



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

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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	15,498,067					15,498,067
State Approp - Benefits Pd by St	2,414,909					2,414,909
Tuition - State	3,542,961					3,542,961
Tuition - Designated		7,100,965				7,100,965
Discounts and Allowances-Tuition Fees	348,501-	554,380-				902,881-
Discounts and Allowances-Fees	127,500	5,482,065				5,609,565
Waivers and Exemptions	11,198-	317,902-				329,100-
Contracts and Grants	303,079	111,249				414,328
Gifts	6,389	540,000		4,923,135		5,469,524
Sales and Services		500		850,000		850,500
Discounts and Allowances-Sales		1,393,367	7,716,350			9,109,717
Investment Income	180,000	900,000	378,760-			378,760-
Other Operating Income		325,300				1,080,000
Total Revenue	21,713,206	14,981,164	7,337,590	5,773,135		49,805,095
Expenses						
Salaries - Faculty	7,795,524	762,195	990	592,436		9,151,145
Salaries - Non-Faculty	5,378,945	1,517,647	1,685,298	587,060		9,168,950
Wages	124,680	752,770	200,290	202,988		1,280,728
Benefits	2,750,926	463,574	563,501	179,722		3,957,723
Utilities		1,856,000	498,225			2,354,225
Scholarships	304,630	1,335,640		2,986,000		4,626,270
Scholarship Discounts				1,610,741-		1,610,741-
Operations and Maintenance	1,094,068	8,902,482	4,591,157	1,484,628		16,072,335
Equipment (Capitalized)		40,000		100,000		140,000
Other Non-Operating Expense		400,000				400,000
Total Expense(Less Service Depts)	17,448,773	16,030,308	7,539,461	4,522,093		45,540,635
Net Service Departments						
Total Expense	17,448,773	16,030,308	7,539,461	4,522,093		45,540,635
Transfers						
Retirement of Indebtedness	3,834,365-	323,782-	739,889-			4,898,036-
Other Transfers	430,068-	1,302,350	378,760	1,251,042-		4,898,036-
Total Transfers	4,264,433-	978,568	361,129-	1,251,042-		4,898,036-
Net Change in Fund Balance		70,576-	563,000-			633,576-

Statement of Changes in Fund Balance - Board Approved

----- 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	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		348,501-				
	Discounts and Allow		11,198-				
	Account Total	0	359,699-	359,699	0	0	0
100419	STATE COLLEGE WORK STUDY PROGRAM						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100424	STATE BASIC AID						
	Revenue						
	State Approp - Gene		15,498,067				
	Account Total	0	15,498,067	15,498,067-	0	0	0
100427	ERS-GIP						
	Revenue						
	State Approp - Bene		1,258,583				
	Account Total	0	1,258,583	1,258,583-	0	0	0
100438	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,156,326				
	Account Total	0	1,156,326	1,156,326-	0	0	0
101800	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		992,214				
	Account Total	0	992,214	992,214-	0	0	0
101801	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		366,198				
	Account Total	0	366,198	366,198-	0	0	0
101802	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		276,612				
	Account Total	0	276,612	276,612-	0	0	0
101803	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		1,022,300				
	Account Total	0	1,022,300	1,022,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101804	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		377,266				
	Account Total	0	377,266	377,266-	0	0	0
101805	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		284,973				
	Account Total	0	284,973	284,973-	0	0	0
101806	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		105,230				
	Account Total	0	105,230	105,230-	0	0	0
101807	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		38,834				
	Account Total	0	38,834	38,834-	0	0	0
101808	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		29,334				
	Account Total	0	29,334	29,334-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0
101815	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		302,479				
	Account Total	0	302,479	302,479-	0	0	0
101816	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		600				
	Account Total	0	600	600-	0	0	0
101820	LAB FEES: INCOME CONTINGENCY						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101823	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		8,500				
	Account Total	0	8,500	8,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101833	LAB FEES:MARITIME ADMINISTRATION						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
101853	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		9,000				
	Account Total	0	9,000	9,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
101873	LAB FEES:MARINE TRANSPORTATION						
	Revenue						
	Fees		500				
	Account Total	0	500	500-	0	0	0
101883	LAB FEES:MARITIME SYS ENGINEERING						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101893	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
102805	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		55,000				
	Account Total	0	55,000	55,000-	0	0	0
102806	INTEREST INCOME						
	Revenue						
	Investment Income		125,000				
	Account Total	0	125,000	125,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				430,776		
	Benefits				3,537		
	Account Total	0	0	434,313	434,313	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				73,523		
	Benefits				638		
	Account Total	0	0	74,161	74,161	0	0
120906	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				183,205		
	Benefits				1,179		
	Account Total	0	0	184,384	184,384	0	0
120907	ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				146,231		
	Benefits				1,019		
	Account Total	0	0	147,250	147,250	0	0
120910	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				534,933		
	Benefits				3,213		
	Account Total	0	0	538,146	538,146	0	0
120911	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				147,610		
	Benefits				1,288		
	Account Total	0	0	148,898	148,898	0	0
120912	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				104,673		
	Salaries - Non-Faculty				89,400		
	Benefits				1,720		
	Account Total	0	0	195,793	195,793	0	0
120914	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				113,550		
	Benefits				765		
	Account Total	0	0	114,315	114,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120915	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				97,927		
	Benefits				619		
	Account Total	0	0	98,546	98,546	0	0
120921	SPONSORED PROJECT ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				21,546		
	Benefits				131		
	Account Total	0	0	21,677	21,677	0	0
120930	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
121103	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				43,114		
	Account Total	0	0	43,114	43,114	0	0
121111	GIP-INSTRUCTION						
	Expense						
	Benefits				558,838		
	Account Total	0	0	558,838	558,838	0	0
121112	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				227,800		
	Account Total	0	0	227,800	227,800	0	0
121113	GIP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				298,776		
	Account Total	0	0	298,776	298,776	0	0
121114	GIP-RESEARCH						
	Expense						
	Benefits				28,458		
	Account Total	0	0	28,458	28,458	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121115	GIP-STUDENT SERVICES Expense Benefits				101,598		
	Account Total	0	0	101,598	101,598	0	0
121120	FICA-ACADEMIC SUPPORT Expense Benefits				2,640		
	Account Total	0	0	2,640	2,640	0	0
121121	FICA-INSTRUCTION Expense Benefits				11,381		
	Account Total	0	0	11,381	11,381	0	0
121122	FICA-INSTITUTIONAL SUPPORT Expense Benefits				12,257		
	Account Total	0	0	12,257	12,257	0	0
121123	FICA-OPER & MAINT OF PLANT Expense Benefits				9,934		
	Account Total	0	0	9,934	9,934	0	0
121124	FICA-RESEARCH Expense Benefits				7,499		
	Account Total	0	0	7,499	7,499	0	0
121125	FICA-STUDENT SERVICES Expense Benefits				7,828		
	Account Total	0	0	7,828	7,828	0	0
121140	ORP-ACADEMIC SUPPORT Expense Benefits				4,547		
	Account Total	0	0	4,547	4,547	0	0
121141	ORP-INSTRUCTION Expense Benefits				70,749		
	Account Total	0	0	70,749	70,749	0	0
121142	ORP-INSTITUTIONAL SUPPORT Expense Benefits				11,308		
	Account Total	0	0	11,308	11,308	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121143	ORP-OPER & MAINT OF PLANT Expense						
	Benefits				4,616		
	Account Total	0	0	4,616	4,616	0	0
121144	ORP-RESEARCH Expense						
	Benefits				5,016		
	Account Total	0	0	5,016	5,016	0	0
121145	ORP-STUDENT SERVICES Expense						
	Benefits				3,142		
	Account Total	0	0	3,142	3,142	0	0
121150	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				11,100		
	Account Total	0	0	11,100	11,100	0	0
121151	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				72,375		
	Account Total	0	0	72,375	72,375	0	0
121152	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				33,717		
	Account Total	0	0	33,717	33,717	0	0
121153	LONGEVITY-OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				62,087		
	Account Total	0	0	62,087	62,087	0	0
121154	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				4,418		
	Account Total	0	0	4,418	4,418	0	0
121155	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				21,912		
	Account Total	0	0	21,912	21,912	0	0
121160	WORKERS COMP-ACADEMIC SUPPORT Expense						
	Benefits				737		
	Account Total	0	0	737	737	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121161	WORKERS COMP-INSTRUCTION						
	Expense						
	Benefits				17,247		
	Account Total	0	0	17,247	17,247	0	0
121162	WORKERS COMP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				4,670		
	Account Total	0	0	4,670	4,670	0	0
121163	WORKERS COMP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				4,816		
	Account Total	0	0	4,816	4,816	0	0
121164	WORKERS COMP-RESEARCH						
	Expense						
	Benefits				604		
	Account Total	0	0	604	604	0	0
121165	WORKERS COMP-STUDENT SERVICES						
	Expense						
	Benefits				1,674		
	Account Total	0	0	1,674	1,674	0	0
121170	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				31,148		
	Account Total	0	0	31,148	31,148	0	0
121171	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				655,545		
	Account Total	0	0	655,545	655,545	0	0
121172	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				119,420		
	Account Total	0	0	119,420	119,420	0	0
121173	STATE-PAID BENEFITS: PL						
	Expense						
	Benefits				106,684		
	Account Total	0	0	106,684	106,684	0	0
121174	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				129,420		
	Account Total	0	0	129,420	129,420	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121175	STATE-PAID BENEFITS: SS Expense						
	Benefits				80,506		
	Account Total	0	0	80,506	80,506	0	0
121176	STATE-PAID BENEFITS: PS Expense						
	Benefits				33,603		
	Account Total	0	0	33,603	33,603	0	0
121195	MARKET ADJUSTMENT: AS Expense						
	Salaries - Non-Faculty				2,388		
	Benefits				15		
	Account Total	0	0	2,403	2,403	0	0
121196	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				3,147		
	Benefits				34		
	Account Total	0	0	3,181	3,181	0	0
121197	MARKET ADJUSTMENT: SS Expense						
	Salaries - Non-Faculty				5,337		
	Benefits				33		
	Account Total	0	0	5,370	5,370	0	0
121198	MARKET ADJUSTMENT: IS Expense						
	Salaries - Non-Faculty				152,253		
	Wages				929		
	Account Total	0	0	153,182	153,182	0	0
121199	MARKET ADJUSTMENT: PL Expense						
	Salaries - Faculty				108		
	Salaries - Non-Faculty				17,625		
	Account Total	0	0	17,733	17,733	0	0
121200	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				49,594		
	Benefits				287		
	Account Total	0	0	49,881	49,881	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121805-00000	COMPUTING AND INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				245,473		
	Scholarships				1,551		
	Account Total	0	0	247,024	247,024	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				46,947		
	Benefits				296		
	Account Total	0	0	47,243	47,243	0	0
121820-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				30,332		
	Benefits				192		
	Account Total	0	0	30,524	30,524	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				510,467		
	Salaries - Non-Faculty				5,376		
	Benefits				5,807		
	Account Total	0	0	521,650	521,650	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				121,980		
	Salaries - Non-Faculty				14,086		
	Benefits				827		
	Account Total	0	0	136,893	136,893	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				782,322		
	Salaries - Non-Faculty				83		
	Benefits				8,552		
	Account Total	0	0	790,957	790,957	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				443,063		
	Salaries - Non-Faculty				118,537		
	Benefits				9,032		
	Account Total	0	0	570,632	570,632	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,610,975		
	Salaries - Non-Faculty				17,013		
	Benefits				17,266		
	Account Total	0	0	1,645,254	1,645,254	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				1,846,542		
	Salaries - Non-Faculty				79,474		
	Benefits				19,756		
	Account Total	0	0	1,945,772	1,945,772	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,252,697		
	Salaries - Non-Faculty				178,834		
	Benefits				14,170		
	Account Total	0	0	1,445,701	1,445,701	0	0
132837-00000	GRADUATE ASSISTANT POOL						
	Expense						
	Salaries - Faculty				140,000		
	Benefits				1,526		
	Account Total	0	0	141,526	141,526	0	0
132855	SUMMER SCHOOL:2011						
	Expense						
	Salaries - Faculty				350,000		
	Benefits				3,815		
	Account Total	0	0	353,815	353,815	0	0
132923	LAB FEES:GENERAL ACADEMICS						
	Expense						
	Operations and Maintenance				7,720		
	Account Total	0	0	7,720	7,720	0	0
132933	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132953	LAB FEES:MARINE ENGINEERING Expense Operations and Maintenance				5,790		
	Account Total	0	0	5,790	5,790	0	0
132963	LAB FEES:MARINE SCIENCE Expense Operations and Maintenance				19,300		
	Account Total	0	0	19,300	19,300	0	0
132973	LAB FEES:MARINE TRANSPORTATION Expense Operations and Maintenance				482		
	Account Total	0	0	482	482	0	0
132983	LAB FEES:MARITIME SYS ENGINEERING Expense Operations and Maintenance				772		
