.00	10	101863-00000	10	011180	Y
		LAB FEES:MARINE TRANSPORTATION	10	101873-00000	100.00	10	101873-00000	10	011180	Y
		LAB FEES:MARITIME SYS ENG	10	101883-00000	1,100.00	10	101883-00000	10	011180	Y
		LAB FEES: NAVAL SCIENCE	10	101893-00000	3,000.00	10	101893-00000	10	011180	Y
		INV INC-ST TREAS	10	102805-00000	100,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	125,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			24,121,621.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	012090	INSTITUTIONAL SUPPORT								
		PRESIDENT'S OFFICE	10	120904-00000	813,730.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	37,248.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	188,989.00-	10	011180	10	120906-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	223,257.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	133,789.00-	10	011180	10	120914-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	260,758.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	38,704.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			1,696,475.00-					
10	012091	STUDENT SERVICES								
		ADMISSIONS AND RECORDS OFFICE	10	120910-00000	545,707.00-	10	011180	10	120910-00000	Y
		STUDENT AFFAIRS	10	120911-00000	193,357.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	99,515.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			838,579.00-					
10	012092	ACADEMIC SUPPORT								
		AS:RGS-GRAD	10	120920-00000	31,495.00-	10	011180	10	120920-00000	Y
		** Potential Decrease in Fund Balan			31,495.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST-STATE	10	120930-00000	250.00-	10	011180	10	120930-00000	Y
		** Potential Decrease in Fund Balan			250.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	30,000.00-	10	011180	10	121103-00000	Y
		GIP-ACADEMIC SUPPORT	10	121110-00000	39,037.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTION	10	121111-00000	924,401.00-	10	011180	10	121111-00000	Y
		GIP-INSTITUTIONAL SUPPORT	10	121112-00000	236,435.00-	10	011180	10	121112-00000	Y
		GIP-RESEARCH	10	121114-00000	50,000.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	117,806.00-	10	011180	10	121115-00000	Y
		FICA-ACADEMIC SUPPORT	10	121120-00000	7,000.00-	10	011180	10	121120-00000	Y
		FICA-INSTRUCTION	10	121121-00000	5,000.00-	10	011180	10	121121-00000	Y
		FICA-INSTITUTIONAL SUPPORT	10	121122-00000	65,000.00-	10	011180	10	121122-00000	Y
		FICA-RESEARCH	10	121124-00000	11,000.00-	10	011180	10	121124-00000	Y
		FICA-STUDENT SERVICES	10	121125-00000	17,000.00-	10	011180	10	121125-00000	Y
		FICA-PUBLIC SERVICE	10	121126-00000	1,000.00-	10	011180	10	121126-00000	Y
		ORP-ACADEMIC SUPPORT	10	121140-00000	5,000.00-	10	011180	10	121140-00000	Y
		ORP-INSTRUCTION	10	121141-00000	50,000.00-	10	011180	10	121141-00000	Y
		ORP-INSITUTIONAL SUPPORT	10	121142-00000	6,000.00-	10	011180	10	121142-00000	Y
		ORP-RESEARCH	10	121144-00000	2,500.00-	10	011180	10	121144-00000	Y
		ORP-STUDENT SERVICES	10	121145-00000	2,000.00-	10	011180	10	121145-00000	Y
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	8,000.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	18,000.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPPOR	10	121152-00000	30,000.00-	10	011180	10	121152-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	5,000.00-	10	011180	10	121154-00000	Y
		LONGEVITY-STUDENT SERVICES	10	121155-00000	18,000.00-	10	011180	10	121155-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	012100	BENEFITS								
		WCI:ACADEMIC SUPPORT	10	121160-00000	2,000.00-	10	011180	10	121160-00000	Y
		WCI:INSTRUCTION	10	121161-00000	18,000.00-	10	011180	10	121161-00000	Y
		WCI:INSTITUTIONAL SUPPORT	10	121162-00000	5,000.00-	10	011180	10	121162-00000	Y
		WCI:RESEARCH	10	121164-00000	1,000.00-	10	011180	10	121164-00000	Y
		WCI:STUDENT SERVICES	10	121165-00000	2,000.00-	10	011180	10	121165-00000	Y
		STATE-PAID BENEFITS:AS	10	121170-00000	44,550.00-	10	011180	10	121170-00000	Y
		STATE-PAID BENEFITS:IN	10	121171-00000	1,056,420.00-	10	011180	10	121171-00000	Y
		STATE-PAID BENEFITS:IS	10	121172-00000	269,828.00-	10	011180	10	121172-00000	Y
		STATE-PAID BENEFITS:RS	10	121174-00000	55,600.00-	10	011180	10	121174-00000	Y
		STATE-PAID BENEFITS:SS	10	121175-00000	134,445.00-	10	011180	10	121175-00000	Y
		UNALLOCATED SALARIES	10	121200-00000	472,232.00-	10	011180	10	121200-00000	Y
		** Potential Decrease in Fund Balan			3,709,254.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENGINEERING	10	132801-00000	596,721.00-	10	011180	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	55,380.00-	10	011180	10	132806-00000	Y
		MARITIME ADMINISTRATION	10	132811-00000	902,943.00-	10	011180	10	132811-00000	Y
		MARITIME SYSTEMS ENGINEERING	10	132821-00000	720,222.00-	10	011180	10	132821-00000	Y
		GENERAL ACADEMICS	10	132826-00000	1,728,983.00-	10	011180	10	132826-00000	Y
		MARINE SCIENCE	10	132831-00000	2,164,935.00-	10	011180	10	132831-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,343,219.00-	10	011180	10	132836-00000	Y
		GRADUATE ASSISTANT POOL	10	132837-00000	530,723.00-	10	011180	10	132837-00000	Y
		SUMMER SCHOOL:2012-13	10	132855-00000	384,142.00-	10	011180	10	132855-00000	Y
		LAB FEES:GENERAL ACADEMICS	10	132923-00000	5,000.00-	10	011180	10	132923-00000	Y
		LAB FEES:MARINE ADMIN	10	132933-00000	100.00-	10	011180	10	132933-00000	Y
		LAB FEES:MARINE BIOLOGY	10	132943-00000	40,000.00-	10	011180	10	132943-00000	Y
		LAB FEES:MARINE ENGINEERING	10	132953-00000	8,000.00-	10	011180	10	132953-00000	Y
		LAB FEES:MARINE SCIENCE	10	132963-00000	25,000.00-	10	011180	10	132963-00000	Y
		LAB FEES:MARITIME SYS ENG	10	132983-00000	800.00-	10	011180	10	132983-00000	Y
		LAB FEES:NAVAL SCIENCE	10	132993-00000	1,250.00-	10	011180	10	132993-00000	Y
		UNALLOCATED LECTURER POOL PT	10	132999-00000	639,208.00-	10	011180	10	132999-00000	Y
		** Potential Decrease in Fund Balan			9,146,626.00-					
10	014900	LIBRARY								
		LIBRARY-OTHER DEPT OPER EXP	10	149903-00000	312,367.00-	10	011180	10	149903-00000	Y
		** Potential Decrease in Fund Balan			312,367.00-					
10	015050	CAMPUS SECURITY								
		UNIVERSITY POLICE	10	150552-00000	439,682.00-	10	011180	10	150552-00000	Y
		** Potential Decrease in Fund Balan			439,682.00-					
10	015180	VESSEL OPERATIONS								
		WATERFRONT OPERATIONS	10	151800-00000	121,693.00-	10	011180	10	151800-00000	Y
		** Potential Decrease in Fund Balan			121,693.00-					
10	015190	SHIP OPERATIONS								
		TEXAS MARITIME ACADEMY	10	151904-00000	1,057,841.00-	10	011180	10	151904-00000	Y

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			CC	Account		From	To			
10	015190	SHIP OPERATIONS TMA:UNALLOC SALARIES:SHIP OPS ** Potential Decrease in Fund Balan	10	151907-00000	14,818.00- 1,072,659.00-	10	011180	10	151907-00000	Y
10	016100	OYSTER STUDY AND ANALYSIS - HB 1 OYSTER STUDY & ANALYSIS HB1903 ** Potential Decrease in Fund Balan	10	161110-00000	100,000.00- 100,000.00-	10	011180	10	161110-00000	Y
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Potential Decrease in Fund Balan	10	163885-00000 10 163886-00000	670,703.00- 1,218.00- 671,921.00-	10	011180 10 011180	10	163885-00000 10 163886-00000	Y Y
10	016395	HAZLEWOOD APPR - HB 1025 HAZELWOOD APPR HB1025 ** Potential Decrease in Fund Balan	10	163950-00000	140,041.00- 140,041.00-	10	011180	10	163950-00000	Y
10	016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Potential Decrease in Fund Balan	10	163991-00000	8,000.00- 8,000.00-	10	011180	10	163991-00000	Y
10	016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Potential Decrease in Fund Balan	10	166302-00000	17,161.00- 17,161.00-	10	011180	10	166302-00000	Y
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY TIO:ADMINISTRATION ACCOUNT TIO:RESEARCH ACCOUNT TIO:RESEARCH EXPENDITURES TIO:UNDERGRAD FELLOWSHIPS TIO:RESEARCH FAC/STAFF SALARIE TIO:VISITING SCIENTIST PROG TIO:CS CTBS BRODY-ARCHITECT TIO:GRADUATE FELLOWSHIPS ** Potential Decrease in Fund Balan	10	166501-00000 10 166502-00000 10 166504-00000 10 166505-00000 10 166506-00000 10 166507-00000 10 166525-00000 10 166588-00000	132,535.00- 6,989.00- 10,116.00- 9,000.00- 78,310.00- 25,000.00- 31,456.00- 22,000.00- 315,406.00-	10	011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	10	166501-00000 10 166502-00000 10 166504-00000 10 166505-00000 10 166506-00000 10 166507-00000 10 166525-00000 10 166588-00000	Y Y Y Y Y Y Y Y
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	20,000.00- 20,000.00-	10	011180	10	166604-00000	Y
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan	10	166777-00000	16,538.00- 16,538.00-	10	011180	10	166777-00000	Y
10	016900	RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES SHOR	10	169000-00000 10 169025-00000	106,620.00- 14,700.00-	10	011180 10 011180	10	169000-00000 10 169025-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	016900	RESEARCH DEVELOPMENT FUND								
		RDF:RESEARCH SALARIES	10	169050-00000	90,000.00-	10	011180	10	169050-00000	Y
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y
		RDF:MARS KAISER START-UP	10	169150-00000	20,362.00-	10	011180	10	169150-00000	Y
		RDF:MARS:SEITZ START-UP	10	169155-00000	7,500.00-	10	011180	10	169155-00000	Y
		RDF:MARB:RESEARCH AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y
		RDF:MARB:LIU START-UP	10	169235-00000	20,500.00-	10	011180	10	169235-00000	Y
		RDF:MARB WELLS START-UP	10	169240-00000	66,000.00-	10	011180	10	169240-00000	Y
		** Potential Decrease in Fund Balan			345,682.00-					
10	017990	UNIVERSITY RESERVE								
		UNIVERSITY RESERVE	10	179901-00000	308,425.00-	10	011180	10	179901-00000	Y
		INCOME CONTINGENCY-TUI RESERVE	10	179902-00000	195,072.00-	10	011180	10	179902-00000	Y
		INCOME CONTINGENCY-GRAD TUI	10	179905-00000	50,000.00-	10	011180	10	179905-00000	Y
		INCOME CONTINGENCY-LAB FEES	10	179906-00000	20,000.00-	10	011180	10	179906-00000	Y
		LEGISLATIVE RESERVE	10	179922-00000	573,768.00-	10	011180	10	179922-00000	Y
		** Potential Decrease in Fund Balan			1,147,265.00-					
10	018600	CAPITAL EQUITY								
		FACULTY WORKSTATION MATCH	10	186130-00000	26,500.00-	10	011180	10	186130-00000	Y
		** Potential Decrease in Fund Balan			26,500.00-					
10	021715	AFR YEAR END ENTRIES (35)								
		DISC & ALLOW-TUI:DESIGNATED	10	217150-00000	1,036,004.00-	10	529007-00000	10	217150-00000	N
		DISC & ALLOW-FEES:DESIGNATED	10	217150-00000	800,872.00-	10	529007-00000	10	217150-00000	N
		** Potential Decrease in Fund Balan			1,836,876.00-					
10	023000	INDIRECT COST FUNDS								
		IDC:RES ENH-RSCH MGMT	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y
		IDC:RESEARCH MANAGEMENT	10	230504-00000	225,000.00-	10	023000	10	230504-00000	Y
		FEDERAL GRANTS-INDIRECT COST	10	230801-00000	100,000.00	10	230801-00000	10	023000	Y
		STATE GRANTS-INDIRECT COST	10	230802-00000	35,000.00	10	230802-00000	10	023000	Y
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	5,000.00	10	230803-00000	10	023000	Y
		TX A&M RESEARCH FDN-FAC USE SV	10	230804-00000	160,000.00	10	230804-00000	10	023000	Y
		RESEARCH FOUNDATION INCOME	10	230805-00000	240,000.00	10	230805-00000	10	023000	Y
		RESEARCH FOUNDATION RETAIN	10	230899-00000	160,000.00-	10	023000	10	230899-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
		TAMU-TAMUG FIN AGRMT ASSMNT	10	240202-00000	157,858.00-	10	267050-00000	10	240202-00000	Y
		TAMU-TAMUG FIN AGRMT ASSMNT	10	240202-00000	600,000.00-	10	261100-00000	10	240202-00000	Y
		** Potential Decrease in Fund Balan			757,858.00-					
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MA								
		WRITING CENTER	10	260140-00000	9,379.00	10	260140-00000	10	260460-00000	Y
		** Potential Increase in Fund Balan			9,379.00					



