



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

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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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	15,466,607					15,466,607
State Approp - Benefits Pd by St	2,516,065					2,516,065
Tuition - State	3,656,567					3,656,567
Tuition - Designated		7,862,202				7,862,202
Discounts and Allowances-Tuition Fees	614,756-	1,270,700-				1,885,456-
	131,550	6,267,477				6,399,027
Discounts and Allowances-Fees	18,000-	842,037-				860,037-
Waivers and Exemptions	830,887	111,249				942,136
Contracts and Grants	6,389	540,000		5,106,200		5,652,589
Student Financial Assistance				2,250,221		2,250,221
Gifts		500		1,200,000		1,200,500
Sales and Services		1,468,867	10,740,710			12,209,577
Discounts and Allowances-Sales			851,893-			851,893-
Investment Income	205,000	900,000				1,105,000
Other Operating Income		400,300				400,300
Total Revenue	22,180,309	15,437,858	9,888,817	8,556,421		56,063,405
Expenses						
Salaries - Faculty	7,750,373	979,773		60,000		8,790,146
Salaries - Non-Faculty	6,035,529	2,090,792	1,852,857	235,239		10,214,417
Wages	34,017	647,605	378,086			1,059,708
Benefits	2,675,883	741,360	642,030			4,059,273
Utilities		1,859,000	720,838			2,579,838
Scholarships	832,438	1,459,927		2,700,000		4,992,365
Scholarship Discounts				3,597,386-		3,597,386-
Operations and Maintenance	1,226,731	9,267,262	4,682,927	5,561,182		20,738,102
Equipment (Capitalized)		84,638				84,638
Other Non-Operating Expense		400,000				400,000
Total Expense(Less Service Depts)	18,554,971	17,530,357	8,276,738	4,959,035		49,321,101
Net Service Departments						
Total Expense	18,554,971	17,530,357	8,276,738	4,959,035		49,321,101
Transfers						
Retirement of Indebtedness	3,840,178-	323,152-	1,097,228-			5,260,558-
Other Transfers	214,842	2,530,651	851,893	3,597,386-		5,260,558-
Total Transfers	3,625,336-	2,207,499	245,335-	3,597,386-		5,260,558-
Net Change in Fund Balance	2	115,000	1,366,744			1,481,746

Form: UNDA01 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		614,756-				
	Discounts and Allow		18,000-				
	Account Total	0	632,756-	632,756	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		15,466,607				
	Account Total	0	15,466,607	15,466,607-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,326,779				
	Account Total	0	1,326,779	1,326,779-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,189,286				
	Account Total	0	1,189,286	1,189,286-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,000,465				
	Account Total	0	1,000,465	1,000,465-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		507,278				
	Account Total	0	507,278	507,278-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		257,665				
	Account Total	0	257,665	257,665-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		933,526				
	Account Total	0	933,526	933,526-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		473,337				
	Account Total	0	473,337	473,337-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		240,425				
	Account Total	0	240,425	240,425-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		116,186				
	Account Total	0	116,186	116,186-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		58,911				
	Account Total	0	58,911	58,911-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		29,923				
	Account Total	0	29,923	29,923-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		38,851				
	Account Total	0	38,851	38,851-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		826,887				
	Account Total	0	826,887	826,887-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		4,000				
	Account Total	0	4,000	4,000-	0	0	0
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		8,100				
	Account Total	0	8,100	8,100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101833-00000	LAB FEES:MARITIME ADMINISTRATION						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	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		12,000				
	Account Total	0	12,000	12,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101873-00000	LAB FEES:MARINE TRANSPORTATION						
	Revenue						
	Fees		250				
	Account Total	0	250	250-	0	0	0
101883-00000	LAB FEES:MARITIME SYS ENGINEERING						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,200				
	Account Total	0	1,200	1,200-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		55,000				
	Account Total	0	55,000	55,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		150,000				
	Account Total	0	150,000	150,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				755,972		
	Benefits				4,500		
	Account Total	0	0	760,472	760,472	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				39,806		
	Benefits				1,000		
	Account Total	0	0	40,806	40,806	0	0
120906-00000	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				180,868		
	Benefits				1,179		
	Account Total	0	0	182,047	182,047	0	0
120907-00000	ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				160,060		
	Benefits				1,019		
	Account Total	0	0	161,079	161,079	0	0
120910-00000	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				519,043		
	Benefits				3,263		
	Account Total	0	0	522,306	522,306	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				171,488		
	Benefits				1,288		
	Account Total	0	0	172,776	172,776	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				61,516		
	Salaries - Non-Faculty				133,885		
	Benefits				1,720		
	Account Total	0	0	197,121	197,121	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				121,406		
	Benefits				765		
	Account Total	0	0	122,171	122,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				92,185		
	Benefits				619		
	Account Total	0	0	92,804	92,804	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110-00000	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				571,779		
	Account Total	0	0	571,779	571,779	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121113-00000	GIP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	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				110,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				8,500		
	Account Total	0	0	8,500	8,500	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
121143-00000	ORP-OPER & MAINT OF PLANT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
121144-00000	ORP-RESEARCH Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
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				10,000		
	Account Total	0	0	10,000	10,000	0	0
121151-00000	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
121153-00000	LONGEVITY-OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
121154-00000	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				4,500		
	Account Total	0	0	4,500	4,500	0	0
121155-00000	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
121160-00000	WORKERS COMP-ACADEMIC SUPPORT Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121161-00000	WORKERS COMP-INSTRUCTION Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
121162-00000	WORKERS COMP-INSTITUTIONAL SUPPORT Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121163-00000	WORKERS COMP-OPER & MAINT OF PLANT Expense						
	Benefits				5,500		
	Account Total	0	0	5,500	5,500	0	0
121164-00000	WORKERS COMP-RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
121165-00000	WORKERS COMP-STUDENT SERVICES Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121170-00000	STATE-PAID BENEFITS: AS Expense Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121171-00000	STATE-PAID BENEFITS: IN Expense Benefits				675,000		
	Account Total	0	0	675,000	675,000	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense Benefits				134,286		
	Account Total	0	0	134,286	134,286	0	0
121173-00000	STATE-PAID BENEFITS: PL Expense Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
121174-00000	STATE-PAID BENEFITS: RS Expense Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121175-00000	STATE-PAID BENEFITS: SS Expense Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
121200-00000	UNALLOCATED SALARIES Expense Salaries - Faculty Salaries - Non-Faculty				230,000 270,000		
	Account Total	0	0	500,000	500,000	0	0
121805-00000	COMPUTING AND INFORMATION SERVICES Expense Salaries - Non-Faculty Scholarships				247,867 1,551		
	Account Total	0	0	249,418	249,418	0	0
121808-00000	UNIVERSITY MAIL SERVICE Expense Salaries - Non-Faculty				37,522		
	Account Total	0	0	37,522	37,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121820-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				31,403		
	Benefits				192		
	Account Total	0	0	31,595	31,595	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				435,873		
	Salaries - Non-Faculty				85,126		
	Benefits				6,487		
	Account Total	0	0	527,486	527,486	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				68,752		
	Salaries - Non-Faculty				12,985		
	Benefits				827		
	Account Total	0	0	82,564	82,564	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				724,910		
	Salaries - Non-Faculty				93		
	Benefits				9,172		
	Account Total	0	0	734,175	734,175	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				627,460		
	Salaries - Non-Faculty				61,169		
	Benefits				6,340		
	Account Total	0	0	694,969	694,969	0	0
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,619,169		
	Salaries - Non-Faculty				23,877		
	Benefits				17,336		
	Account Total	0	0	1,660,382	1,660,382	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				1,842,397		
	Salaries - Non-Faculty				64,333		
	Benefits				19,756		
	Operations and Maintenance				24,895		
	Account Total	0	0	1,951,381	1,951,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132836-00000	MARINE BIOLOGY Expense						
	Salaries - Faculty				1,245,177		
	Salaries - Non-Faculty				181,274		
	Benefits				16,305		
	Account Total	0	0	1,442,756	1,442,756	0	0
132855-00000	SUMMER SCHOOL:2012 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				7,720		
	Account Total	0	0	7,720	7,720	0	0
132933-00000	LAB FEES:MARINE ADMINISTRATION Expense						
	Operations and Maintenance				2,412		
	Account Total	0	0	2,412	2,412	0	0
132943-00000	LAB FEES:MARINE BIOLOGY Expense						
	Operations and Maintenance				34,791		
	Account Total	0	0	34,791	34,791	0	0
132953-00000	LAB FEES:MARINE ENGINEERING Expense						
	Operations and Maintenance				5,790		
	Account Total	0	0	5,790	5,790	0	0
132963-00000	LAB FEES:MARINE SCIENCE Expense						
	Operations and Maintenance				19,300		
	Account Total	0	0	19,300	19,300	0	0
132973-00000	LAB FEES:MARINE TRANSPORTATION Expense						
	Operations and Maintenance				482		
	Account Total	0	0	482	482	0	0
132983-00000	LAB FEES:MARITIME SYS ENGINEERING Expense						
	Operations and Maintenance				772		
	Account Total	0	0	772	772	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				868		
	Account Total	0	0	868	868	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Non-Faculty				283,816		
	Benefits				5,886		
	Account Total	0	0	289,702	289,702	0	0
150402-00000	PLANT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				458,636		
	Benefits				2,950		
	Account Total	0	0	461,586	461,586	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				346,902		
	Benefits				2,069		
	Account Total	0	0	348,971	348,971	0	0
150902-00000	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				215,204		
	Benefits				1,302		
	Account Total	0	0	216,506	216,506	0	0
151202-00000	CUSTODIAL SERVICE						
	Expense						
	Salaries - Non-Faculty				361,280		
	Benefits				1,972		
	Account Total	0	0	363,252	363,252	0	0
151402-00000	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				137,491		
	Benefits				821		
	Account Total	0	0	138,312	138,312	0	0
151800-00000	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				571		
	Account Total	0	0	70,571	70,571	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151904-00000	TEXAS MARITIME ACADEMY Expense						
	Salaries - Faculty				443,118		
	Salaries - Non-Faculty				546,281		
	Benefits				7,614		
	Account Total	0	0	997,013	997,013	0	0
151907-00000	TMA:UNALLOCATED SALARIES:SHIP OPS Expense						
	Salaries - Non-Faculty				16,011		
	Benefits				98		
	Account Total	0	0	16,109	16,109	0	0
163885-00000	WAIVERS:TUITION (EXPENSE) Expense						
	Scholarships				826,887		
	Account Total	0	0	826,887	826,887	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE) Expense						
	Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
163991-00000	COLLEGE WORK STUDY-STATE Expense						
	Wages				10,017		
	Account Total	0	0	10,017	10,017	0	0
166302-00000	COASTAL ZONE LABORATORY Expense						
	Salaries - Non-Faculty				12,600		
	Benefits				73		
	Operations and Maintenance				4,488		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT Expense						
	Salaries - Non-Faculty				117,413		
	Operations and Maintenance				12,701		
	Account Total	0	0	130,114	130,114	0	0
166502-00000	TIO:RESEARCH ACCOUNT Expense						
	Operations and Maintenance				6,989		
	Account Total	0	0	6,989	6,989	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				14,116		
	Account Total	0	0	14,116	14,116	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS						
	Expense						
	Wages				6,000		
	Account Total	0	0	6,000	6,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Faculty				40,001		
	Salaries - Non-Faculty				38,309		
	Account Total	0	0	78,310	78,310	0	0
166507-00000	TIOO:VISITING SCIENTIST PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				13,985		
	Account Total	0	0	16,000	16,000	0	0
166552-00000	TIO:IMLS						
	Expense						
	Salaries - Non-Faculty				17,261		
	Operations and Maintenance				616		
	Account Total	0	0	17,877	17,877	0	0
166604-00000	TIO:MARICULTURE						
	Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	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	RESEARCH DEVELOPMENT FUND						
	Expense						
	Operations and Maintenance				104,249		
	Account Total	0	0	104,249	104,249	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
169100-00000	RDF:MARS:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169140-00000	RDF:MARS:HIGHFIELD START-UP Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
169150-00000	RDF:MARS KAISER START-UP Expense						
	Operations and Maintenance				1,222		
	Account Total	0	0	1,222	1,222	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169235-00000	RDF:MARB LIU START-UP Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
169240-00000	RDF: MARB WELLS START-UP Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
179901-00000	UNIVERSITY RESERVE Expense						
	Operations and Maintenance				564,730		
	Account Total	0	0	564,730	564,730	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179902-00000	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				164,468		
	Account Total	0	0	164,468	164,468	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				38,851		
	Account Total	0	0	38,851	38,851	0	0
179906-00000	INCOME CONTINGENCY - LAB FEES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
186130-00000	FACULTY WORKSTATION MATCH						
	Expense						
	Operations and Maintenance				23,548		
	Account Total	0	0	23,548	23,548	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,466,607				
	State Approp - Bene		2,516,065				
	Tuition - State		3,656,567				
	Discounts and Allow		614,756-				
	Fees		131,550				
	Discounts and Allow		18,000-				
	Waivers and Exempti		830,887				
	Contracts and Grant		6,389				
	Investment Income		205,000				
	Expense						
	Salaries - Faculty				7,750,373		
	Salaries - Non-Faculty				6,035,529		
	Wages				34,017		
	Benefits				2,675,883		
	Scholarships				832,438		
	Operations and Maintenance				1,226,731		
	Grand Total	0	22,180,309	3,625,338-	18,554,971	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		15,990				
	Expense						
	Operations and Maintenance				15,990		
	Account Total	0	15,990	0	15,990	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		4,015				
	Expense						
	Operations and Maintenance				4,015		
	Account Total	0	4,015	0	4,015	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		690				
	Expense						
	Operations and Maintenance				690		
	Account Total	0	690	0	690	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
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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210760-00000	FLD TRP:MARB 689 BEHAV ECO NEW ZEAL						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,270,700-				
	Discounts and Allow		842,037-				
	Account Total	0	2,112,737-	2,112,737	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				177,520		
	Wages				8,026		
	Benefits				3,044		
	Operations and Maintenance				36,410		
	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
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		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 RESERVE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT						
	Expense						
	Operations and Maintenance				678,338		
	Account Total	0	0	678,338	678,338	0	0
240207-00000	DT:IS:CONCUR CENTRAL PROCESSING						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	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		912,322				
	Expense						
	Salaries - Non-Faculty				295,276		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				417,046		
	Account Total	0	912,322	0	912,322	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260037-00000	UTILITY FEE						
	Revenue						
	Fees		350,000				
	Expense						
	Utilities				350,000		
	Account Total	0	350,000	0	350,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				9,000		
	Benefits				11,000		
	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						
	Operations and Maintenance				25,000		
	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		10,000				
	Expense						
	Operations and Maintenance				4,670		
	Account Total	0	10,000	5,330-	4,670	0	0
260130-00000	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	Revenue						
	Fees		182,364				
	Expense						
	Salaries - Faculty				40,462		
	Salaries - Non-Faculty				71,900		
	Wages				5,000		
	Benefits				7,877		
	Operations and Maintenance				27,589		
	Equipment (Capitalized)				13,638		
	Account Total	0	182,364	15,898-	166,466	0	0
260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				18,721		
	Benefits				3,000		
	Operations and Maintenance				32,072		
	Account Total	0	60,000	6,207-	53,793	0	0
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	Revenue						
	Fees		199,400				
	Expense						
	Salaries - Faculty				14,500		
	Salaries - Non-Faculty				81,726		
	Wages				8,125		
	Benefits				34,776		
	Operations and Maintenance				48,372		
	Account Total	0	199,400	11,901-	187,499	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	Revenue						
	Fees		19,000				
	Expense						
	Salaries - Faculty				9,700		
	Salaries - Non-Faculty				5,836		
	Benefits				2,783		
	Account Total	0	19,000	681-	18,319	0	0
260180-00000	STUDENT APPLICATION FEES						
	Revenue						
	Fees		88,000				
	Expense						
	Salaries - Non-Faculty				22,548		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				24,727		
	Account Total	0	88,000	0	88,000	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		1,500				
	Expense						
	Wages				1,000		
	Benefits				500		
	Account Total	0	1,500	0	1,500	0	0
260300-00000	TMA:GMDSS LICENSING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
260310-00000	AMERICAN SOCIETY OF CIVIL ENGINEERS						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				10,959		
	Benefits				4,125		
	Operations and Maintenance				1,916		
	Account Total	0	17,000	0	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260320-00000	ENVIRONMENTAL INSTRUCTION-LINTON						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW						
	Revenue						
	Fees		119,750				
	Expense						
	Salaries - Non-Faculty				19,736		
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				52,047		
	Account Total	0	119,750	20,667-	99,083	0	0
260430-00000	INSTRUCTION ENHANCEMENT - GACD						
	Revenue						
	Fees		115,655				
	Expense						
	Salaries - Non-Faculty				48,542		
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				11,123		
	Account Total	0	115,655	9,602-	106,053	0	0
260440-00000	INSTRUCTIONAL ENHANCEMENT-KINE						
	Revenue						
	Fees		21,000				
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	21,000	0	21,000	0	0
260460-00000	GACD:WRITING CENTER						
	Expense						
	Salaries - Faculty				11,002		
	Wages				35,082		
	Benefits				1,500		
	Operations and Maintenance				3,048		
	Account Total	0	0	50,632	50,632	0	0
260480-00000	GACD:MATH LAB						
	Expense						
	Salaries - Faculty				16,900		
	Operations and Maintenance				4,502		
	Account Total	0	0	21,402	21,402	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARA						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				26,172		
	Benefits				5,000		
	Operations and Maintenance				45,750		
	Account Total	0	90,000	7,078-	82,922	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
261030-00000	STUDENT LIBRARY USE FEES						
	Revenue						
	Fees		857,942				
	Expense						
	Salaries - Faculty				3,305		
	Salaries - Non-Faculty				29,263		
	Wages				22,500		
	Benefits				5,000		
	Operations and Maintenance				766,874		
	Equipment (Capitalized)				31,000		
	Account Total	0	857,942	0	857,942	0	0
261100-00000	UNIVERSITY AUTHORIZED TUITION						
	Revenue						
	Tuition - Designate		7,862,202				
	Expense						
	Operations and Maintenance				484,941		
	Account Total	0	7,862,202	7,377,261-	484,941	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Operations and Maintenance				458,804		
	Account Total	0	458,804	0	458,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		2,760				
	Expense						
	Salaries - Non-Faculty				2,628		
	Benefits				132		
	Account Total	0	2,760	0	2,760	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		400,000				
	Expense						
	Operations and Maintenance				5,223		
	Account Total	0	400,000	394,777-	5,223	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,374		
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				17,903		
	Account Total	0	0	23,777	23,777	0	0
261218-00000	COMMUNICATION - PUBLICATIONS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				386,729		
	Account Total	0	0	386,729	386,729	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				31,185		
	Account Total	0	0	31,185	31,185	0	0
261270-00000	CONCESSIONS: PRES DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		26,700				
	Account Total	0	26,700	26,700-	0	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				16,812		
	Benefits				3,388		
	Account Total	0	0	20,200	20,200	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				620,982		
	Account Total	0	0	620,982	620,982	0	0
261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GRAD						
	Expense						
	Scholarships				10,782		
	Account Total	0	0	10,782	10,782	0	0
261370-00000	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
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				2,425		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261480-00000	PRESIDENT'S SPECIAL 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				134,647		
	Account Total	0	0	134,647	134,647	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				7,500		
	Account Total	0	0	10,000	10,000	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
261590-00000	RECYCLING SERVICES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261670-00000	TMA:MARITIME SUPERINTENDENT Expense						
	Salaries - Non-Faculty				45,783		
	Benefits				5,100		
	Account Total	0	0	50,883	50,883	0	0
261680-00000	MARITIME CONSORTIUM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	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		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	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		240				
	Account Total	0	240	240-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		272				
	Account Total	0	272	272-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		80,855				
	Account Total	0	80,855	80,855-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,287				
	Account Total	0	10,287	10,287-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		7,095				
	Account Total	0	7,095	7,095-	0	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Salaries - Non-Faculty				6,717		
	Wages				30,000		
	Benefits				9,900		
	Operations and Maintenance				23,513		
	Account Total	0	0	70,130	70,130	0	0
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				3,129		
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				23,618		
	Account Total	0	0	30,737	30,737	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Non-Faculty				5,003		
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				67,890		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				4,076		
	Wages				3,000		
	Benefits				2,500		
	Operations and Maintenance				10,424		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				4,200		
	Salaries - Non-Faculty				2,804		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				30,128		
	Account Total	0	0	41,832	41,832	0	0
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Non-Faculty				2,108		
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				33,813		
	Account Total	0	0	38,521	38,521	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:IN:WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				55,850		
	Wages				11,547		
	Benefits				2,393		
	Utilities				3,000		
	Operations and Maintenance				31,410		
	Account Total	0	0	104,200	104,200	0	0
264016-00000	DT:IN:TMA-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
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
264019-00000	DT:IN:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				493,392		
	Benefits				94,029		
	Account Total	0	0	587,421	587,421	0	0
264022-00000	DT:IN:UNALLOC P-T LECTURER POOL						
	Expense						
	Salaries - Faculty				345,000		
	Benefits				100,000		
	Account Total	0	0	445,000	445,000	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						
	Salaries - Non-Faculty				1,006		
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				8,804		
	Account Total	0	0	13,800	13,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264101-00000	DT:AS:COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense Wages Benefits Operations and Maintenance Account Total	0	0	29,343	29,343	0	0
264200-00000	DT:IS:ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance Account Total	0	0	1,840	1,840	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	33,700	33,700	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	43,675	43,675	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	32,339	32,339	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264206-00000	DT:IS:TTVN CHARGES Expense Operations and Maintenance Account Total	0	0	122,382	122,382	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT Expense Operations and Maintenance Account Total	0	0	71,000	71,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING Expense Operations and Maintenance Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR Expense Operations and Maintenance Account Total	0	0	13,353	13,353	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	87,782	87,782	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	152,355	152,355	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL Expense						
	Salaries - Non-Faculty				159,060		
	Benefits				8,140		
	Account Total	0	0	167,200	167,200	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264332-00000	DT:RES ENH-RSCH MGMT Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				6,474		
	Account Total	0	0	8,624	8,624	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
264700-00000	DT:PL:BUILDING MAINT OPERATIONS Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS Expense						
	Wages				8,000		
	Utilities				5,000		
	Operations and Maintenance				83,500		
	Account Total	0	0	96,500	96,500	0	0
264703-00000	DT:PL:GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
264704-00000	DT:PL MAINT & REPAIR - ADLER 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
264706-00000	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				9,325		
	Benefits				2,984		
	Operations and Maintenance				6,546		
	Account Total	0	0	18,855	18,855	0	0
264710-00000	DT:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:TMA-STCW OPERATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO						
	Expense						
	Operations and Maintenance				366,838		
	Account Total	0	0	366,838	366,838	0	0
265020-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				6,138		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				10,362		
	Account Total	0	26,000	0	26,000	0	0
265030-00000	ED OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				148,079		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				444,421		
	Account Total	0	730,000	0	730,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265040-00000	CONT ED: G.O. SCIENCE CAMP						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	6,000	0	6,000	0	0
265050-00000	CONT ED:SEA CAMPUS KIDS PROGRAM						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	75,000	0	75,000	0	0
265060-00000	ED OUTREACH: ELDERHOSTEL						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Non-Faculty				23,001		
	Wages				10,000		
	Benefits				3,267		
	Operations and Maintenance				78,732		
	Account Total	0	115,000	0	115,000	0	0
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				21,201		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				21,399		
	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		50,000				
	Expense						
	Salaries - Faculty				5,000		
	Wages				11,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	0	50,000	0	50,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	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		169,208				
	Expense						
	Salaries - Non-Faculty				32,117		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				39,126		
	Account Total	0	169,208	69,576-	99,632	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		171,323				
	Expense						
	Salaries - Non-Faculty				8,752		
	Benefits				2,801		
	Operations and Maintenance				159,770		
	Account Total	0	171,323	0	171,323	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
266140-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		797,777				
	Account Total	0	797,777	797,777-	0	0	0
266141-00000	STUDENT SERVS:GENERAL						
	Expense						
	Salaries - Non-Faculty				35,699		
	Benefits				11,424		
	Operations and Maintenance				39,328		
	Account Total	0	0	86,451	86,451	0	0
266142-00000	STUDENT SERVS:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				38,368		
	Wages				5,824		
	Benefits				13,153		
	Operations and Maintenance				14,736		
	Account Total	0	0	72,081	72,081	0	0
266144-00000	ST SERV:CAREER PLANNING & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				140,236		
	Wages				15,000		
	Benefits				47,126		
	Operations and Maintenance				35,750		
	Account Total	0	0	238,112	238,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266146-00000	STUDENT SERVS:STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				122,671		
	Wages				27,909		
	Benefits				43,441		
	Operations and Maintenance				70,262		
	Account Total	0	0	264,283	264,283	0	0
266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTILUS						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,835		
	Account Total	0	0	6,850	6,850	0	0
266148-00000	STUDENT SERVS:STUDENT SENATE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	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		84,604				
	Expense						
	Salaries - Non-Faculty				9,327		
	Wages				14,767		
	Benefits				5,200		
	Operations and Maintenance				55,310		
	Account Total	0	84,604	0	84,604	0	0
266190-00000	EQUIP ACCESS FEE:COMPETITIVE ROWING						
	Revenue						
	Fees		4,400				
	Expense						
	Operations and Maintenance				4,400		
	Account Total	0	4,400	0	4,400	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		5,800				
	Account Total	0	5,800	5,800-	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		3,800				
	Account Total	0	3,800	3,800-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,000				
	Account Total	0	2,000	2,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		500				
	Account Total	0	500	500-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		400				
	Account Total	0	400	400-	0	0	0
266300-00000	UG:VESSEL USE FEE						
	Revenue						
	Fees		484,000				
	Expense						
	Salaries - Non-Faculty				122,505		
	Wages				35,000		
	Benefits				33,081		
	Operations and Maintenance				293,414		
	Account Total	0	484,000	0	484,000	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		500,000				
	Expense						
	Operations and Maintenance				192,670		
	Account Total	0	500,000	307,330-	192,670	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				11,400		
	Account Total	0	0	12,000	12,000	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				111,249		
	Account Total	0	0	111,249	111,249	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
269901-00000	INCOME CONTINGENCY-DS 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
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		7,862,202				
	Discounts and Allow Fees		1,270,700-				
			6,267,477				
	Discounts and Allow		842,037-				
	Waivers and Exempti		111,249				
	Contracts and Grant		540,000				
	Gifts		500				
	Sales and Services		1,468,867				
	Investment Income		900,000				
	Other Operating Inc		400,300				
	Expense						
	Salaries - Faculty				979,773		
	Salaries - Non-Faculty				2,090,792		
	Wages				647,605		
	Benefits				741,360		
	Utilities				1,859,000		
	Scholarships				1,459,927		
	Operations and Maintenance				9,267,262		
	Equipment (Capitalized)				84,638		
	Other Non-Operating Expense				400,000		
	Grand Total	0	15,437,858	2,092,499	17,530,357	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
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				40,000		
	Account Total	0	40,000	0	40,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				19,866		
	Benefits				6,555		
	Operations and Maintenance				93,579		
	Account Total	0	120,000	0	120,000	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						
	Salaries - Non-Faculty				61,878		
	Wages				6,000		
	Benefits				22,000		
	Operations and Maintenance				15,122		
	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		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	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:SIMULATOR LICENSING PROGRAM						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		429,450				
	Expense						
	Salaries - Non-Faculty				81,744		
	Wages				6,000		
	Benefits				68,555		
	Operations and Maintenance				273,151		
	Grand Total	0	429,450	0	429,450	0	0