	Account Total	0	0	772	772	0	0
132993	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 - Faculty Salaries - Non-Faculty Benefits				165,378 125,251 2,567		
	Account Total	0	0	293,196	293,196	0	0
150402	PLANT SUPPORT SERVICES Expense Salaries - Non-Faculty Benefits				443,874 2,950		
	Account Total	0	0	446,824	446,824	0	0
150552	UNIVERSITY POLICE Expense Salaries - Non-Faculty Benefits				327,343 2,069		
	Account Total	0	0	329,412	329,412	0	0
150902	BUILDING MAINTENANCE Expense Salaries - Non-Faculty Benefits				206,039 1,302		
	Account Total	0	0	207,341	207,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151202	CUSTODIAL SERVICE						
	Expense						
	Salaries - Non-Faculty				335,737		
	Benefits				1,972		
	Account Total	0	0	337,709	337,709	0	0
151402	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				129,918		
	Benefits				821		
	Account Total	0	0	130,739	130,739	0	0
151800	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				90,031		
	Benefits				571		
	Account Total	0	0	90,602	90,602	0	0
151904-00000	TMA:SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				320,578		
	Salaries - Non-Faculty				621,412		
	Benefits				7,284		
	Account Total	0	0	949,274	949,274	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	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				302,479		
	Account Total	0	0	302,479	302,479	0	0
163886	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				600		
	Account Total	0	0	600	600	0	0
163991	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				6,389		
	Account Total	0	0	6,389	6,389	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166302-00000	COASTAL ZONE LABORATORY Expense Operations and Maintenance Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT Expense Wages Operations and Maintenance Account Total	0	0	108,424	108,424	0	0
166502-00000	TIO:RESEARCH ACCOUNT Expense Operations and Maintenance Account Total	0	0	6,989	6,989	0	0
166504-00000	TIO:RESEARCH EXPENDITURES Expense Operations and Maintenance Account Total	0	0	14,116	14,116	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS Expense Wages Account Total	0	0	6,000	6,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	100,000	100,000	0	0
166507-00000	TIOO:VISITING SCIENTIST PROGRAM Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE Expense Operations and Maintenance Account Total	0	0	16,000	16,000	0	0
166552	TIO:IMLS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	17,877	17,877	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166604	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				152,446		
	Account Total	0	0	152,446	152,446	0	0
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	RDF:RESEARCH SALARIES Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	90,000	90,000	0	0
169075-00000	RDF:R/V MANTA NOAA VESSEL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
169100-00000	RDF:MARS:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169440	RDF:GACD:KANG SEED Expense						
	Operations and Maintenance				8,025		
	Account Total	0	0	8,025	8,025	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179901-00000	UNIVERSITY RESERVE						
	Expense						
	Operations and Maintenance				495,310		
	Account Total	0	0	495,310	495,310	0	0
179902	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				94,922		
	Account Total	0	0	94,922	94,922	0	0
179905	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
179906	INCOME CONTINGENCY - LAB FEES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
186130-00000	FACULTY WORKSTATION MATCH						
	Expense						
	Operations and Maintenance				23,548		
	Account Total	0	0	23,548	23,548	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,498,067				
	State Approp - Bene		2,414,909				
	Tuition - State		3,542,961				
	Discounts and Allow		348,501-				
	Fees		127,500				
	Discounts and Allow		11,198-				
	Waivers and Exempti		303,079				
	Contracts and Grant		6,389				
	Investment Income		180,000				
	Expense						
	Salaries - Faculty				7,795,524		
	Salaries - Non-Faculty				5,378,945		
	Wages				124,680		
	Benefits				2,750,926		
	Scholarships				304,630		
	Operations and Maintenance				1,094,068		
	Grand Total	0	21,713,206	4,264,433-	17,448,773	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
210000	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	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	FLD TRP:360 MARS BIOCHEMICAL ADAPTA						
	Revenue						
	Fees		630				
	Expense						
	Operations and Maintenance				630		
	Account Total	0	630	0	630	0	0
210040	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	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	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	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	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	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	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	FLD TRP: MARB 620 MARINE BIO RSRCES						
	Revenue						
	Fees		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
217150	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		554,380-				
	Discounts and Allow		317,902-				
	Account Total	0	872,282-	872,282	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230504-00000	IDC RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				180,546		
	Benefits				3,044		
	Operations and Maintenance				36,410		
	Account Total	0	0	225,000	225,000	0	0
230801	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230802	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804	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	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899	RESEARCH FOUNDATION IDC RESERVE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
240202	TAMU-TAMUG FIN AGRMNT ASSESMNT						
	Expense						
	Operations and Maintenance				286,252		
	Account Total	0	0	286,252	286,252	0	0
250001	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260020-00000	COMPUTER SERVICE FEE						
	Revenue						
	Fees		912,322				
	Expense						
	Salaries - Non-Faculty				295,000		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				417,322		
	Account Total	0	912,322	0	912,322	0	0
260037	UTILITY FEE						
	Revenue						
	Fees		350,000				
	Expense						
	Utilities				350,000		
	Account Total	0	350,000	0	350,000	0	0
260040	FISCAL DEPARTMENT						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
260061	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
260100	STUDENT IDENTIFICATION CARDS						
	Revenue						
	Fees		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
260115	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260116	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	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				93,545		
	Wages				5,000		
	Benefits				30,870		
	Account Total	0	182,364	12,487-	169,877	0	0
260150	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				6,000		
	Operations and Maintenance				29,630		
	Account Total	0	60,000	2,370-	57,630	0	0
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	Revenue						
	Fees		159,600				
	Expense						
	Salaries - Non-Faculty				115,919		
	Wages				125		
	Benefits				34,776		
	Account Total	0	159,600	8,780-	150,820	0	0
260170	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	Revenue						
	Fees		19,000				
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,433		
	Account Total	0	19,000	2,567-	16,433	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180	STUDENT APPLICATION FEES						
	Revenue						
	Fees		77,000				
	Expense						
	Salaries - Non-Faculty				30,700		
	Wages				28,000		
	Operations and Maintenance				18,300		
	Account Total	0	77,000	0	77,000	0	0
260200	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260230	ACADEMIC ENHANCEMENT FEE						
	Revenue						
	Fees		1,500				
	Expense						
	Wages				1,000		
	Benefits				500		
	Account Total	0	1,500	0	1,500	0	0
260300	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	AMERICAN SOCIETY OF CIVIL ENGINEERS						
	Revenue						
	Sales and Services		21,500				
	Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				4,125		
	Operations and Maintenance				4,875		
	Account Total	0	21,500	0	21,500	0	0
260320	ENVIRONMENTAL INSTRUCTION-LINTON						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW						
	Revenue						
	Fees		99,750				
	Expense						
	Salaries - Non-Faculty				4,415		
	Wages				26,000		
	Benefits				6,300		
	Operations and Maintenance				56,617		
	Account Total	0	99,750	6,418-	93,332	0	0
260430	INSTRUCTION ENHANCEMENT - GACD						
	Revenue						
	Fees		110,148				
	Expense						
	Salaries - Non-Faculty				54,523		
	Wages				5,798		
	Benefits				17,993		
	Operations and Maintenance				19,046		
	Account Total	0	110,148	12,788-	97,360	0	0
260440	INSTRUCTIONAL ENHANCEMENT-KINE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
260460	WRITING CENTER						
	Expense						
	Salaries - Faculty				32,084		
	Wages				8,000		
	Benefits				1,500		
	Operations and Maintenance				9,048		
	Account Total	0	0	50,632	50,632	0	0
260490	INSTRUCTIONAL ENHANCEMENT FEE-MARA						
	Revenue						
	Fees		83,544				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				22,612		
	Benefits				5,000		
	Operations and Maintenance				44,710		
	Account Total	0	83,544	5,222-	78,322	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260500	CAL-MARITIME FEE						
	Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
261030-00000	STUDENT LIBRARY USE FEES						
	Revenue						
	Fees		751,342				
	Expense						
	Salaries - Faculty				3,305		
	Salaries - Non-Faculty				29,263		
	Wages				22,500		
	Benefits				5,000		
	Operations and Maintenance				691,274		
	Account Total	0	751,342	0	751,342	0	0
261100-00000	UNIVERSITY AUTHORIZED TUITION						
	Revenue						
	Tuition - Designate		7,100,965				
	Expense						
	Operations and Maintenance				252,959		
	Account Total	0	7,100,965	6,848,006-	252,959	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
261160	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		2,760				
	Expense						
	Operations and Maintenance				2,760		
	Account Total	0	2,760	0	2,760	0	0
261170	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,330		
	Account Total	0	0	5,330	5,330	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261200	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		325,000				
	Expense						
	Operations and Maintenance				25,949		
	Account Total	0	325,000	299,051-	25,949	0	0
261216	COMMUNICATION OPERATIONS						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				21,277		
	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	TPEG: RESIDENT						
	Expense						
	Scholarships				421,057		
	Account Total	0	0	421,057	421,057	0	0
261260	TPEG: NONRESIDENT						
	Expense						
	Scholarships				9,011		
	Account Total	0	0	9,011	9,011	0	0
261270	CONCESSIONS:VP DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		26,700				
	Account Total	0	26,700	26,700-	0	0	0
261276	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				16,812		
	Benefits				3,388		
	Account Total	0	0	20,200	20,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261330-00000	DT:FINANCIAL AID:FLEXIBLE TUITION Expense Scholarships				456,021		
	Account Total	0	0	456,021	456,021	0	0
261331	DT:FINANCIAL AID:FLEXIBLE TUITION Expense Scholarships				13,302		
	Account Total	0	0	13,302	13,302	0	0
261370	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	STUDENT AFFAIRS/AUX ADMINISTRATION Expense Wages				500		
	Benefits				75		
	Operations and Maintenance				2,425		
	Account Total	0	0	3,000	3,000	0	0
261480	PRESIDENT'S SPECIAL EVENTS Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
261500	SAGO ASSESSMENT Expense Operations and Maintenance				132,803		
	Account Total	0	0	132,803	132,803	0	0
261530	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261540-00000	PROPERTY INSURANCE Expense Operations and Maintenance Account Total	0	0	296,051	296,051	0	0
261560	ACCOUNT MANAGER WORKSHOPS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
261570	OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
261580	INTERNATIONAL TRAVEL Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
261590	RECYCLING SERVICES Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
261610	TAMU-TAMUG FIN AGMNT ASSESSMNT Expense Operations and Maintenance Account Total	0	0	396,051	396,051	0	0
261670	TMA:MARITIME SUPERINTENDENT Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	0	50,883	50,883	0	0
261680	MARITIME CONSORTIUM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
261700	TAMUG INSTITUTIONAL SUPPORT Revenue Investment Income Expense Other Non-Operating Expense Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261710	VP MERITORIOUS SERVICE AWARDS Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
261800	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	PARENT'S WEEKEND Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
262050	WAIVERS:PE SERVICE FEE REVENUE Revenue						
	Waivers and Exempti		240				
	Account Total	0	240	240-	0	0	0
262100	WAIVERS:STUDENT ID CARD REVENUE Revenue						
	Waivers and Exempti		272				
	Account Total	0	272	272-	0	0	0
262110	WAIVERS:GENERAL USE FEE REVENUE Revenue						
	Waivers and Exempti		80,855				
	Account Total	0	80,855	80,855-	0	0	0
262120	WAIVERS:COMPUTER USE FEE REVENUE Revenue						
	Waivers and Exempti		10,287				
	Account Total	0	10,287	10,287-	0	0	0
262130	WAIVERS:LIBRARY USE FEE REVENUE Revenue						
	Waivers and Exempti		7,095				
	Account Total	0	7,095	7,095-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264001	DT:IN:ACADEMIC ENHANCEMENT OPS Expense						
	Salaries - Non-Faculty				8,000		
	Wages				30,000		
	Benefits				10,490		
	Operations and Maintenance				21,640		