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			CC	Account		From	To	CC	Account		
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Potential Increase in Fund Balan	10	260150-00000	3,837.00 3,837.00	10	260150-00000	10	260460-00000	Y	
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Potential Increase in Fund Balan	10	260160-00000	6,821.00 6,821.00	10	260160-00000	10	260460-00000	Y	
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Potential Increase in Fund Balan	10	260170-00000	426.00 426.00	10	260170-00000	10	260460-00000	Y	
10	026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Potential Decrease in Fund Balan	10	260200-00000	800.00- 800.00-	10	267050-00000	10	260200-00000	Y	
10	026034	TMA:STCW:INSTRUCTIONAL ENHANCEME WRITING CENTER ** Potential Increase in Fund Balan	10	260340-00000	12,363.00 12,363.00	10	260340-00000	10	260460-00000	Y	
10	026043	INSTRUCTION ENHANCEMENT - GACD WRITING CENTER ** Potential Increase in Fund Balan	10	260430-00000	5,542.00 5,542.00	10	260430-00000	10	260460-00000	Y	
10	026046	WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER WRITING CENTER ** Potential Decrease in Fund Balan	10	260460-00000	4,262.00- 12,363.00- 5,542.00- 426.00- 6,821.00- 3,837.00- 9,379.00- 42,630.00-	10	260490-00000	10	260460-00000	Y	
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Potential Increase in Fund Balan	10	260490-00000	4,262.00 4,262.00	10	260490-00000	10	260460-00000	Y	
10	026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Potential Increase in Fund Balan	10	260116-00000	5,330.00 5,330.00	10	260116-00000	10	261170-00000	Y	
10	026110	GENERAL USE FEES DT:INCOME CONTIGENCY HI-LO DT:RES ENH-RSCH MGMT DT:IS:SWIMMING POOL OPS DT:IS:EMERGENCY OPS	10	261100-00000	461,139.00 8,624.00 25,000.00 30,000.00	10	261100-00000	10	264910-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026110	GENERAL USE FEES								
		DT:IS:TELE OPS	10	261100-00000	167,646.00	10	261100-00000	10	264222-00000	Y
		DT:IS:PRES SALARY LOCAL	10	261100-00000	167,200.00	10	261100-00000	10	264223-00000	Y
		DT:IS:BACKGROUND SECURITY CHK	10	261100-00000	5,000.00	10	261100-00000	10	264225-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	261100-00000	120,586.00	10	261100-00000	10	264221-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	1,840.00	10	261100-00000	10	264201-00000	Y
		DT:IS:MAIL SVC OPS	10	261100-00000	18,903.00	10	261100-00000	10	264706-00000	Y
		DT:IN:TMA-STCW OPS	10	261100-00000	50,000.00	10	261100-00000	10	264712-00000	Y
		DT:OUTSOURCING:SSC BASE FEE	10	261100-00000	1,817,905.00	10	261100-00000	10	264705-00000	Y
		DT:PL:PURCHASED UTILITIES	10	261100-00000	1,300,000.00	10	261100-00000	10	264710-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605-00000	Y
		DT:IN:TMA-SHIP OPS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	Y
		DT:SS:VP ENROLLMENT MGMT OFC	10	261100-00000	13,000.00	10	261100-00000	10	264650-00000	Y
		DT:IS:BUDGETS & FINANCE	10	261100-00000	43,675.00	10	261100-00000	10	264204-00000	Y
		DT:IS:ADMINISTRATION	10	261100-00000	15,353.00	10	261100-00000	10	264206-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	261100-00000	33,700.00	10	261100-00000	10	264202-00000	Y
		DT:AS:LIBRARY OPS	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	261100-00000	25,000.00	10	261100-00000	10	264105-00000	Y
		TAMU-TAMUG FIN AGRMT ASSMNT	10	261100-00000	600,000.00	10	261100-00000	10	240202-00000	Y
		DT:SS:PUBLICATIONS	10	261100-00000	27,600.00	10	261100-00000	10	264600-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	Y
		DT:SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602-00000	Y
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	Y
		DT:RES ENH:ACAD RSCH ENHAN	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	Y
		RFS BONDS, SERIES 2009AB MAY14	10	261100-00000	190,788.00	10	261100-00000	10	026110	Y
		DT:IS:BANK SVC CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	261100-00000	5,000.00	10	261100-00000	10	264219-00000	Y
		DT:IS:SAFETY COORDINATOR	10	261100-00000	37,705.00	10	261100-00000	10	264218-00000	Y
		DT:IS:TTV CHARGES	10	261100-00000	142,851.00	10	261100-00000	10	264206-00000	Y
		DT:IS:PRES OPS	10	261100-00000	120,000.00	10	261100-00000	10	264207-00000	Y
		DT:IS:INSTIT'L STUDIES PLAN	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	Y
		DT:IS:POLICE OPS	10	261100-00000	40,640.00	10	261100-00000	10	264205-00000	Y
		RFS BOND, SERIES 2009AB NOV13	10	261100-00000	61,788.00	10	261100-00000	10	026110	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100-00000	Y
		DT:IN:TMA-SIMULATOR-OPS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	Y
		DT:IN:TMA=OFC OF COMMANDANT	10	261100-00000	4,609.00	10	261100-00000	10	264017-00000	Y
		DT:IN:DISABILITY SVC	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	Y
		DT:IN:WTRFR OPS	10	261100-00000	74,200.00	10	261100-00000	10	264015-00000	Y
		DT:AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264010-00000	Y
		DT:IN:GRAD SUPPORT	10	261100-00000	24,000.00	10	261100-00000	10	264018-00000	Y
		DT:IN:MARB	10	261100-00000	114,182.00	10	261100-00000	10	264003-00000	Y
		DT:IN:NAVAL SCIENCE	10	261100-00000	2,089.00	10	261100-00000	10	264011-00000	Y
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	261100-00000	1,000.00	10	261100-00000	10	264014-00000	Y
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	Y

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			CC	Account		From	To			
10	026110	GENERAL USE FEES								
		DT:IN:MASE	10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	Y
		DT:IN:GACD	10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	Y
		DT:IN:MARA	10	261100-00000	41,915.00	10	261100-00000	10	264007-00000	Y
		DT:IN:MART	10	261100-00000	20,000.00	10	261100-00000	10	264006-00000	Y
		DT:IN:ACAD ENHAN OPS	10	261100-00000	70,130.00	10	261100-00000	10	264001-00000	Y
		DT:IN:MARS	10	261100-00000	30,835.00	10	261100-00000	10	264004-00000	Y
		DT:FIN'L AID:FLEX TUI-RES UG	10	261100-00000	775,688.00	10	261100-00000	10	261330-00000	Y
		DT:IN:MARE	10	261100-00000	81,718.00	10	261100-00000	10	264005-00000	Y
		DT:FIN'L AID:FLEX TUI-RES GRAD	10	261100-00000	23,379.00	10	261100-00000	10	261331-00000	Y
		** Potential Increase in Fund Balan			7,885,457.00					
10	026117	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXTERNAL GROUPS	10	261170-00000	5,330.00-	10	260116-00000	10	261170-00000	Y
		** Potential Decrease in Fund Balan			5,330.00-					
10	026120	ADMINISTRATIVE OVERHEAD								
		PROPERTY INSURANCE	10	261200-00000	294,329.00	10	261200-00000	10	261540-00000	Y
		STUDENT AFFAIRS/AUX ADMINISTRA	10	261200-00000	2,000.00	10	261200-00000	10	261460-00000	Y
		COMMUNICATION OPS	10	261200-00000	23,775.00	10	261200-00000	10	261216-00000	Y
		MARB:IN:SEA AGGIE CENTER AQUAR	10	261200-00000	5,000.00	10	261200-00000	10	261530-00000	Y
		** Potential Increase in Fund Balan			325,104.00					
10	026121	COMMUNICATIONS								
		COMMUNICATION OPS	10	261216-00000	23,775.00-	10	261200-00000	10	261216-00000	Y
		** Potential Decrease in Fund Balan			23,775.00-					
10	026125	TPEG: RESIDENT								
		TPEG:SPRING:LICENSE OPTION	10	261250-00000	49,490.00-	10	101805-00000	10	261250-00000	N
		TPEG:SUMMER:RESIDENT	10	261250-00000	16,129.00-	10	101806-00000	10	261250-00000	N
		TPEG:SUMMER:LICENSE OPTION	10	261250-00000	6,010.00-	10	101808-00000	10	261250-00000	N
		TPEG:FALL:RESIDENT	10	261250-00000	146,879.00-	10	101800-00000	10	261250-00000	N
		TPEG:SPRING:RESIDENT	10	261250-00000	132,794.00-	10	101803-00000	10	261250-00000	N
		TPEG:FALL:LICENSE OPTION	10	261250-00000	54,739.00-	10	101802-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			406,041.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:SPRING:NON-RESIDENT	10	261260-00000	10,202.00-	10	101804-00000	10	261260-00000	N
		TPEG:SUMMER:NON-RESIDENT	10	261260-00000	1,240.00-	10	101807-00000	10	261260-00000	N
		TPEG:FALL:NON-RESIDENT	10	261260-00000	11,285.00-	10	101801-00000	10	261260-00000	N
		** Potential Decrease in Fund Balan			22,727.00-					
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:PRES DISCRETIONARY	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:PRES DISCRETIONARY	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:COACHING SUPPORT	10	261275-00000	23,622.00	10	261275-00000	10	261280-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:COACHING SUPPORT	10	261280-00000	23,622.00-	10	261275-00000	10	261280-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	026130	DT:FIN'L AID:FLEX TUITION RES UG								
		DT:FIN'L AID:FLEX TUI-RES UG	10	261330-00000	775,688.00-	10	261100-00000	10	261330-00000	Y
		** Potential Decrease in Fund Balan			775,688.00-					
10	026131	DT:FIN'L AID:FLEX TUITION RES GR								
		DT:FIN'L AID:FLEX TUI-RES GRAD	10	261331-00000	23,379.00-	10	261100-00000	10	261331-00000	Y
		** Potential Decrease in Fund Balan			23,379.00-					
10	026137	STAFF ADVISORY COUNCIL								
		STAFF ADVISORY COUNCIL	10	261370-00000	10,000.00-	10	267050-00000	10	261370-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUDENT AFFAIRS/AUX ADMINISTRA	10	261460-00000	2,000.00-	10	261200-00000	10	261460-00000	Y
		** Potential Decrease in Fund Balan			2,000.00-					
10	026148	PRESIDENT'S SPECIAL EVENTS								
		PRESIDENT SPECIAL PROJECTS	10	261480-00000	50,000.00-	10	267050-00000	10	261480-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
10	026150	SAGO ASSESSMENT								
		SAGO ASSESSMENT	10	261500-00000	116,969.00-	10	267050-00000	10	261500-00000	Y
		** Potential Decrease in Fund Balan			116,969.00-					
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU								
		MARB:IN:SEA AGGIE CENTER AQUAR	10	261530-00000	5,000.00-	10	261200-00000	10	261530-00000	Y
		** Potential Decrease in Fund Balan			5,000.00-					
10	026154	PROPERTY INSURANCE								
		PROPERTY INSURANCE	10	261540-00000	55,671.00-	10	267050-00000	10	261540-00000	Y
		PROPERTY INSURANCE	10	261540-00000	294,329.00-	10	261200-00000	10	261540-00000	Y
		** Potential Decrease in Fund Balan			350,000.00-					
10	026156	ACCOUNT MANAGER WORKSHOPS								
		ACCOUNT MANAGER WORKSHOPS	10	261560-00000	1,000.00-	10	267050-00000	10	261560-00000	Y
		** Potential Decrease in Fund Balan			1,000.00-					
10	026159	RECYCLING SERVICES								
		RECYCLING	10	261590-00000	8,000.00-	10	267050-00000	10	261590-00000	Y
		** Potential Decrease in Fund Balan			8,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026168	MARITIME CONSORTIUM MARITIME CONSORTION ** Potential Decrease in Fund Balan	10	261680-00000	25,000.00- 25,000.00-	10	267050-00000	10	261680-00000	Y
10	026171	FACULTY/STAFF AWARDS PRES MERITORIOUS SERVICE AWARD ** Potential Decrease in Fund Balan	10	261710-00000	3,500.00- 3,500.00-	10	267050-00000	10	261710-00000	Y
10	026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:PE SERVICE FEE REV ** Potential Increase in Fund Balan	10	262050-00000	1,100.00 1,100.00	10	262050-00000	10	269020-00000	Y
10	026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:STUDENT ID CARD REV ** Potential Increase in Fund Balan	10	262100-00000	900.00 900.00	10	262100-00000	10	269020-00000	Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:GENERAL USE FEE REV ** Potential Increase in Fund Balan	10	262110-00000	450,000.00 450,000.00	10	262110-00000	10	269020-00000	Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:COMPUTER USE FEE REV ** Potential Increase in Fund Balan	10	262120-00000	35,000.00 35,000.00	10	262120-00000	10	269020-00000	Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:LIBRARY USE FEE REV ** Potential Increase in Fund Balan	10	262130-00000	2,900.00 2,900.00	10	262130-00000	10	269020-00000	Y
10	026400	DT:IN:INSTRUCTION DT:IN:ACAD ENHAN OPS DT:IN:MARB DT:IN:MARS DT:IN:MARE DT:IN:MART DT:IN:MARA DT:IN:MASE DT:IN:GACD DT:IN:NAVAL SCIENCE DT:IN:TMA-SUPERINTENDENT DT:IN:QEP INITIATIVES DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:WTRFR OPS DT:IN:TMA-SIMULATOR-OPS DT:IN:TMA=OFC OF COMMANDANT DT:IN:GRAD SUPPORT DT:IN:DISABILITY SVC ** Potential Decrease in Fund Balan	10	264001-00000	70,130.00-	10	261100-00000	10	264001-00000	Y
			10	264003-00000	114,182.00-	10	261100-00000	10	264003-00000	Y
			10	264004-00000	30,835.00-	10	261100-00000	10	264004-00000	Y
			10	264005-00000	81,718.00-	10	261100-00000	10	264005-00000	Y
			10	264006-00000	20,000.00-	10	261100-00000	10	264006-00000	Y
			10	264007-00000	41,915.00-	10	261100-00000	10	264007-00000	Y
			10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	Y
			10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	Y
			10	264011-00000	2,089.00-	10	261100-00000	10	264011-00000	Y
			10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	Y
			10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	Y
			10	264014-00000	1,000.00-	10	261100-00000	10	264014-00000	Y
			10	264015-00000	74,200.00-	10	261100-00000	10	264015-00000	Y
			10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	Y
			10	264017-00000	4,609.00-	10	261100-00000	10	264017-00000	Y
			10	264018-00000	24,000.00-	10	261100-00000	10	264018-00000	Y
			10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	Y
					636,133.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:ACADEMIC AFFAIRS OPS	10	264100-00000	13,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	264101-00000	20,000.00-	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	264105-00000	25,000.00-	10	261100-00000	10	264105-00000	Y
		** Potential Decrease in Fund Balan			88,143.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:ADMINISTRATION	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	1,840.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	264202-00000	33,700.00-	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	264204-00000	43,675.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPS	10	264205-00000	40,640.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTV CHARGES	10	264206-00000	142,851.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRES OPS	10	264207-00000	120,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SVC CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES PLAN	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	264218-00000	37,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	264219-00000	5,000.00-	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	264221-00000	120,586.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:TELE OPS	10	264222-00000	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:IS:PRES SALARY LOCAL	10	264223-00000	167,200.00-	10	261100-00000	10	264223-00000	Y
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SECURITY CHK	10	264225-00000	5,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPS	10	264226-00000	30,000.00-	10	261100-00000	10	264226-00000	Y
		** Potential Decrease in Fund Balan			1,047,886.00-					
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RSCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACAD RSCH ENHAN	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y
		** Potential Decrease in Fund Balan			58,624.00-					
10	026440	DT:PS:PUBLIC SERVICE								
		DT:PS:SCIENCE FAIR	10	264400-00000	4,000.00-	10	261100-00000	10	264400-00000	Y
		** Potential Decrease in Fund Balan			4,000.00-					
10	026450	DT:SF:SCHOLARSHIPS								
		DT:SF:SCHOLARSHIPS	10	264500-00000	275,000.00-	10	261100-00000	10	264500-00000	Y
		** Potential Decrease in Fund Balan			275,000.00-					
10	026460	DT:SS:STUDENT SERVICE								
		DT:SS:PUBLICATIONS	10	264600-00000	27,600.00-	10	261100-00000	10	264600-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:STUDENT RELATIONS	10	264602-00000	138,000.00-	10	261100-00000	10	264602-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	100,000.00-	10	261100-00000	10	264605-00000	Y