Form: UNDA01 (02/05/09)

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TEXAS A&M UNIV AT GALVESTON

FY 2013 Operating Budget

Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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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
340031-00000	DINING SERVICES						
	Revenue						
	Sales and Services		3,375,495				
	Expense						
	Salaries - Non-Faculty				1,158,017		
	Wages				186,985		
	Benefits				398,613		
	Operations and Maintenance				1,466,880		
	Account Total	0	3,375,495	165,000-	3,210,495	0	0
340050-00000	POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				53,070		
	Wages				12,500		
	Benefits				17,500		
	Operations and Maintenance				28,789		
	Account Total	0	0	111,859	111,859	0	0
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		228,216				
	Expense						
	Salaries - Non-Faculty				14,996		
	Utilities				500		
	Operations and Maintenance				65,861		
	Account Total	0	228,216	146,859-	81,357	0	0
340080-00000	RESIDENCE HALLS REVENUE						
	Revenue						
	Sales and Services		4,772,349				
	Account Total	0	4,772,349	4,772,349-	0	0	0
340081-00000	RESIDENTIAL ADMIN - INSURANCE						
	Expense						
	Salaries - Non-Faculty				13,007		
	Benefits				4,200		
	Operations and Maintenance				450,526		
	Account Total	0	0	467,733	467,733	0	0
340082-00000	RESIDENTIAL ADVISING						
	Expense						
	Salaries - Non-Faculty				23,750		
	Wages				141,386		
	Benefits				28,807		
	Operations and Maintenance				14,449		
	Account Total	0	0	208,392	208,392	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083-00000	RESIDENTIAL COMMUNICATIONS Expense						
	Operations and Maintenance				212,610		
	Account Total	0	0	212,610	212,610	0	0
340085-00000	RESIDENTIAL MAINTENANCE Expense						
	Salaries - Non-Faculty				176,515		
	Wages				6,000		
	Benefits				57,385		
	Operations and Maintenance				137,689		
	Account Total	0	0	377,589	377,589	0	0
340086-00000	RESIDENTIAL SUMMER COORDINATION Expense						
	Salaries - Non-Faculty				16,759		
	Wages				3,640		
	Benefits				5,909		
	Operations and Maintenance				6,204		
	Account Total	0	0	32,512	32,512	0	0
340087-00000	RESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				174,433		
	Wages				8,700		
	Benefits				59,629		
	Operations and Maintenance				240,581		
	Account Total	0	0	483,343	483,343	0	0
340088-00000	RESIDENTIAL UTILITIES Expense						
	Utilities				605,338		
	Account Total	0	0	605,338	605,338	0	0
340090-00000	RESIDENCE HALLS-MAIL SERVICE Expense						
	Salaries - Non-Faculty				8,462		
	Benefits				2,685		
	Operations and Maintenance				31,413		
	Account Total	0	0	42,560	42,560	0	0
340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340092-00000	RESIDENCE HALLS:SS:CONCESSIONS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093-00000	RESIDENCE HALLS-FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094-00000	RESIDENCE HALLS-OTHER						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,800		
	Account Total	0	0	13,800	13,800	0	0
340130-00000	AFR YEAR END ENTRIES__(70)						
	Revenue						
	Discounts and Allow		851,893-				
	Account Total	0	851,893-	851,893	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,014,650				
	Expense						
	Salaries - Non-Faculty				33,600		
	Benefits				10,752		
	Utilities				115,000		
	Operations and Maintenance				855,298		
	Account Total	0	1,014,650	0	1,014,650	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				168,248		
	Wages				18,875		
	Benefits				54,750		
	Operations and Maintenance				958,127		
	Account Total	0	1,200,000	0	1,200,000	0	0
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Form: UNCA01 (02/05/09)

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TEXAS A&M UNIV AT GALVESTON
FY 2013 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		10,740,710				
	Discounts and Allow		851,893-				
	Expense						
	Salaries - Non-Faculty				1,852,857		
	Wages				378,086		
	Benefits				642,030		
	Utilities				720,838		
	Operations and Maintenance				4,682,927		
	Grand Total	0	9,888,817	1,612,079-	8,276,738	0	0

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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		308,400				
	Expense						
	Operations and Maintenance				308,400		
	Account Total	0	308,400	0	308,400	0	0
424130-00000	S/G 2011 GEOLOGICAL CONTROLS ON						
	Revenue						
	Contracts and Grant		106,292				
	Expense						
	Operations and Maintenance				106,292		
	Account Total	0	106,292	0	106,292	0	0
424145-00000	TGLO-CMP14-SEABED MAPPING OF THE						
	Revenue						
	Contracts and Grant		60,434				
	Expense						
	Operations and Maintenance				60,434		
	Account Total	0	60,434	0	60,434	0	0
424148-00000	TCEQ - FLORA & FAUNA RESPONSES						
	Revenue						
	Contracts and Grant		130,149				
	Expense						
	Operations and Maintenance				130,149		
	Account Total	0	130,149	0	130,149	0	0
424151-00000	DOI-NPS-GCCESU - SEA TURTLES						
	Revenue						
	Contracts and Grant		118,684				
	Expense						
	Operations and Maintenance				118,684		
	Account Total	0	118,684	0	118,684	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				235,239		
	Operations and Maintenance				179,761		
	Account Total	0	0	475,000	475,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		575,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	575,000	475,000-	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424921-00000	ED-FEDERAL PELL GRANT 2011-2012						
	Revenue						
	Student Financial A		2,250,221				
	Expense						
	Operations and Maintenance				2,250,221		
	Account Total	0	2,250,221	0	2,250,221	0	0
424927-00000	ED-SMART GRANT 2011-2012						
	Revenue						
	Contracts and Grant		62,000				
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	62,000	0	62,000	0	0
424937-00000	ED-SMART GRANT 2012-2013						
	Revenue						
	Contracts and Grant		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
449126-00000	TX AGRILIFE - BIOFUELS FROM ALGAE						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
449999-00000	AFR STATE GRANTS & CONTRACTS-YR END						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
479024-00000	MCDANIEL FDN-OCEAN INFLUENCES ON						
	Revenue						
	Contracts and Grant		161,100				
	Expense						
	Operations and Maintenance				161,100		
	Account Total	0	161,100	0	161,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
479033-00000	PRINCE BERNHARD-OCEANOGRAPHIC HABIT						
	Revenue						
	Contracts and Grant		44,741				
	Expense						
	Operations and Maintenance				44,741		
	Account Total	0	44,741	0	44,741	0	0
479132-00000	WELCH FDN GRANT BD-0894 KLEIN						
	Revenue						
	Contracts and Grant		38,400				
	Expense						
	Operations and Maintenance				38,400		
	Account Total	0	38,400	0	38,400	0	0
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		106,000				
	Expense						
	Operations and Maintenance				106,000		
	Account Total	0	106,000	0	106,000	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		2,700,000				
	Expense						
	Scholarships				1,800,000		
	Operations and Maintenance				900,000		
	Account Total	0	2,700,000	0	2,700,000	0	0
529007-00000	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				3,597,386-		
	Account Total	0	0	3,597,386-	3,597,386-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		900,000				
	Expense						
	Scholarships				900,000		
	Account Total	0	900,000	0	900,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		5,106,200				
	Student Financial A		2,250,221				
	Gifts		1,200,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				235,239		
	Scholarships				2,700,000		
	Scholarship Discounts				3,597,386-		
	Operations and Maintenance				5,561,182		
	Grand Total	0	8,556,421	3,597,386-	4,959,035	0	0

Form: UNDA01 (02/05/09)