	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				96,432		
	Account Total	0	0	104,182	104,182	0	0
264004	DT:IN:MARINE SCIENCE Expense						
	Salaries - Non-Faculty				5,993		
	Wages				3,000		
	Benefits				2,640		
	Operations and Maintenance				19,104		
	Account Total	0	0	30,737	30,737	0	0
264005	DT:IN:MARINE ENGINEERING Expense						
	Salaries - Non-Faculty				4,735		
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				68,158		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0
264006	DT:IN:MARINE TRANSPORTATION Expense						
	Salaries - Non-Faculty				3,671		
	Wages				3,000		
	Benefits				2,200		
	Operations and Maintenance				11,129		
	Account Total	0	0	20,000	20,000	0	0
264007	DT:IN:MARITIME ADMINISTRATION Expense						
	Salaries - Faculty				4,200		
	Salaries - Non-Faculty				15,088		
	Benefits				900		
	Operations and Maintenance				21,645		
	Account Total	0	0	41,833	41,833	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Non-Faculty				1,912		
	Wages				2,000		
	Benefits				144		
	Operations and Maintenance				34,465		
	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	DT:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,089		
	Account Total	0	0	2,089	2,089	0	0
264012	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
264014	DT:IN:GRADUATE SUPPLEMENT-GIP						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
264015-00000	DT:IN:WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				25,444		
	Wages				11,500		
	Benefits				2,189		
	Operations and Maintenance				64,863		
	Account Total	0	0	103,996	103,996	0	0
264016	DT:IN:TMA-SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264017	DT:IN:TMA-OFC OF COMMANDANT Expense Operations and Maintenance				4,609		
	Account Total	0	0	4,609	4,609	0	0
264018	DT:IN:GRADUATE STUDENT SUPPORT Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
264019-00000	DT:IN:GRADUATE SALARY POOL Expense Salaries - Faculty Benefits				353,392 47,829		
	Account Total	0	0	401,221	401,221	0	0
264022	UNALLOCATED LECTURER POOL PART TIME Expense Salaries - Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
264025	DT:IN:DISABILITY SERVICES/ACCOMMOD Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100	DT:AS:ACADEMIC AFFAIRS OPERATIONS Expense Operations and Maintenance				13,800		
	Account Total	0	0	13,800	13,800	0	0
264101	DT:AS:COMMENCEMENT Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense Wages Benefits Operations and Maintenance				20,400 600 8,343		
	Account Total	0	0	29,343	29,343	0	0
264200	DT:IS:ADMINISTRATION Expense Operations and Maintenance				15,353		
	Account Total	0	0	15,353	15,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264201	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance				1,840		
	Account Total	0	0	1,840	1,840	0	0
264202	DT:IS:HUMAN RESOURCES OPERATIONS Expense Operations and Maintenance				30,100		
	Account Total	0	0	30,100	30,100	0	0
264203	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
264204	DT:IS:BUDGETS & FINANCE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				11,000 2,000 4,290 26,385		
	Account Total	0	0	43,675	43,675	0	0
264205	DT:IS:POLICE OPERATIONS Expense Salaries - Non-Faculty Benefits				25,880 6,459		
	Account Total	0	0	32,339	32,339	0	0
264206	DT:IS:TTVN CHARGES Expense Operations and Maintenance				164,955		
	Account Total	0	0	164,955	164,955	0	0
264207	DT:IS:VP OPERATIONS Expense Wages Benefits Operations and Maintenance				10,000 700 109,300		
	Account Total	0	0	120,000	120,000	0	0
264208	DT:IS:BANK SERVICE CHARGES Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264216	DT:IS:FIRE ALARM SYSTEM CONTRACT Expense Operations and Maintenance				71,000		
	Account Total	0	0	71,000	71,000	0	0
264217	DT:IS:INSTIT'L STUDIES & PLANNING Expense Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0
264218	DT:IS:SAFETY COORDINATOR Expense Operations and Maintenance				13,353		
	Account Total	0	0	13,353	13,353	0	0
264219	DT:IS:DEVELOPMENT OFFICE Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264221	DT:IS:TAMU-CIS PRINTING ASSESSMENT Expense Operations and Maintenance				84,134		
	Account Total	0	0	84,134	84,134	0	0
264222	DT:IS:TELEPHONE OPERATIONS Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance				41,666 61,556 12,000 37,133		
	Account Total	0	0	152,355	152,355	0	0
264223	DT:IS:PRESIDENT'S SALARY - LOCAL Expense Salaries - Non-Faculty Benefits				204,055 8,140		
	Account Total	0	0	212,195	212,195	0	0
264224	DT:IS:SWIMMING POOL OPERATIONS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225	DT:IS:BACK GROUND SECURITY CHECK Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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:RS:ACADEMIC RESEARCH 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	DT:PS:SCIENCE FAIR Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500	DT:SF:SCHOLARSHIPS Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600	DT:SS PUBLICATIONS Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0
264601	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	DT:SS:STUDENT RELATIONS Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603	DT:SS:ADMISSION/RECORDS OPTS Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264605	DT:SS:RECRUITING INITIATIVES Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650	DT:SS:AVP 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				174,227		
	Account Total	0	0	174,227	174,227	0	0
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS Expense Wages Utilities Operations and Maintenance				8,000 5,000 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
264706	DT:IS:MAIL SERVICE OPERATIONS Expense Operations and Maintenance				18,855		
	Account Total	0	0	18,855	18,855	0	0
264710	DT:IS: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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264712	DT:IN:TMA-STCW OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
264910	DT:INCCOME CONTINGENCY HI-LO Expense Operations and Maintenance Account Total	0	0	363,008	363,008	0	0
265020-00000	CONTINUING EDUCATION Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	26,000	0	26,000	0	0
265030-00000	ED OUTREACH: SEA CAMP Revenue Sales and Services Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	730,000	0	730,000	0	0
265040	CONT ED: G.O. SCIENCE CAMP Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	6,000	0	6,000	0	0
265060-00000	ED OUTREACH: ELDERHOSTEL Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	115,000	0	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				13,426		
	Wages				5,000		
	Benefits				5,400		
	Operations and Maintenance				61,174		
	Account Total	0	85,000	0	85,000	0	0
265100	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
265120	CONT ED:GSD COORDINATED PROGRAM						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-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	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	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	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
266100	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		153,400				
	Expense						
	Salaries - Non-Faculty				27,367		
	Wages				11,063		
	Benefits				4,613		
	Operations and Maintenance				110,357		
	Account Total	0	153,400	0	153,400	0	0
266110	STUDENT HEALTH FEE						
	Revenue						
	Fees		155,317				
	Expense						
	Salaries - Non-Faculty				8,799		
	Benefits				2,111		
	Operations and Maintenance				144,407		
	Account Total	0	155,317	0	155,317	0	0
266120	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	STUDENT SERVICE FEE						
	Revenue						
	Fees		722,870				
	Account Total	0	722,870	722,870-	0	0	0
266141	STUDENT SERVICES:GENERAL						
	Expense						
	Salaries - Non-Faculty				35,414		
	Benefits				12,040		
	Operations and Maintenance				146,902		
	Account Total	0	0	194,356	194,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266142	STUDENT SERVICES:FINANCIAL AID Expense						
	Salaries - Non-Faculty				34,041		
	Wages				5,824		
	Benefits				10,764		
	Operations and Maintenance				14,738		
	Account Total	0	0	65,367	65,367	0	0
266144	ST SERV:CAREER PLANNING & PLACEMENT Expense						
	Salaries - Non-Faculty				131,483		
	Wages				8,990		
	Benefits				33,714		
	Operations and Maintenance				32,750		
	Account Total	0	0	206,937	206,937	0	0
266146	STUDENT SERVICES:STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				90,490		
	Wages				35,258		
	Benefits				27,665		
	Operations and Maintenance				75,797		
	Account Total	0	0	229,210	229,210	0	0
266147	STUDENT PUBLICATIONS:NAUTILUS Expense						
	Wages				3,622		
	Benefits				543		
	Operations and Maintenance				5,835		
	Account Total	0	0	10,000	10,000	0	0
266148	STUDENT SERVICES:STUDENT SENATE Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
266160	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		76,700				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				13,144		
	Benefits				3,572		
	Operations and Maintenance				54,984		
	Account Total	0	76,700	0	76,700	0	0
266190	EQUIP ACCESS FEE:COMPETITIVE ROWING						
	Revenue						
	Fees		3,600				
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	3,600	0	3,600	0	0
266210	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		5,800				
	Account Total	0	5,800	5,800-	0	0	0
266220	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		3,800				
	Account Total	0	3,800	3,800-	0	0	0
266230	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,000				
	Account Total	0	2,000	2,000-	0	0	0
266240	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		500				
	Account Total	0	500	500-	0	0	0
266250	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		400				
	Account Total	0	400	400-	0	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267040	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				104,514		
	Account Total	0	500,000	395,486-	104,514	0	0
267090	HONORS PROGRAM						
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				11,400		
	Account Total	0	0	12,000	12,000	0	0
267100	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	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	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		7,100,965				
	Discounts and Allow Fees		554,380-				
			5,482,065				
	Discounts and Allow		317,902-				
	Waivers and Exempti		111,249				
	Contracts and Grant		540,000				
	Gifts		500				
	Sales and Services		1,393,367				
	Investment Income		900,000				
	Other Operating Inc		325,300				
	Expense						
	Salaries - Faculty				762,195		
	Salaries - Non-Faculty				1,517,647		
	Wages				752,770		
	Benefits				463,574		
	Utilities				1,856,000		
	Scholarships				1,335,640		
	Operations and Maintenance				8,902,482		
	Equipment (Capitalized)				40,000		
	Other Non-Operating Expense				400,000		
	Grand Total	0	14,981,164	1,049,144	16,030,308	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271620	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		700				
	Expense						
	Benefits				700		
	Account Total	0	700	0	700	0	0
271630	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Benefits				20,000		
	Account Total	0	20,000	0	20,000	0	0
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				18,902		
	Benefits				6,049		
	Operations and Maintenance				95,049		
	Account Total	0	120,000	0	120,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Wages				6,000		
	Benefits				1,000		
	Operations and Maintenance				143,000		
	Account Total	0	150,000	0	150,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
290070	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290200	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	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	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	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						
	Utilities				21,250		
	Operations and Maintenance				8,750		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340031-00000	DINING SERVICES						
	Revenue						
	Sales and Services		2,822,052				
	Expense						
	Salaries - Non-Faculty				1,114,401		
	Wages				50,000		
	Benefits				364,108		
	Utilities				72,000		
	Operations and Maintenance				1,221,543		
	Account Total	0	2,822,052	0	2,822,052	0	0
340050-00000	POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				53,059		
	Wages				12,500		
	Benefits				17,500		
	Operations and Maintenance				28,800		
	Account Total	0	0	111,859	111,859	0	0
340060	PARKING FEES						
	Revenue						
	Sales and Services		257,250				
	Expense						
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				130,391		
	Account Total	0	257,250	111,859-	145,391	0	0
340080	RESIDENCE HALLS REVENUE						
	Revenue						
	Sales and Services		2,207,329				
	Expense						
	Operations and Maintenance				21		
	Account Total	0	2,207,329	2,207,308-	21	0	0
340081	RESIDENTIAL ADMIN - INSURANCE						
	Expense						
	Salaries - Non-Faculty				17,166		
	Benefits				5,493		
	Operations and Maintenance				218,745		
	Account Total	0	0	241,404	241,404	0	0
340082	RESIDENTIAL ADVISING						
	Expense						
	Salaries - Non-Faculty				38,972		
	Wages				93,681		
	Benefits				26,523		
	Operations and Maintenance				14,449		
	Account Total	0	0	173,625	173,625	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083	RESIDENTIAL COMMUNICATIONS Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
340085	RESIDENTIAL MAINTENANCE Expense						
	Salaries - Non-Faculty				103,720		
	Wages				6,400		
	Benefits				34,150		
	Operations and Maintenance				150,000		
	Account Total	0	0	294,270	294,270	0	0
340086	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	RESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				120,763		
	Wages				8,700		
	Benefits				39,949		
	Operations and Maintenance				558,795		
	Account Total	0	0	728,207	728,207	0	0
340088	RESIDENTIAL UTILITIES Expense						