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			CC	Account		CC	Account			CC
10	026460	DT:SS:STUDENT SERVICE								
		DT:SS:VP ENROLLMENT MGMT OFC	10	264650-00000	13,000.00-	10	261100-00000	10	264650-00000	Y
		** Potential Decrease in Fund Balan			316,081.00-					
10	026470	DT:PL:PLANT								
		DT:OUTSOURCING:SSC BASE FEE	10	264705-00000	1,817,905.00-	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SVC OPS	10	264706-00000	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:PL:PURCHASED UTILITIES	10	264710-00000	1,300,000.00-	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:IN:TMA-STCW OPS	10	264712-00000	50,000.00-	10	261100-00000	10	264712-00000	Y
		** Potential Decrease in Fund Balan			3,346,808.00-					
10	026490	DT:REAPPROPRIATED BALANCES								
		DT:INCOME CONTIGENCY HI-LO	10	264910-00000	461,139.00-	10	261100-00000	10	264910-00000	Y
		** Potential Decrease in Fund Balan			461,139.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BONDS, SERIES 2008 NOV13	10	266100-00000	9,288.00	10	266100-00000	10	026610	Y
		RFS BONDS, SERIES 2008 MAY14	10	266100-00000	29,288.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			38,576.00					
10	026614	STUDENT SERVICE FEE								
		RFS BONDS, SERIES 2013AB NOV13	10	266140-00000	22,807.00	10	266140-00000	10	026614	Y
		STUDENT SERVICES FIN AID	10	266140-00000	71,395.00	10	266140-00000	10	266142-00000	Y
		STUDENT SERVICES STUD CENTER	10	266140-00000	12,000.00	10	266140-00000	10	266148-00000	Y
		STUDENT SERVICES ACTIVITIES	10	266140-00000	257,061.00	10	266140-00000	10	266146-00000	Y
		STUDENT SERVICES CAREER PLAN	10	266140-00000	240,971.00	10	266140-00000	10	266144-00000	Y
		STUDENT SERVICES PUBLICATIONS	10	266140-00000	6,466.00	10	266140-00000	10	266147-00000	Y
		STUDENT SERVICE FEE FB TRX	10	266140-00000	11,095.00	10	266140-00000	10	026614	Y
		RFS BONDS, SERIES 2013AB MAY14	10	266140-00000	81,100.00	10	266140-00000	10	026614	Y
		STUDENT SERVICES GENERAL	10	266140-00000	79,397.00	10	266140-00000	10	266141-00000	Y
		STUDENT SERVICES GENERAL	10	266141-00000	79,397.00-	10	266140-00000	10	266141-00000	Y
		STUDENT SERVICES FIN AID	10	266142-00000	71,395.00-	10	266140-00000	10	266142-00000	Y
		STUDENT SERVICES CAREER PLAN	10	266144-00000	240,971.00-	10	266140-00000	10	266144-00000	Y
		STUDENT SERVICES ACTIVITIES	10	266146-00000	257,061.00-	10	266140-00000	10	266146-00000	Y
		STUDENT SERVICES PUBLICATIONS	10	266147-00000	6,466.00-	10	266140-00000	10	266147-00000	Y
		STUDENT SERVICES STUD CENTER	10	266148-00000	12,000.00-	10	266140-00000	10	266148-00000	Y
		** Potential Increase in Fund Balan			115,002.00					
10	026621	WAIVERS:STUDENT CENTER FEE REVEN								
		WAIVERS:STUDENT CENTER FEE REV	10	266210-00000	6,888.00	10	266210-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			6,888.00					
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN								
		WAIVERS:STUDENT HEALTH FEE REV	10	266220-00000	6,994.00	10	266220-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			6,994.00					