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
	STATE BASIC AID	10 011180	15,466,607.00-	10	100424-00000	10	011180	Y
	ERS-GIP	10 011180	1,326,779.00-	10	100427-00000	10	011180	Y
	GR ST PD-ORP	10 011180	252,960.00-	10	100438-00000	10	011180	Y
	GR ST PD-FICA	10 011180	315,626.00-	10	100438-00000	10	011180	Y
	GR ST PD-TRS	10 011180	620,700.00-	10	100438-00000	10	011180	Y
	TUITION FALL GRAD DIFF	10 011180	18,959.00-	10	101800-00000	10	011180	Y
	TUITION FALL RESIDENT	10 011180	834,280.00-	10	101800-00000	10	011180	Y
	TUITION FALL NON-RESIDENT	10 011180	492,060.00-	10	101801-00000	10	011180	Y
	TUITION FALL LICENSE OP	10 011180	219,015.00-	10	101802-00000	10	011180	Y
	TUITION SPRING GRAD DIFF	10 011180	17,690.00-	10	101803-00000	10	011180	Y
	TUITION SPRING RESIDENT	10 011180	778,461.00-	10	101803-00000	10	011180	Y
	TUITION SPRING NON-RESIDENT	10 011180	459,137.00-	10	101804-00000	10	011180	Y
	TUITION SPRING LICENSE OP	10 011180	204,361.00-	10	101805-00000	10	011180	Y
	TUITION SUMMER GRAD DIFF	10 011180	2,202.00-	10	101806-00000	10	011180	Y
	TUITION SUMMER RESIDENT	10 011180	96,886.00-	10	101806-00000	10	011180	Y
	TUITION SUMMER NON-RESIDENT	10 011180	57,144.00-	10	101807-00000	10	011180	Y
	TUITION SUMMER LICENSE OP	10 011180	25,435.00-	10	101808-00000	10	011180	Y
	TUI FALL, SPRING, SUMMER GRAD	10 011180	33,023.00-	10	101812-00000	10	011180	Y
	WAIVERS:TUITION (REVENUE)	10 011180	826,887.00-	10	101815-00000	10	011180	Y
	WAIVERS:LAB FEES (REVENUE)	10 011180	4,000.00-	10	101816-00000	10	011180	Y
	LABE FEES: INCOME CONTINGENCY	10 011180	20,000.00-	10	101820-00000	10	011180	Y
	LAB FEES: GENERAL ACADEMICS	10 011180	8,100.00-	10	101823-00000	10	011180	Y
	LAB FEES: MARITIME ADMIN	10 011180	4,000.00-	10	101833-00000	10	011180	Y
	LAB FEES: MARINE BIOLOGY	10 011180	55,000.00-	10	101843-00000	10	011180	Y
	LAB FEES: MARINE ENGINEERING	10 011180	12,000.00-	10	101853-00000	10	011180	Y
	LAB FEES: MARINE SCIENCE	10 011180	30,000.00-	10	101863-00000	10	011180	Y
	LAB FEES: MARINE TRANSPORT	10 011180	250.00-	10	101873-00000	10	011180	Y
	LAB FEES: MARITIME SYS ENG	10 011180	1,000.00-	10	101883-00000	10	011180	Y
	LAB FEES: NAVAL SCIENCE	10 011180	1,200.00-	10	101893-00000	10	011180	Y
	INV INC-ST TREAS	10 011180	55,000.00-	10	102805-00000	10	011180	Y
	INTEREST INCOME	10 011180	150,000.00-	10	102806-00000	10	011180	Y
	TPEG:FALL:RESIDENT	10 026125	147,226.00-	10	101800-00000	10	261250-00000	N
	TPEG:FALL:LICENSE OP	10 026125	38,650.00-	10	101802-00000	10	261250-00000	N
	TPEG:SPRING:RESIDENT	10 026125	137,375.00-	10	101803-00000	10	261250-00000	N
	TPEG:SPRING:LICENSE OP	10 026125	36,064.00-	10	101805-00000	10	261250-00000	N
	TPEG:SUMMER:RESIDENT	10 026125	17,098.00-	10	101806-00000	10	261250-00000	N
	TPEG:SUMMER:LICENSE OP	10 026125	4,488.00-	10	101808-00000	10	261250-00000	N
	TPEG:SUMMER:GRADUATE	10 026125	330.00-	10	101812-00000	10	261250-00000	N
	TPEG:SPRING:GRADUATE	10 026125	2,654.00-	10	101812-00000	10	261250-00000	N
	TPEG:FALL:GRADUATE	10 026125	2,844.00-	10	101812-00000	10	261250-00000	N
	TPEG:FALL:NON-RESIDENT	10 026126	15,218.00-	10	101801-00000	10	261260-00000	N
	TPEG:SPRING:NON-RESIDENT	10 026126	14,200.00-	10	101804-00000	10	261260-00000	N
	TPEG:SUMMER:NON-RESIDENT	10 026126	1,767.00-	10	101807-00000	10	261260-00000	N
	DISC & ALLOW-FEES: STATE	10 052900	18,000.00	10	529007-00000	10	100099-00000	N
	DISC & ALLOW-TUITION:STATE	10 052900	614,756.00	10	529007-00000	10	100099-00000	N
	** Decrease in Fund Balance **		22,180,309.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 011180	UNAPPROPRIATED INCOME								
	STATE COLLEGE WORK STUDY PROG	10 010000	6,389.00	10	100419-00000	10	011180	Y	
	STATE BASIC AID	10 010000	15,466,607.00	10	100424-00000	10	011180	Y	
	ERS-GIP	10 010000	1,326,779.00	10	100427-00000	10	011180	Y	
	GR ST PD-ORP	10 010000	252,960.00	10	100438-00000	10	011180	Y	
	GR ST PD-FICA	10 010000	315,626.00	10	100438-00000	10	011180	Y	
	GR ST PD-TRS	10 010000	620,700.00	10	100438-00000	10	011180	Y	
	TUITION FALL GRAD DIFF	10 010000	18,959.00	10	101800-00000	10	011180	Y	
	TUITION FALL RESIDENT	10 010000	834,280.00	10	101800-00000	10	011180	Y	
	TUITION FALL NON-RESIDENT	10 010000	492,060.00	10	101801-00000	10	011180	Y	
	TUITION FALL LICENSE OP	10 010000	219,015.00	10	101802-00000	10	011180	Y	
	TUITION SPRING GRAD DIFF	10 010000	17,690.00	10	101803-00000	10	011180	Y	
	TUITION SPRING RESIDENT	10 010000	778,461.00	10	101803-00000	10	011180	Y	
	TUITION SPRING NON-RESIDENT	10 010000	459,137.00	10	101804-00000	10	011180	Y	
	TUITION SPRING LICENSE OP	10 010000	204,361.00	10	101805-00000	10	011180	Y	
	TUITION SUMMER GRAD DIFF	10 010000	2,202.00	10	101806-00000	10	011180	Y	
	TUITION SUMMER RESIDENT	10 010000	96,886.00	10	101806-00000	10	011180	Y	
	TUITION SUMMER NON-RESIDENT	10 010000	57,144.00	10	101807-00000	10	011180	Y	
	TUITION SUMMER LICENSE OP	10 010000	25,435.00	10	101808-00000	10	011180	Y	
	TUI FALL, SPRING, SUMMER GRAD	10 010000	33,023.00	10	101812-00000	10	011180	Y	
	WAIVERS:TUITION (REVENUE)	10 010000	826,887.00	10	101815-00000	10	011180	Y	
	WAIVERS:LAB FEES (REVENUE)	10 010000	4,000.00	10	101816-00000	10	011180	Y	
	LABE FEES: INCOME CONTINGENCY	10 010000	20,000.00	10	101820-00000	10	011180	Y	
	LAB FEES: GENERAL ACADEMICS	10 010000	8,100.00	10	101823-00000	10	011180	Y	
	LAB FEES: MARITIME ADMIN	10 010000	4,000.00	10	101833-00000	10	011180	Y	
	LAB FEES: MARINE BIOLOGY	10 010000	55,000.00	10	101843-00000	10	011180	Y	
	LAB FEES: MARINE ENGINEERING	10 010000	12,000.00	10	101853-00000	10	011180	Y	
	LAB FEES: MARINE SCIENCE	10 010000	30,000.00	10	101863-00000	10	011180	Y	
	LAB FEES: MARINE TRANSPORT	10 010000	250.00	10	101873-00000	10	011180	Y	
	LAB FEES: MARITIME SYS ENG	10 010000	1,000.00	10	101883-00000	10	011180	Y	
	LAB FEES: NAVAL SCIENCE	10 010000	1,200.00	10	101893-00000	10	011180	Y	
	INV INC-ST TREAS	10 010000	55,000.00	10	102805-00000	10	011180	Y	
	INTEREST INCOME	10 010000	150,000.00	10	102806-00000	10	011180	Y	
	RFS BOND, SERIES2010A SEPT2012	01 011205	464,587.00-	10	011180	01	011205	N	Y
	RFS BOND, SERIES2003A SEPT2012	01 011205	713,356.00-	10	011180	01	011205	N	Y
	RFS BOND, SERIES2009AB SEP2012	01 011205	2,662,235.00-	10	011180	01	011205	N	Y
	PRESIDENT'S OFC	10 012090	760,472.00-	10	011180	10	120904-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	40,806.00-	10	011180	10	120905-00000	Y	
	UNIVERSITY PERSONNEL	10 012090	182,047.00-	10	011180	10	120906-00000	Y	
	ADMINISTRATION	10 012090	161,079.00-	10	011180	10	120907-00000	Y	
	ACADEMIC ENHANCEMENT	10 012090	197,121.00-	10	011180	10	120912-00000	Y	
	OFFICE OF BUDGETS AND FINANCE	10 012090	122,171.00-	10	011180	10	120914-00000	Y	
	COMPUTING AND INFORMATION SVC	10 012090	249,418.00-	10	011180	10	121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 012090	37,522.00-	10	011180	10	121808-00000	Y	
	COMMUNICATIONS	10 012090	31,595.00-	10	011180	10	121820-00000	Y	
	ADMISSIONS AND RECORDS OFFICE	10 012091	522,306.00-	10	011180	10	120910-00000	Y	
	STUDENT AFFAIRS	10 012091	172,776.00-	10	011180	10	120911-00000	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	92,804.00-	10 011180		10 120915-00000	Y		
	PROMPT PAYMENT INTEREST-STATE	10 012093	500.00-	10 011180		10 120930-00000	Y		
	UCI-UNEMPLOYMENT COMPENSATION	10 012100	40,000.00-	10 011180		10 121103-00000	Y		
	GIP-ACADEMIC SUPPORT	10 012100	45,000.00-	10 011180		10 121110-00000	Y		
	GIP-INSTRUCTION	10 012100	571,779.00-	10 011180		10 121111-00000	Y		
	GIP-INSTRUCTIONAL SUPPORT	10 012100	250,000.00-	10 011180		10 121112-00000	Y		
	GIP-OPER & MAINT OF PLANT	10 012100	300,000.00-	10 011180		10 121113-00000	Y		
	GIP-RESEARCH	10 012100	50,000.00-	10 011180		10 121114-00000	Y		
	GIP-STUDENT SERVICES	10 012100	110,000.00-	10 011180		10 121115-00000	Y		
	FICA-INSTRUCTION	10 012100	5,000.00-	10 011180		10 121121-00000	Y		
	FICA-INSTRUCTIONAL SUPPORT	10 012100	8,500.00-	10 011180		10 121122-00000	Y		
	ORP-ACADEMIC SUPPORT	10 012100	5,000.00-	10 011180		10 121140-00000	Y		
	ORP-INSTRUCTION	10 012100	50,000.00-	10 011180		10 121141-00000	Y		
	ORP-INSTRUCTIONAL SUPPORT	10 012100	6,000.00-	10 011180		10 121142-00000	Y		
	ORP-OPER & MAINT OF PLANT	10 012100	3,000.00-	10 011180		10 121143-00000	Y		
	ORP-RESEARCH	10 012100	2,000.00-	10 011180		10 121144-00000	Y		
	ORP-STUDENT SERVICES	10 012100	2,000.00-	10 011180		10 121145-00000	Y		
	LONGEVITY-ACADEMIC SUPPORT	10 012100	10,000.00-	10 011180		10 121150-00000	Y		
	LONGEVITY-INSTRUCTION	10 012100	20,000.00-	10 011180		10 121151-00000	Y		
	LONGEVITY-INSTITUTIONAL SUPP	10 012100	35,000.00-	10 011180		10 121152-00000	Y		
	LONGEVITY-OPER & MAINT OF PLAN	10 012100	65,000.00-	10 011180		10 121153-00000	Y		
	LONGEVITY-RESEARCH	10 012100	4,500.00-	10 011180		10 121154-00000	Y		
	LONGEVITY-STUDENT SERVICES	10 012100	20,000.00-	10 011180		10 121155-00000	Y		
	WORKERS COMP-ACADEMIC SUPPORT	10 012100	2,000.00-	10 011180		10 121160-00000	Y		
	WORKERS COMP-INSTRUCTION	10 012100	18,000.00-	10 011180		10 121161-00000	Y		
	WORKERS COMP-INSTITUTIONAL SUP	10 012100	5,000.00-	10 011180		10 121162-00000	Y		
	WORKERS COMP-O&M OF PLANT	10 012100	5,500.00-	10 011180		10 121163-00000	Y		
	WORKERS COMP-RESEARCH	10 012100	1,000.00-	10 011180		10 121164-00000	Y		
	WORKERS COMP-STUDENT SERVICES	10 012100	2,000.00-	10 011180		10 121165-00000	Y		
	STATE-PAID BENEFITS: AS	10 012100	40,000.00-	10 011180		10 121170-00000	Y		
	STATE-PAID BENEFITS: IN	10 012100	675,000.00-	10 011180		10 121171-00000	Y		
	STATE-PAID BENEFITS: IS	10 012100	134,286.00-	10 011180		10 121172-00000	Y		
	STATE-PAID BENEFITS: PL	10 012100	110,000.00-	10 011180		10 121173-00000	Y		
	STATE-PAID BENEFITS: RS	10 012100	40,000.00-	10 011180		10 121174-00000	Y		
	STATE-PAID BENEFITS: SS	10 012100	75,000.00-	10 011180		10 121175-00000	Y		
	UNALLOCATED SALARIES	10 012100	500,000.00-	10 011180		10 121200-00000	Y		
	MARINE ENGINEERING	10 013000	527,486.00-	10 011180		10 132801-00000	Y		
	MARINE TRANSPORTATION	10 013000	82,564.00-	10 011180		10 132806-00000	Y		
	MARITIME ADMINISTRATION	10 013000	734,175.00-	10 011180		10 132811-00000	Y		
	MARITIME SYSTEMS ENGINEERING	10 013000	694,969.00-	10 011180		10 132821-00000	Y		
	GENERAL ACADEMICS	10 013000	1,660,382.00-	10 011180		10 132826-00000	Y		
	MARINE SCIENCE	10 013000	1,951,381.00-	10 011180		10 132831-00000	Y		
	MARINE BIOLOGY	10 013000	1,442,756.00-	10 011180		10 132836-00000	Y		
	SUMMER SCHOOL: 2012	10 013000	384,142.00-	10 011180		10 132855-00000	Y		
	LAB FEES: GENERAL ACADEMICS	10 013000	7,720.00-	10 011180		10 132923-00000	Y		
	LAB FEES: MARITIME ADMIN	10 013000	2,412.00-	10 011180		10 132933-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
10 011180	UNAPPROPRIATED INCOME								
	LAB FEES: MARINE BIOLOGY	10 013000	34,791.00-	10 011180		10 132943-00000	Y		
	LAB FEES: MARINE ENGINEERING	10 013000	5,790.00-	10 011180		10 132953-00000	Y		
	LAB FEES: MARINE SCIENCE	10 013000	19,300.00-	10 011180		10 132963-00000	Y		
	LAB FEES: MARINE TRANSPORT	10 013000	482.00-	10 011180		10 132973-00000	Y		
	LAB FEES: MARITIME SYS ENG	10 013000	772.00-	10 011180		10 132983-00000	Y		
	LAB FEES: NAVAL SCIENCE	10 013000	868.00-	10 011180		10 132993-00000	Y		
	LIBRARY-OTHER DEPT OPER EXP	10 014900	289,702.00-	10 011180		10 149903-00000	Y		
	PLANT SUPPORT SERVICES	10 015000	461,586.00-	10 011180		10 150402-00000	Y		
	BUILDING MAINTENANCE	10 015000	216,506.00-	10 011180		10 150902-00000	Y		
	CUSTODIAL SERVICE	10 015000	363,252.00-	10 011180		10 151202-00000	Y		
	GROUNDS MAINTENANCE	10 015000	138,312.00-	10 011180		10 151402-00000	Y		
	UNIVERSITY POLICE	10 015050	348,971.00-	10 011180		10 150552-00000	Y		
	WATERFRONT OPERATIONS	10 015180	70,571.00-	10 011180		10 151800-00000	Y		
	TEXAS MARITIME ACADEMY	10 015190	997,013.00-	10 011180		10 151904-00000	Y		
	TMA:UNALLOCATED SALARIES:SHIP	10 015190	16,109.00-	10 011180		10 151907-00000	Y		
	WAIVERS:TUITION (EXPENSE)	10 016388	826,887.00-	10 011180		10 163885-00000	Y		
	WAIVERS: LAB FEES (EXPENSE)	10 016388	4,000.00-	10 011180		10 163886-00000	Y		
	COLLEGE WORK STUDY-STATE	10 016399	10,017.00-	10 011180		10 163991-00000	Y		
	COASTAL ZONE LABORATORY	10 016630	17,161.00-	10 011180		10 166302-00000	Y		
	TIO:ADMINISTRATION ACCOUNT	10 016650	130,114.00-	10 011180		10 166501-00000	Y		
	TIO:RESEARCH ACCOUNT	10 016650	6,989.00-	10 011180		10 166502-00000	Y		
	TIO:RESEARCH EXPENDITURES	10 016650	14,116.00-	10 011180		10 166504-00000	Y		
	TIO:UNDERGRAD FELLOWSHIPS	10 016650	6,000.00-	10 011180		10 166505-00000	Y		
	TIO:RESEARCH FAC/STAFF SALARY	10 016650	78,310.00-	10 011180		10 166506-00000	Y		
	TIO:VISITING SCIENTIST PROG	10 016650	50,000.00-	10 011180		10 166507-00000	Y		
	TIO:CS CTBS BRODY ARCHITECTURE	10 016650	16,000.00-	10 011180		10 166525-00000	Y		
	TIO:IMLS	10 016650	17,877.00-	10 011180		10 166552-00000	Y		
	TIO:MARICULTURE	10 016650	16,000.00-	10 011180		10 166604-00000	Y		
	TIO:MARS RESEARCH/LOER	10 016670	16,538.00-	10 011180		10 166777-00000	Y		
	RESEARCH DEVELOPMENT FUND	10 016900	104,249.00-	10 011180		10 169000-00000	Y		
	RDF:CENTER FOR TX BEACHES & SH	10 016900	14,700.00-	10 011180		10 169025-00000	Y		
	RDF: RESEARCH SALARIES	10 016900	90,000.00-	10 011180		10 169050-00000	Y		
	RDF:MARS:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169100-00000	Y		
	RDF:MARS:HIGHFIELD START-UP	10 016900	20,000.00-	10 011180		10 169140-00000	Y		
	RDF:MARS KAISER START-UP	10 016900	1,222.00-	10 011180		10 169150-00000	Y		
	RDF:MARB:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169200-00000	Y		
	RDF:MARB LIU START-UP	10 016900	25,000.00-	10 011180		10 169235-00000	Y		
	RDF:MARB WELLS START-UP	10 016900	25,000.00-	10 011180		10 169240-00000	Y		
	UNIVERSITY RESERVE	10 017990	564,730.00-	10 011180		10 179901-00000	Y		
	INCOME CONTINGENCY-TUITION RES	10 017990	164,468.00-	10 011180		10 179902-00000	Y		
	INCOME CONTINGENCY-GRAD TUI	10 017990	38,851.00-	10 011180		10 179905-00000	Y		
	INCOME CONTINGENCY-LAB FEES	10 017990	20,000.00-	10 011180		10 179906-00000	Y		
	FACULTY WORKSTATION MATCH	10 018600	23,548.00-	10 011180		10 186130-00000	Y		
	** Increase in Fund Balance **		2.00						
10 012090	INSTITUTIONAL SUPPORT								
	PRESIDENT'S OFC	10 011180	760,472.00	10 011180		10 120904-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 012090	INSTITUTIONAL SUPPORT						
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	40,806.00	10 011180	10 120905-00000	Y	
	UNIVERSITY PERSONNEL	10 011180	182,047.00	10 011180	10 120906-00000	Y	
	ADMINISTRATION	10 011180	161,079.00	10 011180	10 120907-00000	Y	
	ACADEMIC ENHANCEMENT	10 011180	197,121.00	10 011180	10 120912-00000	Y	
	OFFICE OF BUDGETS AND FINANCE	10 011180	122,171.00	10 011180	10 120914-00000	Y	
	COMPUTING AND INFORMATION SVC	10 011180	249,418.00	10 011180	10 121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 011180	37,522.00	10 011180	10 121808-00000	Y	
	COMMUNICATIONS	10 011180	31,595.00	10 011180	10 121820-00000	Y	
	** Increase in Fund Balance **		1,782,231.00				
10 012091	STUDENT SERVICES						
	ADMISSIONS AND RECORDS OFFICE	10 011180	522,306.00	10 011180	10 120910-00000	Y	
	STUDENT AFFAIRS	10 011180	172,776.00	10 011180	10 120911-00000	Y	
	ENROLLMENT SERVICES	10 011180	92,804.00	10 011180	10 120915-00000	Y	
	** Increase in Fund Balance **		787,886.00				
10 012093	PROMPT PAYMENT INTEREST						
	PROMPT PAYMENT INTEREST-STATE	10 011180	500.00	10 011180	10 120930-00000	Y	
	** Increase in Fund Balance **		500.00				
10 012100	BENEFITS						
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	40,000.00	10 011180	10 121103-00000	Y	
	GIP-ACADEMIC SUPPORT	10 011180	45,000.00	10 011180	10 121110-00000	Y	
	GIP-INSTRUCTION	10 011180	571,779.00	10 011180	10 121111-00000	Y	
	GIP-INSTRUCTIONAL SUPPORT	10 011180	250,000.00	10 011180	10 121112-00000	Y	
	GIP-OPER & MAINT OF PLANT	10 011180	300,000.00	10 011180	10 121113-00000	Y	
	GIP-RESEARCH	10 011180	50,000.00	10 011180	10 121114-00000	Y	
	GIP-STUDENT SERVICES	10 011180	110,000.00	10 011180	10 121115-00000	Y	
	FICA-INSTRUCTION	10 011180	5,000.00	10 011180	10 121121-00000	Y	
	FICA-INSTRUCTIONAL SUPPORT	10 011180	8,500.00	10 011180	10 121122-00000	Y	