	Utilities				426,225		
	Account Total	0	0	426,225	426,225	0	0
340090	RESIDENCE HALLS-MAIL SERVICE Expense						
	Salaries - Non-Faculty				8,012		
	Wages				1,305		
	Benefits				2,760		
	Operations and Maintenance				25,799		
	Account Total	0	0	37,876	37,876	0	0
340091	RESIDENCE HALLS-LAUNDRY CONTRACT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340092	RESIDENCE HALLS-STUDENT SERVICES Expense Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093	RESIDENCE HALLS-FAMILY WEEKEND Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094	RESIDENCE HALLS-OTHER Expense Wages				12,000		
	Benefits				1,800		
	Account Total	0	0	13,800	13,800	0	0
340130	AFR YEAR END ENTRIES__(70) Revenue Discounts and Allow		378,760-				
	Account Total	0	378,760-	378,760	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED Revenue Sales and Services		1,079,719				
	Expense Salaries - Faculty				990		
	Salaries - Non-Faculty				33,000		
	Benefits				10,877		
	Operations and Maintenance				1,034,852		
	Account Total	0	1,079,719	0	1,079,719	0	0
340150-00000	BOOKSTORE Revenue Sales and Services		1,200,000				
	Expense Salaries - Non-Faculty				164,446		
	Wages				12,064		
	Benefits				54,432		
	Operations and Maintenance				969,058		
	Account Total	0	1,200,000	0	1,200,000	0	0
349902	INCOME CONTINGENCY-AUXILIARY SERVIC Revenue Sales and Services		150,000				
	Expense Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		7,716,350				
	Discounts and Allow		378,760-				
	Expense						
	Salaries - Faculty				990		
	Salaries - Non-Faculty				1,685,298		
	Wages				200,290		
	Benefits				563,501		
	Utilities				498,225		
	Operations and Maintenance				4,591,157		
	Grand Total	0	7,337,590	201,871	7,539,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Salaries - Faculty				77,000		
	Salaries - Non-Faculty				191,200		
	Wages				50,000		
	Benefits				31,800		
	Account Total	0	350,000	0	350,000	0	0
424130-00000	S/G 2011 GEOLOGICAL CONTROLS ON						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Wages				6,500		
	Benefits				900		
	Operations and Maintenance				19,600		
	Account Total	0	30,000	0	30,000	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				15,436		
	Salaries - Non-Faculty				222,310		
	Benefits				5,000		
	Operations and Maintenance				257,254		
	Account Total	0	0	500,000	500,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		575,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	575,000	500,000-	75,000	0	0
424911-00000	ED-FEDERAL PELL GRANT 2010-2011						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
424987-00000	ED-SMART GRANT 2007-2008						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449096-00000	TCEQ - WO #12 - BRINKMEYER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
449110-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Wages				4,488		
	Benefits				22		
	Scholarships				6,000		
	Operations and Maintenance				4,490		
	Account Total	0	15,000	0	15,000	0	0
449999-00000	AFR STATE GRANTS & CONTRACTS-YR END						
	Revenue						
	Contracts and Grant		232,600				
	Expense						
	Salaries - Non-Faculty				170,550		
	Wages				10,000		
	Benefits				14,000		
	Operations and Maintenance				38,050		
	Account Total	0	232,600	0	232,600	0	0
479001	TX MARINE MAMMAL STRANDING NETWORK						
	Revenue						
	Contracts and Grant		36,575				
	Expense						
	Operations and Maintenance				36,575		
	Account Total	0	36,575	0	36,575	0	0
479999	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		2,583,960				
	Expense						
	Salaries - Faculty				500,000		
	Wages				132,000		
	Benefits				128,000		
	Scholarships				1,230,000		
	Operations and Maintenance				953,659		
	Account Total	0	2,583,960	0	2,943,659	359,699-	359,699-
529007	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				1,610,741-		
	Account Total	0	0	1,251,042-	1,610,741-	359,699	359,699

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529999	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		350,000				
	Expense						
	Scholarships				200,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	350,000	0	350,000	0	0
699999	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		500,000				
	Expense						
	Scholarships				500,000		
	Account Total	0	500,000	0	500,000	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,923,135				
	Gifts		850,000				
	Expense						
	Salaries - Faculty				592,436		
	Salaries - Non-Faculty				587,060		
	Wages				202,988		
	Benefits				179,722		
	Scholarships				2,986,000		
	Scholarship Discounts				1,610,741 -		
	Operations and Maintenance				1,484,628		
	Equipment (Capitalized)				100,000		
	Grand Total	0	5,773,135	1,251,042 -	4,522,093	0	0

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Form: UDC001 (02/05/09)

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

This section not used.

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Form: UNDA01 (02/05/09)

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	From CC Account	To CC Account		
10 010000	EDUCATIONAL & GENERAL INCOME						
	AFR YEAR END END ENTRIES	10 011180	359,699.00	10 011180	10 100099		N
	STATE COLLEGE WORKSTUDY	10 011180	6,389.00-	10 100419	10 011180		Y
	STATE BASIC AID	10 011180	15,498,067.00-	10 100424	10 011180		Y
	ERS-GIP	10 011180	1,258,583.00-	10 100427	10 011180		Y
	STATE PAID BENEFITS	10 011180	1,156,326.00-	10 100438	10 011180		Y
	TUITION-FALL RES G DIFF	10 011180	23,905.00-	10 101800	10 011180		Y
	TUITION-FALL RES UG	10 011180	819,477.00-	10 101800	10 011180		Y
	TUITION-FALL NON-RESIDENT	10 011180	355,212.00-	10 101801	10 011180		Y
	TUITION-FALL LIC OPTION	10 011180	235,120.00-	10 101802	10 011180		Y
	TUITION-SPRING RES GRAD	10 011180	24,627.00-	10 101803	10 011180		Y
	TUITION-SPRING RES UG	10 011180	844,328.00-	10 101803	10 011180		Y
	TUITION-SPRING NON-RESIDENT	10 011180	365,948.00-	10 101804	10 011180		Y
	TUITION-SPRING LIC OPTION	10 011180	242,227.00-	10 101805	10 011180		Y
	TUITION-SUM RES GRAD	10 011180	2,535.00-	10 101806	10 011180		Y
	TUITION-SUM RES UG	10 011180	86,911.00-	10 101806	10 011180		Y
	TUITION-SUM NON-RESIDENT	10 011180	37,669.00-	10 101807	10 011180		Y
	TUITION-SUM LIC OPTION	10 011180	24,934.00-	10 101808	10 011180		Y
	TUITION-GRAD DIFF	10 011180	50,000.00-	10 101812-00000	10 011180		Y
	WAIVERS-TUITION	10 011180	302,479.00-	10 101815	10 011180		Y
	WAIVERS-LAB FEES	10 011180	600.00-	10 101816	10 011180		Y
	LAB FEE INCOME CONTINGENCY	10 011180	40,000.00-	10 101820	10 011180		Y
	LAB FEES GACD	10 011180	8,500.00-	10 101823	10 011180		Y
	LAB FEES-MARA	10 011180	2,500.00-	10 101833	10 011180		Y
	LAB FEES-MARB	10 011180	45,000.00-	10 101843-00000	10 011180		Y
	LAB FEES:MARE	10 011180	9,000.00-	10 101853	10 011180		Y
	LAB FEES:MARS	10 011180	20,000.00-	10 101863-00000	10 011180		Y
	LAB FEES:MART	10 011180	500.00-	10 101873	10 011180		Y
	LAB FEES:MASE	10 011180	1,000.00-	10 101883	10 011180		Y
	LAB FEES:NAVAL	10 011180	1,000.00-	10 101893	10 011180		Y
	INTEREST INCOME-FUND 275	10 011180	55,000.00-	10 102805	10 011180		Y
	INTEREST INCOME	10 011180	125,000.00-	10 102806	10 011180		Y
	TPEG:FALL:RES-UG:TRANSFER	10 026125	144,614.00-	10 101800	10 261250		N
	TPEG:FALL:NON-RES-UG:TRANSFER	10 026125	10,986.00-	10 101801	10 261250		N
	TPEG:FALL:LIC OPT UG:TRANSFER	10 026125	41,492.00-	10 101802	10 261250		N
	TPEG:SPG:RES UG:TRANSFER	10 026125	148,999.00-	10 101803	10 261250		N
	TPEG:SPG:NON-RES:UG:TRANSFER	10 026125	11,318.00-	10 101804	10 261250		N
	TPEG:SPG:LIC OPT:UG:TRANSFER	10 026125	42,746.00-	10 101805	10 261250		N
	TPEG:SUM:RES UG:TRANSFER	10 026125	15,337.00-	10 101806	10 261250		N
	TPEG:SUM:NON RES: UG:TRANSFER	10 026125	1,165.00-	10 101807	10 261250		N
	TPEG:SUM:LIC OPT:UG:TRANSFER	10 026125	4,400.00-	10 101808	10 261250		N
	TPEG:FALL:RES-GRAD:TRANSFER	10 026126	4,218.00-	10 101800	10 261260		N
	TPEG:SPG:RES GRAD:TRANSFER	10 026126	4,346.00-	10 101803	10 261260		N
	TPEG:SUM:RES GRAD:TRANFERS	10 026126	447.00-	10 101806	10 261260		N
	** Decrease in Fund Balance **		21,713,206.00-				
10 011180	UNAPPROPRIATED INCOME						
	AFR YEAR END END ENTRIES	10 010000	359,699.00-	10 011180	10 100099		N

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
10 011180	UNAPPROPRIATED INCOME								
	STATE COLLEGE WORKSTUDY	10 010000	6,389.00	10	100419	10 011180		Y	
	STATE BASIC AID	10 010000	15,498,067.00	10	100424	10 011180		Y	
	ERS-GIP	10 010000	1,258,583.00	10	100427	10 011180		Y	
	STATE PAID BENEFITS	10 010000	1,156,326.00	10	100438	10 011180		Y	
	TUITION-FALL RES G DIFF	10 010000	23,905.00	10	101800	10 011180		Y	
	TUITION-FALL RES UG	10 010000	819,477.00	10	101800	10 011180		Y	
	TUITION-FALL NON-RESIDENT	10 010000	355,212.00	10	101801	10 011180		Y	
	TUITION-FALL LIC OPTION	10 010000	235,120.00	10	101802	10 011180		Y	
	TUITION-SPRING RES GRAD	10 010000	24,627.00	10	101803	10 011180		Y	
	TUITION-SPRING RES UG	10 010000	844,328.00	10	101803	10 011180		Y	
	TUITION-SPRING NON-RESIDENT	10 010000	365,948.00	10	101804	10 011180		Y	
	TUITION-SPRING LIC OPTION	10 010000	242,227.00	10	101805	10 011180		Y	
	TUITION-SUM RES GRAD	10 010000	2,535.00	10	101806	10 011180		Y	
	TUITION-SUM RES UG	10 010000	86,911.00	10	101806	10 011180		Y	
	TUITION-SUM NON-RESIDENT	10 010000	37,669.00	10	101807	10 011180		Y	
	TUITION-SUM LIC OPTION	10 010000	24,934.00	10	101808	10 011180		Y	
	TUITION-GRAD DIFF	10 010000	50,000.00	10	101812-00000	10 011180		Y	
	WAIVERS-TUITION	10 010000	302,479.00	10	101815	10 011180		Y	
	WAIVERS-LAB FEES	10 010000	600.00	10	101816	10 011180		Y	
	LAB FEE INCOME CONTINGENCY	10 010000	40,000.00	10	101820	10 011180		Y	
	LAB FEES GACD	10 010000	8,500.00	10	101823	10 011180		Y	
	LAB FEES-MARA	10 010000	2,500.00	10	101833	10 011180		Y	
	LAB FEES-MARB	10 010000	45,000.00	10	101843-00000	10 011180		Y	
	LAB FEES:MARE	10 010000	9,000.00	10	101853	10 011180		Y	
	LAB FEES:MARS	10 010000	20,000.00	10	101863-00000	10 011180		Y	
	LAB FEES:MART	10 010000	500.00	10	101873	10 011180		Y	
	LAB FEES:MASE	10 010000	1,000.00	10	101883	10 011180		Y	
	LAB FEES:NAVAL	10 010000	1,000.00	10	101893	10 011180		Y	
	INTEREST INCOME-FUND 275	10 010000	55,000.00	10	102805	10 011180		Y	
	INTEREST INCOME	10 010000	125,000.00	10	102806	10 011180		Y	
	RFS BONDS,SERIES 2010A SEP11	01 011205	464,441.00-	10	011180	01 011205		N	Y
	RFS BONDS,SERIES 2003A SEP11	01 011205	708,339.00-	10	011180	01 011205		N	Y
	RFS BONDS,SERIES 2003A SEP11	01 011205	2,661,585.00-	10	011180	01 011205		N	Y
	PRESIDENT	10 012090	434,313.00-	10	011180	10 120904-00000		Y	
	ACADEMIC	10 012090	74,161.00-	10	011180	10 120905-00000		Y	
	HR	10 012090	184,384.00-	10	011180	10 120906		Y	
	ADMINISTRATION	10 012090	147,250.00-	10	011180	10 120907		Y	
	ACADEMIC ENHANCEMENT	10 012090	195,793.00-	10	011180	10 120912		Y	
	OFFICE OF BUDGETS & FINANCE	10 012090	114,315.00-	10	011180	10 120914		Y	
	TAMU-OURS	10 012090	21,677.00-	10	011180	10 120921		Y	
	COMP INFO SERV	10 012090	247,024.00-	10	011180	10 121805-00000		Y	
	MAIL SERVICES	10 012090	47,243.00-	10	011180	10 121808-00000		Y	
	COMMUNICATIONS	10 012090	30,524.00-	10	011180	10 121820-00000		Y	
	ADMISSIONS & RECORDS	10 012091	538,146.00-	10	011180	10 120910		Y	
	STUDENT AFFAIRS	10 012091	148,898.00-	10	011180	10 120911		Y	
	ENROLLMENT SERVICES	10 012091	98,546.00-	10	011180	10 120915		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
10 011180	UNAPPROPRIATED INCOME						
	PROMPT PAYMENT INTEREST	10 012093	500.00-	10 011180	10 120930	Y	
	UNEMPLOYMENT COMPENSATION INS.	10 012100	40,000.00-	10 011180	10 121103	Y	
	ERS:GIP-AS	10 012100	43,114.00-	10 011180	10 121110	Y	
	ERS:GIP-IN	10 012100	558,838.00-	10 011180	10 121111	Y	
	ERS:GIP-IS	10 012100	227,800.00-	10 011180	10 121112	Y	
	ERS:GIP-PL	10 012100	298,776.00-	10 011180	10 121113	Y	
	ERS:GIP-RS	10 012100	28,458.00-	10 011180	10 121114	Y	
	ERS:GIP-SS	10 012100	101,598.00-	10 011180	10 121115	Y	
	FICA-AS	10 012100	2,640.00-	10 011180	10 121120	Y	
	FICA-IN	10 012100	11,381.00-	10 011180	10 121121	Y	
	FICA-IS	10 012100	12,257.00-	10 011180	10 121122	Y	
	FICA-PL	10 012100	9,934.00-	10 011180	10 121123	Y	
	FICA-RS	10 012100	7,499.00-	10 011180	10 121124	Y	
	FICA-SS	10 012100	7,828.00-	10 011180	10 121125	Y	
	ORP-AS	10 012100	4,547.00-	10 011180	10 121140	Y	
	ORP-IN	10 012100	70,749.00-	10 011180	10 121141	Y	
	ORP-IS	10 012100	11,308.00-	10 011180	10 121142	Y	
	ORP-PL	10 012100	4,616.00-	10 011180	10 121143	Y	
	ORP-RS	10 012100	5,016.00-	10 011180	10 121144	Y	
	ORP-SS	10 012100	3,142.00-	10 011180	10 121145	Y	
	LONGEVITY-AS	10 012100	11,100.00-	10 011180	10 121150	Y	
	LONGEVITY-IN	10 012100	72,375.00-	10 011180	10 121151	Y	
	LONGEVITY-IS	10 012100	33,717.00-	10 011180	10 121152	Y	
	LONGEVITY-PL	10 012100	62,087.00-	10 011180	10 121153	Y	
	LONGEVITY-RS	10 012100	4,418.00-	10 011180	10 121154	Y	
	LONGEVITY-SS	10 012100	21,912.00-	10 011180	10 121155	Y	
	WCI-AS	10 012100	737.00-	10 011180	10 121160	Y	
	WCI-IN	10 012100	17,247.00-	10 011180	10 121161	Y	
	WCI-IS	10 012100	4,670.00-	10 011180	10 121162	Y	
	WCI-PL	10 012100	4,816.00-	10 011180	10 121163	Y	
	WCI-RS	10 012100	604.00-	10 011180	10 121164	Y	
	WCI-SS	10 012100	1,674.00-	10 011180	10 121165	Y	
	STATE PD BENEFITS-AS	10 012100	31,148.00-	10 011180	10 121170	Y	
	STATE PD BENEFITS-IN	10 012100	655,545.00-	10 011180	10 121171	Y	
	STATE PD BENEFITS-IS	10 012100	119,420.00-	10 011180	10 121172	Y	
	STATE PD BENEFITS-PL	10 012100	106,684.00-	10 011180	10 121173	Y	
	STATE PAID BENE:RS	10 012100	129,420.00-	10 011180	10 121174	Y	
	STATE PD BENEFITS-SS	10 012100	80,506.00-	10 011180	10 121175	Y	
	STATE PAID BENE:PS	10 012100	33,603.00-	10 011180	10 121176	Y	
	CLASSIFIED PAY PLAN ADJ-AS	10 012100	2,403.00-	10 011180	10 121195	Y	
	CLASSIFIED PAY PLAN ADJ-IN	10 012100	3,181.00-	10 011180	10 121196	Y	
	CLASSIFIED PAY PLAN ADJ-SS	10 012100	5,370.00-	10 011180	10 121197	Y	