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			CC	Account		CC	Account			CC
10	026623	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:STUDENT SERVICE FEEREV ** Potential Increase in Fund Balan	10	266230-00000	3,236.00 3,236.00	10	266230-00000	10	269020-00000	Y
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:SOFTWARE LICENSE FEE ** Potential Increase in Fund Balan	10	266240-00000	2,524.00 2,524.00	10	266240-00000	10	269020-00000	Y
10	026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:REC SPORTS FEE ** Potential Increase in Fund Balan	10	266250-00000	3,394.00 3,394.00	10	266250-00000	10	269020-00000	Y
10	026705	INVESTMENT EARNINGS PRES OPERATIONS PRES OPERATIONS MARITIME CONSORTION HONORS PROGRAM ACCOUNT MANAGER WORKSHOPS PRES MERITORIOUS SERVICE AWARD RECYCLING IKE DIKE SALARY PROPERTY INSURANCE STAFF ADVISORY COUNCIL TAMU-TAMUG FIN AGRMT ASSMNT SAGO ASSESSMENT PROMPT PAYMENT INTEREST PRESIDENT SPECIAL PROJECTS IKE DIKE SALARY ** Potential Increase in Fund Balan	10	261570-00000	20,000.00-	10	267050-00000	10	261570-00000	Y
			10	267050-00000	20,000.00	10	267050-00000	10	261570-00000	Y
			10	267050-00000	25,000.00	10	267050-00000	10	261680-00000	Y
			10	267050-00000	12,500.00	10	267050-00000	10	267090-00000	Y
			10	267050-00000	1,000.00	10	267050-00000	10	261560-00000	Y
			10	267050-00000	3,500.00	10	267050-00000	10	261710-00000	Y
			10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
			10	267050-00000	65,517.00	10	267050-00000	10	267054-00000	Y
			10	267050-00000	55,671.00	10	267050-00000	10	261540-00000	Y
			10	267050-00000	10,000.00	10	267050-00000	10	261370-00000	Y
			10	267050-00000	157,858.00	10	267050-00000	10	240202-00000	Y
			10	267050-00000	116,969.00	10	267050-00000	10	261500-00000	Y
			10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y
			10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y
			10	267054-00000	65,517.00-	10	267050-00000	10	267054-00000	Y
					441,298.00					
10	026709	HONORS PROGRAM HONORS PROGRAM ** Potential Decrease in Fund Balan	10	267090-00000	12,500.00- 12,500.00-	10	267050-00000	10	267090-00000	Y
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF) WAIVERS:REC SPORTS FEE WAIVERS:SOFTWARE LICENSE FEE WAIVERS:STUDENT SERVICE FEEREV WAIVERS:STUDENT HEALTH FEE REV WAIVERS:STUDENT CENTER FEE REV WAIVERS:LIBRARY USE FEE REV WAIVERS:GENERAL USE FEE REV WAIVERS:COMPUTER USE FEE REV WAIVERS:STUDENT ID CARD REV WAIVERS:PE SERVICE FEE REV ** Potential Decrease in Fund Balan	10	269020-00000	3,394.00- 2,524.00- 3,236.00- 6,994.00- 6,888.00- 2,900.00- 450,000.00- 35,000.00- 900.00- 1,100.00- 512,936.00-	10	266250-00000	10	269020-00000	Y
			10	269020-00000	2,524.00-	10	266240-00000	10	269020-00000	Y
			10	269020-00000	3,236.00-	10	266230-00000	10	269020-00000	Y
			10	269020-00000	6,994.00-	10	266220-00000	10	269020-00000	Y
			10	269020-00000	6,888.00-	10	266210-00000	10	269020-00000	Y
			10	269020-00000	2,900.00-	10	262130-00000	10	269020-00000	Y
			10	269020-00000	450,000.00-	10	262110-00000	10	269020-00000	Y
			10	269020-00000	35,000.00-	10	262120-00000	10	269020-00000	Y
			10	269020-00000	900.00-	10	262100-00000	10	269020-00000	Y
			10	269020-00000	1,100.00-	10	262050-00000	10	269020-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	034006	PARKING FEES								
		RFS COMMERCIAL PAPER SEP13	10	340060-00000	2,016.00	10	340060-00000	10	034006	Y
		PARKING FEES:MAINTENANCE	10	340060-00000	129,500.00	10	340060-00000	10	340062-00000	Y
		RFS BONDS, SERIES 2013AB MAY14	10	340060-00000	51,200.00	10	340060-00000	10	034006	Y
		RFS BOND, SERIES 2013AB NOV13	10	340060-00000	11,880.00	10	340060-00000	10	034006	Y
		PARKING FEES:POLICE PARK OPS	10	340060-00000	111,000.00	10	340060-00000	10	340061-00000	Y
		PARKING FEES:POLICE PARK OPS	10	340061-00000	111,000.00	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340062-00000	129,500.00	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			65,096.00					
10	034008	RESIDENCE HALLS								
		RFS BONDS, SERIES 2013AB MAY14	10	340080-00000	1,023,325.00	10	340080-00000	10	034008	Y
		RESIDENCE HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RESIDENTIAL SUMMER COORDINATIO	10	340080-00000	29,483.00	10	340080-00000	10	340086-00000	Y
		RESIDENCE HALLS-MAIL SERVICE	10	340080-00000	42,610.00	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS-FAMILY WEEKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RESIDENCE HALLS-LAUNDRY CONTRA	10	340080-00000	57,000.00	10	340080-00000	10	340091-00000	Y
		RESIDENTIAL UTILITIES	10	340080-00000	502,593.00	10	340080-00000	10	340088-00000	Y
		RESIDENTIAL SERVICES	10	340080-00000	385,240.00	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL HOUSING-PRIVITIZED	10	340080-00000	11,700.00	10	340080-00000	10	340094-00000	Y
		RES HALLS REV FB TRANSFER	10	340080-00000	573,818.00	10	340080-00000	10	034008	Y
		RFS BONDS, SERIES 2013AB NOV13	10	340080-00000	387,439.00	10	340080-00000	10	034008	Y
		RFS BONDS, SERIES 2005B MAY14	10	340080-00000	124,502.00	10	340080-00000	10	034008	Y
		RESIDENTIAL MAINTENANCE	10	340080-00000	373,066.00	10	340080-00000	10	340085-00000	Y
		RFS BONDS, SERIES 2005B NOV13	10	340080-00000	41,452.00	10	340080-00000	10	034008	Y
		RESIDENTIAL COMMUNICATIONS	10	340080-00000	418,100.00	10	340080-00000	10	340083-00000	Y
		RESIDENTIAL ADMIN-INSURANCE	10	340080-00000	467,473.00	10	340080-00000	10	340081-00000	Y
		RFS COMMERCIAL PAPER SEP13	10	340080-00000	8,500.00	10	340080-00000	10	034008	Y
		RESIDENTIAL ADVISING	10	340080-00000	46,097.00	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL ADMIN-INSURANCE	10	340081-00000	467,473.00	10	340080-00000	10	340081-00000	Y
		RESIDENTIAL ADVISING	10	340082-00000	46,097.00	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	340083-00000	418,100.00	10	340080-00000	10	340083-00000	Y
		RESIDENTIAL MAINTENANCE	10	340085-00000	373,066.00	10	340080-00000	10	340085-00000	Y
		RESIDENTIAL SUMMER COORDINATIO	10	340086-00000	29,483.00	10	340080-00000	10	340086-00000	Y
		RESIDENTIAL SERVICES	10	340087-00000	385,240.00	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL UTILITIES	10	340088-00000	502,593.00	10	340080-00000	10	340088-00000	Y
		RESIDENCE HALLS-MAIL SERVICE	10	340090-00000	42,610.00	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS-LAUNDRY CONTRA	10	340091-00000	57,000.00	10	340080-00000	10	340091-00000	Y
		RESIDENCE HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RESIDENCE HALLS-FAMILY WEEKEND	10	340093-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RESIDENTIAL HOUSING-PRIVITIZED	10	340094-00000	11,700.00	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			2,159,036.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISC & ALLOW-SALES:AUXILIARY	10	340130-00000	791,398.00	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			791,398.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	052900	OTHER GIFTS WITH PURPOSE								
		DISC & ALLOW-SALES:AUXILIARY	10	529007-00000	791,398.00	10	529007-00000	10	340130-00000	N
		DISC & ALLOW-TUI:DESIGNATED	10	529007-00000	1,036,004.00	10	529007-00000	10	217150-00000	N
		DISC & ALLOW-FEES:DESIGNATED	10	529007-00000	800,872.00	10	529007-00000	10	217150-00000	N
		DISC & ALLOW-TUI:STATE	10	529007-00000	307,065.00	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-FEES:STATE	10	529007-00000	14,870.00	10	529007-00000	10	100099-00000	N
		** Potential Increase in Fund Balan			2,950,209.00					
10	100099-00000	AFR YEAR END ENTRIES (35)								
		DISC & ALLOW-FEES:STATE	10	010000	14,870.00	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-TUI:STATE	10	010000	307,065.00	10	529007-00000	10	100099-00000	N
		** Increase in SL Allocation **			321,935.00					
10	100419-00000	STATE COLLEGE WORK STUDY PROGRAM								
		STATE COLLEGE WORK STUDY PROG	10	010000	6,389.00-	10	100419-00000	10	011180	Y
		** Decrease in SL Allocation **			6,389.00-					
10	100424-00000	STATE BASIC AID								
		STATE BASIC AID	10	010000	16,439,327.00-	10	100424-00000	10	011180	Y
		** Decrease in SL Allocation **			16,439,327.00-					
10	100426-00000	HAZLEWOOD APPROPRIATION HB 1025								
		HAZELWOOD APPROP HB 1025	10	010000	140,041.00-	10	100426-00000	10	011180	Y
		** Decrease in SL Allocation **			140,041.00-					
10	100427-00000	ERS-GIP								
		ERS-GIP	10	010000	1,367,679.00-	10	100427-00000	10	011180	Y
		** Decrease in SL Allocation **			1,367,679.00-					
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190								
		OYSTER STUDY & ANALYSIS HB1903	10	010000	100,000.00-	10	100428-00000	10	011180	Y
		** Decrease in SL Allocation **			100,000.00-					
10	100438-00000	STATE-PAID BENEFITS (REVENUE)								
		GR ST PD-FICA	10	010000	413,623.00-	10	100438-00000	10	011180	Y
		GR ST PD-TRS	10	010000	811,638.00-	10	100438-00000	10	011180	Y
		GR ST PD-ORP	10	010000	335,582.00-	10	100438-00000	10	011180	Y
		** Decrease in SL Allocation **			1,560,843.00-					
10	101800-00000	TUITION FEE FALL SEM-RESIDENT								
		TUI GRAD DIFF	10	010000	41,378.00-	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	832,312.00-	10	101800-00000	10	011180	Y
		TPEG:FALL:RESIDENT	10	010000	146,879.00-	10	101800-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,020,569.00-					
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT								
		TUITION FALL NON-RESIDENT	10	010000	364,874.00-	10	101801-00000	10	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT TPEG:FALL:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	11,285.00- 376,159.00-	10	101801-00000	10	261260-00000	N
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT TPEG:FALL:LICENSE OPTION TUITION FALL LICENSE OPTION ** Decrease in SL Allocation **	10	010000	54,739.00- 310,188.00- 364,927.00-	10	101802-00000	10	261250-00000	N
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT TUI GRAD DIFF STAT TUI-TAMUG TPEG:SPRING:RESIDENT ** Decrease in SL Allocation **	10	010000	37,410.00- 752,501.00- 132,794.00- 922,705.00-	10	101803-00000	10	011180	Y
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE TPEG:SPRING:NON-RESIDENT TUITION SPRING NON-RESIDENT ** Decrease in SL Allocation **	10	010000	10,202.00- 329,886.00- 340,088.00-	10	101804-00000	10	261260-00000	N
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O TUITION SPRING LICENSE OPTION TPEG:SPRING:LICENSE OPTION ** Decrease in SL Allocation **	10	010000	280,444.00- 49,490.00- 329,934.00-	10	101805-00000	10	011180	Y
10	101806-00000	TUITION FEE SUMMER-RESIDENT TPEG:SUMMER:RESIDENT TUI GRAD DIFF STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000	16,129.00- 4,544.00- 91,395.00- 112,068.00-	10	101806-00000	10	261250-00000	N
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT TPEG:SUMMER:NON-RESIDENT TUITION SUMMER NON-RESIDENT ** Decrease in SL Allocation **	10	010000	1,240.00- 40,066.00- 41,306.00-	10	101807-00000	10	261260-00000	N
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO TPEG:SUMMER:LICENSE OPTION TUITION SUMMER LICENSE OPTION ** Decrease in SL Allocation **	10	010000	6,010.00- 34,062.00- 40,072.00-	10	101808-00000	10	261250-00000	N
10	101812-00000	GRADUATE TUITION DIFFERENTIAL GRADUATE TUITION DIFFERENTIAL ** Decrease in SL Allocation **	10	010000	83,332.00- 83,332.00-	10	101812-00000	10	011180	Y
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	833,554.00- 833,554.00-	10	101815-00000	10	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAVIERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	4,263.00- 4,263.00-	10	101816-00000	10	011180	Y
10	101820-00000	LAB FEES: INCOME CONTINGENCY LAB FEES:INCOME CONTINGENCY ** Decrease in SL Allocation **	10	010000	20,000.00- 20,000.00-	10	101820-00000	10	011180	Y
10	101823-00000	LAB FEES:GENERAL ACADEMICS LAB FEES:GENERAL ACADEMICS ** Decrease in SL Allocation **	10	010000	6,000.00- 6,000.00-	10	101823-00000	10	011180	Y
10	101833-00000	LAB FEES:MARITIME ADMINISTRATION LAB FEES: MARITIME ADMIN ** Decrease in SL Allocation **	10	010000	100.00- 100.00-	10	101833-00000	10	011180	Y
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY ** Decrease in SL Allocation **	10	010000	55,000.00- 55,000.00-	10	101843-00000	10	011180	Y
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES: MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	15,000.00- 15,000.00-	10	101853-00000	10	011180	Y
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES: MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	35,000.00- 35,000.00-	10	101863-00000	10	011180	Y
10	101873-00000	LAB FEES:MARINE TRANSPORTATION LAB FEES:MARINE TRANSPORTATION ** Decrease in SL Allocation **	10	010000	100.00- 100.00-	10	101873-00000	10	011180	Y