	ORP-ACADEMIC SUPPORT	10 011180	5,000.00	10 011180	10 121140-00000	Y	
	ORP-INSTRUCTION	10 011180	50,000.00	10 011180	10 121141-00000	Y	
	ORP-INSTRUCTIONAL SUPPORT	10 011180	6,000.00	10 011180	10 121142-00000	Y	
	ORP-OPER & MAINT OF PLANT	10 011180	3,000.00	10 011180	10 121143-00000	Y	
	ORP-RESEARCH	10 011180	2,000.00	10 011180	10 121144-00000	Y	
	ORP-STUDENT SERVICES	10 011180	2,000.00	10 011180	10 121145-00000	Y	
	LONGEVITY-ACADEMIC SUPPORT	10 011180	10,000.00	10 011180	10 121150-00000	Y	
	LONGEVITY-INSTRUCTION	10 011180	20,000.00	10 011180	10 121151-00000	Y	
	LONGEVITY-INSTITUTIONAL SUPP	10 011180	35,000.00	10 011180	10 121152-00000	Y	
	LONGEVITY-OPER & MAINT OF PLAN	10 011180	65,000.00	10 011180	10 121153-00000	Y	
	LONGEVITY-RESEARCH	10 011180	4,500.00	10 011180	10 121154-00000	Y	
	LONGEVITY-STUDENT SERVICES	10 011180	20,000.00	10 011180	10 121155-00000	Y	
	WORKERS COMP-ACADEMIC SUPPORT	10 011180	2,000.00	10 011180	10 121160-00000	Y	
	WORKERS COMP-INSTRUCTION	10 011180	18,000.00	10 011180	10 121161-00000	Y	
	WORKERS COMP-INSTITUTIONAL SUP	10 011180	5,000.00	10 011180	10 121162-00000	Y	
	WORKERS COMP-O&M OF PLANT	10 011180	5,500.00	10 011180	10 121163-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012100	BENEFITS						
	WORKERS COMP-RESEARCH	10 011180	1,000.00	10 011180	10 121164-00000	Y	
	WORKERS COMP-STUDENT SERVICES	10 011180	2,000.00	10 011180	10 121165-00000	Y	
	STATE-PAID BENEFITS: AS	10 011180	40,000.00	10 011180	10 121170-00000	Y	
	STATE-PAID BENEFITS: IN	10 011180	675,000.00	10 011180	10 121171-00000	Y	
	STATE-PAID BENEFITS: IS	10 011180	134,286.00	10 011180	10 121172-00000	Y	
	STATE-PAID BENEFITS: PL	10 011180	110,000.00	10 011180	10 121173-00000	Y	
	STATE-PAID BENEFITS: RS	10 011180	40,000.00	10 011180	10 121174-00000	Y	
	STATE-PAID BENEFITS: SS	10 011180	75,000.00	10 011180	10 121175-00000	Y	
	UNALLOCATED SALARIES	10 011180	500,000.00	10 011180	10 121200-00000	Y	
	** Increase in Fund Balance **		3,210,565.00				
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	MARINE ENGINEERING	10 011180	527,486.00	10 011180	10 132801-00000	Y	
	MARINE TRANSPORTATION	10 011180	82,564.00	10 011180	10 132806-00000	Y	
	MARITIME ADMINISTRATION	10 011180	734,175.00	10 011180	10 132811-00000	Y	
	MARITIME SYSTEMS ENGINEERING	10 011180	694,969.00	10 011180	10 132821-00000	Y	
	GENERAL ACADEMICS	10 011180	1,660,382.00	10 011180	10 132826-00000	Y	
	MARINE SCIENCE	10 011180	1,951,381.00	10 011180	10 132831-00000	Y	
	MARINE BIOLOGY	10 011180	1,442,756.00	10 011180	10 132836-00000	Y	
	SUMMER SCHOOL: 2012	10 011180	384,142.00	10 011180	10 132855-00000	Y	
	LAB FEES: GENERAL ACADEMICS	10 011180	7,720.00	10 011180	10 132923-00000	Y	
	LAB FEES: MARITIME ADMIN	10 011180	2,412.00	10 011180	10 132933-00000	Y	
	LAB FEES: MARINE BIOLOGY	10 011180	34,791.00	10 011180	10 132943-00000	Y	
	LAB FEES: MARINE ENGINEERING	10 011180	5,790.00	10 011180	10 132953-00000	Y	
	LAB FEES: MARINE SCIENCE	10 011180	19,300.00	10 011180	10 132963-00000	Y	
	LAB FEES: MARINE TRANSPORT	10 011180	482.00	10 011180	10 132973-00000	Y	
	LAB FEES: MARITIME SYS ENG	10 011180	772.00	10 011180	10 132983-00000	Y	
	LAB FEES: NAVAL SCIENCE	10 011180	868.00	10 011180	10 132993-00000	Y	
	** Increase in Fund Balance **		7,549,990.00				
10 014900	LIBRARY						
	LIBRARY-OTHER DEPT OPER EXP	10 011180	289,702.00	10 011180	10 149903-00000	Y	
	** Increase in Fund Balance **		289,702.00				
10 015000	PLANT SUPPORT						
	PLANT SUPPORT SERVICES	10 011180	461,586.00	10 011180	10 150402-00000	Y	
	BUILDING MAINTENANCE	10 011180	216,506.00	10 011180	10 150902-00000	Y	
	CUSTODIAL SERVICE	10 011180	363,252.00	10 011180	10 151202-00000	Y	
	GROUNDS MAINTENANCE	10 011180	138,312.00	10 011180	10 151402-00000	Y	
	** Increase in Fund Balance **		1,179,656.00				
10 015050	CAMPUS SECURITY						
	UNIVERSITY POLICE	10 011180	348,971.00	10 011180	10 150552-00000	Y	
	** Increase in Fund Balance **		348,971.00				
10 015180	VESSEL OPERATIONS						
	WATERFRONT OPERATIONS	10 011180	70,571.00	10 011180	10 151800-00000	Y	
	** Increase in Fund Balance **		70,571.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 015190	SHIP OPERATIONS								
	TEXAS MARITIME ACADEMY	10 011180	997,013.00	10 011180		10 151904-00000		Y	
	TMA:UNALLOCATED SALARIES:SHIP	10 011180	16,109.00	10 011180		10 151907-00000		Y	
	** Increase in Fund Balance **		1,013,122.00						
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP								
	WAIVERS:TUITION (EXPENSE)	10 011180	826,887.00	10 011180		10 163885-00000		Y	
	WAIVERS: LAB FEES (EXPENSE)	10 011180	4,000.00	10 011180		10 163886-00000		Y	
	** Increase in Fund Balance **		830,887.00						
10 016399	COLLEGE WORK STUDY-STATE								
	COLLEGE WORK STUDY-STATE	10 011180	10,017.00	10 011180		10 163991-00000		Y	
	** Increase in Fund Balance **		10,017.00						
10 016630	COASTAL ZONE LABORATORY								
	COASTAL ZONE LABORATORY	10 011180	17,161.00	10 011180		10 166302-00000		Y	
	** Increase in Fund Balance **		17,161.00						
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY								
	TIO:ADMINISTRATION ACCOUNT	10 011180	130,114.00	10 011180		10 166501-00000		Y	
	TIO:RESEARCH ACCOUNT	10 011180	6,989.00	10 011180		10 166502-00000		Y	
	TIO:RESEARCH EXPENDITURES	10 011180	14,116.00	10 011180		10 166504-00000		Y	
	TIO:UNDERGRAD FELLOWSHIPS	10 011180	6,000.00	10 011180		10 166505-00000		Y	
	TIO:RESEARCH FAC/STAFF SALARY	10 011180	78,310.00	10 011180		10 166506-00000		Y	
	TIOO:VISITING SCIENTIST PROG	10 011180	50,000.00	10 011180		10 166507-00000		Y	
	TIO:CS CTBS BRODY ARCHITECTURE	10 011180	16,000.00	10 011180		10 166525-00000		Y	
	TIO:IMLS	10 011180	17,877.00	10 011180		10 166552-00000		Y	
	TIO:MARICULTURE	10 011180	16,000.00	10 011180		10 166604-00000		Y	
	** Increase in Fund Balance **		335,406.00						
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY								
	TIO:MARS RESEARCH/LOER	10 011180	16,538.00	10 011180		10 166777-00000		Y	
	** Increase in Fund Balance **		16,538.00						
10 016900	RESEARCH DEVELOPMENT FUND								
	RESEARCH DEVELOPMENT FUND	10 011180	104,249.00	10 011180		10 169000-00000		Y	
	RDF:CENTER FOR TX BEACHES & SH	10 011180	14,700.00	10 011180		10 169025-00000		Y	
	RDF: RESEARCH SALARIES	10 011180	90,000.00	10 011180		10 169050-00000		Y	
	RDF:MARS:RESEARCH AWARDS	10 011180	10,000.00	10 011180		10 169100-00000		Y	
	RDF:MARS:HIGHFIELD START-UP	10 011180	20,000.00	10 011180		10 169140-00000		Y	
	RDF:MARS KAISER START-UP	10 011180	1,222.00	10 011180		10 169150-00000		Y	
	RDF:MARB:RESEARCH AWARDS	10 011180	10,000.00	10 011180		10 169200-00000		Y	
	RDF:MARB LIU START-UP	10 011180	25,000.00	10 011180		10 169235-00000		Y	
	RDF:MARB WELLS START-UP	10 011180	25,000.00	10 011180		10 169240-00000		Y	
	** Increase in Fund Balance **		300,171.00						
10 017990	UNIVERSITY RESERVE								
	UNIVERSITY RESERVE	10 011180	564,730.00	10 011180		10 179901-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 017990	UNIVERSITY RESERVE								
	INCOME CONTINGENCY-TUITION RES	10 011180	164,468.00	10 011180		10 179902-00000		Y	
	INCOME CONTINGENCY-GRAD TUI	10 011180	38,851.00	10 011180		10 179905-00000		Y	
	INCOME CONTINGENCY-LAB FEES	10 011180	20,000.00	10 011180		10 179906-00000		Y	
	** Increase in Fund Balance **		788,049.00						
10 018600	CAPITAL EQUITY								
	FACULTY WORKSTATION MATCH	10 011180	23,548.00	10 011180		10 186130-00000		Y	
	** Increase in Fund Balance **		23,548.00						
10 021715	AFR YEAR END ENTRIES (35)								
	DISC & ALLOW-FEES: DESIGN	10 052900	842,037.00	10 529007-00000		10 217150-00000		N	
	DISC & ALLOW-TUITION: DESIGN	10 052900	1,270,700.00	10 529007-00000		10 217150-00000		N	
	** Increase in Fund Balance **		2,112,737.00						
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
	TAMU-TAMUG FIN AGRMNT ASSESMNT	10 026110	678,338.00	10 261100-00000		10 240202-00000		N	
	** Increase in Fund Balance **		678,338.00						
10 026014	INSTRUCTIONAL ENHANCEMENT FEE-MARB								
	GACD:WRITING CENTER	10 026046	11,237.00-	10 260140-00000		10 260460-00000		Y	
	GACD:MATH LAB	10 026048	4,661.00-	10 260140-00000		10 260480-00000		Y	
	** Decrease in Fund Balance **		15,898.00-						
10 026015	INSTRUCTIONAL ENHANCEMENT FEE-MARE								
	GACD:WRITING CENTER	10 026046	4,387.00-	10 260150-00000		10 260460-00000		Y	
	GACD:MATH LAB	10 026048	1,820.00-	10 260150-00000		10 260480-00000		Y	
	** Decrease in Fund Balance **		6,207.00-						
10 026016	INSTRUCTIONAL ENHANCEMENT FEE-MARS								
	GACD:WRITING CENTER	10 026046	8,129.00-	10 260160-00000		10 260460-00000		Y	
	GACD:MATH LAB	10 026048	3,772.00-	10 260160-00000		10 260480-00000		Y	
	** Decrease in Fund Balance **		11,901.00-						
10 026017	INSTRUCTIONAL ENHANCEMENT FEE-MASE								
	GACD:WRITING CENTER	10 026046	481.00-	10 260170-00000		10 260460-00000		Y	
	GACD:MATH LAB	10 026048	200.00-	10 260170-00000		10 260480-00000		Y	
	** Decrease in Fund Balance **		681.00-						
10 026020	PROMPT PAYMENT INTEREST								
	PROMPT PAYMENT	10 026705	800.00	10 267050-00000		10 260200-00000		Y	
	** Increase in Fund Balance **		800.00						
10 026034	INSTRUCTIONAL ENHANCEMENT FEE-STCW								
	GACD:WRITING CENTER	10 026046	14,608.00-	10 260340-00000		10 260460-00000		Y	
	GACD:MATH LAB	10 026048	6,059.00-	10 260340-00000		10 260480-00000		Y	
	** Decrease in Fund Balance **		20,667.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026043	INSTRUCTION ENHANCEMENT - GACD								
	GACD:WRITING CENTER	10 026046	6,787.00-	10	260430-00000	10	260460-00000	Y	
	GACD:MATH LAB	10 026048	2,815.00-	10	260430-00000	10	260480-00000	Y	
	** Decrease in Fund Balance **		9,602.00-						
10 026046	GACD:WRITING CENTER								
	GACD:WRITING CENTER	10 026014	11,237.00	10	260140-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026015	4,387.00	10	260150-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026016	8,129.00	10	260160-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026017	481.00	10	260170-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026034	14,608.00	10	260340-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026043	6,787.00	10	260430-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026049	5,003.00	10	260490-00000	10	260460-00000	Y	
	** Increase in Fund Balance **		50,632.00						
10 026048	GACD:MATH LAB								
	GACD:MATH LAB	10 026014	4,661.00	10	260140-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026015	1,820.00	10	260150-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026016	3,772.00	10	260160-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026017	200.00	10	260170-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026034	6,059.00	10	260340-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026043	2,815.00	10	260430-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026049	2,075.00	10	260490-00000	10	260480-00000	Y	
	** Increase in Fund Balance **		21,402.00						
10 026049	INSTRUCTIONAL ENHANCEMENT FEE-MARA								
	GACD:WRITING CENTER	10 026046	5,003.00-	10	260490-00000	10	260460-00000	Y	
	GACD:MATH LAB	10 026048	2,075.00-	10	260490-00000	10	260480-00000	Y	
	** Decrease in Fund Balance **		7,078.00-						
10 026106	OTHER PHYSICAL EDUCATION USAGE								
	SWIMMING POOL-EXT GRP	10 026117	5,330.00-	10	260116-00000	10	261170-00000	Y	
	** Decrease in Fund Balance **		5,330.00-						
10 026110	GENERAL USE FEES								
	TAMU-TAMUG FIN AGRMNT ASSESMNT	10 024020	678,338.00-	10	261100-00000	10	240202-00000	N	
	DT:FIN'L AID:FLEX TUI-RES UG	10 026133	620,982.00-	10	261100-00000	10	261330-00000	N	
	DT:FIN'L AID:FLEX TUI-RES:GRAD	10 026133	10,718.00-	10	261100-00000	10	261331-00000	N	
	DT:IN:ACADEMIC ENHAN OPS	10 026400	70,130.00-	10	261100-00000	10	264001-00000	N	
	DT:IN:MARB	10 026400	114,182.00-	10	261100-00000	10	264003-00000	N	
	DT:IN:MARS	10 026400	30,737.00-	10	261100-00000	10	264004-00000	N	
	DT:IN:MARE	10 026400	81,718.00-	10	261100-00000	10	264005-00000	N	
	DT:IN:MART	10 026400	20,000.00-	10	261100-00000	10	264006-00000	N	
	DT:IN:MARA	10 026400	41,832.00-	10	261100-00000	10	264007-00000	N	
	DT:IN:MASE	10 026400	38,521.00-	10	261100-00000	10	264008-00000	N	
	DT:IN:GACD	10 026400	83,429.00-	10	261100-00000	10	264009-00000	N	
	DT:IN:NAVS	10 026400	2,089.00-	10	261100-00000	10	264011-00000	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
10 026110	GENERAL USE FEES							
	DT:IN:TMA SUPERINTENDANT	10 026400	4,905.00-	10	261100-00000	10	264012-00000	N
	DT:IN:QEP INITIATIVES	10 026400	4,600.00-	10	261100-00000	10	264013-00000	N
	DT:IN:GRADUATE SUPP-GIP	10 026400	1,000.00-	10	261100-00000	10	264014-00000	N
	DT:IN:WTRFR OPS	10 026400	104,200.00-	10	261100-00000	10	264015-00000	N
	DT:IN:TMA-SIMULATOR OPS	10 026400	20,000.00-	10	261100-00000	10	264016-00000	N
	DT:IN:TMA OFC COMMANDANT	10 026400	4,609.00-	10	261100-00000	10	264017-00000	N
	DT:IN:GRAD STUDENT SUPPORT	10 026400	24,000.00-	10	261100-00000	10	264018-00000	N
	DT:IN:GRAD SALARY POOL	10 026400	587,421.00-	10	261100-00000	10	264019-00000	N
	DT:IN:UNALL P-T LECTURER POOL	10 026400	445,000.00-	10	261100-00000	10	264022-00000	N
	DT:IN:DISABILITY SVC ACCOMOD	10 026400	20,000.00-	10	261100-00000	10	264025-00000	N
	DT:AS:ACAD AFFAIRS OPS	10 026410	13,800.00-	10	261100-00000	10	264100-00000	N
	DT:AS:COMMENCEMENT	10 026410	20,000.00-	10	261100-00000	10	264101-00000	N
	DT:AS:LIBR DEPT OPERATING	10 026410	29,343.00-	10	261100-00000	10	264103-00000	N
	DT:IS:CONCUR CENTRAL PROCESS	10 026420	7,500.00-	10	261100-00000	10	240207-00000	N
	DT:IS:ADMINISTRATION	10 026420	15,353.00-	10	261100-00000	10	264200-00000	N
	DT:IS:COMMITTEE TRAVEL	10 026420	1,840.00-	10	261100-00000	10	264201-00000	N
	DT:IS:HR OPS	10 026420	33,700.00-	10	261100-00000	10	264202-00000	N
	DT:IS:INSTITUTIONAL MEMBERSHP	10 026420	23,000.00-	10	261100-00000	10	264203-00000	N
	DT:IS:BUDGETS AND FINANCE	10 026420	43,675.00-	10	261100-00000	10	264204-00000	N
	DT:IS:POLICE OPS	10 026420	32,339.00-	10	261100-00000	10	264205-00000	N
	DT:IS:TTVN CHARGES	10 026420	122,382.00-	10	261100-00000	10	264206-00000	N
	DT:IS:PRESIDENTS OPS	10 026420	120,000.00-	10	261100-00000	10	264207-00000	N
	DT:IS:BANK SVC CHARGES	10 026420	60,000.00-	10	261100-00000	10	264208-00000	N
	DT:IS:FIRE ALARM SYS CONTRACT	10 026420	71,000.00-	10	261100-00000	10	264216-00000	N
	DT:IS:INSTITUTIONAL STUDY PLAN	10 026420	8,690.00-	10	261100-00000	10	264217-00000	N
	DT:IS:SAFETY COORDINATOR	10 026420	13,353.00-	10	261100-00000	10	264218-00000	N
	DT:IS:DEVELOPMENT OFC	10 026420	5,000.00-	10	261100-00000	10	264219-00000	N
	DT:IS:TAMU-IS PRINTING ASSESS	10 026420	87,782.00-	10	261100-00000	10	264221-00000	N
	DT:IS:TELEPHONE OPS	10 026420	152,355.00-	10	261100-00000	10	264222-00000	N
	DT:IS:PRESIDENTS SAL LOCAL	10 026420	167,200.00-	10	261100-00000	10	264223-00000	N
	DT:IS:SWIMMING POOL OPS	10 026420	25,000.00-	10	261100-00000	10	264224-00000	N
	DT:IS:BACKGROUND SECURITY CHK	10 026420	5,000.00-	10	261100-00000	10	264225-00000	N
	DT:RES ENH-RESEARCH MGMT	10 026430	8,624.00-	10	261100-00000	10	264332-00000	N
	DT:RES ENH-ACAD RESCH ENHANC	10 026430	50,000.00-	10	261100-00000	10	264399-00000	N
	DT:PS:SCIENCE FAIR	10 026440	4,000.00-	10	261100-00000	10	264400-00000	N
	DT:SF:SCHOLARSHIPS	10 026450	275,000.00-	10	261100-00000	10	264500-00000	N
	DT:SS:PUBLICATIONS	10 026460	27,600.00-	10	261100-00000	10	264600-00000	N
	DT:SS:STUDENT AFFAIRS OPS	10 026460	12,970.00-	10	261100-00000	10	264601-00000	N
	DT:SS:STUDENT RELATIONS	10 026460	138,000.00-	10	261100-00000	10	264602-00000	N
	DT:SS:ADMISSIONS/RECORDS OPS	10 026460	24,511.00-	10	261100-00000	10	264603-00000	N
	DT:SS:RECRUITING INITIATIVES	10 026460	100,000.00-	10	261100-00000	10	264605-00000	N
	DT:SS:VP ENROLLMENT MGMT OFC	10 026460	13,000.00-	10	261100-00000	10	264650-00000	N
	DT:PL:BLDG MAINT OPS	10 026470	175,000.00-	10	261100-00000	10	264700-00000	N
	DT:PL:PLANT SUPPORT OPS	10 026470	96,500.00-	10	261100-00000	10	264701-00000	N
	DT:PL:GROUNDS MAINTENANCE	10 026470	26,000.00-	10	261100-00000	10	264703-00000	N
	DT:PL:MAINT AND REPAIR ADLER	10 026470	10,000.00-	10	261100-00000	10	264704-00000	N