	CLASSIFIED PAY PLAN ADJ-IS	10 012100	153,182.00-	10 011180	10 121198	Y	
	CLASSIFIED PAY PLAN ADJ-PL	10 012100	17,733.00-	10 011180	10 121199	Y	
	UNALLOCATED FACULTY SALARIES	10 012100	49,881.00-	10 011180	10 121200	Y	
	MARINE ENG	10 013000	521,650.00-	10 011180	10 132801-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
10 011180	UNAPPROPRIATED INCOME							
	MARINE TRANSPORTATION	10 013000	136,893.00-	10 011180		10 132806-00000	Y	
	MARITIME ADMIN	10 013000	790,957.00-	10 011180		10 132811-00000	Y	
	MARITIME SYS ENG	10 013000	570,632.00-	10 011180		10 132821-00000	Y	
	GENERAL ACADEMICS	10 013000	1,645,254.00-	10 011180		10 132826-00000	Y	
	MARINE SCIENCES	10 013000	1,945,772.00-	10 011180		10 132831-00000	Y	
	MARINE BIOLOGY	10 013000	1,445,701.00-	10 011180		10 132836-00000	Y	
	GRAD ASSIST POOL:TAMG	10 013000	141,526.00-	10 011180		10 132837-00000	Y	
	SUMMER SCHOOL-2011	10 013000	353,815.00-	10 011180		10 132855	Y	
	LAB FEE-GACD	10 013000	7,720.00-	10 011180		10 132923	Y	
	LAB FEE-MARA	10 013000	2,412.00-	10 011180		10 132933	Y	
	LAB FEE-MARB	10 013000	34,791.00-	10 011180		10 132943-00000	Y	
	LAB FEE-MARE	10 013000	5,790.00-	10 011180		10 132953	Y	
	LAB FEE-MARS	10 013000	19,300.00-	10 011180		10 132963	Y	
	LAB FEE-MART	10 013000	482.00-	10 011180		10 132973	Y	
	LAB FEE-MASE	10 013000	772.00-	10 011180		10 132983	Y	
	LAB FEE-NAVAL	10 013000	868.00-	10 011180		10 132993	Y	
	LIBRARY-OTHER	10 014900	293,196.00-	10 011180		10 149903-00000	Y	
	PLANT SUPPORT SERVICES	10 015000	446,824.00-	10 011180		10 150402	Y	
	BUILDING MAINT	10 015000	207,341.00-	10 011180		10 150902	Y	
	CUSTODIAL SERVICE	10 015000	337,709.00-	10 011180		10 151202	Y	
	GROUNDS MAINT.	10 015000	130,739.00-	10 011180		10 151402	Y	
	UNIVERSITY POLICE	10 015050	329,412.00-	10 011180		10 150552	Y	
	WATERFRONT OPS	10 015180	90,602.00-	10 011180		10 151800	Y	
	SHIP OPS	10 015190	949,274.00-	10 011180		10 151904-00000	Y	
	UNALL SHIP OPS	10 015190	16,109.00-	10 011180		10 151907-00000	Y	
	WAIVERS:TUITION	10 016388	302,479.00-	10 011180		10 163885	Y	
	WAIVERS: LAB FEES	10 016388	600.00-	10 011180		10 163886	Y	
	TEX COL WORKSTUDY	10 016399	6,389.00-	10 011180		10 163991	Y	
	COASTAL ZONE LAB	10 016630	17,161.00-	10 011180		10 166302-00000	Y	
	TIO ADMIN	10 016650	108,424.00-	10 011180		10 166501-00000	Y	
	TIO RES	10 016650	6,989.00-	10 011180		10 166502-00000	Y	
	TIO RES	10 016650	14,116.00-	10 011180		10 166504-00000	Y	
	TIO UNDERGRAD FELLOW	10 016650	6,000.00-	10 011180		10 166505-00000	Y	
	TIO RES FACULTY SALARIES	10 016650	100,000.00-	10 011180		10 166506-00000	Y	
	TIO VISITING SCIENTIST PROGRAM	10 016650	50,000.00-	10 011180		10 166507-00000	Y	
	TIO CS CTBS BRODY ARCHITECT	10 016650	16,000.00-	10 011180		10 166525-00000	Y	
	TIO IMLS	10 016650	17,877.00-	10 011180		10 166552	Y	
	TIO MARICULTURE	10 016650	16,000.00-	10 011180		10 166604	Y	
	TIO MARS RES/LOER	10 016670	16,538.00-	10 011180		10 166777-00000	Y	
	RDF:RESEARCH DEVELOPMENT	10 016900	152,446.00-	10 011180		10 169000-00000	Y	
	RDF:CENTER FOR TEX BEACH	10 016900	14,700.00-	10 011180		10 169025-00000	Y	
	RDF:RESEARCH FACULTY SALARIES	10 016900	90,000.00-	10 011180		10 169050-00000	Y	
	RDF R/V MANTA NOAA VESSEL	10 016900	15,000.00-	10 011180		10 169075-00000	Y	
	RDF:MARS RES AWARDS	10 016900	10,000.00-	10 011180		10 169100-00000	Y	
	RDF:MARB RES AWARDS	10 016900	10,000.00-	10 011180		10 169200-00000	Y	
	RDF:GACD KANG	10 016900	8,025.00-	10 011180		10 169440	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
10 011180	UNAPPROPRIATED INCOME						
	UNIVERSITY RESERVE	10 017990	495,310.00-	10 011180	10 179901-00000	Y	
	INCOME CONTINGENCY DIF HI/LO	10 017990	94,922.00-	10 011180	10 179902	Y	
	GRADUATE TUITION CONTING	10 017990	35,000.00-	10 011180	10 179905	Y	
	INC CONT-LAB FEES	10 017990	40,000.00-	10 011180	10 179906	Y	
	FACULTY WORKSTATION	10 018600	23,548.00-	10 011180	10 186130-00000	Y	
	** Decrease in Fund Balance **		0.00				
10 012090	INSTITUTIONAL SUPPORT						
	PRESIDENT	10 011180	434,313.00	10 011180	10 120904-00000	Y	
	ACADEMIC	10 011180	74,161.00	10 011180	10 120905-00000	Y	
	HR	10 011180	184,384.00	10 011180	10 120906	Y	
	ADMINISTRATION	10 011180	147,250.00	10 011180	10 120907	Y	
	ACADEMIC ENHANCEMENT	10 011180	195,793.00	10 011180	10 120912	Y	
	OFFICE OF BUDGETS & FINANCE	10 011180	114,315.00	10 011180	10 120914	Y	
	TAMU-OURS	10 011180	21,677.00	10 011180	10 120921	Y	
	COMP INFO SERV	10 011180	247,024.00	10 011180	10 121805-00000	Y	
	MAIL SERVICES	10 011180	47,243.00	10 011180	10 121808-00000	Y	
	COMMUNICATIONS	10 011180	30,524.00	10 011180	10 121820-00000	Y	
	** Increase in Fund Balance **		1,496,684.00				
10 012091	STUDENT SERVICES						
	ADMISSIONS & RECORDS	10 011180	538,146.00	10 011180	10 120910	Y	
	STUDENT AFFAIRS	10 011180	148,898.00	10 011180	10 120911	Y	
	ENROLLMENT SERVICES	10 011180	98,546.00	10 011180	10 120915	Y	
	** Increase in Fund Balance **		785,590.00				
10 012093	PROMPT PAYMENT INTEREST						
	PROMPT PAYMENT INTEREST	10 011180	500.00	10 011180	10 120930	Y	
	** Increase in Fund Balance **		500.00				
10 012100	BENEFITS						
	UNEMPLOYMENT COMPENSATION INS.	10 011180	40,000.00	10 011180	10 121103	Y	
	ERS:GIP-AS	10 011180	43,114.00	10 011180	10 121110	Y	
	ERS:GIP-IN	10 011180	558,838.00	10 011180	10 121111	Y	
	ERS:GIP-IS	10 011180	227,800.00	10 011180	10 121112	Y	
	ERS:GIP-PL	10 011180	298,776.00	10 011180	10 121113	Y	
	ERS:GIP-RS	10 011180	28,458.00	10 011180	10 121114	Y	
	ERS:GIP-SS	10 011180	101,598.00	10 011180	10 121115	Y	
	FICA-AS	10 011180	2,640.00	10 011180	10 121120	Y	
	FICA-IN	10 011180	11,381.00	10 011180	10 121121	Y	
	FICA-IS	10 011180	12,257.00	10 011180	10 121122	Y	
	FICA-PL	10 011180	9,934.00	10 011180	10 121123	Y	
	FICA-RS	10 011180	7,499.00	10 011180	10 121124	Y	
	FICA-SS	10 011180	7,828.00	10 011180	10 121125	Y	
	ORP-AS	10 011180	4,547.00	10 011180	10 121140	Y	
	ORP-IN	10 011180	70,749.00	10 011180	10 121141	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 012100	BENEFITS						
	ORP-IS	10 011180	11,308.00	10 011180	10 121142	Y	
	ORP-PL	10 011180	4,616.00	10 011180	10 121143	Y	
	ORP-RS	10 011180	5,016.00	10 011180	10 121144	Y	
	ORP-SS	10 011180	3,142.00	10 011180	10 121145	Y	
	LONGEVITY-AS	10 011180	11,100.00	10 011180	10 121150	Y	
	LONGEVITY-IN	10 011180	72,375.00	10 011180	10 121151	Y	
	LOMGEVITY-IS	10 011180	33,717.00	10 011180	10 121152	Y	
	LONGEVITY-PL	10 011180	62,087.00	10 011180	10 121153	Y	
	LONGEVITY-RS	10 011180	4,418.00	10 011180	10 121154	Y	
	LONGEVITY-SS	10 011180	21,912.00	10 011180	10 121155	Y	
	WCI-AS	10 011180	737.00	10 011180	10 121160	Y	
	WCI-IN	10 011180	17,247.00	10 011180	10 121161	Y	
	WCI-IS	10 011180	4,670.00	10 011180	10 121162	Y	
	WCI-PL	10 011180	4,816.00	10 011180	10 121163	Y	
	WCI-RS	10 011180	604.00	10 011180	10 121164	Y	
	WCI-SS	10 011180	1,674.00	10 011180	10 121165	Y	
	STATE PD BENEFITS-AS	10 011180	31,148.00	10 011180	10 121170	Y	
	STATE PD BENEFITS-IN	10 011180	655,545.00	10 011180	10 121171	Y	
	STATE PD BENEFITS-IS	10 011180	119,420.00	10 011180	10 121172	Y	
	STATE PD BENEFITS-PL	10 011180	106,684.00	10 011180	10 121173	Y	
	STATE PAID BENE:RS	10 011180	129,420.00	10 011180	10 121174	Y	
	STATE PD BENEFITS-SS	10 011180	80,506.00	10 011180	10 121175	Y	
	STATE PAID BENE:PS	10 011180	33,603.00	10 011180	10 121176	Y	
	CLASSIFIED PAY PLAN ADJ-AS	10 011180	2,403.00	10 011180	10 121195	Y	
	CLASSIFIED PAY PLAN ADJ-IN	10 011180	3,181.00	10 011180	10 121196	Y	
	CLASSIFIED PAY PLAN ADJ-SS	10 011180	5,370.00	10 011180	10 121197	Y	
	CLASSIFIED PAY PLAN ADJ-IS	10 011180	153,182.00	10 011180	10 121198	Y	
	CLASSIFIED PAY PLAN ADJ-PL	10 011180	17,733.00	10 011180	10 121199	Y	
	UNALLOCATED FACULTY SALARIES	10 011180	49,881.00	10 011180	10 121200	Y	
	** Increase in Fund Balance **		3,072,934.00				
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	MARINE ENG	10 011180	521,650.00	10 011180	10 132801-00000	Y	
	MARINE TRANSPORTATION	10 011180	136,893.00	10 011180	10 132806-00000	Y	
	MARITIME ADMIN	10 011180	790,957.00	10 011180	10 132811-00000	Y	
	MARITIME SYS ENG	10 011180	570,632.00	10 011180	10 132821-00000	Y	
	GENERAL ACADEMICS	10 011180	1,645,254.00	10 011180	10 132826-00000	Y	
	MARINE SCIENCES	10 011180	1,945,772.00	10 011180	10 132831-00000	Y	
	MARINE BIOLOGY	10 011180	1,445,701.00	10 011180	10 132836-00000	Y	
	GRAD ASSIST POOL:TAMG	10 011180	141,526.00	10 011180	10 132837-00000	Y	
	SUMMER SCHOOL-2011	10 011180	353,815.00	10 011180	10 132855	Y	
	LAB FEE-GACD	10 011180	7,720.00	10 011180	10 132923	Y	
	LAB FEE-MARA	10 011180	2,412.00	10 011180	10 132933	Y	
	LAB FEE-MARB	10 011180	34,791.00	10 011180	10 132943-00000	Y	
	LAB FEE-MARE	10 011180	5,790.00	10 011180	10 132953	Y	
	LAB FEE-MARS	10 011180	19,300.00	10 011180	10 132963	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	LAB FEE-MART	10 011180	482.00	10 011180	10 132973	Y	
	LAB FEE-MASE	10 011180	772.00	10 011180	10 132983	Y	
	LAB FEE-NAVAL	10 011180	868.00	10 011180	10 132993	Y	
	** Increase in Fund Balance **		7,624,335.00				
10 014900	LIBRARY						
	LIBRARY-OTHER	10 011180	293,196.00	10 011180	10 149903-00000	Y	
	** Increase in Fund Balance **		293,196.00				
10 015000	PLANT SUPPORT						
	PLANT SUPPORT SERVICES	10 011180	446,824.00	10 011180	10 150402	Y	
	BUILDING MAINT	10 011180	207,341.00	10 011180	10 150902	Y	
	CUSTODIAL SERVICE	10 011180	337,709.00	10 011180	10 151202	Y	
	GROUNDS MAINT.	10 011180	130,739.00	10 011180	10 151402	Y	
	** Increase in Fund Balance **		1,122,613.00				
10 015050	CAMPUS SECURITY						
	UNIVERSITY POLICE	10 011180	329,412.00	10 011180	10 150552	Y	
	** Increase in Fund Balance **		329,412.00				
10 015180	VESSEL OPERATIONS						
	WATERFRONT OPS	10 011180	90,602.00	10 011180	10 151800	Y	
	** Increase in Fund Balance **		90,602.00				
10 015190	SHIP OPERATIONS						
	SHIP OPS	10 011180	949,274.00	10 011180	10 151904-00000	Y	
	UNALL SHIP OPS	10 011180	16,109.00	10 011180	10 151907-00000	Y	
	** Increase in Fund Balance **		965,383.00				
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP						
	WAIVERS:TUITION	10 011180	302,479.00	10 011180	10 163885	Y	
	WAIVERS: LAB FEES	10 011180	600.00	10 011180	10 163886	Y	
	** Increase in Fund Balance **		303,079.00				
10 016399	COLLEGE WORK STUDY-STATE						
	TEX COL WORKSTUDY	10 011180	6,389.00	10 011180	10 163991	Y	
	** Increase in Fund Balance **		6,389.00				
10 016630	COASTAL ZONE LABORATORY						
	COASTAL ZONE LAB	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 ADMIN	10 011180	108,424.00	10 011180	10 166501-00000	Y	
	TIO RES	10 011180	6,989.00	10 011180	10 166502-00000	Y	
	TIO RES	10 011180	14,116.00	10 011180	10 166504-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY						
	TIO UNDERGRAD FELLOW	10 011180	6,000.00	10 011180	10 166505-00000	Y	
	TIO RES FACULTY SALARIES	10 011180	100,000.00	10 011180	10 166506-00000	Y	
	TIO VISITING SCIENTIST PROGRAM	10 011180	50,000.00	10 011180	10 166507-00000	Y	
	TIO CS CTBS BRODY ARCHITECT	10 011180	16,000.00	10 011180	10 166525-00000	Y	
	TIO IMLS	10 011180	17,877.00	10 011180	10 166552	Y	
	TIO MARICULTURE	10 011180	16,000.00	10 011180	10 166604	Y	
	** Increase in Fund Balance **		335,406.00				
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY						
	TIO MARS RES/LOER	10 011180	16,538.00	10 011180	10 166777-00000	Y	
	** Increase in Fund Balance **		16,538.00				
10 016900	RESEARCH DEVELOPMENT FUND						
	RDF:RESEARCH DEVELOPMENT	10 011180	152,446.00	10 011180	10 169000-00000	Y	
	RDF:CENTER FOR TEX BEACH	10 011180	14,700.00	10 011180	10 169025-00000	Y	
	RDF:RESEARCH FACULTY SALARIES	10 011180	90,000.00	10 011180	10 169050-00000	Y	
	RDF R/V MANTA NOAA VESSEL	10 011180	15,000.00	10 011180	10 169075-00000	Y	
	RDF:MARS RES AWARDS	10 011180	10,000.00	10 011180	10 169100-00000	Y	
	RDF:MARB RES AWARDS	10 011180	10,000.00	10 011180	10 169200-00000	Y	
	RDF:GACD KANG	10 011180	8,025.00	10 011180	10 169440	Y	
	** Increase in Fund Balance **		300,171.00				
10 017990	UNIVERSITY RESERVE						
	UNIVERSITY RESERVE	10 011180	495,310.00	10 011180	10 179901-00000	Y	
	INCOME CONTINGENCY DIF HI/LO	10 011180	94,922.00	10 011180	10 179902	Y	
	GRADUATE TUITION CONTING	10 011180	35,000.00	10 011180	10 179905	Y	
	INC CONT-LAB FEES	10 011180	40,000.00	10 011180	10 179906	Y	
	** Increase in Fund Balance **		665,232.00				
10 018600	CAPITAL EQUITY						
	FACULTY WORKSTATION	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 FEE/DESIGN	10 052900	317,902.00	10 529007	10 217150	N	
	DISC & ALLOW TUITION/DESIGN	10 052900	554,380.00	10 529007	10 217150	N	
	** Increase in Fund Balance **		872,282.00				
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT						
	TAMUG-TAMU FINAN AGRMNT ASSESS	10 026110	286,252.00	10 261100-00000	10 240202	Y	
	** Increase in Fund Balance **		286,252.00				
10 026014	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	WRITING LAB	10 026046	12,487.00-	10 260140-00000	10 260460	Y	
	** Decrease in Fund Balance **		12,487.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To	CC Account	
10 026015	INSTRUCTIONAL ENHANCEMENT FEE-MARE WRITING LAB ** Decrease in Fund Balance **	10 026046	2,370.00- 2,370.00-	10	260150	10	260460	Y
10 026016	INSTRUCTIONAL ENHANCEMENT FEE-MARS WRITING LAB ** Decrease in Fund Balance **	10 026046	8,780.00- 8,780.00-	10	260160-00000	10	260460	Y
10 026017	INSTRUCTIONAL ENHANCEMENT FEE-MASE WRITING LAB ** Decrease in Fund Balance **	10 026046	2,567.00- 2,567.00-	10	260170	10	260460	Y
10 026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT ** Increase in Fund Balance **	10 026705	800.00 800.00	10	267050-00000	10	260200	Y
10 026034	INSTRUCTIONAL ENHANCEMENT FEE-STCW WRITING LAB ** Decrease in Fund Balance **	10 026046	6,418.00- 6,418.00-	10	260340-00000	10	260460	Y
10 026043	INSTRUCTION ENHANCEMENT - GACD WRITING LAB ** Decrease in Fund Balance **	10 026046	12,788.00- 12,788.00-	10	260430	10	260460	Y