10	101883-00000	LAB FEES:MARITIME SYS ENGINEERIN LAB FEES:MARITIME SYS ENG ** Decrease in SL Allocation **	10	010000	1,100.00- 1,100.00-	10	101883-00000	10	011180	Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES: NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	3,000.00- 3,000.00-	10	101893-00000	10	011180	Y
10	102805-00000	INTEREST INCOME OF FUND 275 INV INC-ST TREAS ** Decrease in SL Allocation **	10	010000	100,000.00- 100,000.00-	10	102805-00000	10	011180	Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	125,000.00- 125,000.00-	10	102806-00000	10	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	120904-00000	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	10	012090	813,730.00 813,730.00	10	011180	10	120904-00000	Y
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS ASSOC CAMPUS DEAN-ACADEMICS ** Increase in SL Allocation **	10	012090	37,248.00 37,248.00	10	011180	10	120905-00000	Y
10	120906-00000	UNIVERSITY PERSONNEL UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	188,989.00 188,989.00	10	011180	10	120906-00000	Y
10	120910-00000	ADMISSIONS AND RECORDS OFFICE ADMISSIONS AND RECORDS OFFICE ** Increase in SL Allocation **	10	012091	545,707.00 545,707.00	10	011180	10	120910-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	193,357.00 193,357.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	223,257.00 223,257.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation **	10	012090	133,789.00 133,789.00	10	011180	10	120914-00000	Y
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	99,515.00 99,515.00	10	011180	10	120915-00000	Y
10	120920-00000	AS:RGS-GRAD AS:RGS-GRAD ** Increase in SL Allocation **	10	012092	31,495.00 31,495.00	10	011180	10	120920-00000	Y
10	120930-00000	PROMPT PAYMENT INTEREST-STATE PROMPT PAYMENT INTEREST-STATE ** Increase in SL Allocation **	10	012093	250.00 250.00	10	011180	10	120930-00000	Y
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	30,000.00 30,000.00	10	011180	10	121103-00000	Y
10	121110-00000	GIP-ACADEMIC SUPPORT GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	39,037.00 39,037.00	10	011180	10	121110-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	924,401.00 924,401.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	236,435.00 236,435.00	10	011180	10	121112-00000	Y
10	121114-00000	GIP-RESEARCH GIP-RESEARCH ** Increase in SL Allocation **	10	012100	50,000.00 50,000.00	10	011180	10	121114-00000	Y
10	121115-00000	GIP-STUDENT SERVICES GIP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	117,806.00 117,806.00	10	011180	10	121115-00000	Y
10	121120-00000	FICA-ACADEMIC SUPPORT FICA-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	7,000.00 7,000.00	10	011180	10	121120-00000	Y
10	121121-00000	FICA-INSTRUCTION FICA-INSTRUCTION ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121121-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT FICA-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	65,000.00 65,000.00	10	011180	10	121122-00000	Y
10	121124-00000	FICA-RESEARCH FICA-RESEARCH ** Increase in SL Allocation **	10	012100	11,000.00 11,000.00	10	011180	10	121124-00000	Y
10	121125-00000	FICA-STUDENT SERVICES FICA-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	17,000.00 17,000.00	10	011180	10	121125-00000	Y
10	121126-00000	FICA-PUBLIC SERVICE FICA-PUBLIC SERVICE ** Increase in SL Allocation **	10	012100	1,000.00 1,000.00	10	011180	10	121126-00000	Y
10	121140-00000	ORP-ACADEMIC SUPPORT ORP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121140-00000	Y
10	121141-00000	ORP-INSTRUCTION ORP-INSTRUCTION ** Increase in SL Allocation **	10	012100	50,000.00 50,000.00	10	011180	10	121141-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121142-00000	ORP-INSTITUTIONAL SUPPORT ORP-INSITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121142-00000	Y
10	121144-00000	ORP-RESEARCH ORP-RESEARCH ** Increase in SL Allocation **	10	012100	2,500.00 2,500.00	10	011180	10	121144-00000	Y
10	121145-00000	ORP-STUDENT SERVICES ORP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121145-00000	Y
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	8,000.00 8,000.00	10	011180	10	121150-00000	Y
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	18,000.00 18,000.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	10	012100	30,000.00 30,000.00	10	011180	10	121152-00000	Y
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121154-00000	Y
10	121155-00000	LONGEVITY-STUDENT SERVICES LONGEVITY-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	18,000.00 18,000.00	10	011180	10	121155-00000	Y
10	121160-00000	WCI:ACADEMIC SUPPORT WCI:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121160-00000	Y
10	121161-00000	WCI:INSTRUCTION WCI:INSTRUCTION ** Increase in SL Allocation **	10	012100	18,000.00 18,000.00	10	011180	10	121161-00000	Y
10	121162-00000	WCI:INSTITUTIONAL SUPPORT WCI:INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121162-00000	Y
10	121164-00000	WCI:RESEARCH WCI:RESEARCH ** Increase in SL Allocation **	10	012100	1,000.00 1,000.00	10	011180	10	121164-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121165-00000	WCI:STUDENT SERVICES WCI:STUDENT SERVICES ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121165-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	44,550.00 44,550.00	10	011180	10	121170-00000	Y
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,056,420.00 1,056,420.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	269,828.00 269,828.00	10	011180	10	121172-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	55,600.00 55,600.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	134,445.00 134,445.00	10	011180	10	121175-00000	Y
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	472,232.00 472,232.00	10	011180	10	121200-00000	Y
10	121805-00000	COMPUTING AND INFORMATION SERVIC COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	260,758.00 260,758.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	38,704.00 38,704.00	10	011180	10	121808-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	596,721.00 596,721.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	55,380.00 55,380.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	902,943.00 902,943.00	10	011180	10	132811-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	132821-00000	MARITIME SYSTEMS ENGINEERING MARITIME SYSTEMS ENGINEERING ** Increase in SL Allocation **	10	013000	720,222.00 720,222.00	10	011180	10	132821-00000	Y
10	132826-00000	GENERAL ACADEMICS GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,728,983.00 1,728,983.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	2,164,935.00 2,164,935.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,343,219.00 1,343,219.00	10	011180	10	132836-00000	Y
10	132837-00000	GRADUATE ASSISTANT POOL GRADUATE ASSISTANT POOL ** Increase in SL Allocation **	10	013000	530,723.00 530,723.00	10	011180	10	132837-00000	Y
10	132855-00000	SUMMER SCHOOL:2012-13 SUMMER SCHOOL:2012-13 ** Increase in SL Allocation **	10	013000	384,142.00 384,142.00	10	011180	10	132855-00000	Y
10	132923-00000	LAB FEES:GENERAL ACADEMICS LAB FEES:GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	5,000.00 5,000.00	10	011180	10	132923-00000	Y
10	132933-00000	LAB FEES:MARINE ADMINISTRATION LAB FEES:MARINE ADMIN ** Increase in SL Allocation **	10	013000	100.00 100.00	10	011180	10	132933-00000	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	40,000.00 40,000.00	10	011180	10	132943-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	8,000.00 8,000.00	10	011180	10	132953-00000	Y
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Increase in SL Allocation **	10	013000	25,000.00 25,000.00	10	011180	10	132963-00000	Y
10	132983-00000	LAB FEES:MARITIME SYS ENGINEERIN LAB FEES:MARITIME SYS ENG ** Increase in SL Allocation **	10	013000	800.00 800.00	10	011180	10	132983-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	1,250.00 1,250.00	10	011180	10	132993-00000	Y
10	132999-00000	UNALLOCATED LECTURER POOL PART T UNALLOCATED LECTURER POOL PT ** Increase in SL Allocation **	10	013000	639,208.00 639,208.00	10	011180	10	132999-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY-OTHER DEPT OPER EXP ** Increase in SL Allocation **	10	014900	312,367.00 312,367.00	10	011180	10	149903-00000	Y
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	439,682.00 439,682.00	10	011180	10	150552-00000	Y
10	151800-00000	WATERFRONT OPERATIONS WATERFRONT OPERATIONS ** Increase in SL Allocation **	10	015180	121,693.00 121,693.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	1,057,841.00 1,057,841.00	10	011180	10	151904-00000	Y
10	151907-00000	TMA:UNALLOC SALARIES:SHIP OPERAT TMA:UNALLOC SALARIES:SHIP OPS ** Increase in SL Allocation **	10	015190	14,818.00 14,818.00	10	011180	10	151907-00000	Y
10	161110-00000	OYSTER STUDY AND ANALYSIS - HB 1 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation **	10	016100	100,000.00 100,000.00	10	011180	10	161110-00000	Y
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	670,703.00 670,703.00	10	011180	10	163885-00000	Y
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	1,218.00 1,218.00	10	011180	10	163886-00000	Y
10	163950-00000	HAZLEWOOD APPR - HB 1025 HAZELWOOD APPR HB1025 ** Increase in SL Allocation **	10	016395	140,041.00 140,041.00	10	011180	10	163950-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	8,000.00 8,000.00	10	011180	10	163991-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in SL Allocation **	10	016630	17,161.00 17,161.00	10	011180	10	166302-00000	Y
10	166501-00000	TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation **	10	016650	132,535.00 132,535.00	10	011180	10	166501-00000	Y
10	166502-00000	TIO:RESEARCH ACCOUNT TIO:RESEARCH ACCOUNT ** Increase in SL Allocation **	10	016650	6,989.00 6,989.00	10	011180	10	166502-00000	Y
10	166504-00000	TIO:RESEARCH EXPENDITURES TIO:RESEARCH EXPENDITURES ** Increase in SL Allocation **	10	016650	10,116.00 10,116.00	10	011180	10	166504-00000	Y
10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS TIO:UNDERGRAD FELLOWSHIPS ** Increase in SL Allocation **	10	016650	9,000.00 9,000.00	10	011180	10	166505-00000	Y
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR TIO:RESEARCH FAC/STAFF SALARIE ** Increase in SL Allocation **	10	016650	78,310.00 78,310.00	10	011180	10	166506-00000	Y
10	166507-00000	TIOO:VISITING SCIENTIST PROGRAM TIO:VISITING SCIENTIST PROG ** Increase in SL Allocation **	10	016650	25,000.00 25,000.00	10	011180	10	166507-00000	Y
10	166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE TIO:CS CTBS BRODY-ARCHITECT ** Increase in SL Allocation **	10	016650	31,456.00 31,456.00	10	011180	10	166525-00000	Y
10	166588-00000	TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation **	10	016650	22,000.00 22,000.00	10	011180	10	166588-00000	Y
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	20,000.00 20,000.00	10	011180	10	166604-00000	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	16,538.00 16,538.00	10	011180	10	166777-00000	Y
10	169000-00000	RDF:RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	106,620.00 106,620.00	10	011180	10	169000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES SHOR ** Increase in SL Allocation **	10	016900	14,700.00 14,700.00	10	011180	10	169025-00000	Y
10	169050-00000	RDF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	90,000.00 90,000.00	10	011180	10	169050-00000	Y
10	169100-00000	RDF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169100-00000	Y
10	169150-00000	RDF:MARS KAISER START-UP RDF:MARS KAISER START-UP ** Increase in SL Allocation **	10	016900	20,362.00 20,362.00	10	011180	10	169150-00000	Y
10	169155-00000	RDF:MARS:SEITZ START-UP RDF:MARS:SEITZ START-UP ** Increase in SL Allocation **	10	016900	7,500.00 7,500.00	10	011180	10	169155-00000	Y
10	169200-00000	RDF:MARB:RESEARCH AWARDS RDF:MARB:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169200-00000	Y
10	169235-00000	RDF:MARB LIU START-UP RDF:MARB:LIU START-UP ** Increase in SL Allocation **	10	016900	20,500.00 20,500.00	10	011180	10	169235-00000	Y
10	169240-00000	RDF: MARB WELLS START-UP RDF:MARB WELLS START-UP ** Increase in SL Allocation **	10	016900	66,000.00 66,000.00	10	011180	10	169240-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	308,425.00 308,425.00	10	011180	10	179901-00000	Y
10	179902-00000	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY-TUI RESERVE ** Increase in SL Allocation **	10	017990	195,072.00 195,072.00	10	011180	10	179902-00000	Y
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT INCOME CONTINGENCY-GRAD TUI ** Increase in SL Allocation **	10	017990	50,000.00 50,000.00	10	011180	10	179905-00000	Y