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026110	GENERAL USE FEES								
	DT:IS:MAIL SVC OPS	10 026470	18,855.00-	10	261100-00000	10	264706-00000	N	
	DT:PL:PURCHASE UTILITIES	10 026470	1,500,000.00-	10	261100-00000	10	264710-00000	N	
	DT:IN:TMA SHIP OPS	10 026470	160,000.00-	10	261100-00000	10	264711-00000	N	
	DT:IN:TMA-STCW OPS	10 026470	50,000.00-	10	261100-00000	10	264712-00000	N	
	DT:INCOME CONTINGENCY HI-LO	10 026490	366,838.00-	10	261100-00000	10	264910-00000	N	
	RFS BOND, SERIES2009AB NOV2012	01 088831	64,288.00-	10	026110	01	088831	N	Y
	RFS BOND, SERIES2009AB MAY2013	01 088831	189,288.00-	10	026110	01	088831	N	Y
	** Decrease in Fund Balance **		7,377,261.00-						
10 026117	SWIMMING POOL-EXTERNAL GROUPS								
	SWIMMING POOL-EXT GRP	10 026106	5,330.00	10	260116-00000	10	261170-00000	Y	
	** Increase in Fund Balance **		5,330.00						
10 026120	ADMINISTRATIVE OVERHEAD								
	COMMUNICATION OPERATIONS	10 026121	23,777.00-	10	261200-00000	10	261216-00000	Y	
	COMMUNICATION-PUBLICATIONS	10 026121	8,000.00-	10	261200-00000	10	261218-00000	Y	
	STUDENT AFFAIRS/AUX ADMIN	10 026146	3,000.00-	10	261200-00000	10	261460-00000	Y	
	MARB:IN:SEA AGGIE CNTR AQUARM	10 026153	10,000.00-	10	261200-00000	10	261530-00000	Y	
	PROPERTY INSURANCE	10 026154	350,000.00-	10	261200-00000	10	261540-00000	Y	
	** Decrease in Fund Balance **		394,777.00-						
10 026121	COMMUNICATIONS								
	COMMUNICATION OPERATIONS	10 026120	23,777.00	10	261200-00000	10	261216-00000	Y	
	COMMUNICATION-PUBLICATIONS	10 026120	8,000.00	10	261200-00000	10	261218-00000	Y	
	** Increase in Fund Balance **		31,777.00						
10 026125	TPEG: RESIDENT								
	TPEG:FALL:RESIDENT	10 010000	147,226.00	10	101800-00000	10	261250-00000	N	
	TPEG:FALL:LICENSE OP	10 010000	38,650.00	10	101802-00000	10	261250-00000	N	
	TPEG:SPRING:RESIDENT	10 010000	137,375.00	10	101803-00000	10	261250-00000	N	
	TPEG:SPRING:LICENSE OP	10 010000	36,064.00	10	101805-00000	10	261250-00000	N	
	TPEG:SUMMER:RESIDENT	10 010000	17,098.00	10	101806-00000	10	261250-00000	N	
	TPEG:SUMMER:LICENSE OP	10 010000	4,488.00	10	101808-00000	10	261250-00000	N	
	TPEG:SUMMER:GRADUATE	10 010000	330.00	10	101812-00000	10	261250-00000	N	
	TPEG:SPRING:GRADUATE	10 010000	2,654.00	10	101812-00000	10	261250-00000	N	
	TPEG:FALL:GRADUATE	10 010000	2,844.00	10	101812-00000	10	261250-00000	N	
	** Increase in Fund Balance **		386,729.00						
10 026126	TPEG: NONRESIDENT								
	TPEG:FALL:NON-RESIDENT	10 010000	15,218.00	10	101801-00000	10	261260-00000	N	
	TPEG:SPRING:NON-RESIDENT	10 010000	14,200.00	10	101804-00000	10	261260-00000	N	
	TPEG:SUMMER:NON-RESIDENT	10 010000	1,767.00	10	101807-00000	10	261260-00000	N	
	** Increase in Fund Balance **		31,185.00						
10 026133	DT:FINANCIAL AID:FLEXIBLE TUITION								
	DT:FIN'L AID:FLEX TUI-RES UG	10 026110	620,982.00	10	261100-00000	10	261330-00000	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
10 026133	DT:FINANCIAL AID:FLEXIBLE TUITION DT:FIN'L AID:FLEX TUI-RES:GRAD ** Increase in Fund Balance **	10 026110	10,782.00 631,764.00	10 261100-00000	10 261331-00000			N	
10 026137	STAFF ADVISORY COUNCIL STAFF COUNCIL ** Increase in Fund Balance **	10 026705	1,500.00 1,500.00	10 267050-00000	10 261370-00000			Y	
10 026146	STUDENT AFFAIRS/AUX ADMINISTRATION STUDENT AFFAIRS/AUX ADMIN ** Increase in Fund Balance **	10 026120	3,000.00 3,000.00	10 261200-00000	10 261460-00000			Y	
10 026148	PRESIDENT'S SPECIAL EVENTS PRESIDENT'S SPECIAL EVENTS ** Increase in Fund Balance **	10 026705	50,000.00 50,000.00	10 267050-00000	10 261480-00000			Y	
10 026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in Fund Balance **	10 026705	134,647.00 134,647.00	10 267050-00000	10 261500-00000			Y	
10 026153	MARB:IN:SEA AGGIE CENTER AQUARIUM MARB:IN:SEA AGGIE CNTR AQUARM ** Increase in Fund Balance **	10 026120	10,000.00 10,000.00	10 261200-00000	10 261530-00000			Y	
10 026154	PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in Fund Balance **	10 026120	350,000.00 350,000.00	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 SERVICES ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10 267050-00000	10 261590-00000			Y	
10 026167	TMA:MARITIME SUPERINTENDENT TMA MARITIME SUPERINTENDENT ** Increase in Fund Balance **	10 026705	50,883.00 50,883.00	10 267050-00000	10 261670-00000			Y	
10 026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in Fund Balance **	10 026705	25,000.00 25,000.00	10 267050-00000	10 261680-00000			Y	
10 026171	FACULTY/STAFF AWARDS PRESIDENT'S MERITORIOUS SVC ** Increase in Fund Balance **	10 026705	3,500.00 3,500.00	10 267050-00000	10 261710-00000			Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
10 026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in Fund Balance **	10 026902	240.00- 240.00-	10	262050-00000	10	269020-00000	Y
10 026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in Fund Balance **	10 026902	272.00- 272.00-	10	262100-00000	10	269020-00000	Y
10 026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in Fund Balance **	10 026902	80,855.00- 80,855.00-	10	262110-00000	10	269020-00000	Y
10 026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in Fund Balance **	10 026902	10,287.00- 10,287.00-	10	262120-00000	10	269020-00000	Y
10 026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in Fund Balance **	10 026902	7,095.00- 7,095.00-	10	262130-00000	10	269020-00000	Y
10 026400	DT:IN:INSTRUCTION	10 026110	70,130.00	10	261100-00000	10	264001-00000	N
	DT:IN:ACADEMIC ENHAN OPS	10 026110	114,182.00	10	261100-00000	10	264003-00000	N
	DT:IN:MARB	10 026110	30,737.00	10	261100-00000	10	264004-00000	N
	DT:IN:MARS	10 026110	81,718.00	10	261100-00000	10	264005-00000	N
	DT:IN:MARE	10 026110	20,000.00	10	261100-00000	10	264006-00000	N
	DT:IN:MART	10 026110	41,832.00	10	261100-00000	10	264007-00000	N
	DT:IN:MARA	10 026110	38,521.00	10	261100-00000	10	264008-00000	N
	DT:IN:MASE	10 026110	83,429.00	10	261100-00000	10	264009-00000	N
	DT:IN:GACD	10 026110	2,089.00	10	261100-00000	10	264011-00000	N
	DT:IN:NAVS	10 026110	4,905.00	10	261100-00000	10	264012-00000	N
	DT:IN:TMA SUPERINTENDANT	10 026110	4,600.00	10	261100-00000	10	264013-00000	N
	DT:IN:QEP INITIATIVES	10 026110	1,000.00	10	261100-00000	10	264014-00000	N
	DT:IN:GRADUATE SUPP-GIP	10 026110	104,200.00	10	261100-00000	10	264015-00000	N
	DT:IN:WTRFR OPS	10 026110	20,000.00	10	261100-00000	10	264016-00000	N
	DT:IN:TMA-SIMULATOR OPS	10 026110	4,609.00	10	261100-00000	10	264017-00000	N
	DT:IN:TMA OFC COMMANDANT	10 026110	24,000.00	10	261100-00000	10	264018-00000	N
	DT:IN:GRAD STUDENT SUPPORT	10 026110	587,421.00	10	261100-00000	10	264019-00000	N
	DT:IN:GRAD SALARY POOL	10 026110	445,000.00	10	261100-00000	10	264022-00000	N
	DT:IN:UNALL P-T LECTURER POOL	10 026110	20,000.00	10	261100-00000	10	264025-00000	N
	DT:IN:DISABILITY SVC ACCOMOD	10 026110	1,698,373.00					
	** Increase in Fund Balance **							
10 026410	DT:AS:ACADEMIC SUPPORT	10 026110	13,800.00	10	261100-00000	10	264100-00000	N
	DT:AS:ACAD AFFAIRS OPS	10 026110	20,000.00	10	261100-00000	10	264101-00000	N
	DT:AS:COMMENCEMENT	10 026110	29,343.00	10	261100-00000	10	264103-00000	N
	DT:AS:LIBR DEPT OPERATING	10 026110	63,143.00					
	** Increase in Fund Balance **							

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 026420	DT:IS:INSTITUTIONAL SUPPORT								
	DT:IS:CONCUR CENTRAL PROCESS	10 026110	7,500.00	10	261100-00000	10	240207-00000	N	
	DT:IS:ADMINISTRATION	10 026110	15,353.00	10	261100-00000	10	264200-00000	N	
	DT:IS:COMMITTEE TRAVEL	10 026110	1,840.00	10	261100-00000	10	264201-00000	N	
	DT:IS:HR OPS	10 026110	33,700.00	10	261100-00000	10	264202-00000	N	
	DT:IS:INSTITUTIONAL MEMBERSHP	10 026110	23,000.00	10	261100-00000	10	264203-00000	N	
	DT:IS:BUDGETS AND FINANCE	10 026110	43,675.00	10	261100-00000	10	264204-00000	N	
	DT:IS:POLICE OPS	10 026110	32,339.00	10	261100-00000	10	264205-00000	N	
	DT:IS:TTVN CHARGES	10 026110	122,382.00	10	261100-00000	10	264206-00000	N	
	DT:IS:PRESIDENTS OPS	10 026110	120,000.00	10	261100-00000	10	264207-00000	N	
	DT:IS:BANK SVC CHARGES	10 026110	60,000.00	10	261100-00000	10	264208-00000	N	
	DT:IS:FIRE ALARM SYS CONTRACT	10 026110	71,000.00	10	261100-00000	10	264216-00000	N	
	DT:IS:INSTITUTIONAL STUDY PLAN	10 026110	8,690.00	10	261100-00000	10	264217-00000	N	
	DT:IS:SAFETY COORDINATOR	10 026110	13,353.00	10	261100-00000	10	264218-00000	N	
	DT:IS:DEVELOPMENT OFC	10 026110	5,000.00	10	261100-00000	10	264219-00000	N	
	DT:IS:TAMU-IS PRINTING ASSESS	10 026110	87,782.00	10	261100-00000	10	264221-00000	N	
	DT:IS:TELEPHONE OPS	10 026110	152,355.00	10	261100-00000	10	264222-00000	N	
	DT:IS:PRESIDENTS SAL LOCAL	10 026110	167,200.00	10	261100-00000	10	264223-00000	N	
	DT:IS:SWIMMING POOL OPS	10 026110	25,000.00	10	261100-00000	10	264224-00000	N	
	DT:IS:BACKGROUND SECURITY CHK	10 026110	5,000.00	10	261100-00000	10	264225-00000	N	
	** Increase in Fund Balance **		995,169.00						
10 026430	DT:RS:RESEARCH (IDC)								
	DT:RES ENH-RESEARCH MGMT	10 026110	8,624.00	10	261100-00000	10	264332-00000	N	
	DT:RES ENH-ACAD RESCH ENHANC	10 026110	50,000.00	10	261100-00000	10	264399-00000	N	
	** 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	N	
	** 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	N	
	** Increase in Fund Balance **		275,000.00						
10 026460	DT:SS:STUDENT SERVICE								
	DT:SS:PUBLICATIONS	10 026110	27,600.00	10	261100-00000	10	264600-00000	N	
	DT:SS:STUDENT AFFAIRS OPS	10 026110	12,970.00	10	261100-00000	10	264601-00000	N	
	DT:SS:STUDENT RELATIONS	10 026110	138,000.00	10	261100-00000	10	264602-00000	N	
	DT:SS:ADMISSIONS/RECORDS OPS	10 026110	24,511.00	10	261100-00000	10	264603-00000	N	
	DT:SS:RECRUITING INITIATIVES	10 026110	100,000.00	10	261100-00000	10	264605-00000	N	
	DT:SS:VP ENROLLMENT MGMT OFC	10 026110	13,000.00	10	261100-00000	10	264650-00000	N	
	** Increase in Fund Balance **		316,081.00						
10 026470	DT:PL:PLANT								
	DT:PL:BLDG MAINT OPS	10 026110	175,000.00	10	261100-00000	10	264700-00000	N	
	DT:PL:PLANT SUPPORT OPS	10 026110	96,500.00	10	261100-00000	10	264701-00000	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
10 026470	DT:PL:PLANT						
	DT:PL:GROUNDS MAINTENANCE	10 026110	26,000.00	10 261100-00000	10 264703-00000	N	
	DT:PL:MAINT AND REPAIR ADLER	10 026110	10,000.00	10 261100-00000	10 264704-00000	N	
	DT:IS:MAIL SVC OPS	10 026110	18,855.00	10 261100-00000	10 264706-00000	N	
	DT:PL:PURCHASE UTILITIES	10 026110	1,500,000.00	10 261100-00000	10 264710-00000	N	
	DT:IN:TMA SHIP OPS	10 026110	160,000.00	10 261100-00000	10 264711-00000	N	
	DT:IN:TMA-STCW OPS	10 026110	50,000.00	10 261100-00000	10 264712-00000	N	
	** Increase in Fund Balance **		2,036,355.00				
10 026490	DT:REAPPROPRIATED BALANCES						
	DT:INCOME CONTINGENCY HI-LO	10 026110	366,838.00	10 261100-00000	10 264910-00000	N	
	** Increase in Fund Balance **		366,838.00				
10 026610	STUDENT CENTER COMPLEX FEE						
	RFS BOND, SERIES2008 NOV2012	01 088831	9,788.00-	10 026610	01 088831	N	Y
	RFS BOND, SERIES2008 MAY2013	01 088831	29,788.00-	10 026610	01 088831	N	Y
	RFS COMMERCIAL PAPER SEP2012	01 088831	30,000.00-	10 026610	01 088831	N	Y
	** Decrease in Fund Balance **		69,576.00-				
10 026621	WAIVERS:STUDENT CENTER FEE REVENUE						
	WAIVERS:DESIGNATED:EXPENSE	10 026902	5,800.00-	10 266210-00000	10 269020-00000	Y	
	** Decrease in Fund Balance **		5,800.00-				
10 026622	WAIVERS:STUDENT HEALTH FEE REVENUE						
	WAIVERS:DESIGNATED:EXPENSE	10 026902	3,800.00-	10 266220-00000	10 269020-00000	Y	
	** Decrease in Fund Balance **		3,800.00-				
10 026623	WAIVERS:STUDENT SERVICE FEE REVENUE						
	WAIVERS:DESIGNATED:EXPENSE	10 026902	2,000.00-	10 266230-00000	10 269020-00000	Y	
	** Decrease in Fund Balance **		2,000.00-				
10 026624	WAIVERS:SOFTWARE LICENSE FEE REV						
	WAIVERS:DESIGNATED:EXPENSE	10 026902	500.00-	10 266240-00000	10 269020-00000	Y	
	** Decrease in Fund Balance **		500.00-				
10 026625	WAIVERS:RECREATIONAL SPORTS FEE						
	WAIVERS:DESIGNATED:EXPENSE	10 026902	400.00-	10 266250-00000	10 269020-00000	Y	
	** Decrease in Fund Balance **		400.00-				
10 026705	INVESTMENT EARNINGS						
	PROMPT PAYMENT	10 026020	800.00-	10 267050-00000	10 260200-00000	Y	
	STAFF COUNCIL	10 026137	1,500.00-	10 267050-00000	10 261370-00000	Y	
	PRESIDENT'S SPECIAL EVENTS	10 026148	50,000.00-	10 267050-00000	10 261480-00000	Y	
	SAGO ASSESSMENT	10 026150	134,647.00-	10 267050-00000	10 261500-00000	Y	
	ACCOUNT MANAGER WORKSHOPS	10 026156	1,000.00-	10 267050-00000	10 261560-00000	Y	
	RECYCLING SERVICES	10 026159	8,000.00-	10 267050-00000	10 261590-00000	Y	
	TMA MARITIME SUPERINTENDENT	10 026167	50,883.00-	10 267050-00000	10 261670-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026705	INVESTMENT EARNINGS								
	MARITIME CONSORTIUM	10 026168	25,000.00-	10	267050-00000	10	261680-00000	Y	
	PRESIDENT'S MERITORIOUS SVC	10 026171	3,500.00-	10	267050-00000	10	261710-00000	Y	
	HONORS PROGRAM	10 026709	12,000.00-	10	267050-00000	10	267090-00000	Y	
	** Decrease in Fund Balance **		287,330.00-						
10 026709	HONORS PROGRAM								
	HONORS PROGRAM	10 026705	12,000.00	10	267050-00000	10	267090-00000	Y	
	** Increase in Fund Balance **		12,000.00						
10 026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
	WAIVERS:DESIGNATED:EXPENSE	10 026205	240.00	10	262050-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026210	272.00	10	262100-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026211	80,855.00	10	262110-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026212	10,287.00	10	262120-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026213	7,095.00	10	262130-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026621	5,800.00	10	266210-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026622	3,800.00	10	266220-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026623	2,000.00	10	266230-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026624	500.00	10	266240-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026625	400.00	10	266250-00000	10	269020-00000	Y	
	** Increase in Fund Balance **		111,249.00						
10 034003	FOOD SERVICE								
	RFS COMMERCIAL PAPER SEP2012	01 088831	39,000.00-	10	034003	01	088831	N	Y
	** Decrease in Fund Balance **		39,000.00-						
10 034005	POLICE OPERATIONS								
	POLICE OPERATIONS	10 034006	111,859.00	10	340060-00000	10	340050-00000	Y	
	** Increase in Fund Balance **		111,859.00						
10 034006	PARKING FEES								
	POLICE OPERATIONS	10 034005	111,859.00-	10	340060-00000	10	340050-00000	Y	
	RFS COMMERCIAL PAPER SEP2012	10 034017	35,000.00-	10	034006	10	034017	N	Y
	** Decrease in Fund Balance **		146,859.00-						
10 034008	RESIDENCE HALLS								
	RFS BOND, SERIES2005B NOV2012	01 088831	43,388.00-	10	034008	01	088831	N	Y
	RFS BOND, SERIES2005B MAY2013	01 088831	120,840.00-	10	034008	01	088831	N	Y
	RFS COMMERCIAL PAPER SEP2012	01 088831	859,000.00-	10	034008	01	088831	N	Y
	** Decrease in Fund Balance **		1,023,228.00-						
10 034013	AFR YEAR END ENTRIES								
	DISC & ALLOW-SALES: AUX	10 052900	851,893.00	10	529007-00000	10	340130-00000	N	
	** Increase in Fund Balance **		851,893.00						
10 034017	PARKING FEE RESERVE								
	RFS COMMERCIAL PAPER SEP2012	10 034006	35,000.00	10	034006	10	034017	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
10 034017	PARKING FEE RESERVE								
	RFS COMMERCIAL PAPER SEP2012	01 088831	35,000.00-	10 034017		01 088831		N	Y
	** Decrease in Fund Balance **		0.00						
10 052900	OTHER GIFTS WITH PURPOSE								
	DISC & ALLOW-FEES: STATE	10 010000	18,000.00-	10 529007-00000		10 100099-00000		N	
	DISC & ALLOW-TUITION:STATE	10 010000	614,756.00-	10 529007-00000		10 100099-00000		N	
	DISC & ALLOW-FEES: DESIGN	10 021715	842,037.00-	10 529007-00000		10 217150-00000		N	
	DISC & ALLOW-TUITION: DESIGN	10 021715	1,270,700.00-	10 529007-00000		10 217150-00000		N	
	DISC & ALLOW-SALES: AUX	10 034013	851,893.00-	10 529007-00000		10 340130-00000		N	
	** Decrease in Fund Balance **		3,597,386.00-						