10 026046	WRITING CENTER WRITING LAB WRITING LAB WRITING LAB WRITING LAB WRITING LAB WRITING LAB WRITING LAB ** Increase in Fund Balance **	10 026014 10 026015 10 026016 10 026017 10 026034 10 026043 10 026049	12,487.00 2,370.00 8,780.00 2,567.00 6,418.00 12,788.00 5,222.00 50,632.00	10 10 10 10 10 10 10	260140-00000 260150 260160-00000 260170 260340-00000 260430 260490	10 10 10 10 10 10 10	260460 260460 260460 260460 260460 260460 260460	Y Y Y Y Y Y Y
10 026049	INSTRUCTIONAL ENHANCEMENT FEE-MARA WRITING LAB ** Decrease in Fund Balance **	10 026046	5,222.00- 5,222.00-	10	260490	10	260460	Y
10 026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Decrease in Fund Balance **	10 026117	5,330.00- 5,330.00-	10	260116	10	261170	Y
10 026110	GENERAL USE FEES TAMUG-TAMU FINAN AGRMNT ASSESS DT:IS:COMM OPS DT:IS:COMM PUBLICATIONS DT:FINANCIAL AID-FLEXIBLE-UG	10 024020 10 026121 10 026121 10 026133	286,252.00- 23,777.00- 8,000.00- 456,021.00-	10 10 10 10	261100-00000 261100-00000 261100-00000 261100-00000	10 10 10 10	240202 261216 261218-00000 261330-00000	Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
10 026110	GENERAL USE FEES							
	DT:FINANCIAL AID-FLEXIBLE-G	10 026133	13,302.00-	10	261100-00000	10	261331	Y
	SAC AQUARIUM MAINT	10 026153	10,000.00-	10	261100-00000	10	261530	Y
	SELF INS/CONTENT/WINDSTORM/VES	10 026154	296,051.00-	10	261100-00000	10	261540-00000	Y
	DT-IN:ACADEMIC ENHANCEMENT	10 026400	70,130.00-	10	261100-00000	10	264001	Y
	DT-IN:MARB	10 026400	104,182.00-	10	261100-00000	10	264003-00000	Y
	DT-IN:MARS	10 026400	30,737.00-	10	261100-00000	10	264004	Y
	DT-IN:MARE	10 026400	81,718.00-	10	261100-00000	10	264005	Y
	DT-IN:MART	10 026400	20,000.00-	10	261100-00000	10	264006	Y
	DT-IN:MARA	10 026400	41,833.00-	10	261100-00000	10	264007	Y
	DT-IN:MASE	10 026400	38,521.00-	10	261100-00000	10	264008-00000	Y
	DT-IN:GACD	10 026400	83,429.00-	10	261100-00000	10	264009-00000	Y
	DT-IN:NAVAL SCIENCE	10 026400	2,089.00-	10	261100-00000	10	264011	Y
	DT-IN:SUPER TX MARITIME	10 026400	4,905.00-	10	261100-00000	10	264012	Y
	DT-IN:OEP INITIATIVES	10 026400	4,600.00-	10	261100-00000	10	264013	Y
	DT-IN:GRADUATE SUPPLEMENT	10 026400	1,000.00-	10	261100-00000	10	264014	Y
	DT-IN:WATERFRONT OPERATIONS	10 026400	103,996.00-	10	261100-00000	10	264015-00000	Y
	DT-IN:TMA:CMTS:CTR MARINE TRNG	10 026400	20,000.00-	10	261100-00000	10	264016	Y
	DT-IN:COMMANDANT OFFICE	10 026400	4,609.00-	10	261100-00000	10	264017	Y
	DT-IN:GRADUATE SUPPORT	10 026400	50,000.00-	10	261100-00000	10	264018	Y
	DT-IN:GRADUATE SALARY POOL	10 026400	401,221.00-	10	261100-00000	10	264019-00000	Y
	DT-IN:DISABILITY SVCS/ACCOMOD	10 026400	20,000.00-	10	261100-00000	10	264025	Y
	DT-AS:ACAD AFFARIS OPS	10 026410	13,800.00-	10	261100-00000	10	264100	Y
	DT-AS:COMMENCEMENT	10 026410	20,000.00-	10	261100-00000	10	264101	Y
	DT-AS:LIBRARY OPERATING	10 026410	29,343.00-	10	261100-00000	10	264103-00000	Y
	DT-IN:UNALL SAL POOL-ADJUNCT	10 026420	250,000.00-	10	261100-00000	10	264022	Y
	DT-IS:ADMINISTRATION	10 026420	15,353.00-	10	261100-00000	10	264200	Y
	DT-IS:COMMITTEE TRAVEL	10 026420	1,840.00-	10	261100-00000	10	264201	Y
	DT-IS:HR OPERATIONS	10 026420	30,100.00-	10	261100-00000	10	264202	Y
	DT-IS:INSTITUTE MEMBERSHIPS	10 026420	8,000.00-	10	261100-00000	10	264203	Y
	DT-IS:BUDGETS AND FINANCE	10 026420	43,675.00-	10	261100-00000	10	264204	Y
	DT-IS:POLICE OPERATIONS	10 026420	32,339.00-	10	261100-00000	10	264205	Y
	DT-IS:TTVN CHARGES	10 026420	164,955.00-	10	261100-00000	10	264206	Y
	DT-IS:VP OPERATIONS	10 026420	120,000.00-	10	261100-00000	10	264207	Y
	DT-IS:BANK SERVICE CHARGES	10 026420	60,000.00-	10	261100-00000	10	264208	Y
	DT-IS:FIRE ALARM SYS CONTRACT	10 026420	71,000.00-	10	261100-00000	10	264216	Y
	DT-IS:OFF INSTITUTE STUDIES	10 026420	8,690.00-	10	261100-00000	10	264217	Y
	DT-IS: FAFETY COORDINATOR	10 026420	13,353.00-	10	261100-00000	10	264218	Y
	DT-IS:DEVELOPMENT OFFICE	10 026420	5,000.00-	10	261100-00000	10	264219	Y
	DT-IS:TAMU CIS ASSESSMENT	10 026420	84,134.00-	10	261100-00000	10	264221	Y
	DT-IS:TELEPHONE OPERATIONS	10 026420	152,355.00-	10	261100-00000	10	264222	Y
	DT-IS:PRESIDENTS SALARY LOCAL	10 026420	212,195.00-	10	261100-00000	10	264223	Y
	DT-IS:SWIMMING POOL OPERATIONS	10 026420	25,000.00-	10	261100-00000	10	264224	Y
	DT-IS:HR:BCKGRND SEC CHECKS	10 026420	5,000.00-	10	261100-00000	10	264225	Y
	DT-RS:RESEARCH MGMT	10 026430	8,624.00-	10	261100-00000	10	264332-00000	Y
	DT-RS:ACAD RES ENH POOL	10 026430	50,000.00-	10	261100-00000	10	264399-00000	Y
	DT-PS:SCIENCE FAIR	10 026440	4,000.00-	10	261100-00000	10	264400	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026110	GENERAL USE FEES						
	DT-SF:SCHOLARSHIPS	10 026450	275,000.00-	10 261100-00000	10 264500		Y
	DT-SS:PUBLICATIONS	10 026460	27,600.00-	10 261100-00000	10 264600		Y
	DT-SS:STUDENT AFFAIRS OPS	10 026460	12,970.00-	10 261100-00000	10 264601		Y
	DT-SS:STUDENT RELATIONS	10 026460	138,000.00-	10 261100-00000	10 264602		Y
	DT-SS:ADMISSIONS & RECS OPS	10 026460	24,511.00-	10 261100-00000	10 264603		Y
	DT-SS:RECRUITING INITIATIVES	10 026460	100,000.00-	10 261100-00000	10 264605		Y
	DT-SS:AVP ENROLLMENT MGMNT OPS	10 026460	13,000.00-	10 261100-00000	10 264650		Y
	DT-PL:BUILDING MAINTENANCE	10 026470	174,227.00-	10 261100-00000	10 264700-00000		Y
	DT-PL:PLANT SUP	10 026470	96,500.00-	10 261100-00000	10 264701-00000		Y
	DT-PL:GROUNDS	10 026470	26,000.00-	10 261100-00000	10 264703-00000		Y
	DT-PL:ADLER MAINTENANCE	10 026470	10,000.00-	10 261100-00000	10 264704-00000		Y
	DT-IS:MAIL SERVICE	10 026470	18,855.00-	10 261100-00000	10 264706		Y
	DT-PL:PURCHASED UTILITIES	10 026470	1,500,000.00-	10 261100-00000	10 264710		Y
	DT-MT:SHIP OPERATIONS	10 026470	160,000.00-	10 261100-00000	10 264711-00000		Y
	DT-TMA:SCTW OPERATIONS	10 026470	50,000.00-	10 261100-00000	10 264712		Y
	DT:INCOME CONT (HI VS LO)	10 026490	363,008.00-	10 261100-00000	10 264910		Y
	RFS BONDS,SERIES 2009AB NOV11	01 088831	66,103.00-	10 026110	01 088831		N Y
	RFS BONDS,SERIES 2009AB MAY12	01 088831	187,103.00-	10 026110	01 088831		N Y
	** Decrease in Fund Balance **		6,848,006.00-				
10 026117	SWIMMING POOL-EXTERNAL GROUPS						
	SWIMMING POOL-EXTERNAL GROUPS	10 026106	5,330.00	10 260116	10 261170		Y
	** Increase in Fund Balance **		5,330.00				
10 026120	ADMINISTRATIVE OVERHEAD						
	STUD AFFAIRS/AUX ADMIN	10 026146	3,000.00-	10 261200	10 261460		Y
	TAMU-TAMG AGREEMENT	10 026161	296,051.00-	10 261200	10 261610		Y
	** Decrease in Fund Balance **		299,051.00-				
10 026121	COMMUNICATIONS						
	DT-IS:COMM OPS	10 026110	23,777.00	10 261100-00000	10 261216		Y
	DT-IS:COMM PUBLICATIONS	10 026110	8,000.00	10 261100-00000	10 261218-00000		Y
	** Increase in Fund Balance **		31,777.00				
10 026125	TPEG: RESIDENT						
	TPEG:FALL:RES-UG:TRANSFER	10 010000	144,614.00	10 101800	10 261250		N
	TPEG:FALL:NON-RES-UG:TRANSFER	10 010000	10,986.00	10 101801	10 261250		N
	TPEG:FALL:LIC OPT UG:TRANSFER	10 010000	41,492.00	10 101802	10 261250		N
	TPEG:SPG:RES UG:TRANSFER	10 010000	148,999.00	10 101803	10 261250		N
	TPEG:SPG:NON-RES-UG:TRANSFER	10 010000	11,318.00	10 101804	10 261250		N
	TPEG:SPG:LIC OPT:UG:TRANSFER	10 010000	42,746.00	10 101805	10 261250		N
	TPEG:SUM:RES UG:TRANSFER	10 010000	15,337.00	10 101806	10 261250		N
	TPEG:SUM:NON RES: UG:TRANSFER	10 010000	1,165.00	10 101807	10 261250		N
	TPEG:SUM:LIC OPT:UG:TRANSFER	10 010000	4,400.00	10 101808	10 261250		N
	** Increase in Fund Balance **		421,057.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026126	TPEG: NONRESIDENT						
	TPEG:FALL:RES-GRAD:TRANSFER	10 010000	4,218.00	10 101800	10 261260		N
	TPEG:SPG:RES GRAD:TRANSFER	10 010000	4,346.00	10 101803	10 261260		N
	TPEG:SUM:RES GRAD:TRANFERS	10 010000	447.00	10 101806	10 261260		N
	** Increase in Fund Balance **		9,011.00				
10 026133	DT:FINANCIAL AID:FLEXIBLE TUITION						
	DT:FINANCIAL AID-FLEXIBLE-UG	10 026110	456,021.00	10 261100-00000	10 261330-00000		Y
	DT:FINANCIAL AID-FLEXIBLE-G	10 026110	13,302.00	10 261100-00000	10 261331		Y
	** Increase in Fund Balance **		469,323.00				
10 026137	STAFF ADVISORY COUNCIL						
	STAFF ADVISORY COUNCIL	10 026705	1,500.00	10 267050-00000	10 261370		Y
	** Increase in Fund Balance **		1,500.00				
10 026146	STUDENT AFFAIRS/AUX ADMINISTRATION						
	STUD AFFAIRS/AUX ADMIN	10 026120	3,000.00	10 261200	10 261460		Y
	** Increase in Fund Balance **		3,000.00				
10 026148	DISTINGUISHED SPEAKER SERIES						
	PRESIDENT'S SPECIAL EVENTS	10 026705	20,000.00	10 267050-00000	10 261480		Y
	** Increase in Fund Balance **		20,000.00				
10 026150	SAGO ASSESSMENT						
	SAGO ASSESS	10 026705	132,803.00	10 267050-00000	10 261500		Y
	** Increase in Fund Balance **		132,803.00				
10 026153	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	SAC AQUARIUM MAINT	10 026110	10,000.00	10 261100-00000	10 261530		Y
	** Increase in Fund Balance **		10,000.00				
10 026154	PROPERTY INSURANCE						
	SELF INS/CONTENT/WINDSTORM/VES	10 026110	296,051.00	10 261100-00000	10 261540-00000		Y
	** Increase in Fund Balance **		296,051.00				
10 026156	ACCOUNT MANAGER WORKSHOPS						
	ACCOUNT MANAGERS WORKSHOPS	10 026705	1,000.00	10 267050-00000	10 261560		Y
	** Increase in Fund Balance **		1,000.00				
10 026159	RECYCLING SERVICES						
	RECYCLE SERVICES	10 026705	8,000.00	10 267050-00000	10 261590		Y
	** Increase in Fund Balance **		8,000.00				
10 026161	TAMU-TAMUG FIN AGMNT ASSESSMNT						
	TAMU-TAMG AGREEMENT	10 026120	296,051.00	10 261200	10 261610		Y
	TAMU-TAMG AGREEMENT	10 026705	100,000.00	10 267050-00000	10 261610		Y
	** Increase in Fund Balance **		396,051.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	Account	CC	Account	
10 026167	TMA:MARITIME SUPERINTENDENT TMA:SUPERINTENDENT ** Increase in Fund Balance **	10 026705	50,883.00 50,883.00	10	267050-00000	10	261670	Y
10 026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in Fund Balance **	10 026705	25,000.00 25,000.00	10	267050-00000	10	261680	Y
10 026171	FACULTY/STAFF AWARDS MERITORIOUS AWARDS ** Increase in Fund Balance **	10 026705	3,500.00 3,500.00	10	267050-00000	10	261710	Y
10 026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:PE SERVICE FEE REV ** Decrease in Fund Balance **	10 026902	240.00- 240.00-	10	262050	10	269020	Y
10 026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:STUD ID CARDS ** Decrease in Fund Balance **	10 026902	272.00- 272.00-	10	262100	10	269020	Y
10 026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:GENERAL USE FEE ** Decrease in Fund Balance **	10 026902	80,855.00- 80,855.00-	10	262110	10	269020	Y
10 026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVER:COMPUTER USE FEE ** Decrease in Fund Balance **	10 026902	10,287.00- 10,287.00-	10	262120	10	269020	Y
10 026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:LIBRARY USE FEE ** Decrease in Fund Balance **	10 026902	7,095.00- 7,095.00-	10	262130	10	269020	Y
10 026400	DT-INSTRUCTION DT-IN:ACADEMIC ENHANCEMENT DT-IN:MARB DT-IN:MARS DT-IN:MARE DT-IN:MART DT-IN:MARA DT-IN:MASE DT-IN:GACD DT-IN:NAVAL SCIENCE DT-IN:SUPER TX MARITIME DT-IN:OEP INITIATIVES DT-IN:GRADUATE SUPPLEMENT DT-IN:WATERFRONT OPERATIONS DT-IN:TMA:CMTS:CTR MARINE TRNG	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	70,130.00 104,182.00 30,737.00 81,718.00 20,000.00 41,833.00 38,521.00 83,429.00 2,089.00 4,905.00 4,600.00 1,000.00 103,996.00 20,000.00	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	264001 264003-00000 264004 264005 264006 264007 264008-00000 264009-00000 264011 264012 264013 264014 264015-00000 264016	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026400	DT:INSTRUCTION								
	DT-IN:COMMANDANT OFFICE	10 026110	4,609.00	10	261100-00000	10	264017	Y	
	DT-IN:GRADUATE SUPPORT	10 026110	50,000.00	10	261100-00000	10	264018	Y	
	DT-IN:GRADUATE SALARY POOL	10 026110	401,221.00	10	261100-00000	10	264019-00000	Y	
	DT-IN:DISABILITY SVCS/ACCOMOD	10 026110	20,000.00	10	261100-00000	10	264025	Y	
	** Increase in Fund Balance **		1,082,970.00						
10 026410	DT:ACADEMIC SUPPORT								
	DT-AS:ACAD AFFARIS OPS	10 026110	13,800.00	10	261100-00000	10	264100	Y	
	DT-AS:COMMENCEMENT	10 026110	20,000.00	10	261100-00000	10	264101	Y	
	DT-AS:LIBRARY OPERATING	10 026110	29,343.00	10	261100-00000	10	264103-00000	Y	
	** Increase in Fund Balance **		63,143.00						
10 026420	DT:INSTITUTIONAL SUPPORT								
	DT-IN:UNALL SAL POOL-ADJUNCT	10 026110	250,000.00	10	261100-00000	10	264022	Y	
	DT-IS:ADMINISTRATION	10 026110	15,353.00	10	261100-00000	10	264200	Y	
	DT-IS:COMMITTEE TRAVEL	10 026110	1,840.00	10	261100-00000	10	264201	Y	
	DT-IS:HR OPERATIONS	10 026110	30,100.00	10	261100-00000	10	264202	Y	
	DT-IS:INSTITUTE MEMBERSHIPS	10 026110	8,000.00	10	261100-00000	10	264203	Y	
	DT-IS:BUDGETS AND FINANCE	10 026110	43,675.00	10	261100-00000	10	264204	Y	
	DT-IS:POLICE OPERATIONS	10 026110	32,339.00	10	261100-00000	10	264205	Y	
	DT-IS:TTVN CHARGES	10 026110	164,955.00	10	261100-00000	10	264206	Y	
	DT-IS:VP OPERATIONS	10 026110	120,000.00	10	261100-00000	10	264207	Y	
	DT-IS:BANK SERVICE CHARGES	10 026110	60,000.00	10	261100-00000	10	264208	Y	
	DT-IS:FIRE ALARM SYS CONTRACT	10 026110	71,000.00	10	261100-00000	10	264216	Y	
	DT-IS:OFF INSTITUTE STUDIES	10 026110	8,690.00	10	261100-00000	10	264217	Y	
	DT-IS: FAFETY COORDINATOR	10 026110	13,353.00	10	261100-00000	10	264218	Y	
	DT-IS:DEVELOPMENT OFFICE	10 026110	5,000.00	10	261100-00000	10	264219	Y	
	DT-IS:TAMU CIS ASSESSMENT	10 026110	84,134.00	10	261100-00000	10	264221	Y	
	DT-IS:TELEPHONE OPERATIONS	10 026110	152,355.00	10	261100-00000	10	264222	Y	
	DT-IS:PRESIDENTS SALARY LOCAL	10 026110	212,195.00	10	261100-00000	10	264223	Y	
	DT-IS:SWIMMING POOL OPERATIONS	10 026110	25,000.00	10	261100-00000	10	264224	Y	
	DT-IS:HR:BCKGRND SEC CHECKS	10 026110	5,000.00	10	261100-00000	10	264225	Y	