10	179906-00000	INCOME CONTINGENCY - LAB FEES INCOME CONTINGENCY-LAB FEES ** Increase in SL Allocation **	10	017990	20,000.00 20,000.00	10	011180	10	179906-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	179922-00000	SPECIAL ITEMS RESERVE LEGISLATIVE RESERVE ** Increase in SL Allocation **	10	017990	573,768.00 573,768.00	10	011180	10	179922-00000	Y
10	186130-00000	FACULTY WORKSTATION MATCH FACULTY WORKSTATION MATCH ** Increase in SL Allocation **	10	018600	26,500.00 26,500.00	10	011180	10	186130-00000	Y
10	217150-00000	AFR YEAR END ENTRIES_(35) DISC & ALLOW-TUI:DESIGNATED DISC & ALLOW-FEES:DESIGNATED ** Increase in SL Allocation **	10	021715	1,036,004.00 800,872.00 1,836,876.00	10	529007-00000	10	217150-00000	N
10	230332-00000	IDC:RES ENH-RSCH MGMT IDC:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	023000	150,000.00 150,000.00	10	023000	10	230332-00000	Y
10	230399-00000	IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation **	10	023000	5,000.00 5,000.00	10	023000	10	230399-00000	Y
10	230504-00000	IDC:RESEARCH MANAGEMENT IDC:RESEARCH MANAGEMENT ** Increase in SL Allocation **	10	023000	225,000.00 225,000.00	10	023000	10	230504-00000	Y
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FEDERAL GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230801-00000	10	023000	Y
10	230802-00000	STATE GRANTS - INDIRECT COST STATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	35,000.00- 35,000.00-	10	230802-00000	10	023000	Y
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS PRIVATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	5,000.00- 5,000.00-	10	230803-00000	10	023000	Y
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV TX A&M RESEARCH FDN-FAC USE SV ** Decrease in SL Allocation **	10	023000	160,000.00- 160,000.00-	10	230804-00000	10	023000	Y
10	230805-00000	RESEARCH FOUNDATION INCOME RESEARCH FOUNDATION INCOME ** Decrease in SL Allocation **	10	023000	240,000.00- 240,000.00-	10	230805-00000	10	023000	Y
10	230899-00000	RESEARCH FOUNDATION IDC RETAINAG RESEARCH FOUNDATION RETAIN ** Increase in SL Allocation **	10	023000	160,000.00 160,000.00	10	023000	10	230899-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT TAMU-TAMUG FIN AGRMT ASSMNT TAMU-TAMUG FIN AGRMT ASSMNT ** Increase in SL Allocation **	10	024020	600,000.00	10	261100-00000	10	240202-00000	Y
			10	024020	157,858.00	10	267050-00000	10	240202-00000	Y
					757,858.00					
10	260116-00000	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Decrease in SL Allocation **	10	026106	5,330.00-	10	260116-00000	10	261170-00000	Y
					5,330.00-					
10	260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Decrease in SL Allocation **	10	026014	9,379.00-	10	260140-00000	10	260460-00000	Y
					9,379.00-					
10	260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Decrease in SL Allocation **	10	026015	3,837.00-	10	260150-00000	10	260460-00000	Y
					3,837.00-					
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Decrease in SL Allocation **	10	026016	6,821.00-	10	260160-00000	10	260460-00000	Y
					6,821.00-					
10	260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER ** Decrease in SL Allocation **	10	026017	426.00-	10	260170-00000	10	260460-00000	Y
					426.00-					
10	260200-00000	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Increase in SL Allocation **	10	026020	800.00	10	267050-00000	10	260200-00000	Y
					800.00					
10	260340-00000	TMA:STCW:INSTRUCTIONAL ENHANCEME WRITING CENTER ** Decrease in SL Allocation **	10	026034	12,363.00-	10	260340-00000	10	260460-00000	Y
					12,363.00-					
10	260430-00000	INSTRUCTIONAL ENHANCEMENT:GACD WRITING CENTER ** Decrease in SL Allocation **	10	026043	5,542.00-	10	260430-00000	10	260460-00000	Y
					5,542.00-					
10	260460-00000	WRITING CENTER	10	026046	6,821.00	10	260160-00000	10	260460-00000	Y
		WRITING CENTER	10	026046	426.00	10	260170-00000	10	260460-00000	Y
		WRITING CENTER	10	026046	5,542.00	10	260430-00000	10	260460-00000	Y
		WRITING CENTER	10	026046	4,262.00	10	260490-00000	10	260460-00000	Y
		WRITING CENTER	10	026046	3,837.00	10	260150-00000	10	260460-00000	Y
		WRITING CENTER	10	026046	12,363.00	10	260340-00000	10	260460-00000	Y
		WRITING CENTER	10	026046	9,379.00	10	260140-00000	10	260460-00000	Y
		** Increase in SL Allocation **			42,630.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING CENTER	10	026049	4,262.00-	10	260490-00000	10	260460-00000	Y
		** Decrease in SL Allocation **			4,262.00-					
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		DT:FIN'L AID:FLEX TUI-RES UG	10	026110	775,688.00-	10	261100-00000	10	261330-00000	Y
		DT:IN:MARB	10	026110	114,182.00-	10	261100-00000	10	264003-00000	Y
		DT:IN:MART	10	026110	20,000.00-	10	261100-00000	10	264006-00000	Y
		DT:IN:MARA	10	026110	41,915.00-	10	261100-00000	10	264007-00000	Y
		DT:FIN'L AID:FLEX TUI-RES GRAD	10	026110	23,379.00-	10	261100-00000	10	261331-00000	Y
		DT:IN:MARE	10	026110	81,718.00-	10	261100-00000	10	264005-00000	Y
		DT:IN:ACAD ENHAN OPS	10	026110	70,130.00-	10	261100-00000	10	264001-00000	Y
		DT:IN:MARS	10	026110	30,835.00-	10	261100-00000	10	264004-00000	Y
		TAMU-TAMUG FIN AGRMT ASSMNT	10	026110	600,000.00-	10	261100-00000	10	240202-00000	Y
		DT:IS:MAIL SVC OPS	10	026110	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:IN:TMA-STCW OPS	10	026110	50,000.00-	10	261100-00000	10	264712-00000	Y
		DT:INCOME CONTIGENCY HI-LO	10	026110	461,139.00-	10	261100-00000	10	264910-00000	Y
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	13,000.00-	10	261100-00000	10	264650-00000	Y
		DT:IN:TMA-SHIP OPS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:OUTSOURCING:SSC BASE FEE	10	026110	1,817,905.00-	10	261100-00000	10	264705-00000	Y
		DT:PL:PURCHASED UTILITIES	10	026110	1,300,000.00-	10	261100-00000	10	264710-00000	Y
		RFS BONDS, SERIES 2009AB MAY14	10	026110	190,788.00-	10	261100-00000	10	026110	Y
		DT:IN:NAVAL SCIENCE	10	026110	2,089.00-	10	261100-00000	10	264011-00000	Y
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	026110	1,000.00-	10	261100-00000	10	264014-00000	Y
		DT:IN:WTRFR OPS	10	026110	74,200.00-	10	261100-00000	10	264015-00000	Y
		DT:IN:MASE	10	026110	38,521.00-	10	261100-00000	10	264008-00000	Y
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013-00000	Y
		DT:IN:GACD	10	026110	83,429.00-	10	261100-00000	10	264009-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	026110	4,905.00-	10	261100-00000	10	264012-00000	Y
		RFS BOND, SERIES 2009AB NOV13	10	026110	61,788.00-	10	261100-00000	10	026110	Y
		DT:IS:COMMITTEE TRAVEL	10	026110	1,840.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:RES ENH-RSCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACAD RSCH ENHAN	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y
		DT:IS:TELE OPS	10	026110	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:IS:EMERGENCY OPS	10	026110	30,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:PRES SALARY LOCAL	10	026110	167,200.00-	10	261100-00000	10	264223-00000	Y
		DT:IS:BACKGROUND SECURITY CHK	10	026110	5,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:BUDGETS & FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204-00000	Y
		DT:SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605-00000	Y
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000	Y
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602-00000	Y
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:IS:POLICE OPS	10	026110	40,640.00-	10	261100-00000	10	264205-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		DT:AS:ACADEMIC SUPPORT	10	026110	25,000.00-	10	261100-00000	10	264105-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:IS:ADMINISTRATION	10	026110	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	026110	33,700.00-	10	261100-00000	10	264202-00000	Y
		DT:IN:GRAD SUPPORT	10	026110	24,000.00-	10	261100-00000	10	264018-00000	Y
		DT:IS:BANK SVC CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	026110	5,000.00-	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026110	120,586.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:TTV CHARGES	10	026110	142,851.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:SAFETY COORDINATOR	10	026110	37,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:PRES OPS	10	026110	120,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:INSTIT'L STUDIES PLAN	10	026110	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	026110	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:IN:TMA-SIMULATOR-OPS	10	026110	20,000.00-	10	261100-00000	10	264016-00000	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	026110	13,800.00-	10	261100-00000	10	264100-00000	Y
		DT:IN:TMA=OFC OF COMMANDANT	10	026110	4,609.00-	10	261100-00000	10	264017-00000	Y
		DT:IN:DISABILITY SVC	10	026110	20,000.00-	10	261100-00000	10	264025-00000	Y
		** Decrease in SL Allocation **			7,885,457.00-					
10	261170-00000	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXTERNAL GROUPS	10	026117	5,330.00	10	260116-00000	10	261170-00000	Y
		** Increase in SL Allocation **			5,330.00					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		MARB:IN:SEA AGGIE CENTER AQUAR	10	026120	5,000.00-	10	261200-00000	10	261530-00000	Y
		STUDENT AFFAIRS/AUX ADMINISTRA	10	026120	2,000.00-	10	261200-00000	10	261460-00000	Y
		PROPERTY INSURANCE	10	026120	294,329.00-	10	261200-00000	10	261540-00000	Y
		COMMUNICATION OPS	10	026120	23,775.00-	10	261200-00000	10	261216-00000	Y
		** Decrease in SL Allocation **			325,104.00-					
10	261216-00000	COMMUNICATION OPERATIONS								
		COMMUNICATION OPS	10	026121	23,775.00	10	261200-00000	10	261216-00000	Y
		** Increase in SL Allocation **			23,775.00					
10	261250-00000	TPEG: RESIDENT								
		TPEG:SUMMER:LICENSE OPTION	10	026125	6,010.00	10	101808-00000	10	261250-00000	N
		TPEG:FALL:RESIDENT	10	026125	146,879.00	10	101800-00000	10	261250-00000	N
		TPEG:FALL:LICENSE OPTION	10	026125	54,739.00	10	101802-00000	10	261250-00000	N
		TPEG:SPRING:LICENSE OPTION	10	026125	49,490.00	10	101805-00000	10	261250-00000	N
		TPEG:SUMMER:RESIDENT	10	026125	16,129.00	10	101806-00000	10	261250-00000	N
		TPEG:SPRING:RESIDENT	10	026125	132,794.00	10	101803-00000	10	261250-00000	N
		** Increase in SL Allocation **			406,041.00					
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:SPRING:NON-RESIDENT	10	026126	10,202.00	10	101804-00000	10	261260-00000	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	261260-00000	TPEG: NONRESIDENT TPEG:SUMMER:NON-RESIDENT TPEG:FALL:NON-RESIDENT ** Increase in SL Allocation **	10	026126	1,240.00	10	101807-00000	10	261260-00000			N	
			10	026126	11,285.00	10	101801-00000	10	261260-00000			N	
					22,727.00								
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:PRES DISCRETIONARY ** Increase in SL Allocation **	10	026127	4,000.00	10	261275-00000	10	261270-00000			Y	
					4,000.00								
10	261275-00000	CONCESSIONS:INCOME ACCOUNT CONCESSIONS:STUDENT EVENTS CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:COACHING SUPPORT ** Decrease in SL Allocation **	10	026127	2,500.00-	10	261275-00000	10	261276-00000			Y	
			10	026127	4,000.00-	10	261275-00000	10	261270-00000			Y	
			10	026127	23,622.00-	10	261275-00000	10	261280-00000			Y	
					30,122.00-								
10	261276-00000	CONCESSIONS:STUDENT EVENTS CONCESSIONS:STUDENT EVENTS ** Increase in SL Allocation **	10	026127	2,500.00	10	261275-00000	10	261276-00000			Y	
					2,500.00								
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP CONCESSIONS:COACHING SUPPORT ** Increase in SL Allocation **	10	026127	23,622.00	10	261275-00000	10	261280-00000			Y	
					23,622.00								
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG DT:FIN'L AID:FLEX TUI-RES UG ** Increase in SL Allocation **	10	026130	775,688.00	10	261100-00000	10	261330-00000			Y	
					775,688.00								
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD DT:FIN'L AID:FLEX TUI-RES GRAD ** Increase in SL Allocation **	10	026131	23,379.00	10	261100-00000	10	261331-00000			Y	
					23,379.00								
10	261370-00000	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in SL Allocation **	10	026137	10,000.00	10	267050-00000	10	261370-00000			Y	
					10,000.00								
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI STUDENT AFFAIRS/AUX ADMINISTRA ** Increase in SL Allocation **	10	026146	2,000.00	10	261200-00000	10	261460-00000			Y	
					2,000.00								
10	261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS PRESIDENT SPECIAL PROJECTS ** Increase in SL Allocation **	10	026148	50,000.00	10	267050-00000	10	261480-00000			Y	
					50,000.00								
10	261500-00000	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation **	10	026150	116,969.00	10	267050-00000	10	261500-00000			Y	
					116,969.00								