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

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TEXAS A&M UNIV AT GALVESTON
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

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	18,000.00-	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-TUITION:STATE	10	100099-00000	614,756.00-	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	15,466,607.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,326,779.00	10	100427-00000	10	011180	Y
		GR ST PD-ORP	10	100438-00000	252,960.00	10	100438-00000	10	011180	Y
		GR ST PD-FICA	10	100438-00000	315,626.00	10	100438-00000	10	011180	Y
		GR ST PD-TRS	10	100438-00000	620,700.00	10	100438-00000	10	011180	Y
		TUITION FALL GRAD DIFF	10	101800-00000	18,959.00	10	101800-00000	10	011180	Y
		TUITION FALL RESIDENT	10	101800-00000	834,280.00	10	101800-00000	10	011180	Y
		TPEG:FALL:RESIDENT	10	101800-00000	147,226.00	10	101800-00000	10	261250-00000	N
		TUITION FALL NON-RESIDENT	10	101801-00000	492,060.00	10	101801-00000	10	011180	Y
		TPEG:FALL:NON-RESIDENT	10	101801-00000	15,218.00	10	101801-00000	10	261260-00000	N
		TUITION FALL LICENSE OP	10	101802-00000	219,015.00	10	101802-00000	10	011180	Y
		TPEG:FALL:LICENSE OP	10	101802-00000	38,650.00	10	101802-00000	10	261250-00000	N
		TUITION SPRING GRAD DIFF	10	101803-00000	17,690.00	10	101803-00000	10	011180	Y
		TUITION SPRING RESIDENT	10	101803-00000	778,461.00	10	101803-00000	10	011180	Y
		TPEG:SPRING:RESIDENT	10	101803-00000	137,375.00	10	101803-00000	10	261250-00000	N
		TUITION SPRING NON-RESIDENT	10	101804-00000	459,137.00	10	101804-00000	10	011180	Y
		TPEG:SPRING:NON-RESIDENT	10	101804-00000	14,200.00	10	101804-00000	10	261260-00000	N
		TUITION SPRING LICENSE OP	10	101805-00000	204,361.00	10	101805-00000	10	011180	Y
		TPEG:SPRING:LICENSE OP	10	101805-00000	36,064.00	10	101805-00000	10	261250-00000	N
		TUITION SUMMER GRAD DIFF	10	101806-00000	2,202.00	10	101806-00000	10	011180	Y
		TUITION SUMMER RESIDENT	10	101806-00000	96,886.00	10	101806-00000	10	011180	Y
		TPEG:SUMMER:RESIDENT	10	101806-00000	17,098.00	10	101806-00000	10	261250-00000	N
		TUITION SUMMER NON-RESIDENT	10	101807-00000	57,144.00	10	101807-00000	10	011180	Y
		TPEG:SUMMER:NON-RESIDENT	10	101807-00000	1,767.00	10	101807-00000	10	261260-00000	N
		TUITION SUMMER LICENSE OP	10	101808-00000	25,435.00	10	101808-00000	10	011180	Y
		TPEG:SUMMER:LICENSE OP	10	101808-00000	4,488.00	10	101808-00000	10	261250-00000	N
		TUI FALL, SPRING, SUMMER GRAD	10	101812-00000	33,023.00	10	101812-00000	10	011180	Y
		TPEG:SUMMER:GRADUATE	10	101812-00000	330.00	10	101812-00000	10	261250-00000	N
		TPEG:SPRING:GRADUATE	10	101812-00000	2,654.00	10	101812-00000	10	261250-00000	N
		TPEG:FALL:GRADUATE	10	101812-00000	2,844.00	10	101812-00000	10	261250-00000	N
		WAIVERS:TUITION (REVENUE)	10	101815-00000	826,887.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	4,000.00	10	101816-00000	10	011180	Y
		LABE FEES: INCOME CONTINGENCY	10	101820-00000	20,000.00	10	101820-00000	10	011180	Y
		LAB FEES: GENERAL ACADEMICS	10	101823-00000	8,100.00	10	101823-00000	10	011180	Y
		LAB FEES: MARITIME ADMIN	10	101833-00000	4,000.00	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	12,000.00	10	101853-00000	10	011180	Y
		LAB FEES: MARINE SCIENCE	10	101863-00000	30,000.00	10	101863-00000	10	011180	Y
		LAB FEES: MARINE TRANSPORT	10	101873-00000	250.00	10	101873-00000	10	011180	Y
		LAB FEES: MARITIME SYS ENG	10	101883-00000	1,000.00	10	101883-00000	10	011180	Y
		LAB FEES: NAVAL SCIENCE	10	101893-00000	1,200.00	10	101893-00000	10	011180	Y
		INV INC-ST TREAS	10	102805-00000	55,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	150,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			22,180,309.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	012090	INSTITUTIONAL SUPPORT								
		PRESIDENT'S OFC	10	120904-00000	760,472.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	40,806.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	182,047.00-	10	011180	10	120906-00000	Y
		ADMINISTRATION	10	120907-00000	161,079.00-	10	011180	10	120907-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	197,121.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS AND FINANCE	10	120914-00000	122,171.00-	10	011180	10	120914-00000	Y
		COMPUTING AND INFORMATION SVC	10	121805-00000	249,418.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	37,522.00-	10	011180	10	121808-00000	Y
		COMMUNICATIONS	10	121820-00000	31,595.00-	10	011180	10	121820-00000	Y
		** Potential Decrease in Fund Balan			1,782,231.00-					
10	012091	STUDENT SERVICES								
		ADMISSIONS AND RECORDS OFFICE	10	120910-00000	522,306.00-	10	011180	10	120910-00000	Y
		STUDENT AFFAIRS	10	120911-00000	172,776.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	92,804.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			787,886.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST-STATE	10	120930-00000	500.00-	10	011180	10	120930-00000	Y
		** Potential Decrease in Fund Balan			500.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	40,000.00-	10	011180	10	121103-00000	Y
		GIP-ACADEMIC SUPPORT	10	121110-00000	45,000.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTIONAL	10	121111-00000	571,779.00-	10	011180	10	121111-00000	Y
		GIP-INSTRUCTIONAL SUPPORT	10	121112-00000	250,000.00-	10	011180	10	121112-00000	Y
		GIP-OPER & MAINT OF PLANT	10	121113-00000	300,000.00-	10	011180	10	121113-00000	Y
		GIP-RESEARCH	10	121114-00000	50,000.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	110,000.00-	10	011180	10	121115-00000	Y
		FICA-INSTRUCTION	10	121121-00000	5,000.00-	10	011180	10	121121-00000	Y
		FICA-INSTRUCTIONAL SUPPORT	10	121122-00000	8,500.00-	10	011180	10	121122-00000	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-INSTRUCTIONAL SUPPORT	10	121142-00000	6,000.00-	10	011180	10	121142-00000	Y
		ORP-OPER & MAINT OF PLANT	10	121143-00000	3,000.00-	10	011180	10	121143-00000	Y
		ORP-RESEARCH	10	121144-00000	2,000.00-	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	10,000.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	20,000.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPP	10	121152-00000	35,000.00-	10	011180	10	121152-00000	Y
		LONGEVITY-OPER & MAINT OF PLAN	10	121153-00000	65,000.00-	10	011180	10	121153-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	4,500.00-	10	011180	10	121154-00000	Y
		LONGEVITY-STUDENT SERVICES	10	121155-00000	20,000.00-	10	011180	10	121155-00000	Y
		WORKERS COMP-ACADEMIC SUPPORT	10	121160-00000	2,000.00-	10	011180	10	121160-00000	Y
		WORKERS COMP-INSTRUCTION	10	121161-00000	18,000.00-	10	011180	10	121161-00000	Y
		WORKERS COMP-INSTITUTIONAL SUP	10	121162-00000	5,000.00-	10	011180	10	121162-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	012100	BENEFITS											
		WORKERS COMP-O&M OF PLANT	10	121163-00000	5,500.00-	10	011180	10	121163-00000			Y	
		WORKERS COMP-RESEARCH	10	121164-00000	1,000.00-	10	011180	10	121164-00000			Y	
		WORKERS COMP-STUDENT SERVICES	10	121165-00000	2,000.00-	10	011180	10	121165-00000			Y	
		STATE-PAID BENEFITS: AS	10	121170-00000	40,000.00-	10	011180	10	121170-00000			Y	
		STATE-PAID BENEFITS: IN	10	121171-00000	675,000.00-	10	011180	10	121171-00000			Y	
		STATE-PAID BENEFITS: IS	10	121172-00000	134,286.00-	10	011180	10	121172-00000			Y	
		STATE-PAID BENEFITS: PL	10	121173-00000	110,000.00-	10	011180	10	121173-00000			Y	
		STATE-PAID BENEFITS: RS	10	121174-00000	40,000.00-	10	011180	10	121174-00000			Y	
		STATE-PAID BENEFITS: SS	10	121175-00000	75,000.00-	10	011180	10	121175-00000			Y	
		UNALLOCATED SALARIES	10	121200-00000	500,000.00-	10	011180	10	121200-00000			Y	
		** Potential Decrease in Fund Balan			3,210,565.00-								
10	013000	INSTRUCTION-DOE & FACULTY SAL											
		MARINE ENGINEERING	10	132801-00000	527,486.00-	10	011180	10	132801-00000			Y	
		MARINE TRANSPORTATION	10	132806-00000	82,564.00-	10	011180	10	132806-00000			Y	
		MARITIME ADMINISTRATION	10	132811-00000	734,175.00-	10	011180	10	132811-00000			Y	
		MARITIME SYSTEMS ENGINEERING	10	132821-00000	694,969.00-	10	011180	10	132821-00000			Y	
		GENERAL ACADEMICS	10	132826-00000	1,660,382.00-	10	011180	10	132826-00000			Y	
		MARINE SCIENCE	10	132831-00000	1,951,381.00-	10	011180	10	132831-00000			Y	
		MARINE BIOLOGY	10	132836-00000	1,442,756.00-	10	011180	10	132836-00000			Y	
		SUMMER SCHOOL: 2012	10	132855-00000	384,142.00-	10	011180	10	132855-00000			Y	
		LAB FEES: GENERAL ACADEMICS	10	132923-00000	7,720.00-	10	011180	10	132923-00000			Y	
		LAB FEES: MARITIME ADMIN	10	132933-00000	2,412.00-	10	011180	10	132933-00000			Y	
		LAB FEES: MARINE BIOLOGY	10	132943-00000	34,791.00-	10	011180	10	132943-00000			Y	
		LAB FEES: MARINE ENGINEERING	10	132953-00000	5,790.00-	10	011180	10	132953-00000			Y	
		LAB FEES: MARINE SCIENCE	10	132963-00000	19,300.00-	10	011180	10	132963-00000			Y	
		LAB FEES: MARINE TRANSPORT	10	132973-00000	482.00-	10	011180	10	132973-00000			Y	
		LAB FEES: MARITIME SYS ENG	10	132983-00000	772.00-	10	011180	10	132983-00000			Y	
		LAB FEES: NAVAL SCIENCE	10	132993-00000	868.00-	10	011180	10	132993-00000			Y	
		** Potential Decrease in Fund Balan			7,549,990.00-								
10	014900	LIBRARY											
		LIBRARY-OTHER DEPT OPER EXP	10	149903-00000	289,702.00-	10	011180	10	149903-00000			Y	
		** Potential Decrease in Fund Balan			289,702.00-								
10	015000	PLANT SUPPORT											
		PLANT SUPPORT SERVICES	10	150402-00000	461,586.00-	10	011180	10	150402-00000			Y	
		BUILDING MAINTENANCE	10	150902-00000	216,506.00-	10	011180	10	150902-00000			Y	
		CUSTODIAL SERVICE	10	151202-00000	363,252.00-	10	011180	10	151202-00000			Y	
		GROUNDS MAINTENANCE	10	151402-00000	138,312.00-	10	011180	10	151402-00000			Y	
		** Potential Decrease in Fund Balan			1,179,656.00-								
10	015050	CAMPUS SECURITY											
		UNIVERSITY POLICE	10	150552-00000	348,971.00-	10	011180	10	150552-00000			Y	
		** Potential Decrease in Fund Balan			348,971.00-								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	015180	VESSEL OPERATIONS								
		WATERFRONT OPERATIONS	10	151800-00000	70,571.00-	10	011180	10	151800-00000	Y
		** Potential Decrease in Fund Balan			70,571.00-					
10	015190	SHIP OPERATIONS								
		TEXAS MARITIME ACADEMY	10	151904-00000	997,013.00-	10	011180	10	151904-00000	Y
		TMA:UNALLOCATED SALARIES:SHIP	10	151907-00000	16,109.00-	10	011180	10	151907-00000	Y
		** Potential Decrease in Fund Balan			1,013,122.00-					
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP								
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	826,887.00-	10	011180	10	163885-00000	Y
		WAIVERS: LAB FEES (EXPENSE)	10	163886-00000	4,000.00-	10	011180	10	163886-00000	Y
		** Potential Decrease in Fund Balan			830,887.00-					
10	016399	COLLEGE WORK STUDY-STATE								
		COLLEGE WORK STUDY-STATE	10	163991-00000	10,017.00-	10	011180	10	163991-00000	Y
		** Potential Decrease in Fund Balan			10,017.00-					
10	016630	COASTAL ZONE LABORATORY								
		COASTAL ZONE LABORATORY	10	166302-00000	17,161.00-	10	011180	10	166302-00000	Y
		** Potential Decrease in Fund Balan			17,161.00-					
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY								
		TIO:ADMINISTRATION ACCOUNT	10	166501-00000	130,114.00-	10	011180	10	166501-00000	Y
		TIO:RESEARCH ACCOUNT	10	166502-00000	6,989.00-	10	011180	10	166502-00000	Y
		TIO:RESEARCH EXPENDITURES	10	166504-00000	14,116.00-	10	011180	10	166504-00000	Y
		TIO:UNDERGRAD FELLOWSHIPS	10	166505-00000	6,000.00-	10	011180	10	166505-00000	Y
		TIO:RESEARCH FAC/STAFF SALARY	10	166506-00000	78,310.00-	10	011180	10	166506-00000	Y
		TIOO:VISITING SCIENTIST PROG	10	166507-00000	50,000.00-	10	011180	10	166507-00000	Y
		TIO:CS CTBS BRODY ARCHITECTURE	10	166525-00000	16,000.00-	10	011180	10	166525-00000	Y
		TIO:IMLS	10	166552-00000	17,877.00-	10	011180	10	166552-00000	Y
		TIO:MARICULTURE	10	166604-00000	16,000.00-	10	011180	10	166604-00000	Y
		** Potential Decrease in Fund Balan			335,406.00-					
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY								
		TIO:MARS RESEARCH/LOER	10	166777-00000	16,538.00-	10	011180	10	166777-00000	Y
		** Potential Decrease in Fund Balan			16,538.00-					
10	016900	RESEARCH DEVELOPMENT FUND								
		RESEARCH DEVELOPMENT FUND	10	169000-00000	104,249.00-	10	011180	10	169000-00000	Y
		RDF:CENTER FOR TX BEACHES & SH	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y
		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:HIGHFIELD START-UP	10	169140-00000	20,000.00-	10	011180	10	169140-00000	Y
		RDF:MARS KAISER START-UP	10	169150-00000	1,222.00-	10	011180	10	169150-00000	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	25,000.00-	10	011180	10	169235-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	016900	RESEARCH DEVELOPMENT FUND RDF:MARB WELLS START-UP ** Potential Decrease in Fund Balan	10	169240-00000	25,000.00- 300,171.00-	10	011180	10	169240-00000	Y
10	017990	UNIVERSITY RESERVE UNIVERSITY RESERVE INCOME CONTINGENCY-TUITION RES INCOME CONTINGENCY-GRAD TUI INCOME CONTINGENCY-LAB FEES ** Potential Decrease in Fund Balan	10	179901-00000 10 179902-00000 10 179905-00000 10 179906-00000	564,730.00- 164,468.00- 38,851.00- 20,000.00- 788,049.00-	10	011180 10 011180 10 011180 10 011180	10	179901-00000 10 179902-00000 10 179905-00000 10 179906-00000	Y Y Y Y
10	018600	CAPITAL EQUITY FACULTY WORKSTATION MATCH ** Potential Decrease in Fund Balan	10	186130-00000	23,548.00- 23,548.00-	10	011180	10	186130-00000	Y
10	021715	AFR YEAR END ENTRIES (35) DISC & ALLOW-FEES: DESIGN DISC & ALLOW-TUITION: DESIGN ** Potential Decrease in Fund Balan	10	217150-00000 10 217150-00000	842,037.00- 1,270,700.00- 2,112,737.00-	10	529007-00000 10 529007-00000	10	217150-00000 10 217150-00000	N N
10	023000	INDIRECT COST FUNDS IDC:RES ENH-RSCH MGMT IDC:RESERVE IDC:RESEARCH MANAGEMENT FED GRANTS- INDIRECT COST STATE GRANTS- INDIRECT COST PRIVATE GRANTS- INDIRECT COST TX A&M RESEARCH FDN-FAC USE RESEARCH FOUNDATION INCOME RESEARCH FDN IDC RESERVE ** Potential Decrease in Fund Balan	10	230332-00000 10 230399-00000 10 230504-00000 10 230801-00000 10 230802-00000 10 230803-00000 10 230804-00000 10 230805-00000 10 230899-00000	150,000.00- 5,000.00- 225,000.00- 100,000.00- 35,000.00- 5,000.00- 160,000.00- 240,000.00- 160,000.00- 0.00	10	023000 10 023000 10 023000 10 230801-00000 10 230802-00000 10 230803-00000 10 230804-00000 10 230805-00000 10 023000	10	230332-00000 10 230399-00000 10 230504-00000 10 023000 10 023000 10 023000 10 023000 10 023000 10 230899-00000	Y Y Y Y Y Y Y Y Y
10	024020	TAMU-TAMUG FIN AGRMNT ASSESMNT TAMU-TAMUG FIN AGRMNT ASSESMNT ** Potential Decrease in Fund Balan	10	240202-00000	678,338.00- 678,338.00-	10	261100-00000	10	240202-00000	N
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260140-00000 10 260140-00000	11,237.00 4,661.00 15,898.00	10	260140-00000 10 260140-00000	10	260460-00000 10 260480-00000	Y Y
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260150-00000 10 260150-00000	4,387.00 1,820.00 6,207.00	10	260150-00000 10 260150-00000	10	260460-00000 10 260480-00000	Y Y
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER	10	260160-00000	8,129.00	10	260160-00000	10	260460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:MATH LAB ** Potential Increase in Fund Balan	10	260160-00000	3,772.00 11,901.00	10	260160-00000	10	260480-00000	Y
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260170-00000	481.00 200.00 681.00	10	260170-00000	10	260460-00000	Y
10	026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT ** Potential Decrease in Fund Balan	10	260200-00000	800.00- 800.00-	10	267050-00000	10	260200-00000	Y
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-ST GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260340-00000	14,608.00 6,059.00 20,667.00	10	260340-00000	10	260460-00000	Y
10	026043	INSTRUCTION ENHANCEMENT - GACD GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260430-00000	6,787.00 2,815.00 9,602.00	10	260430-00000	10	260460-00000	Y
10	026046	GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER ** Potential Decrease in Fund Balan	10	260460-00000	11,237.00- 4,387.00- 8,129.00- 481.00- 14,608.00- 6,787.00- 5,003.00- 50,632.00-	10	260140-00000	10	260460-00000	Y
10	026048	GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB ** Potential Decrease in Fund Balan	10	260480-00000	4,661.00- 1,820.00- 3,772.00- 200.00- 6,059.00- 2,815.00- 2,075.00- 21,402.00-	10	260140-00000	10	260480-00000	Y
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260490-00000	5,003.00 2,075.00 7,078.00	10	260490-00000	10	260460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXT GRP	10	260116-00000	5,330.00	10	260116-00000	10	261170-00000	Y
		** Potential Increase in Fund Balan			5,330.00					
10	026110	GENERAL USE FEES								
		RFS BOND, SERIES2009AB NOV2012	10	261100-00000	64,288.00	10	261100-00000	10	026110	Y
		RFS BOND, SERIES2009AB MAY2013	10	261100-00000	189,288.00	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	261100-00000	678,338.00	10	261100-00000	10	240202-00000	N
		DT:IS:CONCUR CENTRAL PROCESS	10	261100-00000	7,500.00	10	261100-00000	10	240207-00000	N
		DT:FIN'L AID:FLEX TUI-RES UG	10	261100-00000	620,982.00	10	261100-00000	10	261330-00000	N
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	261100-00000	10,782.00	10	261100-00000	10	261331-00000	N
		DT:IN:ACADEMIC ENHAN OPS	10	261100-00000	70,130.00	10	261100-00000	10	264001-00000	N
		DT:IN:MARB	10	261100-00000	114,182.00	10	261100-00000	10	264003-00000	N
		DT:IN:MARS	10	261100-00000	30,737.00	10	261100-00000	10	264004-00000	N
		DT:IN:MARE	10	261100-00000	81,718.00	10	261100-00000	10	264005-00000	N
		DT:IN:MART	10	261100-00000	20,000.00	10	261100-00000	10	264006-00000	N
		DT:IN:MARA	10	261100-00000	41,832.00	10	261100-00000	10	264007-00000	N
		DT:IN:MASE	10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	N
		DT:IN:GACD	10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	N
		DT:IN:NAVS	10	261100-00000	2,089.00	10	261100-00000	10	264011-00000	N
		DT:IN:TMA SUPERINTENDANT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	N
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	N
		DT:IN:GRADUATE SUPP-GIP	10	261100-00000	1,000.00	10	261100-00000	10	264014-00000	N
		DT:IN:WTRFR OPS	10	261100-00000	104,200.00	10	261100-00000	10	264015-00000	N
		DT:IN:TMA-SIMULATOR OPS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	N
		DT:IN:TMA OFC COMMANDANT	10	261100-00000	4,609.00	10	261100-00000	10	264017-00000	N
		DT:IN:GRAD STUDENT SUPPORT	10	261100-00000	24,000.00	10	261100-00000	10	264018-00000	N
		DT:IN:GRAD SALARY POOL	10	261100-00000	587,421.00	10	261100-00000	10	264019-00000	N
		DT:IN:UNALL P-T LECTURER POOL	10	261100-00000	445,000.00	10	261100-00000	10	264022-00000	N
		DT:IN:DISABILITY SVC ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	N
		DT:AS:ACAD AFFAIRS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100-00000	N
		DT:AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264101-00000	N
		DT:AS:LIBR DEPT OPERATING	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	N
		DT:IS:ADMINISTRATION	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	N
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	1,840.00	10	261100-00000	10	264201-00000	N
		DT:IS:HR OPS	10	261100-00000	33,700.00	10	261100-00000	10	264202-00000	N
		DT:IS:INSTITUTIONAL MEMBERSHP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	N
		DT:IS:BUDGETS AND FINANCE	10	261100-00000	43,675.00	10	261100-00000	10	264204-00000	N
		DT:IS:POLICE OPS	10	261100-00000	32,339.00	10	261100-00000	10	264205-00000	N
		DT:IS:TTVN CHARGES	10	261100-00000	122,382.00	10	261100-00000	10	264206-00000	N
		DT:IS:PRESIDENTS OPS	10	261100-00000	120,000.00	10	261100-00000	10	264207-00000	N
		DT:IS:BANK SVC CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	N
		DT:IS:FIRE ALARM SYS CONTRACT	10	261100-00000	71,000.00	10	261100-00000	10	264216-00000	N
		DT:IS:INSTITUTIONAL STUDY PLAN	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	N
		DT:IS:SAFETY COORDINATOR	10	261100-00000	13,353.00	10	261100-00000	10	264218-00000	N
		DT:IS:DEVELOPMENT OFC	10	261100-00000	5,000.00	10	261100-00000	10	264219-00000	N
		DT:IS:TAMU-IS PRINTING ASSESS	10	261100-00000	87,782.00	10	261100-00000	10	264221-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026110	GENERAL USE FEES								
		DT:IS:TELEPHONE OPS	10	261100-00000	152,355.00	10	261100-00000	10	264222-00000	N
		DT:IS:PRESIDENTS SAL LOCAL	10	261100-00000	167,200.00	10	261100-00000	10	264223-00000	N
		DT:IS:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	N
		DT:IS:BACKGROUND SECURITY CHK	10	261100-00000	5,000.00	10	261100-00000	10	264225-00000	N
		DT:RES ENH-RESEARCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	N
		DT:RES ENH-ACAD RESCH ENHANC	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	N
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	N
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	N
		DT:SS:PUBLICATIONS	10	261100-00000	27,600.00	10	261100-00000	10	264600-00000	N
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	N
		DT:SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602-00000	N
		DT:SS:ADMISSIONS/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	N
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605-00000	N
		DT:SS:VP ENROLLMENT MGMT OFC	10	261100-00000	13,000.00	10	261100-00000	10	264650-00000	N
		DT:PL:BLDG MAINT OPS	10	261100-00000	175,000.00	10	261100-00000	10	264700-00000	N
		DT:PL:PLANT SUPPORT OPS	10	261100-00000	96,500.00	10	261100-00000	10	264701-00000	N
		DT:PL:GROUNDS MAINTENANCE	10	261100-00000	26,000.00	10	261100-00000	10	264703-00000	N
		DT:PL:MAINT AND REPAIR ADLER	10	261100-00000	10,000.00	10	261100-00000	10	264704-00000	N
		DT:IS:MAIL SVC OPS	10	261100-00000	18,855.00	10	261100-00000	10	264706-00000	N
		DT:PL:PURCHASE UTILITIES	10	261100-00000	1,500,000.00	10	261100-00000	10	264710-00000	N
		DT:IN:TMA SHIP OPS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	N
		DT:IN:TMA-STCW OPS	10	261100-00000	50,000.00	10	261100-00000	10	264712-00000	N
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	366,838.00	10	261100-00000	10	264910-00000	N
		** Potential Increase in Fund Balan			7,377,261.00					
10	026117	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXT GRP	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								
		COMMUNICATION OPERATIONS	10	261200-00000	23,777.00	10	261200-00000	10	261216-00000	Y
		COMMUNICATION-PUBLICATIONS	10	261200-00000	8,000.00	10	261200-00000	10	261218-00000	Y
		STUDENT AFFAIRS/AUX ADMIN	10	261200-00000	3,000.00	10	261200-00000	10	261460-00000	Y
		MARB:IN:SEA AGGIE CNTR AQUARM	10	261200-00000	10,000.00	10	261200-00000	10	261530-00000	Y
		PROPERTY INSURANCE	10	261200-00000	350,000.00	10	261200-00000	10	261540-00000	Y
		** Potential Increase in Fund Balan			394,777.00					
10	026121	COMMUNICATIONS								
		COMMUNICATION OPERATIONS	10	261216-00000	23,777.00-	10	261200-00000	10	261216-00000	Y
		COMMUNICATION-PUBLICATIONS	10	261218-00000	8,000.00-	10	261200-00000	10	261218-00000	Y
		** Potential Decrease in Fund Balan			31,777.00-					
10	026125	TPEG: RESIDENT								
		TPEG:FALL:RESIDENT	10	261250-00000	147,226.00-	10	101800-00000	10	261250-00000	N
		TPEG:FALL:LICENSE OP	10	261250-00000	38,650.00-	10	101802-00000	10	261250-00000	N
		TPEG:SPRING:RESIDENT	10	261250-00000	137,375.00-	10	101803-00000	10	261250-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026125	TPEG: RESIDENT								
		TPEG:SPRING:LICENSE OP	10	261250-00000	36,064.00-	10	101805-00000	10	261250-00000	N
		TPEG:SUMMER:RESIDENT	10	261250-00000	17,098.00-	10	101806-00000	10	261250-00000	N
		TPEG:SUMMER:LICENSE OP	10	261250-00000	4,488.00-	10	101808-00000	10	261250-00000	N
		TPEG:SUMMER:GRADUATE	10	261250-00000	330.00-	10	101812-00000	10	261250-00000	N
		TPEG:SPRING:GRADUATE	10	261250-00000	2,654.00-	10	101812-00000	10	261250-00000	N
		TPEG:FALL:GRADUATE	10	261250-00000	2,844.00-	10	101812-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			386,729.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:FALL:NON-RESIDENT	10	261260-00000	15,218.00-	10	101801-00000	10	261260-00000	N
		TPEG:SPRING:NON-RESIDENT	10	261260-00000	14,200.00-	10	101804-00000	10	261260-00000	N
		TPEG:SUMMER:NON-RESIDENT	10	261260-00000	1,767.00-	10	101807-00000	10	261260-00000	N
		** Potential Decrease in Fund Balan			31,185.00-					
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:PRES DISCRETION	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:PRES DISCRETION	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACH SUPP	10	261275-00000	20,200.00	10	261275-00000	10	261280-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACH SUPP	10	261280-00000	20,200.00-	10	261275-00000	10	261280-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITIO								
		DT:FIN'L AID:FLEX TUI-RES UG	10	261330-00000	620,982.00-	10	261100-00000	10	261330-00000	N
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	261331-00000	10,782.00-	10	261100-00000	10	261331-00000	N
		** Potential Decrease in Fund Balan			631,764.00-					
10	026137	STAFF ADVISORY COUNCIL								
		STAFF COUNCIL	10	261370-00000	1,500.00-	10	267050-00000	10	261370-00000	Y
		** Potential Decrease in Fund Balan			1,500.00-					
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUDENT AFFAIRS/AUX ADMIN	10	261460-00000	3,000.00-	10	261200-00000	10	261460-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
10	026148	PRESIDENT'S SPECIAL EVENTS								
		PRESIDENT'S SPECIAL EVENTS	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	134,647.00-	10	267050-00000	10	261500-00000	Y
		** Potential Decrease in Fund Balan			134,647.00-					
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU								
		MARB:IN:SEA AGGIE CNTR AQUARM	10	261530-00000	10,000.00-	10	261200-00000	10	261530-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026154	PROPERTY INSURANCE PROPERTY INSURANCE ** Potential Decrease in Fund Balan	10	261540-00000	350,000.00- 350,000.00-	10	261200-00000	10	261540-00000	Y
10	026156	ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Potential Decrease in Fund Balan	10	261560-00000	1,000.00- 1,000.00-	10	267050-00000	10	261560-00000	Y
10	026159	RECYCLING SERVICES RECYCLING SERVICES ** Potential Decrease in Fund Balan	10	261590-00000	8,000.00- 8,000.00-	10	267050-00000	10	261590-00000	Y
10	026167	TMA:MARITIME SUPERINTENDENT TMA MARITIME SUPERINTENDENT ** Potential Decrease in Fund Balan	10	261670-00000	50,883.00- 50,883.00-	10	267050-00000	10	261670-00000	Y
10	026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** 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 PRESIDENT'S MERITORIOUS SVC ** 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:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262050-00000	240.00 240.00	10	262050-00000	10	269020-00000	Y
10	026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262100-00000	272.00 272.00	10	262100-00000	10	269020-00000	Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262110-00000	80,855.00 80,855.00	10	262110-00000	10	269020-00000	Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262120-00000	10,287.00 10,287.00	10	262120-00000	10	269020-00000	Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262130-00000	7,095.00 7,095.00	10	262130-00000	10	269020-00000	Y
10	026400	DT:IN:INSTRUCTION DT:IN:ACADEMIC ENHAN OPS DT:IN:MARB	10	264001-00000	70,130.00-	10	261100-00000	10	264001-00000	N
			10	264003-00000	114,182.00-	10	261100-00000	10	264003-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026400	DT:IN:INSTRUCTION								
		DT:IN:MARS	10	264004-00000	30,737.00-	10	261100-00000	10	264004-00000	N
		DT:IN:MARE	10	264005-00000	81,718.00-	10	261100-00000	10	264005-00000	N
		DT:IN:MART	10	264006-00000	20,000.00-	10	261100-00000	10	264006-00000	N
		DT:IN:MARA	10	264007-00000	41,832.00-	10	261100-00000	10	264007-00000	N
		DT:IN:MASE	10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	N
		DT:IN:GACD	10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	N
		DT:IN:NAVS	10	264011-00000	2,089.00-	10	261100-00000	10	264011-00000	N
		DT:IN:TMA SUPERINTENDANT	10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	N
		DT:IN:QEP INITIATIVES	10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	N
		DT:IN:GRADUATE SUPP-GIP	10	264014-00000	1,000.00-	10	261100-00000	10	264014-00000	N
		DT:IN:WTRFR OPS	10	264015-00000	104,200.00-	10	261100-00000	10	264015-00000	N
		DT:IN:TMA-SIMULATOR OPS	10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	N
		DT:IN:TMA OFC COMMANDANT	10	264017-00000	4,609.00-	10	261100-00000	10	264017-00000	N
		DT:IN:GRAD STUDENT SUPPORT	10	264018-00000	24,000.00-	10	261100-00000	10	264018-00000	N
		DT:IN:GRAD SALARY POOL	10	264019-00000	587,421.00-	10	261100-00000	10	264019-00000	N
		DT:IN:UNALL P-T LECTURER POOL	10	264022-00000	445,000.00-	10	261100-00000	10	264022-00000	N
		DT:IN:DISABILITY SVC ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	N
		** Potential Decrease in Fund Balan			1,698,373.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:ACAD AFFAIRS OPS	10	264100-00000	13,800.00-	10	261100-00000	10	264100-00000	N
		DT:AS:COMMENCEMENT	10	264101-00000	20,000.00-	10	261100-00000	10	264101-00000	N
		DT:AS:LIBR DEPT OPERATING	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	N
		** Potential Decrease in Fund Balan			63,143.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:CONCUR CENTRAL PROCESS	10	240207-00000	7,500.00-	10	261100-00000	10	240207-00000	N
		DT:IS:ADMINISTRATION	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	N