	** Increase in Fund Balance **		1,302,989.00						
10 026430	DT:RESEARCH								
	DT-RS:RESEARCH MGMT	10 026110	8,624.00	10	261100-00000	10	264332-00000	Y	
	DT-RS:ACAD RES ENH POOL	10 026110	50,000.00	10	261100-00000	10	264399-00000	Y	
	** Increase in Fund Balance **		58,624.00						
10 026440	DT:PUBLIC SERVICE								
	DT-PS:SCIENCE FAIR	10 026110	4,000.00	10	261100-00000	10	264400	Y	
	** Increase in Fund Balance **		4,000.00						
10 026450	DT:SCHOLARSHIPS								
	DT-SF:SCHOLARSHIPS	10 026110	275,000.00	10	261100-00000	10	264500	Y	
	** Increase in Fund Balance **		275,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026460	DT:STUDENT SERVICE								
	DT-SS:PUBLICATIONS	10 026110	27,600.00	10	261100-00000	10	264600	Y	
	DT-SS:STUDENT AFFAIRS OPS	10 026110	12,970.00	10	261100-00000	10	264601	Y	
	DT-SS:STUDENT RELATIONS	10 026110	138,000.00	10	261100-00000	10	264602	Y	
	DT-SS:ADMISSIONS & RECS OPS	10 026110	24,511.00	10	261100-00000	10	264603	Y	
	DT-SS:RECRUITING INITIATIVES	10 026110	100,000.00	10	261100-00000	10	264605	Y	
	DT-SS:AVP ENROLLMENT MGMNT OPS	10 026110	13,000.00	10	261100-00000	10	264650	Y	
	** Increase in Fund Balance **		316,081.00						
10 026470	DT:PLANT								
	DT-PL:BUILDING MAINTENANCE	10 026110	174,227.00	10	261100-00000	10	264700-00000	Y	
	DT-PL:PLANT SUP	10 026110	96,500.00	10	261100-00000	10	264701-00000	Y	
	DT-PL:GROUNDS	10 026110	26,000.00	10	261100-00000	10	264703-00000	Y	
	DT-PL:ADLER MAINTENANCE	10 026110	10,000.00	10	261100-00000	10	264704-00000	Y	
	DT-IS:MAIL SERVICE	10 026110	18,855.00	10	261100-00000	10	264706	Y	
	DT-PL:PURHCASED UTILITIES	10 026110	1,500,000.00	10	261100-00000	10	264710	Y	
	DT-MT:SHIP OPERATIONS	10 026110	160,000.00	10	261100-00000	10	264711-00000	Y	
	DT-TMA:SCTW OPERATIONS	10 026110	50,000.00	10	261100-00000	10	264712	Y	
	** Increase in Fund Balance **		2,035,582.00						
10 026490	DT:REAPPROPRIATED BALANCES								
	DT:INCOME CONT (HI VS LO)	10 026110	363,008.00	10	261100-00000	10	264910	Y	
	** Increase in Fund Balance **		363,008.00						
10 026610	STUDENT CENTER COMPLEX FEE								
	RFS BONDS,SERIES 2008 NOV 2011	01 088831	10,288.00-	10	026610	01	088831	N	Y
	RFS BONDS,SERIES 2008 MAY 2011	01 088831	30,288.00-	10	026610	01	088831	N	Y
	** Decrease in Fund Balance **		40,576.00-						
10 026614	STUDENT SERVICE FEE								
	RFS COMMERCIAL PAPER	01 088831	30,000.00-	10	026614	01	088831	N	Y
	** Decrease in Fund Balance **		30,000.00-						
10 026621	WAIVERS:STUDENT CENTER FEE REVENUE								
	WAIVERS:STUD CNTR FEE	10 026902	5,800.00-	10	266210	10	269020	Y	
	** Decrease in Fund Balance **		5,800.00-						
10 026622	WAIVERS:STUDENT HEALTH FEE REVENUE								
	WAIVERS:STUD HEALTH FEE	10 026902	3,800.00-	10	266220	10	269020	Y	
	** Decrease in Fund Balance **		3,800.00-						
10 026623	WAIVERS:STUDENT SERVICE FEE REVENUE								
	WAIVERS:STUD SERVICE FEE	10 026902	2,000.00-	10	266230	10	269020	Y	
	** Decrease in Fund Balance **		2,000.00-						
10 026624	WAIVERS:SOFTWARE LICENSE REVENUE								
	WAIVERS:SOFTWARE LIC FEE	10 026902	500.00-	10	266240	10	269020	Y	
	** Decrease in Fund Balance **		500.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
10 026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:REC SPORTS FEE ** Decrease in Fund Balance **	10 026902	400.00- 400.00-	10 266250	10 269020		Y
10 026705	INVESTMENT EARNINGS PROMPT PAYMENT STAFF ADVISORY COUNCIL PRESIDENT'S SPECIAL EVENTS SAGO ASSESS ACCOUNT MANAGERS WORKSHOPS RECYCLE SERVICES TAMU-TAMG AGREEMENT TMA:SUPERINTENDENT MARITIME CONSORTIUM MERITORIOUS AWARDS HONORS PROGRAM ** Decrease in Fund Balance **	10 026020 10 026137 10 026148 10 026150 10 026156 10 026159 10 026161 10 026167 10 026168 10 026171 10 026709	800.00- 1,500.00- 20,000.00- 132,803.00- 1,000.00- 8,000.00- 100,000.00- 50,883.00- 25,000.00- 3,500.00- 12,000.00- 355,486.00-	10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000 10 267050-00000	10 260200 10 261370 10 261480 10 261500 10 261560 10 261590 10 261610 10 261670 10 261680 10 261710 10 267090		Y Y Y Y Y Y Y Y Y Y Y Y
10 026709	HONORS PROGRAM HONORS PROGRAM ** Increase in Fund Balance **	10 026705	12,000.00 12,000.00	10 267050-00000	10 267090		Y
10 026902	WAIVERS:DESIGNATED: EXPENSE (SF) WAIVERS:PE SERVICE FEE REV WAIVERS:STUD ID CARDS WAIVERS:GENERAL USE FEE WAIVER:COMPUTER USE FEE WAIVERS:LIBRARY USE FEE WAIVERS:STUD CNTR FEE WAIVERS:STUD HEALTH FEE WAIVERS:STUD SERVICE FEE WAIVERS:SOFTWARE LIC FEE WAIVERS:REC SPORTS FEE ** Increase in Fund Balance **	10 026205 10 026210 10 026211 10 026212 10 026213 10 026621 10 026622 10 026623 10 026624 10 026625	240.00 272.00 80,855.00 10,287.00 7,095.00 5,800.00 3,800.00 2,000.00 500.00 400.00 111,249.00	10 262050 10 262100 10 262110 10 262120 10 262130 10 266210 10 266220 10 266230 10 266240 10 266250	10 269020 10 269020 10 269020 10 269020 10 269020 10 269020 10 269020 10 269020 10 269020 10 269020		Y Y Y Y Y Y Y Y Y Y Y
10 034005	POLICE OPERATIONS POLICE OPERATIONS ** Increase in Fund Balance **	10 034006	111,859.00 111,859.00	10 340060	10 340050-00000		Y
10 034006	PARKING FEES POLICE OPERATIONS ** Decrease in Fund Balance **	10 034005	111,859.00- 111,859.00-	10 340060	10 340050-00000		Y
10 034008	RESIDENCE HALLS RFS BONDS,SERIES 2005 NOV2011 RFS BONDS,SERIES 2005 MAY2012 ** Decrease in Fund Balance **	01 088831 01 088831	45,534.00- 131,355.00- 176,889.00-	10 034008 10 034008	01 088831 01 088831		N Y N Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 034010	FOOD SERVICE-RESERVE RFS COMMERCIAL PAPER SEP 2011 ** Decrease in Fund Balance **	01 088831	39,000.00- 39,000.00-	10 034010	01 088831	N	Y
10 034011	RESIDENCE HALLS-RESERVE RFS COMMERCIAL PAPER SEP 2011 ** Decrease in Fund Balance **	01 088831	504,000.00- 504,000.00-	10 034011	01 088831	N	Y
10 034013	AFR YEAR END ENTRIES DISC & ALLOW - SALES ** Increase in Fund Balance **	10 052900	378,760.00 378,760.00	10 529007	10 340130	N	
10 034017	PARKING FEE RESERVE RFS COMMERCIAL PAPER SEP 2011 ** Decrease in Fund Balance **	01 088831	20,000.00- 20,000.00-	10 034017	01 088831	N	Y
10 052900	OTHER GIFTS WITH PURPOSE DISC & ALLOW FEE/DESIGN DISC & ALLOW TUITION/DESIGN DISC & ALLOW - SALES ** Decrease in Fund Balance **	10 021715 10 021715 10 034013	317,902.00- 554,380.00- 378,760.00- 1,251,042.00-	10 529007 10 529007 10 529007	10 217150 10 217150 10 340130	N N N	

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		AFR YEAR END END ENTRIES	10	100099	359,699.00-	10	011180	10	100099	N
		STATE COLLEGE WORKSTUDY	10	100419	6,389.00	10	100419	10	011180	Y
		STATE BASIC AID	10	100424	15,498,067.00	10	100424	10	011180	Y
		ERS-GIP	10	100427	1,258,583.00	10	100427	10	011180	Y
		STATE PAID BENEFITS	10	100438	1,156,326.00	10	100438	10	011180	Y
		TUITION-FALL RES G DIFF	10	101800	23,905.00	10	101800	10	011180	Y
		TUITION-FALL RES UG	10	101800	819,477.00	10	101800	10	011180	Y
		TPEG:FALL:RES-UG:TRANSFER	10	101800	144,614.00	10	101800	10	261250	N
		TPEG:FALL:RES-GRAD:TRANSFER	10	101800	4,218.00	10	101800	10	261260	N
		TUITION-FALL NON-RESIDENT	10	101801	355,212.00	10	101801	10	011180	Y
		TPEG:FALL:NON-RES-UG:TRANSFER	10	101801	10,986.00	10	101801	10	261250	N
		TUITION-FALL LIC OPTION	10	101802	235,120.00	10	101802	10	011180	Y
		TPEG:FALL:LIC OPT UG:TRANSFER	10	101802	41,492.00	10	101802	10	261250	N
		TUITION-SPRING RES GRAD	10	101803	24,627.00	10	101803	10	011180	Y
		TUITION-SPRING RES UG	10	101803	844,328.00	10	101803	10	011180	Y
		TPEG:SPG:RES UG:TRANSFER	10	101803	148,999.00	10	101803	10	261250	N
		TPEG:SPG:RES GRAD:TRANSFER	10	101803	4,346.00	10	101803	10	261260	N
		TUITION-SPRING NON-RESIDENT	10	101804	365,948.00	10	101804	10	011180	Y
		TPEG:SPG:NON-RES:UG:TRANSFER	10	101804	11,318.00	10	101804	10	261250	N
		TUITION-SPRING LIC OPTION	10	101805	242,227.00	10	101805	10	011180	Y
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	101805	42,746.00	10	101805	10	261250	N
		TUITION-SUM RES GRAD	10	101806	2,535.00	10	101806	10	011180	Y
		TUITION-SUM RES UG	10	101806	86,911.00	10	101806	10	011180	Y
		TPEG:SUM:RES UG:TRANSFER	10	101806	15,337.00	10	101806	10	261250	N
		TPEG:SUM:RES GRAD:TRANSFERS	10	101806	447.00	10	101806	10	261260	N
		TUITION-SUM NON-RESIDENT	10	101807	37,669.00	10	101807	10	011180	Y
		TPEG:SUM:NON RES: UG:TRANSFER	10	101807	1,165.00	10	101807	10	261250	N
		TUITION-SUM LIC OPTION	10	101808	24,934.00	10	101808	10	011180	Y
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	101808	4,400.00	10	101808	10	261250	N
		TUITION-GRAD DIFF	10	101812-00000	50,000.00	10	101812-00000	10	011180	Y
		WAIVERS-TUITION	10	101815	302,479.00	10	101815	10	011180	Y
		WAIVERS-LAB FEES	10	101816	600.00	10	101816	10	011180	Y
		LAB FEE INCOME CONTINGENCY	10	101820	40,000.00	10	101820	10	011180	Y
		LAB FEES GACD	10	101823	8,500.00	10	101823	10	011180	Y
		LAB FEES-MARA	10	101833	2,500.00	10	101833	10	011180	Y
		LAB FEES-MARB	10	101843-00000	45,000.00	10	101843-00000	10	011180	Y
		LAB FEES:MARE	10	101853	9,000.00	10	101853	10	011180	Y
		LAB FEES:MARS	10	101863-00000	20,000.00	10	101863-00000	10	011180	Y
		LAB FEES:MART	10	101873	500.00	10	101873	10	011180	Y
		LAB FEES:MASE	10	101883	1,000.00	10	101883	10	011180	Y
		LAB FEES:NAVAL	10	101893	1,000.00	10	101893	10	011180	Y
		INTEREST INCOME-FUND 275	10	102805	55,000.00	10	102805	10	011180	Y
		INTEREST INCOME	10	102806	125,000.00	10	102806	10	011180	Y
		** Potential Increase in Fund Balan			21,713,206.00					
10	012090	INSTITUTIONAL SUPPORT								
		PRESIDENT	10	120904-00000	434,313.00-	10	011180	10	120904-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	012090	INSTITUTIONAL SUPPORT								
		ACADEMIC	10	120905-00000	74,161.00-	10	011180	10	120905-00000	Y
		HR	10	120906	184,384.00-	10	011180	10	120906	Y
		ADMINISTRATION	10	120907	147,250.00-	10	011180	10	120907	Y
		ACADEMIC ENHANCEMENT	10	120912	195,793.00-	10	011180	10	120912	Y
		OFFICE OF BUDGETS & FINANCE	10	120914	114,315.00-	10	011180	10	120914	Y
		TAMU-OURS	10	120921	21,677.00-	10	011180	10	120921	Y
		COMP INFO SERV	10	121805-00000	247,024.00-	10	011180	10	121805-00000	Y
		MAIL SERVICES	10	121808-00000	47,243.00-	10	011180	10	121808-00000	Y
		COMMUNICATIONS	10	121820-00000	30,524.00-	10	011180	10	121820-00000	Y
		** Potential Decrease in Fund Balan			1,496,684.00-					
10	012091	STUDENT SERVICES								
		ADMISSIONS & RECORDS	10	120910	538,146.00-	10	011180	10	120910	Y
		STUDENT AFFAIRS	10	120911	148,898.00-	10	011180	10	120911	Y
		ENROLLMENT SERVICES	10	120915	98,546.00-	10	011180	10	120915	Y
		** Potential Decrease in Fund Balan			785,590.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST	10	120930	500.00-	10	011180	10	120930	Y
		** Potential Decrease in Fund Balan			500.00-					
10	012100	BENEFITS								
		UNEMPLOYMENT COMPENSATION INS.	10	121103	40,000.00-	10	011180	10	121103	Y
		ERS:GIP-AS	10	121110	43,114.00-	10	011180	10	121110	Y
		ERS:GIP-IN	10	121111	558,838.00-	10	011180	10	121111	Y
		ERS:GIP-IS	10	121112	227,800.00-	10	011180	10	121112	Y
		ERS:GIP-PL	10	121113	298,776.00-	10	011180	10	121113	Y
		ERS:GIP-RS	10	121114	28,458.00-	10	011180	10	121114	Y
		ERS:GIP-SS	10	121115	101,598.00-	10	011180	10	121115	Y
		FICA-AS	10	121120	2,640.00-	10	011180	10	121120	Y
		FICA-IN	10	121121	11,381.00-	10	011180	10	121121	Y
		FICA-IS	10	121122	12,257.00-	10	011180	10	121122	Y
		FICA-PL	10	121123	9,934.00-	10	011180	10	121123	Y
		FICA-RS	10	121124	7,499.00-	10	011180	10	121124	Y
		FICA-SS	10	121125	7,828.00-	10	011180	10	121125	Y
		ORP-AS	10	121140	4,547.00-	10	011180	10	121140	Y
		ORP-IN	10	121141	70,749.00-	10	011180	10	121141	Y
		ORP-IS	10	121142	11,308.00-	10	011180	10	121142	Y
		ORP-PL	10	121143	4,616.00-	10	011180	10	121143	Y
		ORP-RS	10	121144	5,016.00-	10	011180	10	121144	Y
		ORP-SS	10	121145	3,142.00-	10	011180	10	121145	Y
		LONGEVITY-AS	10	121150	11,100.00-	10	011180	10	121150	Y
		LONGEVITY-IN	10	121151	72,375.00-	10	011180	10	121151	Y
		LONGEVITY-IS	10	121152	33,717.00-	10	011180	10	121152	Y
		LONGEVITY-PL	10	121153	62,087.00-	10	011180	10	121153	Y
		LONGEVITY-RS	10	121154	4,418.00-	10	011180	10	121154	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	012100	BENEFITS								
		LONGEVITY-SS	10	121155	21,912.00-	10	011180	10	121155	Y
		WCI-AS	10	121160	737.00-	10	011180	10	121160	Y
		WCI-IN	10	121161	17,247.00-	10	011180	10	121161	Y
		WCI-IS	10	121162	4,670.00-	10	011180	10	121162	Y
		WCI-PL	10	121163	4,816.00-	10	011180	10	121163	Y
		WCI-RS	10	121164	604.00-	10	011180	10	121164	Y
		WCI-SS	10	121165	1,674.00-	10	011180	10	121165	Y
		STATE PD BENEFITS-AS	10	121170	31,148.00-	10	011180	10	121170	Y
		STATE PD BENEFITS-IN	10	121171	655,545.00-	10	011180	10	121171	Y
		STATE PD BENEFITS-IS	10	121172	119,420.00-	10	011180	10	121172	Y
		STATE PD BENEFITS-PL	10	121173	106,684.00-	10	011180	10	121173	Y
		STATE PAID BENE:RS	10	121174	129,420.00-	10	011180	10	121174	Y
		STATE PD BENEFITS-SS	10	121175	80,506.00-	10	011180	10	121175	Y
		STATE PAID BENE:PS	10	121176	33,603.00-	10	011180	10	121176	Y
		CLASSIFIED PAY PLAN ADJ-AS	10	121195	2,403.00-	10	011180	10	121195	Y
		CLASSIFIED PAY PLAN ADJ-IN	10	121196	3,181.00-	10	011180	10	121196	Y
		CLASSIFIED PAY PLAN ADJ-SS	10	121197	5,370.00-	10	011180	10	121197	Y
		CLASSIFIED PAY PLAN ADJ-IS	10	121198	153,182.00-	10	011180	10	121198	Y
		CLASSIFIED PAY PLAN ADJ-PL	10	121199	17,733.00-	10	011180	10	121199	Y
		UNALLOCATED FACULTY SALARIES	10	121200	49,881.00-	10	011180	10	121200	Y
		** Potential Decrease in Fund Balan			3,072,934.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENG	10	132801-00000	521,650.00-	10	011180	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	136,893.00-	10	011180	10	132806-00000	Y
		MARITIME ADMIN	10	132811-00000	790,957.00-	10	011180	10	132811-00000	Y
		MARITIME SYS ENG	10	132821-00000	570,632.00-	10	011180	10	132821-00000	Y
		GENERAL ACADEMICS	10	132826-00000	1,645,254.00-	10	011180	10	132826-00000	Y