Form: UNCAF1 (02/05/09) Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

FDAR665  
FY 2014 CC 10

TEXAS A&M UNIV AT GALVESTON  
FY 2014 Operating Budget  
Allocations by Account - Board Approved

08/20/2013 12:11  
Section: 9  
Page: 31

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CENTER AQUAR ** Increase in SL Allocation **	10	026153	5,000.00 5,000.00	10	261200-00000	10	261530-00000	Y
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	294,329.00 55,671.00 350,000.00	10	261200-00000	10	261540-00000	Y
10	261560-00000	ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Increase in SL Allocation **	10	026156	1,000.00 1,000.00	10	267050-00000	10	261560-00000	Y
10	261570-00000	PRESIDENT OPERATIONS PRES OPERATIONS ** Increase in SL Allocation **	10	026705	20,000.00 20,000.00	10	267050-00000	10	261570-00000	Y
10	261590-00000	RECYCLING SERVICES RECYCLING ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTION ** Increase in SL Allocation **	10	026168	25,000.00 25,000.00	10	267050-00000	10	261680-00000	Y
10	261710-00000	PRESIDENTS MERITORIOUS SVC AWARD PRES MERITORIOUS SERVICE AWARD ** Increase in SL Allocation **	10	026171	3,500.00 3,500.00	10	267050-00000	10	261710-00000	Y
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:PE SERVICE FEE REV ** Decrease in SL Allocation **	10	026205	1,100.00- 1,100.00-	10	262050-00000	10	269020-00000	Y
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:STUDENT ID CARD REV ** Decrease in SL Allocation **	10	026210	900.00- 900.00-	10	262100-00000	10	269020-00000	Y
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:GENERAL USE FEE REV ** Decrease in SL Allocation **	10	026211	450,000.00- 450,000.00-	10	262110-00000	10	269020-00000	Y
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:COMPUTER USE FEE REV ** Decrease in SL Allocation **	10	026212	35,000.00- 35,000.00-	10	262120-00000	10	269020-00000	Y
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:LIBRARY USE FEE REV ** Decrease in SL Allocation **	10	026213	2,900.00- 2,900.00-	10	262130-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACAD ENHAN OPS ** Increase in SL Allocation **	10	026400	70,130.00 70,130.00	10	261100-00000	10	264001-00000	Y
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARB ** Increase in SL Allocation **	10	026400	114,182.00 114,182.00	10	261100-00000	10	264003-00000	Y
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARS ** Increase in SL Allocation **	10	026400	30,835.00 30,835.00	10	261100-00000	10	264004-00000	Y
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARE ** Increase in SL Allocation **	10	026400	81,718.00 81,718.00	10	261100-00000	10	264005-00000	Y
10	264006-00000	DT:IN:MARINE TRANSPORTATION DT:IN:MART ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264006-00000	Y
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARA ** Increase in SL Allocation **	10	026400	41,915.00 41,915.00	10	261100-00000	10	264007-00000	Y
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI DT:IN:MASE ** Increase in SL Allocation **	10	026400	38,521.00 38,521.00	10	261100-00000	10	264008-00000	Y
10	264009-00000	DT:IN:GENERAL ACADEMICS DT:IN:GACD ** Increase in SL Allocation **	10	026400	83,429.00 83,429.00	10	261100-00000	10	264009-00000	Y
10	264011-00000	DT:IN:NAVAL SCIENCE DT:IN:NAVAL SCIENCE ** Increase in SL Allocation **	10	026400	2,089.00 2,089.00	10	261100-00000	10	264011-00000	Y
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA-SUPERINTENDENT ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012-00000	Y
10	264013-00000	DT:IN:QEP INITIATIVES DT:IN:QEP INITIATIVES ** Increase in SL Allocation **	10	026400	4,600.00 4,600.00	10	261100-00000	10	264013-00000	Y
10	264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:GRADUATE SUPPLEMENT-GIP ** Increase in SL Allocation **	10	026400	1,000.00 1,000.00	10	261100-00000	10	264014-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264015-00000	DT:IN:WATERFRONT OPERATIONS DT:IN:WTRFR OPS ** Increase in SL Allocation **	10	026400	74,200.00 74,200.00	10	261100-00000	10	264015-00000	Y
10	264016-00000	DT:IN:TMA-SIMULATOR OPERATIONS DT:IN:TMA-SIMULATOR-OPS ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264016-00000	Y
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA=OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	4,609.00 4,609.00	10	261100-00000	10	264017-00000	Y
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRAD SUPPORT ** Increase in SL Allocation **	10	026400	24,000.00 24,000.00	10	261100-00000	10	264018-00000	Y
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVC ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025-00000	Y
10	264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATION DT:AS:ACADEMIC AFFAIRS OPS ** Increase in SL Allocation **	10	026410	13,800.00 13,800.00	10	261100-00000	10	264100-00000	Y
10	264101-00000	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	20,000.00 20,000.00	10	261100-00000	10	264101-00000	Y
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBRARY OPS ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	Y
10	264105-00000	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	026410	25,000.00 25,000.00	10	261100-00000	10	264105-00000	Y
10	264200-00000	DT:IS:ADMINISTRATION DT:IS:ADMINISTRATION ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200-00000	Y
10	264201-00000	DT:IS:COMMITTEE TRAVEL DT:IS:COMMITTEE TRAVEL ** Increase in SL Allocation **	10	026420	1,840.00 1,840.00	10	261100-00000	10	264201-00000	Y
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HUMAN RESOURCES OPS ** Increase in SL Allocation **	10	026420	33,700.00 33,700.00	10	261100-00000	10	264202-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTIONAL MEMBERSHIP ** Increase in SL Allocation **	10	026420	23,000.00 23,000.00	10	261100-00000	10	264203-00000	Y
10	264204-00000	DT:IS:BUDGETS & FINANCE DT:IS:BUDGETS & FINANCE ** Increase in SL Allocation **	10	026420	43,675.00 43,675.00	10	261100-00000	10	264204-00000	Y
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPS ** Increase in SL Allocation **	10	026420	40,640.00 40,640.00	10	261100-00000	10	264205-00000	Y
10	264206-00000	DT:IS:TTVN CHARGES DT:IS:TTV CHARGES ** Increase in SL Allocation **	10	026420	142,851.00 142,851.00	10	261100-00000	10	264206-00000	Y
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS DT:IS:PRES OPS ** Increase in SL Allocation **	10	026420	120,000.00 120,000.00	10	261100-00000	10	264207-00000	Y
10	264208-00000	DT:IS:BANK SERVICE CHARGES DT:IS:BANK SVC CHARGES ** Increase in SL Allocation **	10	026420	60,000.00 60,000.00	10	261100-00000	10	264208-00000	Y
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTIT'L STUDIES PLAN ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217-00000	Y
10	264218-00000	DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	37,705.00 37,705.00	10	261100-00000	10	264218-00000	Y
10	264219-00000	DT:IS:DEVELOPMENT OFFICE DT:IS:DEVELOPMENT OFFICE ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264219-00000	Y
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation **	10	026420	120,586.00 120,586.00	10	261100-00000	10	264221-00000	Y
10	264222-00000	DT IS TELEPHONE OPERATIONS DT:IS:TELE OPS ** Increase in SL Allocation **	10	026420	167,646.00 167,646.00	10	261100-00000	10	264222-00000	Y
10	264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL DT:IS:PRES SALARY LOCAL ** Increase in SL Allocation **	10	026420	167,200.00 167,200.00	10	261100-00000	10	264223-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS DT:IS:SWIMMING POOL OPS ** Increase in SL Allocation **	10	026420	25,000.00 25,000.00	10	261100-00000	10	264224-00000	Y
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK DT:IS:BACKGROUND SECURITY CHK ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264225-00000	Y
10	264226-00000	DT:IS:EMERGENCY OPERATIONS DT:IS:EMERGENCY OPS ** Increase in SL Allocation **	10	026420	30,000.00 30,000.00	10	261100-00000	10	264226-00000	Y
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH:ACAD RSCH ENHAN ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	Y
10	264400-00000	DT:PS:SCIENCE FAIR DT:PS:SCIENCE FAIR ** Increase in SL Allocation **	10	026440	4,000.00 4,000.00	10	261100-00000	10	264400-00000	Y
10	264500-00000	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y
10	264600-00000	DT:SS:PUBLICATIONS DT:SS:PUBLICATIONS ** Increase in SL Allocation **	10	026460	27,600.00 27,600.00	10	261100-00000	10	264600-00000	Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation **	10	026460	12,970.00 12,970.00	10	261100-00000	10	264601-00000	Y
10	264602-00000	DT:SS:STUDENT RELATIONS DT:SS:STUDENT RELATIONS ** Increase in SL Allocation **	10	026460	138,000.00 138,000.00	10	261100-00000	10	264602-00000	Y
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSION/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	Y
10	264605-00000	DT:SS:RECRUITING INITIATIVES DT:SS:RECRUITING INITIATIVES ** Increase in SL Allocation **	10	026460	100,000.00 100,000.00	10	261100-00000	10	264605-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264650-00000	DT:SS:VP ENROLLMENT MGMT OFC DT:SS:VP ENROLLMENT MGMT OFC ** Increase in SL Allocation **	10	026460	13,000.00 13,000.00	10	261100-00000	10	264650-00000	Y
10	264705-00000	DT:OUTSOURCING:SSC BASE FEE DT:OUTSOURCING:SSC BASE FEE ** Increase in SL Allocation **	10	026470	1,817,905.00 1,817,905.00	10	261100-00000	10	264705-00000	Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SVC OPS ** Increase in SL Allocation **	10	026470	18,903.00 18,903.00	10	261100-00000	10	264706-00000	Y
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURCHASED UTILITIES ** Increase in SL Allocation **	10	026470	1,300,000.00 1,300,000.00	10	261100-00000	10	264710-00000	Y
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS DT:IN:TMA-SHIP OPS ** Increase in SL Allocation **	10	026470	160,000.00 160,000.00	10	261100-00000	10	264711-00000	Y
10	264712-00000	DT:IN:TMA-STCW OPERATIONS DT:IN:TMA-STCW OPS ** Increase in SL Allocation **	10	026470	50,000.00 50,000.00	10	261100-00000	10	264712-00000	Y
10	264910-00000	DT:INCOME CONTINGENCY HI-LO DT:INCOME CONTINGENCY HI-LO ** Increase in SL Allocation **	10	026490	461,139.00 461,139.00	10	261100-00000	10	264910-00000	Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS, SERIES 2008 NOV13 RFS BONDS, SERIES 2008 MAY14 ** Decrease in SL Allocation **	10	026610	9,288.00- 29,288.00- 38,576.00-	10	266100-00000	10	026610	Y
10	266140-00000	STUDENT SERVICE FEE RFS BONDS, SERIES 2013AB NOV13 STUDENT SERVICES CAREER PLAN STUDENT SERVICES FIN AID STUDENT SERVICES STUD CENTER STUDENT SERVICES ACTIVITIES STUDENT SERVICES PUBLICATIONS STUDENT SERVICE FEE FB TRX RFS BONDS, SERIES 2013AB MAY14 STUDENT SERVICES GENERAL ** Decrease in SL Allocation **	10	026614	22,807.00- 240,971.00- 71,395.00- 12,000.00- 257,061.00- 6,466.00- 11,095.00- 81,100.00- 79,397.00- 782,292.00-	10	266140-00000	10	026614	Y
10	266141-00000	STUDENT SERVICES:GENERAL STUDENT SERVICES GENERAL ** Increase in SL Allocation **	10	026614	79,397.00 79,397.00	10	266140-00000	10	266141-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	266142-00000	STUDENT SERVICES:FINANCIAL AID STUDENT SERVICES FIN AID ** Increase in SL Allocation **	10	026614	71,395.00 71,395.00	10	266140-00000	10	266142-00000	Y
10	266144-00000	STUDENT SERVICES:CAREER PLAN & P STUDENT SERVICES CAREER PLAN ** Increase in SL Allocation **	10	026614	240,971.00 240,971.00	10	266140-00000	10	266144-00000	Y
10	266146-00000	STUDENT SERVICES:STUD ACTIVITIES STUDENT SERVICES ACTIVITIES ** Increase in SL Allocation **	10	026614	257,061.00 257,061.00	10	266140-00000	10	266146-00000	Y
10	266147-00000	STUDENT SERVICES:PUBLICATION:NAU STUDENT SERVICES PUBLICATIONS ** Increase in SL Allocation **	10	026614	6,466.00 6,466.00	10	266140-00000	10	266147-00000	Y
10	266148-00000	STUDENT SERVICES:STUDENT SENATE STUDENT SERVICES STUD CENTER ** Increase in SL Allocation **	10	026614	12,000.00 12,000.00	10	266140-00000	10	266148-00000	Y
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:STUDENT CENTER FEE REV ** Decrease in SL Allocation **	10	026621	6,888.00- 6,888.00-	10	266210-00000	10	269020-00000	Y
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:STUDENT HEALTH FEE REV ** Decrease in SL Allocation **	10	026622	6,994.00- 6,994.00-	10	266220-00000	10	269020-00000	Y
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:STUDENT SERVICE FEEREV ** Decrease in SL Allocation **	10	026623	3,236.00- 3,236.00-	10	266230-00000	10	269020-00000	Y
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:SOFTWARE LICENSE FEE ** Decrease in SL Allocation **	10	026624	2,524.00- 2,524.00-	10	266240-00000	10	269020-00000	Y
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:REC SPORTS FEE ** Decrease in SL Allocation **	10	026625	3,394.00- 3,394.00-	10	266250-00000	10	269020-00000	Y
10	267050-00000	INVESTMENT EARNINGS PROPERTY INSURANCE IKE DIKE SALARY PRES OPERATIONS PRES MERITORIOUS SERVICE AWARD ACCOUNT MANAGER WORKSHOPS RECYCLING	10	026705	55,671.00- 65,517.00- 20,000.00- 3,500.00- 1,000.00- 8,000.00-	10	267050-00000	10	261540-00000 267054-00000 261570-00000 261710-00000 261560-00000 261590-00000	Y Y Y Y Y Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	267050-00000	INVESTMENT EARNINGS								
		MARITIME CONSORTION	10	026705	25,000.00-	10	267050-00000	10	261680-00000	Y
		HONORS PROGRAM	10	026705	12,500.00-	10	267050-00000	10	267090-00000	Y
		STAFF ADVISORY COUNCIL	10	026705	10,000.00-	10	267050-00000	10	261370-00000	Y
		TAMU-TAMUG FIN AGRMT ASSMNT	10	026705	157,858.00-	10	267050-00000	10	240202-00000	Y
		SAGO ASSESSMENT	10	026705	116,969.00-	10	267050-00000	10	261500-00000	Y
		PRESIDENT SPECIAL PROJECTS	10	026705	50,000.00-	10	267050-00000	10	261480-00000	Y
		PROMPT PAYMENT INTEREST	10	026705	800.00-	10	267050-00000	10	260200-00000	Y
		** Decrease in SL Allocation **			526,815.00-					
10	267054-00000	IKE DIKE PROJECT - SALARIES								
		IKE DIKE SALARY	10	026705	65,517.00	10	267050-00000	10	267054-00000	Y
		** Increase in SL Allocation **			65,517.00					
10	267090-00000	HONORS PROGRAM								
		HONORS PROGRAM	10	026709	12,500.00	10	267050-00000	10	267090-00000	Y
		** Increase in SL Allocation **			12,500.00					
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:SOFTWARE LICENSE FEE	10	026902	2,524.00	10	266240-00000	10	269020-00000	Y
		WAIVERS:REC SPORTS FEE	10	026902	3,394.00	10	266250-00000	10	269020-00000	Y
		WAIVERS:STUDENT CENTER FEE REV	10	026902	6,888.00	10	266210-00000	10	269020-00000	Y
		WAIVERS:STUDENT SERVICE FEEREV	10	026902	3,236.00	10	266230-00000	10	269020-00000	Y
		WAIVERS:STUDENT HEALTH FEE REV	10	026902	6,994.00	10	266220-00000	10	269020-00000	Y
		WAIVERS:COMPUTER USE FEE REV	10	026902	35,000.00	10	262120-00000	10	269020-00000	Y
		WAIVERS:STUDENT ID CARD REV	10	026902	900.00	10	262100-00000	10	269020-00000	Y
		WAIVERS:PE SERVICE FEE REV	10	026902	1,100.00	10	262050-00000	10	269020-00000	Y
		WAIVERS:GENERAL USE FEE REV	10	026902	450,000.00	10	262110-00000	10	269020-00000	Y
		WAIVERS:LIBRARY USE FEE REV	10	026902	2,900.00	10	262130-00000	10	269020-00000	Y
		** Increase in SL Allocation **			512,936.00					
10	340060-00000	PARKING FEES								
		PARKING FEES:MAINTENANCE	10	034006	129,500.00-	10	340060-00000	10	340062-00000	Y
		RFS BOND, SERIES 2013AB NOV13	10	034006	11,880.00-	10	340060-00000	10	034006	Y
		PARKING FEES:POLICE PARK OPS	10	034006	111,000.00-	10	340060-00000	10	340061-00000	Y
		RFS BONDS, SERIES 2013AB MAY14	10	034006	51,200.00-	10	340060-00000	10	034006	Y
		RFS COMMERCIAL PAPER SEP13	10	034006	2,016.00-	10	340060-00000	10	034006	Y
		** Decrease in SL Allocation **			305,596.00-					
10	340061-00000	PARKING FEES:POLICE PARKING OPS								
		PARKING FEES:POLICE PARK OPS	10	034006	111,000.00	10	340060-00000	10	340061-00000	Y
		** Increase in SL Allocation **			111,000.00					
10	340062-00000	PARKING FEES:MAINTENANCE								
		PARKING FEES:MAINTENANCE	10	034006	129,500.00	10	340060-00000	10	340062-00000	Y
		** Increase in SL Allocation **			129,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	340080-00000	RESIDENCE HALLS REVENUE								
		RFS COMMERCIAL PAPER SEP13	10	034008	8,500.00-	10	340080-00000	10	034008	Y
		RESIDENCE HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y
		RESIDENCE HALLS-FAMILY WEEKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y
		RESIDENCE HALLS-MAIL SERVICE	10	034008	42,610.00-	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS-LAUNDRY CONTRA	10	034008	57,000.00-	10	340080-00000	10	340091-00000	Y
		RESIDENTIAL UTILITIES	10	034008	502,593.00-	10	340080-00000	10	340088-00000	Y
		RESIDENTIAL SERVICES	10	034008	385,240.00-	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL HOUSING-PRIVITIZED	10	034008	11,700.00-	10	340080-00000	10	340094-00000	Y
		RESIDENTIAL ADMIN-INSURANCE	10	034008	467,473.00-	10	340080-00000	10	340081-00000	Y
		RFS BONDS, SERIES 2013AB MAY14	10	034008	1,023,325.00-	10	340080-00000	10	034008	Y
		RESIDENTIAL MAINTENANCE	10	034008	373,066.00-	10	340080-00000	10	340085-00000	Y
		RFS BONDS, SERIES 2013AB NOV13	10	034008	387,439.00-	10	340080-00000	10	034008	Y
		RES HALLS REV FB TRANSFER	10	034008	573,818.00-	10	340080-00000	10	034008	Y
		RESIDENTIAL SUMMER COORDINATIO	10	034008	29,483.00-	10	340080-00000	10	340086-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	034008	418,100.00-	10	340080-00000	10	340083-00000	Y
		RFS BONDS, SERIES 2005B MAY14	10	034008	124,502.00-	10	340080-00000	10	034008	Y
		RESIDENTIAL ADVISING	10	034008	46,097.00-	10	340080-00000	10	340082-00000	Y
		RFS BONDS, SERIES 2005B NOV13	10	034008	41,452.00-	10	340080-00000	10	034008	Y
		** Decrease in SL Allocation **			4,499,898.00-					
10	340081-00000	RESIDENTIAL ADMIN - INSURANCE								
		RESIDENTIAL ADMIN-INSURANCE	10	034008	467,473.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			467,473.00					
10	340082-00000	RESIDENTIAL ADVISING								
		RESIDENTIAL ADVISING	10	034008	46,097.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			46,097.00					
10	340083-00000	RESIDENTIAL COMMUNICATIONS								
		RESIDENTIAL COMMUNICATIONS	10	034008	418,100.00	10	340080-00000	10	340083-00000	Y
		** Increase in SL Allocation **			418,100.00					
10	340085-00000	RESIDENTIAL MAINTENANCE								
		RESIDENTIAL MAINTENANCE	10	034008	373,066.00	10	340080-00000	10	340085-00000	Y
		** Increase in SL Allocation **			373,066.00					
10	340086-00000	RESIDENTIAL SUMMER COORDINATION								
		RESIDENTIAL SUMMER COORDINATIO	10	034008	29,483.00	10	340080-00000	10	340086-00000	Y
		** Increase in SL Allocation **			29,483.00					
10	340087-00000	RESIDENTIAL SERVICES								
		RESIDENTIAL SERVICES	10	034008	385,240.00	10	340080-00000	10	340087-00000	Y
		** Increase in SL Allocation **			385,240.00					
10	340088-00000	RESIDENTIAL UTILITIES								
		RESIDENTIAL UTILITIES	10	034008	502,593.00	10	340080-00000	10	340088-00000	Y
		** Increase in SL Allocation **			502,593.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	To	CC	Account		
10	340090-00000	RESIDENCE HALLS-MAIL SERVICE RESIDENCE HALLS-MAIL SERVICE ** Increase in SL Allocation **	10	034008	42,610.00 42,610.00	10	340080-00000	10	340090-00000	Y	
10	340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT RESIDENCE HALLS-LAUNDRY CONTRA ** Increase in SL Allocation **	10	034008	57,000.00 57,000.00	10	340080-00000	10	340091-00000	Y	
10	340092-00000	RESIDENCE HALLS:SS:CONCESSIONS RESIDENCE 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	RESIDENCE HALLS-FAMILY WEEKEND RESIDENCE 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	RESIDENCE HALLS-OTHER RESIDENTIAL HOUSING-PRIVITIZED ** Increase in SL Allocation **	10	034008	11,700.00 11,700.00	10	340080-00000	10	340094-00000	Y	
10	340130-00000	AFR YEAR END ENTRIES_(70) DISC & ALLOW-SALES:AUXILIARY ** Increase in SL Allocation **	10	034013	791,398.00 791,398.00	10	529007-00000	10	340130-00000	N	
10	529007-00000	AFR YEAR END ENTRIES_(60) DISC & ALLOW-TUI:DESIGNATED DISC & ALLOW-SALES:AUXILIARY DISC & ALLOW-FEES:DESIGNATED DISC & ALLOW-FEES:STATE DISC & ALLOW-TUI:STATE ** Decrease in SL Allocation **	10	052900	1,036,004.00- 791,398.00- 800,872.00- 14,870.00- 307,065.00- 2,950,209.00-	10	529007-00000	10	217150-00000	N	