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	1,840.00-	10	261100-00000	10	264201-00000	N
		DT:IS:HR OPS	10	264202-00000	33,700.00-	10	261100-00000	10	264202-00000	N
		DT:IS:INSTITUTIONAL MEMBERSHP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	N
		DT:IS:BUDGETS AND FINANCE	10	264204-00000	43,675.00-	10	261100-00000	10	264204-00000	N
		DT:IS:POLICE OPS	10	264205-00000	32,339.00-	10	261100-00000	10	264205-00000	N
		DT:IS:TTVN CHARGES	10	264206-00000	122,382.00-	10	261100-00000	10	264206-00000	N
		DT:IS:PRESIDENTS OPS	10	264207-00000	120,000.00-	10	261100-00000	10	264207-00000	N
		DT:IS:BANK SVC CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	N
		DT:IS:FIRE ALARM SYS CONTRACT	10	264216-00000	71,000.00-	10	261100-00000	10	264216-00000	N
		DT:IS:INSTITUTIONAL STUDY PLAN	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	N
		DT:IS:SAFETY COORDINATOR	10	264218-00000	13,353.00-	10	261100-00000	10	264218-00000	N
		DT:IS:DEVELOPMENT OFC	10	264219-00000	5,000.00-	10	261100-00000	10	264219-00000	N
		DT:IS:TAMU-IS PRINTING ASSESS	10	264221-00000	87,782.00-	10	261100-00000	10	264221-00000	N
		DT:IS:TELEPHONE OPS	10	264222-00000	152,355.00-	10	261100-00000	10	264222-00000	N
		DT:IS:PRESIDENTS SAL LOCAL	10	264223-00000	167,200.00-	10	261100-00000	10	264223-00000	N
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	N
		DT:IS:BACKGROUND SECURITY CHK	10	264225-00000	5,000.00-	10	261100-00000	10	264225-00000	N
		** Potential Decrease in Fund Balan			995,169.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RESEARCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	N
		DT:RES ENH-ACAD RESCH ENHANC	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	N
		** 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	N
		** 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	N
		** 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	N
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	N
		DT:SS:STUDENT RELATIONS	10	264602-00000	138,000.00-	10	261100-00000	10	264602-00000	N
		DT:SS:ADMISSIONS/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	N
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	100,000.00-	10	261100-00000	10	264605-00000	N
		DT:SS:VP ENROLLMENT MGMT OFC	10	264650-00000	13,000.00-	10	261100-00000	10	264650-00000	N
		** Potential Decrease in Fund Balan			316,081.00-					
10	026470	DT:PL:PLANT								
		DT:PL:BLDG MAINT OPS	10	264700-00000	175,000.00-	10	261100-00000	10	264700-00000	N
		DT:PL:PLANT SUPPORT OPS	10	264701-00000	96,500.00-	10	261100-00000	10	264701-00000	N
		DT:PL:GROUNDS MAINTENANCE	10	264703-00000	26,000.00-	10	261100-00000	10	264703-00000	N
		DT:PL:MAINT AND REPAIR ADLER	10	264704-00000	10,000.00-	10	261100-00000	10	264704-00000	N
		DT:IS:MAIL SVC OPS	10	264706-00000	18,855.00-	10	261100-00000	10	264706-00000	N
		DT:PL:PURCHASE UTILITIES	10	264710-00000	1,500,000.00-	10	261100-00000	10	264710-00000	N
		DT:IN:TMA SHIP OPS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	N
		DT:IN:TMA-STCW OPS	10	264712-00000	50,000.00-	10	261100-00000	10	264712-00000	N
		** Potential Decrease in Fund Balan			2,036,355.00-					
10	026490	DT:REAPPROPRIATED BALANCES								
		DT:INCOME CONTINGENCY HI-LO	10	264910-00000	366,838.00-	10	261100-00000	10	264910-00000	N
		** Potential Decrease in Fund Balan			366,838.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BOND, SERIES2008 NOV2012	10	266100-00000	9,788.00	10	266100-00000	10	026610	Y
		RFS BOND, SERIES2008 MAY2013	10	266100-00000	29,788.00	10	266100-00000	10	026610	Y
		RFS COMMERCIAL PAPER SEP2012	10	266100-00000	30,000.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			69,576.00					
10	026614	STUDENT SERVICE FEE								
		FUND BALANCE	10	266140-00000	115,000.00	10	266140-00000	10	026614	Y
		STUDENT SERVS:GENERAL	10	266140-00000	86,451.00	10	266140-00000	10	266141-00000	Y
		STUDENT SERVS:FINANCIAL AID	10	266140-00000	72,081.00	10	266140-00000	10	266142-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026614	STUDENT SERVICE FEE								
		STSERV:CAREER PLANNING/PLCMNT	10	266140-00000	238,112.00	10	266140-00000	10	266144-00000	Y
		STUDENT SERVS:STUDENT ACTIVITIE	10	266140-00000	264,283.00	10	266140-00000	10	266146-00000	Y
		STUDENT SERVS: PUB NAUTILUS	10	266140-00000	6,850.00	10	266140-00000	10	266147-00000	Y
		STUDENT SERVS: STUDENT SENATE	10	266140-00000	15,000.00	10	266140-00000	10	266148-00000	Y
		STUDENT SERVS:GENERAL	10	266141-00000	86,451.00-	10	266140-00000	10	266141-00000	Y
		STUDENT SERVS:FINANCIAL AID	10	266142-00000	72,081.00-	10	266140-00000	10	266142-00000	Y
		STSERV:CAREER PLANNING/PLCMNT	10	266144-00000	238,112.00-	10	266140-00000	10	266144-00000	Y
		STUDENT SERVS:STUDENT ACTIVITIE	10	266146-00000	264,283.00-	10	266140-00000	10	266146-00000	Y
		STUDENT SERVS: PUB NAUTILUS	10	266147-00000	6,850.00-	10	266140-00000	10	266147-00000	Y
		STUDENT SERVS: STUDENT SENATE	10	266148-00000	15,000.00-	10	266140-00000	10	266148-00000	Y
		** Potential Increase in Fund Balan			115,000.00					
10	026621	WAIVERS:STUDENT CENTER FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE	10	266210-00000	5,800.00	10	266210-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			5,800.00					
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE	10	266220-00000	3,800.00	10	266220-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			3,800.00					
10	026623	WAIVERS:STUDENT SERVICE FEE REVE								
		WAIVERS:DESIGNATED:EXPENSE	10	266230-00000	2,000.00	10	266230-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			2,000.00					
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV								
		WAIVERS:DESIGNATED:EXPENSE	10	266240-00000	500.00	10	266240-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			500.00					
10	026625	WAIVERS:RECREATIONAL SPORTS FEE								
		WAIVERS:DESIGNATED:EXPENSE	10	266250-00000	400.00	10	266250-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			400.00					
10	026705	INVESTMENT EARNINGS								
		PRESIDENT OPERATIONS	10	261570-00000	20,000.00-	10	267050-00000	10	261570-00000	Y
		PROMPT PAYMENT	10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y
		STAFF COUNCIL	10	267050-00000	1,500.00	10	267050-00000	10	261370-00000	Y
		PRESIDENT'S SPECIAL EVENTS	10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y
		SAGO ASSESSMENT	10	267050-00000	134,647.00	10	267050-00000	10	261500-00000	Y
		ACCOUNT MANAGER WORKSHOPS	10	267050-00000	1,000.00	10	267050-00000	10	261560-00000	Y
		PRESIDENT OPERATIONS	10	267050-00000	20,000.00	10	267050-00000	10	261570-00000	Y
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
		TMA MARITIME SUPERINTENDENT	10	267050-00000	50,883.00	10	267050-00000	10	261670-00000	Y
		MARITIME CONSORTIUM	10	267050-00000	25,000.00	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERITORIOUS SVC	10	267050-00000	3,500.00	10	267050-00000	10	261710-00000	Y
		HONORS PROGRAM	10	267050-00000	12,000.00	10	267050-00000	10	267090-00000	Y
		** Potential Increase in Fund Balan			287,330.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026709	HONORS PROGRAM								
		HONORS PROGRAM	10	267090-00000	12,000.00-	10	267050-00000	10	267090-00000	Y
		** Potential Decrease in Fund Balan			12,000.00-					
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	240.00-	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	272.00-	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	80,855.00-	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	10,287.00-	10	262120-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	7,095.00-	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	5,800.00-	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	3,800.00-	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	2,000.00-	10	266230-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	500.00-	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	400.00-	10	266250-00000	10	269020-00000	Y
		** Potential Decrease in Fund Balan			111,249.00-					
10	034003	FOOD SERVICE								
		FUND BALANCE AND RFS COMM PAP	10	340031-00000	165,000.00	10	340031-00000	10	034003	Y
		** Potential Increase in Fund Balan			165,000.00					
10	034005	POLICE OPERATIONS								
		POLICE OPERATIONS	10	340050-00000	111,859.00-	10	340060-00000	10	340050-00000	Y
		** Potential Decrease in Fund Balan			111,859.00-					
10	034006	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2012	10	340060-00000	35,000.00	10	340060-00000	10	034006	Y
		POLICE OPERATIONS	10	340060-00000	111,859.00	10	340060-00000	10	340050-00000	Y
		** Potential Increase in Fund Balan			146,859.00					
10	034008	RESIDENCE HALLS								
		FUND BALANCE	10	340080-00000	2,263,972.00	10	340080-00000	10	034008	Y
		RESIDENTIAL ADMIN INSURANCE	10	340080-00000	467,733.00	10	340080-00000	10	340081-00000	Y
		RESIDENTIAL ADVISING	10	340080-00000	208,392.00	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	340080-00000	212,610.00	10	340080-00000	10	340083-00000	Y
		RESIDENTIAL MAINTENANCE	10	340080-00000	377,589.00	10	340080-00000	10	340085-00000	Y
		RESIDENTIAL SUMMER COORDINATN	10	340080-00000	32,512.00	10	340080-00000	10	340086-00000	Y
		RESIDENTIAL SERVICES	10	340080-00000	483,343.00	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL UTILITIES	10	340080-00000	605,338.00	10	340080-00000	10	340088-00000	Y
		RESIDENCE HALLS MAIL SERVICE	10	340080-00000	42,560.00	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS LAUNDRY CNTRCT	10	340080-00000	57,000.00	10	340080-00000	10	340091-00000	Y
		RESIDENCE HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RESIDENCE HALLS FAMILY WKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RESIDENCE HALLS: OTHER	10	340080-00000	13,800.00	10	340080-00000	10	340094-00000	Y
		RESIDENTIAL ADMIN INSURANCE	10	340081-00000	467,733.00-	10	340080-00000	10	340081-00000	Y
		RESIDENTIAL ADVISING	10	340082-00000	208,392.00-	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	340083-00000	212,610.00-	10	340080-00000	10	340083-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	034008	RESIDENCE HALLS								
		RESIDENTIAL MAINTENANCE	10	340085-00000	377,589.00-	10	340080-00000	10	340085-00000	Y
		RESIDENTIAL SUMMER COORDINATN	10	340086-00000	32,512.00-	10	340080-00000	10	340086-00000	Y
		RESIDENTIAL SERVICES	10	340087-00000	483,343.00-	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL UTILITIES	10	340088-00000	605,338.00-	10	340080-00000	10	340088-00000	Y
		RESIDENCE HALLS MAIL SERVICE	10	340090-00000	42,560.00-	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS LAUNDRY CNTRCT	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 WKEND	10	340093-00000	6,000.00-	10	340080-00000	10	340093-00000	Y
		RESIDENCE HALLS: OTHER	10	340094-00000	13,800.00-	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			2,263,972.00					
10	034013	AFR YEAR END ENTRIES								
		DISC & ALLOW-SALES: AUX	10	340130-00000	851,893.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			851,893.00-					
10	042400	FEDERAL GRANTS AND CONTRACTS								
		SHIP OPERATIONS	10	424200-00000	475,000.00-	10	424204-00000	10	424200-00000	N
		SHIP OPERATIONS	10	424204-00000	475,000.00	10	424204-00000	10	424200-00000	N
		** Potential Decrease in Fund Balan			0.00					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISC & ALLOW-FEES: STATE	10	529007-00000	18,000.00	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-TUITION:STATE	10	529007-00000	614,756.00	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-FEES: DESIGN	10	529007-00000	842,037.00	10	529007-00000	10	217150-00000	N
		DISC & ALLOW-TUITION: DESIGN	10	529007-00000	1,270,700.00	10	529007-00000	10	217150-00000	N
		DISC & ALLOW-SALES: AUX	10	529007-00000	851,893.00	10	529007-00000	10	340130-00000	N
		** Potential Increase in Fund Balan			3,597,386.00					
10	100099-00000	AFR YEAR END ENTRIES (35)								
		DISC & ALLOW-FEES: STATE	10	010000	18,000.00	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-TUITION:STATE	10	010000	614,756.00	10	529007-00000	10	100099-00000	N
		** Increase in SL Allocation **			632,756.00					
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	15,466,607.00-	10	100424-00000	10	011180	Y
		** Decrease in SL Allocation **			15,466,607.00-					
10	100427-00000	ERS-GIP								
		ERS-GIP	10	010000	1,326,779.00-	10	100427-00000	10	011180	Y
		** Decrease in SL Allocation **			1,326,779.00-					
10	100438-00000	STATE-PAID BENEFITS (REVENUE)								
		GR ST PD-ORP	10	010000	252,960.00-	10	100438-00000	10	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	100438-00000	STATE-PAID BENEFITS (REVENUE)								
		GR ST PD-FICA	10	010000	315,626.00-	10	100438-00000	10	011180	Y
		GR ST PD-TRS	10	010000	620,700.00-	10	100438-00000	10	011180	Y
		** Decrease in SL Allocation **			1,189,286.00-					
10	101800-00000	TUITION FEE FALL SEM-RESIDENT								
		TUITION FALL GRAD DIFF	10	010000	18,959.00-	10	101800-00000	10	011180	Y
		TUITION FALL RESIDENT	10	010000	834,280.00-	10	101800-00000	10	011180	Y
		TPEG:FALL:RESIDENT	10	010000	147,226.00-	10	101800-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,000,465.00-					
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT								
		TUITION FALL NON-RESIDENT	10	010000	492,060.00-	10	101801-00000	10	011180	Y
		TPEG:FALL:NON-RESIDENT	10	010000	15,218.00-	10	101801-00000	10	261260-00000	N
		** Decrease in SL Allocation **			507,278.00-					
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT								
		TUITION FALL LICENSE OP	10	010000	219,015.00-	10	101802-00000	10	011180	Y
		TPEG:FALL:LICENSE OP	10	010000	38,650.00-	10	101802-00000	10	261250-00000	N
		** Decrease in SL Allocation **			257,665.00-					
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT								
		TUITION SPRING GRAD DIFF	10	010000	17,690.00-	10	101803-00000	10	011180	Y
		TUITION SPRING RESIDENT	10	010000	778,461.00-	10	101803-00000	10	011180	Y
		TPEG:SPRING:RESIDENT	10	010000	137,375.00-	10	101803-00000	10	261250-00000	N
		** Decrease in SL Allocation **			933,526.00-					
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE								
		TUITION SPRING NON-RESIDENT	10	010000	459,137.00-	10	101804-00000	10	011180	Y
		TPEG:SPRING:NON-RESIDENT	10	010000	14,200.00-	10	101804-00000	10	261260-00000	N
		** Decrease in SL Allocation **			473,337.00-					
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O								
		TUITION SPRING LICENSE OP	10	010000	204,361.00-	10	101805-00000	10	011180	Y
		TPEG:SPRING:LICENSE OP	10	010000	36,064.00-	10	101805-00000	10	261250-00000	N
		** Decrease in SL Allocation **			240,425.00-					
10	101806-00000	TUITION FEE SUMMER-RESIDENT								
		TUITION SUMMER GRAD DIFF	10	010000	2,202.00-	10	101806-00000	10	011180	Y
		TUITION SUMMER RESIDENT	10	010000	96,886.00-	10	101806-00000	10	011180	Y
		TPEG:SUMMER:RESIDENT	10	010000	17,098.00-	10	101806-00000	10	261250-00000	N
		** Decrease in SL Allocation **			116,186.00-					
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT								
		TUITION SUMMER NON-RESIDENT	10	010000	57,144.00-	10	101807-00000	10	011180	Y
		TPEG:SUMMER:NON-RESIDENT	10	010000	1,767.00-	10	101807-00000	10	261260-00000	N
		** Decrease in SL Allocation **			58,911.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO TUITION SUMMER LICENSE OP TPEG:SUMMER:LICENSE OP ** Decrease in SL Allocation **	10	010000	25,435.00-	10	101808-00000	10	011180	Y
			10	010000	4,488.00-	10	101808-00000	10	261250-00000	N
					29,923.00-					
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI FALL, SPRING, SUMMER GRAD TPEG:SUMMER:GRADUATE TPEG:SPRING:GRADUATE TPEG:FALL:GRADUATE ** Decrease in SL Allocation **	10	010000	33,023.00-	10	101812-00000	10	011180	Y
			10	010000	330.00-	10	101812-00000	10	261250-00000	N
			10	010000	2,654.00-	10	101812-00000	10	261250-00000	N
			10	010000	2,844.00-	10	101812-00000	10	261250-00000	N
					38,851.00-					
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	826,887.00-	10	101815-00000	10	011180	Y
					826,887.00-					
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	4,000.00-	10	101816-00000	10	011180	Y
					4,000.00-					
10	101820-00000	LAB FEES: INCOME CONTINGENCY LAB FEES: INCOME CONTINGENCY ** Decrease in SL Allocation **	10	010000	20,000.00-	10	101820-00000	10	011180	Y
					20,000.00-					
10	101823-00000	LAB FEES:GENERAL ACADEMICS LAB FEES: GENERAL ACADEMICS ** Decrease in SL Allocation **	10	010000	8,100.00-	10	101823-00000	10	011180	Y
					8,100.00-					
10	101833-00000	LAB FEES:MARITIME ADMINISTRATION LAB FEES: MARITIME ADMIN ** Decrease in SL Allocation **	10	010000	4,000.00-	10	101833-00000	10	011180	Y
					4,000.00-					
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES: MARINE BIOLOGY ** Decrease in SL Allocation **	10	010000	55,000.00-	10	101843-00000	10	011180	Y
					55,000.00-					
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES: MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	12,000.00-	10	101853-00000	10	011180	Y
					12,000.00-					
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES: MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	30,000.00-	10	101863-00000	10	011180	Y
					30,000.00-					
10	101873-00000	LAB FEES:MARINE TRANSPORTATION LAB FEES: MARINE TRANSPORT ** Decrease in SL Allocation **	10	010000	250.00-	10	101873-00000	10	011180	Y
					250.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101883-00000	LAB FEES:MARITIME SYS ENGINEERIN LAB FEES: MARITIME SYS ENG ** Decrease in SL Allocation **	10	010000	1,000.00- 1,000.00-	10	101883-00000	10	011180	Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES: NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	1,200.00- 1,200.00-	10	101893-00000	10	011180	Y
10	102805-00000	INTEREST INCOME OF FUND 275 INV INC-ST TREAS ** Decrease in SL Allocation **	10	010000	55,000.00- 55,000.00-	10	102805-00000	10	011180	Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	150,000.00- 150,000.00-	10	102806-00000	10	011180	Y
10	120904-00000	PRESIDENT'S OFFICE PRESIDENT'S OFC ** Increase in SL Allocation **	10	012090	760,472.00 760,472.00	10	011180	10	120904-00000	Y
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS ASSOC CAMPUS DEAN-ACADEMICS ** Increase in SL Allocation **	10	012090	40,806.00 40,806.00	10	011180	10	120905-00000	Y
10	120906-00000	UNIVERSITY PERSONNEL UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	182,047.00 182,047.00	10	011180	10	120906-00000	Y
10	120907-00000	ADMINISTRATION ADMINISTRATION ** Increase in SL Allocation **	10	012090	161,079.00 161,079.00	10	011180	10	120907-00000	Y
10	120910-00000	ADMISSIONS AND RECORDS OFFICE ADMISSIONS AND RECORDS OFFICE ** Increase in SL Allocation **	10	012091	522,306.00 522,306.00	10	011180	10	120910-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	172,776.00 172,776.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	197,121.00 197,121.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS AND FINANCE ** Increase in SL Allocation **	10	012090	122,171.00 122,171.00	10	011180	10	120914-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	92,804.00 92,804.00	10	011180	10	120915-00000	Y
10	120930-00000	PROMPT PAYMENT INTEREST-STATE PROMPT PAYMENT INTEREST-STATE ** Increase in SL Allocation **	10	012093	500.00 500.00	10	011180	10	120930-00000	Y
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121103-00000	Y
10	121110-00000	GIP-ACADEMIC SUPPORT GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	45,000.00 45,000.00	10	011180	10	121110-00000	Y
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	571,779.00 571,779.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	250,000.00 250,000.00	10	011180	10	121112-00000	Y
10	121113-00000	GIP-OPER & MAINT OF PLANT GIP-OPER & MAINT OF PLANT ** Increase in SL Allocation **	10	012100	300,000.00 300,000.00	10	011180	10	121113-00000	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	110,000.00 110,000.00	10	011180	10	121115-00000	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-INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	8,500.00 8,500.00	10	011180	10	121122-00000	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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
10	121142-00000	ORP-INSTITUTIONAL SUPPORT ORP-INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121142-00000	Y
10	121143-00000	ORP-OPER & MAINT OF PLANT ORP-OPER & MAINT OF PLANT ** Increase in SL Allocation **	10	012100	3,000.00 3,000.00	10	011180	10	121143-00000	Y
10	121144-00000	ORP-RESEARCH ORP-RESEARCH ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	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	10,000.00 10,000.00	10	011180	10	121150-00000	Y
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPP ** Increase in SL Allocation **	10	012100	35,000.00 35,000.00	10	011180	10	121152-00000	Y
10	121153-00000	LONGEVITY-OPER & MAINT OF PLANT LONGEVITY-OPER & MAINT OF PLAN ** Increase in SL Allocation **	10	012100	65,000.00 65,000.00	10	011180	10	121153-00000	Y
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	4,500.00 4,500.00	10	011180	10	121154-00000	Y
10	121155-00000	LONGEVITY-STUDENT SERVICES LONGEVITY-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121155-00000	Y
10	121160-00000	WORKERS COMP-ACADEMIC SUPPORT WORKERS COMP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121160-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121161-00000	WORKERS COMP-INSTRUCTION WORKERS COMP-INSTRUCTION ** Increase in SL Allocation **	10	012100	18,000.00 18,000.00	10	011180	10	121161-00000	Y
10	121162-00000	WORKERS COMP-INSTITUTIONAL SUPPO WORKERS COMP-INSTITUTIONAL SUP ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121162-00000	Y
10	121163-00000	WORKERS COMP-OPER & MAINT OF PLA WORKERS COMP-O&M OF PLANT ** Increase in SL Allocation **	10	012100	5,500.00 5,500.00	10	011180	10	121163-00000	Y
10	121164-00000	WORKERS COMP-RESEARCH WORKERS COMP-RESEARCH ** Increase in SL Allocation **	10	012100	1,000.00 1,000.00	10	011180	10	121164-00000	Y
10	121165-00000	WORKERS COMP-STUDENT SERVICES WORKERS COMP-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	40,000.00 40,000.00	10	011180	10	121170-00000	Y
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS: IN ** Increase in SL Allocation **	10	012100	675,000.00 675,000.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS: IS ** Increase in SL Allocation **	10	012100	134,286.00 134,286.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS: PL ** Increase in SL Allocation **	10	012100	110,000.00 110,000.00	10	011180	10	121173-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS: RS ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS: SS ** Increase in SL Allocation **	10	012100	75,000.00 75,000.00	10	011180	10	121175-00000	Y
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	500,000.00 500,000.00	10	011180	10	121200-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121805-00000	COMPUTING AND INFORMATION SERVIC COMPUTING AND INFORMATION SVC ** Increase in SL Allocation **	10	012090	249,418.00 249,418.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	37,522.00 37,522.00	10	011180	10	121808-00000	Y
10	121820-00000	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	10	012090	31,595.00 31,595.00	10	011180	10	121820-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	527,486.00 527,486.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	82,564.00 82,564.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	734,175.00 734,175.00	10	011180	10	132811-00000	Y
10	132821-00000	MARITIME SYSTEMS ENGINEERING MARITIME SYSTEMS ENGINEERING ** Increase in SL Allocation **	10	013000	694,969.00 694,969.00	10	011180	10	132821-00000	Y
10	132826-00000	GENERAL ACADEMICS GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,660,382.00 1,660,382.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	1,951,381.00 1,951,381.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,442,756.00 1,442,756.00	10	011180	10	132836-00000	Y
10	132855-00000	SUMMER SCHOOL:2012 SUMMER SCHOOL: 2012 ** 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	7,720.00 7,720.00	10	011180	10	132923-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132933-00000	LAB FEES:MARINE ADMINISTRATION LAB FEES: MARITIME ADMIN ** Increase in SL Allocation **	10	013000	2,412.00 2,412.00	10	011180	10	132933-00000	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LAB FEES: MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	34,791.00 34,791.00	10	011180	10	132943-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES: MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	5,790.00 5,790.00	10	011180	10	132953-00000	Y
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES: MARINE SCIENCE ** Increase in SL Allocation **	10	013000	19,300.00 19,300.00	10	011180	10	132963-00000	Y
10	132973-00000	LAB FEES:MARINE TRANSPORTATION LAB FEES: MARINE TRANSPORT ** Increase in SL Allocation **	10	013000	482.00 482.00	10	011180	10	132973-00000	Y
10	132983-00000	LAB FEES:MARITIME SYS ENGINEERIN LAB FEES: MARITIME SYS ENG ** Increase in SL Allocation **	10	013000	772.00 772.00	10	011180	10	132983-00000	Y
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES: NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	868.00 868.00	10	011180	10	132993-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY-OTHER DEPT OPER EXP ** Increase in SL Allocation **	10	014900	289,702.00 289,702.00	10	011180	10	149903-00000	Y
10	150402-00000	PLANT SUPPORT SERVICES PLANT SUPPORT SERVICES ** Increase in SL Allocation **	10	015000	461,586.00 461,586.00	10	011180	10	150402-00000	Y
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	348,971.00 348,971.00	10	011180	10	150552-00000	Y
10	150902-00000	BUILDING MAINTENANCE BUILDING MAINTENANCE ** Increase in SL Allocation **	10	015000	216,506.00 216,506.00	10	011180	10	150902-00000	Y
10	151202-00000	CUSTODIAL SERVICE CUSTODIAL SERVICE ** Increase in SL Allocation **	10	015000	363,252.00 363,252.00	10	011180	10	151202-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	151402-00000	GROUNDS MAINTENANCE GROUNDS MAINTENANCE ** Increase in SL Allocation **	10	015000	138,312.00 138,312.00	10	011180	10	151402-00000	Y
10	151800-00000	WATERFRONT OPERATIONS WATERFRONT OPERATIONS ** Increase in SL Allocation **	10	015180	70,571.00 70,571.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	997,013.00 997,013.00	10	011180	10	151904-00000	Y
10	151907-00000	TMA:UNALLOCATED SALARIES:SHIP OP TMA:UNALLOCATED SALARIES:SHIP ** Increase in SL Allocation **	10	015190	16,109.00 16,109.00	10	011180	10	151907-00000	Y
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	826,887.00 826,887.00	10	011180	10	163885-00000	Y
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS: LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	4,000.00 4,000.00	10	011180	10	163886-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	10,017.00 10,017.00	10	011180	10	163991-00000	Y
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	130,114.00 130,114.00	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	14,116.00 14,116.00	10	011180	10	166504-00000	Y
10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS TIO:UNDERGRAD FELLOWSHIPS ** Increase in SL Allocation **	10	016650	6,000.00 6,000.00	10	011180	10	166505-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR TIO:RESEARCH FAC/STAFF SALARY ** 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 TIOO:VISITING SCIENTIST PROG ** Increase in SL Allocation **	10	016650	50,000.00 50,000.00	10	011180	10	166507-00000	Y
10	166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE TIO:CS CTBS BRODY ARCHITECTURE ** Increase in SL Allocation **	10	016650	16,000.00 16,000.00	10	011180	10	166525-00000	Y
10	166552-00000	TIO:IMLS TIO:IMLS ** Increase in SL Allocation **	10	016650	17,877.00 17,877.00	10	011180	10	166552-00000	Y
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016650	16,000.00 16,000.00	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	RESEARCH DEVELOPMENT FUND RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	104,249.00 104,249.00	10	011180	10	169000-00000	Y
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES & SH ** 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	169140-00000	RDF:MARS:HIGHFIELD START-UP RDF:MARS:HIGHFIELD START-UP ** Increase in SL Allocation **	10	016900	20,000.00 20,000.00	10	011180	10	169140-00000	Y
10	169150-00000	RDF:MARS KAISER START-UP RDF:MARS KAISER START-UP ** Increase in SL Allocation **	10	016900	1,222.00 1,222.00	10	011180	10	169150-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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	25,000.00 25,000.00	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	25,000.00 25,000.00	10	011180	10	169240-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	564,730.00 564,730.00	10	011180	10	179901-00000	Y
10	179902-00000	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY-TUITION RES ** Increase in SL Allocation **	10	017990	164,468.00 164,468.00	10	011180	10	179902-00000	Y
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT INCOME CONTINGENCY-GRAD TUI ** Increase in SL Allocation **	10	017990	38,851.00 38,851.00	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
10	186130-00000	FACULTY WORKSTATION MATCH FACULTY WORKSTATION MATCH ** Increase in SL Allocation **	10	018600	23,548.00 23,548.00	10	011180	10	186130-00000	Y
10	217150-00000	AFR YEAR END ENTRIES_(35) DISC & ALLOW-FEES: DESIGN DISC & ALLOW-TUITION: DESIGN ** Increase in SL Allocation **	10	021715	842,037.00 1,270,700.00 2,112,737.00	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

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			CC	Account		From	To			
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FED 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 ** 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 RESERVE RESEARCH FDN IDC RESERVE ** Increase in SL Allocation **	10	023000	160,000.00 160,000.00	10	023000	10	230899-00000	Y
10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT TAMU-TAMUG FIN AGRMNT ASSESMNT ** Increase in SL Allocation **	10	024020	678,338.00 678,338.00	10	261100-00000	10	240202-00000	N
10	240207-00000	DT:IS:CONCUR CENTRAL PROCESSING DT:IS:CONCUR CENTRAL PROCESS ** Increase in SL Allocation **	10	026420	7,500.00 7,500.00	10	261100-00000	10	240207-00000	N
10	260116-00000	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXT GRP ** Decrease in SL Allocation **	10	026106	5,330.00- 5,330.00-	10	260116-00000	10	261170-00000	Y
10	260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026014	11,237.00- 4,661.00- 15,898.00-	10	260140-00000	10	260460-00000	Y
10	260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026015	4,387.00- 1,820.00- 6,207.00-	10	260150-00000	10	260460-00000	Y
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER	10	026016	8,129.00-	10	260160-00000	10	260460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:MATH LAB ** Decrease in SL Allocation **	10	026016	3,772.00- 11,901.00-	10	260160-00000	10	260480-00000	Y
10	260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026017	481.00- 200.00- 681.00-	10	260170-00000	10	260460-00000	Y
10	260200-00000	PROMPT PAYMENT INTEREST PROMPT PAYMENT ** Increase in SL Allocation **	10	026020	800.00 800.00	10	267050-00000	10	260200-00000	Y
10	260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026034	14,608.00- 6,059.00- 20,667.00-	10	260340-00000	10	260460-00000	Y
10	260430-00000	INSTRUCTION ENHANCEMENT - GACD GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026043	6,787.00- 2,815.00- 9,602.00-	10	260430-00000	10	260460-00000	Y
10	260460-00000	GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER ** Increase in SL Allocation **	10	026046	11,237.00 4,387.00 8,129.00 481.00 14,608.00 6,787.00 5,003.00 50,632.00	10	260140-00000	10	260460-00000	Y
10	260480-00000	GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB ** Increase in SL Allocation **	10	026048	4,661.00 1,820.00 3,772.00 200.00 6,059.00 2,815.00 2,075.00 21,402.00	10	260140-00000	10	260480-00000	Y
10	260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026049	5,003.00- 2,075.00- 7,078.00-	10	260490-00000	10	260460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		RFS BOND, SERIES2009AB NOV2012	10	026110	64,288.00-	10	261100-00000	10	026110	Y
		RFS BOND, SERIES2009AB MAY2013	10	026110	189,288.00-	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	026110	678,338.00-	10	261100-00000	10	240202-00000	N
		DT:IS:CONCUR CENTRAL PROCESS	10	026110	7,500.00-	10	261100-00000	10	240207-00000	N
		DT:FIN'L AID:FLEX TUI-RES UG	10	026110	620,982.00-	10	261100-00000	10	261330-00000	N
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026110	10,782.00-	10	261100-00000	10	261331-00000	N
		DT:IN:ACADEMIC ENHAN OPS	10	026110	70,130.00-	10	261100-00000	10	264001-00000	N
		DT:IN:MARB	10	026110	114,182.00-	10	261100-00000	10	264003-00000	N
		DT:IN:MARS	10	026110	30,737.00-	10	261100-00000	10	264004-00000	N
		DT:IN:MARE	10	026110	81,718.00-	10	261100-00000	10	264005-00000	N
		DT:IN:MART	10	026110	20,000.00-	10	261100-00000	10	264006-00000	N
		DT:IN:MARA	10	026110	41,832.00-	10	261100-00000	10	264007-00000	N
		DT:IN:MASE	10	026110	38,521.00-	10	261100-00000	10	264008-00000	N
		DT:IN:GACD	10	026110	83,429.00-	10	261100-00000	10	264009-00000	N
		DT:IN:NAVS	10	026110	2,089.00-	10	261100-00000	10	264011-00000	N
		DT:IN:TMA SUPERINTENDANT	10	026110	4,905.00-	10	261100-00000	10	264012-00000	N
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013-00000	N
		DT:IN:GRADUATE SUPP-GIP	10	026110	1,000.00-	10	261100-00000	10	264014-00000	N
		DT:IN:WTRFR OPS	10	026110	104,200.00-	10	261100-00000	10	264015-00000	N
		DT:IN:TMA-SIMULATOR OPS	10	026110	20,000.00-	10	261100-00000	10	264016-00000	N
		DT:IN:TMA OFC COMMANDANT	10	026110	4,609.00-	10	261100-00000	10	264017-00000	N
		DT:IN:GRAD STUDENT SUPPORT	10	026110	24,000.00-	10	261100-00000	10	264018-00000	N
		DT:IN:GRAD SALARY POOL	10	026110	587,421.00-	10	261100-00000	10	264019-00000	N
		DT:IN:UNALL P-T LECTURER POOL	10	026110	445,000.00-	10	261100-00000	10	264022-00000	N
		DT:IN:DISABILITY SVC ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025-00000	N
		DT:AS:ACAD AFFAIRS OPS	10	026110	13,800.00-	10	261100-00000	10	264100-00000	N
		DT:AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101-00000	N
		DT:AS:LIBR DEPT OPERATING	10	026110	29,343.00-	10	261100-00000	10	264103-00000	N
		DT:IS:ADMINISTRATION	10	026110	15,353.00-	10	261100-00000	10	264200-00000	N
		DT:IS:COMMITTEE TRAVEL	10	026110	1,840.00-	10	261100-00000	10	264201-00000	N
		DT:IS:HR OPS	10	026110	33,700.00-	10	261100-00000	10	264202-00000	N
		DT:IS:INSTITUTIONAL MEMBERSHP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	N
		DT:IS:BUDGETS AND FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204-00000	N
		DT:IS:POLICE OPS	10	026110	32,339.00-	10	261100-00000	10	264205-00000	N
		DT:IS:TTVN CHARGES	10	026110	122,382.00-	10	261100-00000	10	264206-00000	N
		DT:IS:PRESIDENTS OPS	10	026110	120,000.00-	10	261100-00000	10	264207-00000	N
		DT:IS:BANK SVC CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	N
		DT:IS:FIRE ALARM SYS CONTRACT	10	026110	71,000.00-	10	261100-00000	10	264216-00000	N
		DT:IS:INSTITUTIONAL STUDY PLAN	10	026110	8,690.00-	10	261100-00000	10	264217-00000	N
		DT:IS:SAFETY COORDINATOR	10	026110	13,353.00-	10	261100-00000	10	264218-00000	N
		DT:IS:DEVELOPMENT OFC	10	026110	5,000.00-	10	261100-00000	10	264219-00000	N
		DT:IS:TAMU-IS PRINTING ASSESS	10	026110	87,782.00-	10	261100-00000	10	264221-00000	N
		DT:IS:TELEPHONE OPS	10	026110	152,355.00-	10	261100-00000	10	264222-00000	N
		DT:IS:PRESIDENTS SAL LOCAL	10	026110	167,200.00-	10	261100-00000	10	264223-00000	N
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	N
		DT:IS:BACKGROUND SECURITY CHK	10	026110	5,000.00-	10	261100-00000	10	264225-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	261100-00000	UNIVERSITY AUTHORIZED TUITION											
		DT:RES ENH-RESEARCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000			N	
		DT:RES ENH-ACAD RESCH ENHANC	10	026110	50,000.00-	10	261100-00000	10	264399-00000			N	
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000			N	
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000			N	
		DT:SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600-00000			N	
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000			N	
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602-00000			N	
		DT:SS:ADMISSIONS/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000			N	
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605-00000			N	
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	13,000.00-	10	261100-00000	10	264650-00000			N	
		DT:PL:BLDG MAINT OPS	10	026110	175,000.00-	10	261100-00000	10	264700-00000			N	
		DT:PL:PLANT SUPPORT OPS	10	026110	96,500.00-	10	261100-00000	10	264701-00000			N	
		DT:PL:GROUNDS MAINTENANCE	10	026110	26,000.00-	10	261100-00000	10	264703-00000			N	
		DT:PL:MAINT AND REPAIR ADLER	10	026110	10,000.00-	10	261100-00000	10	264704-00000			N	
		DT:IS:MAIL SVC OPS	10	026110	18,855.00-	10	261100-00000	10	264706-00000			N	
		DT:PL:PURCHASE UTILITIES	10	026110	1,500,000.00-	10	261100-00000	10	264710-00000			N	
		DT:IN:TMA SHIP OPS	10	026110	160,000.00-	10	261100-00000	10	264711-00000			N	
		DT:IN:TMA-STCW OPS	10	026110	50,000.00-	10	261100-00000	10	264712-00000			N	
		DT:INCOME CONTINGENCY HI-LO	10	026110	366,838.00-	10	261100-00000	10	264910-00000			N	
		** Decrease in SL Allocation **			7,377,261.00-								
10	261170-00000	SWIMMING POOL-EXTERNAL GROUPS											
		SWIMMING POOL-EXT GRP	10	026117	5,330.00	10	260116-00000	10	261170-00000			Y	
		** Increase in SL Allocation **			5,330.00								
10	261200-00000	ADMINISTRATIVE OVERHEAD											
		COMMUNICATION OPERATIONS	10	026120	23,777.00-	10	261200-00000	10	261216-00000			Y	
		COMMUNICATION-PUBLICATIONS	10	026120	8,000.00-	10	261200-00000	10	261218-00000			Y	
		STUDENT AFFAIRS/AUX ADMIN	10	026120	3,000.00-	10	261200-00000	10	261460-00000			Y	
		MARB:IN:SEA AGGIE CNTR AQUARM	10	026120	10,000.00-	10	261200-00000	10	261530-00000			Y	
		PROPERTY INSURANCE	10	026120	350,000.00-	10	261200-00000	10	261540-00000			Y	
		** Decrease in SL Allocation **			394,777.00-								
10	261216-00000	COMMUNICATION OPERATIONS											
		COMMUNICATION OPERATIONS	10	026121	23,777.00	10	261200-00000	10	261216-00000			Y	
		** Increase in SL Allocation **			23,777.00								
10	261218-00000	COMMUNICATION - PUBLICATIONS											
		COMMUNICATION-PUBLICATIONS	10	026121	8,000.00	10	261200-00000	10	261218-00000			Y	
		** Increase in SL Allocation **			8,000.00								
10	261250-00000	TPEG: RESIDENT											
		TPEG:FALL:RESIDENT	10	026125	147,226.00	10	101800-00000	10	261250-00000			N	
		TPEG:FALL:LICENSE OP	10	026125	38,650.00	10	101802-00000	10	261250-00000			N	
		TPEG:SPRING:RESIDENT	10	026125	137,375.00	10	101803-00000	10	261250-00000			N	
		TPEG:SPRING:LICENSE OP	10	026125	36,064.00	10	101805-00000	10	261250-00000			N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261250-00000	TPEG: RESIDENT								
		TPEG:SUMMER:RESIDENT	10	026125	17,098.00	10	101806-00000	10	261250-00000	N
		TPEG:SUMMER:LICENSE OP	10	026125	4,488.00	10	101808-00000	10	261250-00000	N
		TPEG:SUMMER:GRADUATE	10	026125	330.00	10	101812-00000	10	261250-00000	N
		TPEG:SPRING:GRADUATE	10	026125	2,654.00	10	101812-00000	10	261250-00000	N
		TPEG:FALL:GRADUATE	10	026125	2,844.00	10	101812-00000	10	261250-00000	N
		** Increase in SL Allocation **			386,729.00					
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:FALL:NON-RESIDENT	10	026126	15,218.00	10	101801-00000	10	261260-00000	N
		TPEG:SPRING:NON-RESIDENT	10	026126	14,200.00	10	101804-00000	10	261260-00000	N
		TPEG:SUMMER:NON-RESIDENT	10	026126	1,767.00	10	101807-00000	10	261260-00000	N
		** Increase in SL Allocation **			31,185.00					
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY								
		CONCESSIONS:PRES DISCRETION	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y
		** Increase in SL Allocation **			4,000.00					
10	261275-00000	CONCESSIONS:INCOME ACCOUNT								
		CONCESSIONS:PRES DISCRETION	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACH SUPP	10	026127	20,200.00-	10	261275-00000	10	261280-00000	Y
		** Decrease in SL Allocation **			26,700.00-					
10	261276-00000	CONCESSIONS:STUDENT EVENTS								
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y
		** Increase in SL Allocation **			2,500.00					
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP								
		CONCESSIONS:CAMPUS COACH SUPP	10	026127	20,200.00	10	261275-00000	10	261280-00000	Y
		** Increase in SL Allocation **			20,200.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG								
		DT:FIN'L AID:FLEX TUI-RES UG	10	026133	620,982.00	10	261100-00000	10	261330-00000	N
		** Increase in SL Allocation **			620,982.00					
10	261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GR								
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026133	10,782.00	10	261100-00000	10	261331-00000	N
		** Increase in SL Allocation **			10,782.00					
10	261370-00000	STAFF ADVISORY COUNCIL								
		STAFF COUNCIL	10	026137	1,500.00	10	267050-00000	10	261370-00000	Y
		** Increase in SL Allocation **			1,500.00					
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUDENT AFFAIRS/AUX ADMIN	10	026146	3,000.00	10	261200-00000	10	261460-00000	Y
		** Increase in SL Allocation **			3,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261480-00000	PRESIDENT'S SPECIAL EVENTS PRESIDENT'S SPECIAL EVENTS ** Increase in SL Allocation **	10	026148	50,000.00 50,000.00	10	267050-00000	10	261480-00000	Y
10	261500-00000	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation **	10	026150	134,647.00 134,647.00	10	267050-00000	10	261500-00000	Y
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CNTR AQUARM ** Increase in SL Allocation **	10	026153	10,000.00 10,000.00	10	261200-00000	10	261530-00000	Y
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	350,000.00 350,000.00	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 PRESIDENT 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 SERVICES ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y
10	261670-00000	TMA:MARITIME SUPERINTENDENT TMA MARITIME SUPERINTENDENT ** Increase in SL Allocation **	10	026167	50,883.00 50,883.00	10	267050-00000	10	261670-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTIUM ** 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 PRESIDENT'S MERITORIOUS SVC ** 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:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026205	240.00- 240.00-	10	262050-00000	10	269020-00000	Y
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026210	272.00- 272.00-	10	262100-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026211	80,855.00- 80,855.00-	10	262110-00000	10	269020-00000	Y
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026212	10,287.00- 10,287.00-	10	262120-00000	10	269020-00000	Y
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026213	7,095.00- 7,095.00-	10	262130-00000	10	269020-00000	Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHAN OPS ** Increase in SL Allocation **	10	026400	70,130.00 70,130.00	10	261100-00000	10	264001-00000	N
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	N
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARS ** Increase in SL Allocation **	10	026400	30,737.00 30,737.00	10	261100-00000	10	264004-00000	N
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	N
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	N
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARA ** Increase in SL Allocation **	10	026400	41,832.00 41,832.00	10	261100-00000	10	264007-00000	N
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	N
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	N
10	264011-00000	DT:IN:NAVAL SCIENCE DT:IN:NAVS ** Increase in SL Allocation **	10	026400	2,089.00 2,089.00	10	261100-00000	10	264011-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA SUPERINTENDANT ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012-00000	N
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	N
10	264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:GRADUATE SUPP-GIP ** Increase in SL Allocation **	10	026400	1,000.00 1,000.00	10	261100-00000	10	264014-00000	N
10	264015-00000	DT:IN:WATERFRONT OPERATIONS DT:IN:WTRFR OPS ** Increase in SL Allocation **	10	026400	104,200.00 104,200.00	10	261100-00000	10	264015-00000	N
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	N
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA OFC COMMANDANT ** Increase in SL Allocation **	10	026400	4,609.00 4,609.00	10	261100-00000	10	264017-00000	N
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRAD STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	24,000.00 24,000.00	10	261100-00000	10	264018-00000	N
10	264019-00000	DT:IN:GRADUATE SALARY POOL DT:IN:GRAD SALARY POOL ** Increase in SL Allocation **	10	026400	587,421.00 587,421.00	10	261100-00000	10	264019-00000	N
10	264022-00000	DT:IN:UNALLOC P-T LECTURER POOL DT:IN:UNALL P-T LECTURER POOL ** Increase in SL Allocation **	10	026400	445,000.00 445,000.00	10	261100-00000	10	264022-00000	N
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVC ACCOMOD ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025-00000	N
10	264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATION DT:AS:ACAD AFFAIRS OPS ** Increase in SL Allocation **	10	026410	13,800.00 13,800.00	10	261100-00000	10	264100-00000	N
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	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBR DEPT OPERATING ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	N
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	N
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	N
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HR OPS ** Increase in SL Allocation **	10	026420	33,700.00 33,700.00	10	261100-00000	10	264202-00000	N
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTIONAL MEMBERSHP ** Increase in SL Allocation **	10	026420	23,000.00 23,000.00	10	261100-00000	10	264203-00000	N
10	264204-00000	DT:IS:BUDGETS & FINANCE DT:IS:BUDGETS AND FINANCE ** Increase in SL Allocation **	10	026420	43,675.00 43,675.00	10	261100-00000	10	264204-00000	N
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPS ** Increase in SL Allocation **	10	026420	32,339.00 32,339.00	10	261100-00000	10	264205-00000	N
10	264206-00000	DT:IS:TTVN CHARGES DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	122,382.00 122,382.00	10	261100-00000	10	264206-00000	N
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS DT:IS:PRESIDENTS OPS ** Increase in SL Allocation **	10	026420	120,000.00 120,000.00	10	261100-00000	10	264207-00000	N
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	N
10	264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT DT:IS:FIRE ALARM SYS CONTRACT ** Increase in SL Allocation **	10	026420	71,000.00 71,000.00	10	261100-00000	10	264216-00000	N
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTITUTIONAL STUDY PLAN ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264218-00000	DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	13,353.00 13,353.00	10	261100-00000	10	264218-00000	N
10	264219-00000	DT:IS:DEVELOPMENT OFFICE DT:IS:DEVELOPMENT OFC ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264219-00000	N
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-IS PRINTING ASSESS ** Increase in SL Allocation **	10	026420	87,782.00 87,782.00	10	261100-00000	10	264221-00000	N
10	264222-00000	DT:IS:TELEPHONE OPERATIONS DT:IS:TELEPHONE OPS ** Increase in SL Allocation **	10	026420	152,355.00 152,355.00	10	261100-00000	10	264222-00000	N
10	264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL DT:IS:PRESIDENTS SAL LOCAL ** Increase in SL Allocation **	10	026420	167,200.00 167,200.00	10	261100-00000	10	264223-00000	N
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	N
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	N
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RESEARCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	N
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH-ACAD RESCH ENHANC ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	N
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	N
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	N
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	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	N
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	N
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSIONS/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	N
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	N
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	N
10	264700-00000	DT:PL:BUILDING MAINT OPERATIONS DT:PL:BLDG MAINT OPS ** Increase in SL Allocation **	10	026470	175,000.00 175,000.00	10	261100-00000	10	264700-00000	N
10	264701-00000	DT:PL:PLANT SUPPORT OPERATIONS DT:PL:PLANT SUPPORT OPS ** Increase in SL Allocation **	10	026470	96,500.00 96,500.00	10	261100-00000	10	264701-00000	N
10	264703-00000	DT:PL:GROUNDS MAINTENANCE DT:PL:GROUNDS MAINTENANCE ** Increase in SL Allocation **	10	026470	26,000.00 26,000.00	10	261100-00000	10	264703-00000	N
10	264704-00000	DT:PL:MAINT & REPAIR - ADLER DT:PL:MAINT AND REPAIR ADLER ** Increase in SL Allocation **	10	026470	10,000.00 10,000.00	10	261100-00000	10	264704-00000	N
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SVC OPS ** Increase in SL Allocation **	10	026470	18,855.00 18,855.00	10	261100-00000	10	264706-00000	N
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURCHASE UTILITIES ** Increase in SL Allocation **	10	026470	1,500,000.00 1,500,000.00	10	261100-00000	10	264710-00000	N
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	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	N
10	264910-00000	DT:INCOME CONTINGENCY HI-LO DT:INCOME CONTINGENCY HI-LO ** Increase in SL Allocation **	10	026490	366,838.00 366,838.00	10	261100-00000	10	264910-00000	N
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BOND, SERIES2008 NOV2012 RFS BOND, SERIES2008 MAY2013 RFS COMMERCIAL PAPER SEP2012 ** Decrease in SL Allocation **	10	026610	9,788.00- 29,788.00- 30,000.00- 69,576.00-	10	266100-00000	10	026610	Y
10	266140-00000	STUDENT SERVICE FEE FUND BALANCE STUDENT SERVS:GENERAL STUDENT SERVS:FINANCIAL AID STSERV:CAREER PLANNING/PLCMNT STUDENT SERVS:STUDENT ACTIVITIE STUDENT SERVS: PUB NAUTILUS STUDENT SERVS: STUDENT SENATE ** Decrease in SL Allocation **	10	026614	115,000.00- 86,451.00- 72,081.00- 238,112.00- 264,283.00- 6,850.00- 15,000.00- 797,777.00-	10	266140-00000	10	026614	Y
10	266141-00000	STUDENT SERVS:GENERAL STUDENT SERVS:GENERAL ** Increase in SL Allocation **	10	026614	86,451.00 86,451.00	10	266140-00000	10	266141-00000	Y
10	266142-00000	STUDENT SERVS:FINANCIAL AID STUDENT SERVS:FINANCIAL AID ** Increase in SL Allocation **	10	026614	72,081.00 72,081.00	10	266140-00000	10	266142-00000	Y
10	266144-00000	ST SERV:CAREER PLANNING & PLACEM STSERV:CAREER PLANNING/PLCMNT ** Increase in SL Allocation **	10	026614	238,112.00 238,112.00	10	266140-00000	10	266144-00000	Y
10	266146-00000	STUDENT SERVS:STUDENT ACTIVITIES STUDENT SERVS:STUDENT ACTIVITIE ** Increase in SL Allocation **	10	026614	264,283.00 264,283.00	10	266140-00000	10	266146-00000	Y
10	266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTI STUDENT SERVS: PUB NAUTILUS ** Increase in SL Allocation **	10	026614	6,850.00 6,850.00	10	266140-00000	10	266147-00000	Y
10	266148-00000	STUDENT SERVS:STUDENT SENATE STUDENT SERVS: STUDENT SENATE ** Increase in SL Allocation **	10	026614	15,000.00 15,000.00	10	266140-00000	10	266148-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																							
			CC	Account		CC	Account			CC	Account																					
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026621	5,800.00- 5,800.00-	10	266210-00000	10	269020-00000	Y																						
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026622	3,800.00- 3,800.00-	10	266220-00000	10	269020-00000	Y																						
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026623	2,000.00- 2,000.00-	10	266230-00000	10	269020-00000	Y																						
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026624	500.00- 500.00-	10	266240-00000	10	269020-00000	Y																						
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026625	400.00- 400.00-	10	266250-00000	10	269020-00000	Y																						
10	267050-00000	INVESTMENT EARNINGS PROMPT PAYMENT STAFF COUNCIL PRESIDENT'S SPECIAL EVENTS SAGO ASSESSMENT ACCOUNT MANAGER WORKSHOPS PRESIDENT OPERATIONS RECYCLING SERVICES TMA MARITIME SUPERINTENDENT MARITIME CONSORTIUM PRESIDENT'S MERITORIOUS SVC HONORS PROGRAM ** Decrease in SL Allocation **	10	026705	800.00- 1,500.00- 50,000.00- 134,647.00- 1,000.00- 20,000.00- 8,000.00- 50,883.00- 25,000.00- 3,500.00- 12,000.00- 307,330.00-	10	267050-00000	10	260200-00000	10	261370-00000	10	261480-00000	10	261500-00000	10	261560-00000	10	261570-00000	10	261590-00000	10	261670-00000	10	261680-00000	10	261710-00000	10	267090-00000	Y		
10	267090-00000	HONORS PROGRAM HONORS PROGRAM ** Increase in SL Allocation **	10	026709	12,000.00 12,000.00	10	267050-00000	10	267090-00000	Y																						
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF) WAIVERS:DESIGNATED:EXPENSE WAIVERS:DESIGNATED:EXPENSE WAIVERS:DESIGNATED:EXPENSE WAIVERS:DESIGNATED:EXPENSE WAIVERS:DESIGNATED:EXPENSE WAIVERS:DESIGNATED:EXPENSE WAIVERS:DESIGNATED:EXPENSE WAIVERS:DESIGNATED:EXPENSE	10	026902	240.00 272.00 80,855.00 10,287.00 7,095.00 5,800.00 3,800.00 2,000.00	10	262050-00000	10	262100-00000	10	262110-00000	10	262120-00000	10	262130-00000	10	266210-00000	10	266220-00000	10	266230-00000	10	269020-00000	10	269020-00000	10	269020-00000	10	269020-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE	10	026902	500.00	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	400.00	10	266250-00000	10	269020-00000	Y
		** Increase in SL Allocation **			111,249.00					
10	340031-00000	DINING SERVICES								
		FUND BALANCE AND RFS COMM PAP	10	034003	165,000.00-	10	340031-00000	10	034003	Y
		** Decrease in SL Allocation **			165,000.00-					
10	340050-00000	POLICE OPERATIONS								
		POLICE OPERATIONS	10	034005	111,859.00	10	340060-00000	10	340050-00000	Y
		** Increase in SL Allocation **			111,859.00					
10	340060-00000	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2012	10	034006	35,000.00-	10	340060-00000	10	034006	Y
		POLICE OPERATIONS	10	034006	111,859.00-	10	340060-00000	10	340050-00000	Y
		** Decrease in SL Allocation **			146,859.00-					
10	340080-00000	RESIDENCE HALLS REVENUE								
		FUND BALANCE	10	034008	2,263,972.00-	10	340080-00000	10	034008	Y
		RESIDENTIAL ADMIN INSURANCE	10	034008	467,733.00-	10	340080-00000	10	340081-00000	Y
		RESIDENTIAL ADVISING	10	034008	208,392.00-	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	034008	212,610.00-	10	340080-00000	10	340083-00000	Y
		RESIDENTIAL MAINTENANCE	10	034008	377,589.00-	10	340080-00000	10	340085-00000	Y
		RESIDENTIAL SUMMER COORDINATN	10	034008	32,512.00-	10	340080-00000	10	340086-00000	Y
		RESIDENTIAL SERVICES	10	034008	483,343.00-	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL UTILITIES	10	034008	605,338.00-	10	340080-00000	10	340088-00000	Y
		RESIDENCE HALLS MAIL SERVICE	10	034008	42,560.00-	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS LAUNDRY CNTRCT	10	034008	57,000.00-	10	340080-00000	10	340091-00000	Y
		RESIDENCE HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y
		RESIDENCE HALLS FAMILY WKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y
		RESIDENCE HALLS: OTHER	10	034008	13,800.00-	10	340080-00000	10	340094-00000	Y
		** Decrease in SL Allocation **			4,772,349.00-					
10	340081-00000	RESIDENTIAL ADMIN - INSURANCE								
		RESIDENTIAL ADMIN INSURANCE	10	034008	467,733.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			467,733.00					
10	340082-00000	RESIDENTIAL ADVISING								
		RESIDENTIAL ADVISING	10	034008	208,392.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			208,392.00					
10	340083-00000	RESIDENTIAL COMMUNICATIONS								
		RESIDENTIAL COMMUNICATIONS	10	034008	212,610.00	10	340080-00000	10	340083-00000	Y
		** Increase in SL Allocation **			212,610.00					
10	340085-00000	RESIDENTIAL MAINTENANCE								
		RESIDENTIAL MAINTENANCE	10	034008	377,589.00	10	340080-00000	10	340085-00000	Y
		** Increase in SL Allocation **			377,589.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	340086-00000	RESIDENTIAL SUMMER COORDINATION RESIDENTIAL SUMMER COORDINATN ** Increase in SL Allocation **	10	034008	32,512.00 32,512.00	10	340080-00000	10	340086-00000	Y
10	340087-00000	RESIDENTIAL SERVICES RESIDENTIAL SERVICES ** Increase in SL Allocation **	10	034008	483,343.00 483,343.00	10	340080-00000	10	340087-00000	Y
10	340088-00000	RESIDENTIAL UTILITIES RESIDENTIAL UTILITIES ** Increase in SL Allocation **	10	034008	605,338.00 605,338.00	10	340080-00000	10	340088-00000	Y
10	340090-00000	RESIDENCE HALLS-MAIL SERVICE RESIDENCE HALLS MAIL SERVICE ** Increase in SL Allocation **	10	034008	42,560.00 42,560.00	10	340080-00000	10	340090-00000	Y
10	340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT RESIDENCE HALLS LAUNDRY CNTRCT ** 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 WKEND ** 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 RESIDENCE HALLS: OTHER ** Increase in SL Allocation **	10	034008	13,800.00 13,800.00	10	340080-00000	10	340094-00000	Y
10	340130-00000	AFR YEAR END ENTRIES__(70) DISC & ALLOW-SALES: AUX ** Increase in SL Allocation **	10	034013	851,893.00 851,893.00	10	529007-00000	10	340130-00000	N
10	424200-00000	MARAD-TMA SHIP OPERATIONS SHIP OPERATIONS ** Increase in SL Allocation **	10	042400	475,000.00 475,000.00	10	424204-00000	10	424200-00000	N
10	424204-00000	MARAD-GENERAL ADMINISTRATION SHIP OPERATIONS ** Decrease in SL Allocation **	10	042400	475,000.00- 475,000.00-	10	424204-00000	10	424200-00000	N
10	529007-00000	AFR YEAR END ENTRIES__(60) DISC & ALLOW-FEES: STATE DISC & ALLOW-TUITION:STATE	10	052900	18,000.00- 614,756.00-	10	529007-00000	10	100099-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		CC	Account	CC	Account	Feed	Mand	
10	529007-00000	AFR YEAR END ENTRIES__(60)										
		DISC & ALLOW-FEES: DESIGN	10	052900	842,037.00-	10	529007-00000	10	217150-00000	N		
		DISC & ALLOW-TUITION: DESIGN	10	052900	1,270,700.00-	10	529007-00000	10	217150-00000	N		
		DISC & ALLOW-SALES: AUX	10	052900	851,893.00-	10	529007-00000	10	340130-00000	N		
		** Decrease in SL Allocation **			3,597,386.00-							

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100099-00000	AFR YEAR END ENTRIES (35)	2	1
100419-00000	STATE COLLEGE WORK STUDY PROGRAM	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	1
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	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
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
101820-00000	LAB FEES: INCOME CONTINGENCY	2	2
101823-00000	LAB FEES:GENERAL ACADEMICS	2	2
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
102806-00000	INTEREST INCOME	2	3
120904-00000	PRESIDENT'S OFFICE	2	4
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	4
120906-00000	UNIVERSITY PERSONNEL	2	4
120907-00000	ADMINISTRATION	2	4
120910-00000	ADMISSIONS AND RECORDS OFFICE	2	4
120911-00000	STUDENT AFFAIRS	2	4
120912-00000	ACADEMIC ENHANCEMENT	2	4
120914-00000	OFFICE OF BUDGETS & FINANCE	2	4
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

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

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

- 6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement
- 6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (http://www.tamu.edu/opir/workload_policy.pdf.)
- 6.1.3 Ensures that other academic duties are assigned equitably within the department.
- 6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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