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100426-00000	HAZLEWOOD APPROPRIATION HB 1025	2	1
100427-00000	ERS-GIP	2	1
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	2
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	2
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
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101820-00000	LAB FEES: INCOME CONTINGENCY	2	3
101823-00000	LAB FEES:GENERAL ACADEMICS	2	3
101833-00000	LAB FEES:MARITIME ADMINISTRATION	2	3
101843-00000	LAB FEES:MARINE BIOLOGY	2	3
101853-00000	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101873-00000	LAB FEES:MARINE TRANSPORTATION	2	3
101883-00000	LAB FEES:MARITIME SYS ENGINEERING	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
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120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	4
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121110-00000	GIP-ACADEMIC SUPPORT	2	5
121111-00000	GIP-INSTRUCTION	2	5
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	5
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121115-00000	GIP-STUDENT SERVICES	2	5
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132923-00000	LAB FEES:GENERAL ACADEMICS	2	10
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132943-00000	LAB FEES:MARINE BIOLOGY	2	10
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RESIDENTIAL MAINTENANCE	340085-00000	5	2
RESIDENTIAL SERVICES	340087-00000	5	2
RESIDENTIAL SUMMER COORDINATION	340086-00000	5	2
RESIDENTIAL UTILITIES	340088-00000	5	2
RMO:POSTER PRINTING	290230-00000	4	2
RMO:TRUCK & VESSEL	290240-00000	4	2
SAGO ASSESSMENT	261500-00000	3	13
SALT CAMP	265130-00000	3	24
SOFTWARE LICENSING FEE-STUDENTS	266160-00000	3	26
STAFF ADVISORY COUNCIL	261370-00000	3	12
STATE BASIC AID	100424-00000	2	1
STATE COLLEGE WORK STUDY PROGRAM	100419-00000	2	1
STATE GRANTS - INDIRECT COST	230802-00000	3	5
STATE-PAID BENEFITS (REVENUE)	100438-00000	2	1
STATE-PAID BENEFITS: AS	121170-00000	2	8
STATE-PAID BENEFITS: IN	121171-00000	2	8
STATE-PAID BENEFITS: IS	121172-00000	2	8
STATE-PAID BENEFITS: RS	121174-00000	2	8
STATE-PAID BENEFITS: SS	121175-00000	2	8
STUDENT AFFAIRS	120911-00000	2	4
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STUDENT LIBRARY USE FEES	261030-00000	3	10
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STUDENT SERVICE FEE	266140-00000	3	25
STUDENT SERVICES:CAREER PLAN & PLAC	266144-00000	3	25
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STUDENT SERVICES:GENERAL	266141-00000	3	25
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SUBSTANCE ABUSE PREVENTION PROGRAM	265240-00000	3	24
SUMMER SCHOOL:2013	132855-00000	2	10
SWIMMING POOL-EXTERNAL GROUPS	261170-00000	3	11
SWIMMING POOL-REVOLVING	290200-00000	4	2
TAMU-TAMUG FIN AGRMNT ASSESSMENT	240202-00000	3	5
TAMUG INSTITUTIONAL SUPPORT	261700-00000	3	14
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TEXAS MARITIME ACADEMY	151904-00000	2	11

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TIO:ADMINISTRATION ACCOUNT	166501-00000	2	12
TIO:CS CTBS BRODY - ARCHITECTURE	166525-00000	2	13
TIO:GRADUATE FELLOWSHIPS	166588-00000	2	13
TIO:MARICULTURE	166604-00000	2	13
TIO:MARS RESEARCH/LOER	166777-00000	2	13
TIO:RESEARCH ACCOUNT	166502-00000	2	12
TIO:RESEARCH EXPENDITURES	166504-00000	2	12
TIO:RESEARCH FACULTY/STAFF SALARIES	166506-00000	2	12
TIO:UNDERGRAD FELLOWSHIPS	166505-00000	2	12
TIOO:VISITING SCIENTIST PROGRAM	166507-00000	2	13
TMA:CMTS	290610-00000	4	2
TMA:CRUISE OPERATIONS_FEE	261151-00000	3	11
TMA:UNALLOC SALARIES:SHIP OPERATION	151907-00000	2	11
TPEG: NONRESIDENT	261260-00000	3	12
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TUITION FEE FALL SEM-LICENSE OPTION	101802-00000	2	2
TUITION FEE FALL SEM-NONRESIDENT	101801-00000	2	1
TUITION FEE FALL SEM-RESIDENT	101800-00000	2	1
TUITION FEE SPRING SEM-LICENSE OPTN	101805-00000	2	2
TUITION FEE SPRING SEM-NONRESIDENT	101804-00000	2	2
TUITION FEE SPRING SEM-RESIDENT	101803-00000	2	2
TUITION FEE SUMMER-LICENSE OPTION	101808-00000	2	2
TUITION FEE SUMMER-NONRESIDENT	101807-00000	2	2
TUITION FEE SUMMER-RESIDENT	101806-00000	2	2
TX A&M RESEARCH FDN-FAC USE & SVC	230804-00000	3	5
UCI RESERVE	290010-00000	4	1
UCI- UNEMPLOYMENT COMPENSATION INS	121103-00000	2	5
UG:VESSEL USE FEE	266300-00000	3	27
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UNIVERSITY AUTHORIZED TUITION	261100-00000	3	10
UNIVERSITY MAIL - POSTAGE	290060-00000	4	1
UNIVERSITY MAIL SERVICE	121808-00000	2	8
UNIVERSITY MAIL SERVICE	290050-00000	4	1
UNIVERSITY PERSONNEL	120906-00000	2	4
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UT SYSTEM-JOINT ADMISSION MED PROG	449117-00000	6	1
UTILITY FEE	260037-00000	3	6
WAIVERS:COMPUTER USE FEE REVENUE	262120-00000	3	15
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WAIVERS:GENERAL USE FEE REVENUE	262110-00000	3	15
WAIVERS:LAB FEES (EXPENSE)	163886-00000	2	12
WAIVERS:LAB FEES (REVENUE)	101816-00000	2	2
WAIVERS:LIBRARY USE FEE REVENUE	262130-00000	3	15
WAIVERS:PE SERVICE FEE REVENUE	262050-00000	3	14
WAIVERS:RECREATIONAL SPORTS FEE	266250-00000	3	27
WAIVERS:SOFTWARE LICENSE FEE REV	266240-00000	3	27
WAIVERS:STUDENT CENTER FEE REVENUE	266210-00000	3	26
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WAIVERS:TUITION (EXPENSE)	163885-00000	2	11
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# UNIVERSITY RULE

## 12.03.99.M1 Faculty Teaching Workload Reporting

*Approved July 31, 2006*

*Next scheduled review: July 3, 2016*

*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://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.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://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.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 Provost and Executive Vice President for Academics 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:** [Office of the Dean of Faculties](#)