		MARINE SCIENCES	10	132831-00000	1,945,772.00-	10	011180	10	132831-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,445,701.00-	10	011180	10	132836-00000	Y
		GRAD ASSIST POOL:TAMG	10	132837-00000	141,526.00-	10	011180	10	132837-00000	Y
		SUMMER SCHOOL-2011	10	132855	353,815.00-	10	011180	10	132855	Y
		LAB FEE-GACD	10	132923	7,720.00-	10	011180	10	132923	Y
		LAB FEE-MARA	10	132933	2,412.00-	10	011180	10	132933	Y
		LAB FEE-MARB	10	132943-00000	34,791.00-	10	011180	10	132943-00000	Y
		LAB FEE-MARE	10	132953	5,790.00-	10	011180	10	132953	Y
		LAB FEE-MARS	10	132963	19,300.00-	10	011180	10	132963	Y
		LAB FEE-MART	10	132973	482.00-	10	011180	10	132973	Y
		LAB FEE-MASE	10	132983	772.00-	10	011180	10	132983	Y
		LAB FEE-NAVAL	10	132993	868.00-	10	011180	10	132993	Y
		** Potential Decrease in Fund Balan			7,624,335.00-					
10	014900	LIBRARY								
		LIBRARY-OTHER	10	149903-00000	293,196.00-	10	011180	10	149903-00000	Y
		** Potential Decrease in Fund Balan			293,196.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	015000	PLANT SUPPORT								
		PLANT SUPPORT SERVICES	10	150402	446,824.00-	10	011180	10	150402	Y
		BUILDING MAINT	10	150902	207,341.00-	10	011180	10	150902	Y
		CUSTODIAL SERVICE	10	151202	337,709.00-	10	011180	10	151202	Y
		GROUNDS MAINT.	10	151402	130,739.00-	10	011180	10	151402	Y
		** Potential Decrease in Fund Balan			1,122,613.00-					
10	015050	CAMPUS SECURITY								
		UNIVERSITY POLICE	10	150552	329,412.00-	10	011180	10	150552	Y
		** Potential Decrease in Fund Balan			329,412.00-					
10	015180	VESSEL OPERATIONS								
		WATERFRONT OPS	10	151800	90,602.00-	10	011180	10	151800	Y
		** Potential Decrease in Fund Balan			90,602.00-					
10	015190	SHIP OPERATIONS								
		SHIP OPS	10	151904-00000	949,274.00-	10	011180	10	151904-00000	Y
		UNALL SHIP OPS	10	151907-00000	16,109.00-	10	011180	10	151907-00000	Y
		** Potential Decrease in Fund Balan			965,383.00-					
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP								
		WAIVERS:TUITION	10	163885	302,479.00-	10	011180	10	163885	Y
		WAIVERS: LAB FEES	10	163886	600.00-	10	011180	10	163886	Y
		** Potential Decrease in Fund Balan			303,079.00-					
10	016399	COLLEGE WORK STUDY-STATE								
		TEX COL WORKSTUDY	10	163991	6,389.00-	10	011180	10	163991	Y
		** Potential Decrease in Fund Balan			6,389.00-					
10	016630	COASTAL ZONE LABORATORY								
		COASTAL ZONE LAB	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 ADMIN	10	166501-00000	108,424.00-	10	011180	10	166501-00000	Y
		TIO RES	10	166502-00000	6,989.00-	10	011180	10	166502-00000	Y
		TIO RES	10	166504-00000	14,116.00-	10	011180	10	166504-00000	Y
		TIO UNDERGRAD FELLOW	10	166505-00000	6,000.00-	10	011180	10	166505-00000	Y
		TIO RES FACULTY SALARIES	10	166506-00000	100,000.00-	10	011180	10	166506-00000	Y
		TIO VISITING SCIENTIST PROGRAM	10	166507-00000	50,000.00-	10	011180	10	166507-00000	Y
		TIO CS CTBS BRODY ARCHITECT	10	166525-00000	16,000.00-	10	011180	10	166525-00000	Y
		TIO IMLS	10	166552	17,877.00-	10	011180	10	166552	Y
		TIO MARICULTURE	10	166604	16,000.00-	10	011180	10	166604	Y
		** Potential Decrease in Fund Balan			335,406.00-					
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY								
		TIO MARS RES/LOER	10	166777-00000	16,538.00-	10	011180	10	166777-00000	Y
		** Potential Decrease in Fund Balan			16,538.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	016900	RESEARCH DEVELOPMENT FUND								
		RDF:RESEARCH DEVELOPMENT	10	169000-00000	152,446.00-	10	011180	10	169000-00000	Y
		RDF:CENTER FOR TEX BEACH	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y
		RDF:RESEARCH FACULTY SALARIES	10	169050-00000	90,000.00-	10	011180	10	169050-00000	Y
		RDF R/V MANTA NOAA VESSEL	10	169075-00000	15,000.00-	10	011180	10	169075-00000	Y
		RDF:MARS RES AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y
		RDF:MARB RES AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y
		RDF:GACD KANG	10	169440	8,025.00-	10	011180	10	169440	Y
		** Potential Decrease in Fund Balan			300,171.00-					
10	017990	UNIVERSITY RESERVE								
		UNIVERSITY RESERVE	10	179901-00000	495,310.00-	10	011180	10	179901-00000	Y
		INCOME CONTINGENCY DIF HI/LO	10	179902	94,922.00-	10	011180	10	179902	Y
		GRADUATE TUITION CONTING	10	179905	35,000.00-	10	011180	10	179905	Y
		INC CONT-LAB FEES	10	179906	40,000.00-	10	011180	10	179906	Y
		** Potential Decrease in Fund Balan			665,232.00-					
10	018600	CAPITAL EQUITY								
		FACULTY WORKSTATION	10	186130-00000	23,548.00-	10	011180	10	186130-00000	Y
		** Potential Decrease in Fund Balan			23,548.00-					
10	021715	AFR YEAR END ENTRIES (35)								
		DISC & ALLOW FEE/DESIGN	10	217150	317,902.00-	10	529007	10	217150	N
		DISC & ALLOW TUITION/DESIGN	10	217150	554,380.00-	10	529007	10	217150	N
		** Potential Decrease in Fund Balan			872,282.00-					
10	023000	INDIRECT COST FUNDS								
		IDC:RESEARCH	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y
		IDC:RESEARCH MGMT	10	230504-00000	225,000.00-	10	023000	10	230504-00000	Y
		FEDERAL GRANTS - IDC	10	230801	100,000.00	10	230801	10	023000	Y
		STATE GRANTS IDC	10	230802	35,000.00	10	230802	10	023000	Y
		PRIVATE GRANTS - IDC	10	230803	5,000.00	10	230803	10	023000	Y
		RESEARCH FOUNDATION (1/3)	10	230804	160,000.00	10	230804	10	023000	Y
		RESEARCH FOUNDATION ((2/3)	10	230805	240,000.00	10	230805	10	023000	Y
		IDC:RESEARCH FOUND RESERVE	10	230899	160,000.00-	10	023000	10	230899	Y
		** Potential Decrease in Fund Balan			0.00					
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	240202	286,252.00-	10	261100-00000	10	240202	Y
		** Potential Decrease in Fund Balan			286,252.00-					
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MA								
		WRITING LAB	10	260140-00000	12,487.00	10	260140-00000	10	260460	Y
		** Potential Increase in Fund Balan			12,487.00					
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MA								
		WRITING LAB	10	260150	2,370.00	10	260150	10	260460	Y
		** Potential Increase in Fund Balan			2,370.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Potential Increase in Fund Balan	10	260160-00000	8,780.00 8,780.00	10	260160-00000	10	260460	Y
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Potential Increase in Fund Balan	10	260170	2,567.00 2,567.00	10	260170	10	260460	Y
10	026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT ** Potential Decrease in Fund Balan	10	260200	800.00- 800.00-	10	267050-00000	10	260200	Y
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-ST WRITING LAB ** Potential Increase in Fund Balan	10	260340-00000	6,418.00 6,418.00	10	260340-00000	10	260460	Y
10	026043	INSTRUCTION ENHANCEMENT - GACD WRITING LAB ** Potential Increase in Fund Balan	10	260430	12,788.00 12,788.00	10	260430	10	260460	Y
10	026046	WRITING CENTER WRITING LAB WRITING LAB WRITING LAB WRITING LAB WRITING LAB WRITING LAB WRITING LAB ** Potential Decrease in Fund Balan	10	260460	12,487.00- 2,370.00- 8,780.00- 2,567.00- 6,418.00- 12,788.00- 5,222.00- 50,632.00-	10	260140-00000	10	260460	Y
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Potential Increase in Fund Balan	10	260490	5,222.00 5,222.00	10	260490	10	260460	Y
10	026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Potential Increase in Fund Balan	10	260116	5,330.00 5,330.00	10	260116	10	261170	Y
10	026110	GENERAL USE FEES RFS BONDS 2009 AB NOV2011 RFS BONDS 2009 AB MAY2012 TAMUG-TAMU FINAN AGRMNT ASSESS DT:IS:COMM OPS DT:IS:COMM PUBLICATIONS DT:FINANCIAL AID-FLEXIBLE-UG DT:FINANCIAL AID-FLEXIBLE-G SAC AQUARIUM MAINT	10	261100-00000	66,103.00 187,103.00 286,252.00 23,777.00 8,000.00 456,021.00 13,302.00 10,000.00	10	261100-00000	10	026110	Y
						10	261100-00000	10	026110	Y
						10	261100-00000	10	240202	Y
						10	261100-00000	10	261216	Y
						10	261100-00000	10	261218-00000	Y
						10	261100-00000	10	261330-00000	Y
						10	261100-00000	10	261331	Y
						10	261100-00000	10	261530	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026110	GENERAL USE FEES								
		SELF INS/CONTENT/WINDSTORM/VES	10	261100-00000	296,051.00	10	261100-00000	10	261540-00000	Y
		DT-IN:ACADEMIC ENHANCEMENT	10	261100-00000	70,130.00	10	261100-00000	10	264001	Y
		DT-IN:MARB	10	261100-00000	104,182.00	10	261100-00000	10	264003-00000	Y
		DT-IN:MARS	10	261100-00000	30,737.00	10	261100-00000	10	264004	Y
		DT-IN:MARE	10	261100-00000	81,718.00	10	261100-00000	10	264005	Y
		DT-IN:MART	10	261100-00000	20,000.00	10	261100-00000	10	264006	Y
		DT-IN:MARA	10	261100-00000	41,833.00	10	261100-00000	10	264007	Y
		DT-IN:MASE	10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	Y
		DT-IN:GACD	10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	Y
		DT-IN:NAVAL SCIENCE	10	261100-00000	2,089.00	10	261100-00000	10	264011	Y
		DT-IN:SUPER TX MARITIME	10	261100-00000	4,905.00	10	261100-00000	10	264012	Y
		DT-IN:OEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013	Y
		DT-IN:GRADUATE SUPPLEMENT	10	261100-00000	1,000.00	10	261100-00000	10	264014	Y
		DT-IN:WATERFRONT OPERATIONS	10	261100-00000	103,996.00	10	261100-00000	10	264015-00000	Y
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	261100-00000	20,000.00	10	261100-00000	10	264016	Y
		DT-IN:COMMANDANT OFFICE	10	261100-00000	4,609.00	10	261100-00000	10	264017	Y
		DT-IN:GRADUATE SUPPORT	10	261100-00000	50,000.00	10	261100-00000	10	264018	Y
		DT-IN:GRADUATE SALARY POOL	10	261100-00000	401,221.00	10	261100-00000	10	264019-00000	Y
		DT-IN:UNALL SAL POOL-ADJUNCT	10	261100-00000	250,000.00	10	261100-00000	10	264022	Y
		DT-IN:DISABILITY SVCS/ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025	Y
		DT-AS:ACAD AFFARIS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100	Y
		DT-AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264101	Y
		DT-AS:LIBRARY OPERATING	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y
		DT-IS:ADMINISTRATION	10	261100-00000	15,353.00	10	261100-00000	10	264200	Y
		DT-IS:COMMITTEE TRAVEL	10	261100-00000	1,840.00	10	261100-00000	10	264201	Y
		DT-IS:HR OPERATIONS	10	261100-00000	30,100.00	10	261100-00000	10	264202	Y
		DT-IS:INSTITUTE MEMBERSHIPS	10	261100-00000	8,000.00	10	261100-00000	10	264203	Y
		DT-IS:BUDGETS AND FINANCE	10	261100-00000	43,675.00	10	261100-00000	10	264204	Y
		DT-IS:POLICE OPERATIONS	10	261100-00000	32,339.00	10	261100-00000	10	264205	Y
		DT-IS:TTVN CHARGES	10	261100-00000	164,955.00	10	261100-00000	10	264206	Y
		DT-IS:VP OPERATIONS	10	261100-00000	120,000.00	10	261100-00000	10	264207	Y
		DT-IS:BANK SERVICE CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208	Y
		DT-IS:FIRE ALARM SYS CONTRACT	10	261100-00000	71,000.00	10	261100-00000	10	264216	Y
		DT-IS:OFF INSTITUTE STUDIES	10	261100-00000	8,690.00	10	261100-00000	10	264217	Y
		DT-IS:FAFETY COORDINATOR	10	261100-00000	13,353.00	10	261100-00000	10	264218	Y
		DT-IS:DEVELOPMENT OFFICE	10	261100-00000	5,000.00	10	261100-00000	10	264219	Y
		DT-IS:TAMU CIS ASSESSMENT	10	261100-00000	84,134.00	10	261100-00000	10	264221	Y
		DT-IS:TELEPHONE OPERATIONS	10	261100-00000	152,355.00	10	261100-00000	10	264222	Y
		DT-IS:PRESIDENTS SALARY LOCAL	10	261100-00000	212,195.00	10	261100-00000	10	264223	Y
		DT-IS:SWIMMING POOL OPERATIONS	10	261100-00000	25,000.00	10	261100-00000	10	264224	Y
		DT-IS:HR:BCKGRND SEC CHECKS	10	261100-00000	5,000.00	10	261100-00000	10	264225	Y
		DT-RS:RESEARCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y
		DT-RS:ACAD RES ENH POOL	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y
		DT-PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400	Y
		DT-SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500	Y
		DT-SS:PUBLICATIONS	10	261100-00000	27,600.00	10	261100-00000	10	264600	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026110	GENERAL USE FEES								
		DT-SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601	Y
		DT-SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602	Y
		DT-SS:ADMISSIONS & RECS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603	Y
		DT-SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605	Y
		DT-SS:AVP ENROLLMENT MGMT OPS	10	261100-00000	13,000.00	10	261100-00000	10	264650	Y
		DT-PL:BUILDING MAINTENANCE	10	261100-00000	174,227.00	10	261100-00000	10	264700-00000	Y
		DT-PL:PLANT SUP	10	261100-00000	96,500.00	10	261100-00000	10	264701-00000	Y
		DT-PL:GROUNDS	10	261100-00000	26,000.00	10	261100-00000	10	264703-00000	Y
		DT-PL:ADLER MAINTENANCE	10	261100-00000	10,000.00	10	261100-00000	10	264704-00000	Y
		DT-IS:MAIL SERVICE	10	261100-00000	18,855.00	10	261100-00000	10	264706	Y
		DT-PL:PURCHASED UTILITIES	10	261100-00000	1,500,000.00	10	261100-00000	10	264710	Y
		DT-MT:SHIP OPERATIONS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	Y
		DT-TMA:SCTW OPERATIONS	10	261100-00000	50,000.00	10	261100-00000	10	264712	Y
		DT:INCOME CONT (HI VS LO)	10	261100-00000	363,008.00	10	261100-00000	10	264910	Y
		** Potential Increase in Fund Balan			6,848,006.00					
10	026117	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXTERNAL GROUPS	10	261170	5,330.00-	10	260116	10	261170	Y
		** Potential Decrease in Fund Balan			5,330.00-					
10	026120	ADMINISTRATIVE OVERHEAD								
		STUD AFFAIRS/AUX ADMIN	10	261200	3,000.00	10	261200	10	261460	Y
		TAMU-TAMG AGREEMENT	10	261200	296,051.00	10	261200	10	261610	Y
		** Potential Increase in Fund Balan			299,051.00					
10	026121	COMMUNICATIONS								
		DT:IS:COMM OPS	10	261216	23,777.00-	10	261100-00000	10	261216	Y
		DT:IS:COMM PUBLICATIONS	10	261218-00000	8,000.00-	10	261100-00000	10	261218-00000	Y
		** Potential Decrease in Fund Balan			31,777.00-					
10	026125	TPEG: RESIDENT								
		TPEG:FALL:RES-UG:TRANSFER	10	261250	144,614.00-	10	101800	10	261250	N
		TPEG:FALL:NON-RES-UG:TRANSFER	10	261250	10,986.00-	10	101801	10	261250	N
		TPEG:FALL:LIC OPT UG:TRANSFER	10	261250	41,492.00-	10	101802	10	261250	N
		TPEG:SPG:RES UG:TRANSFER	10	261250	148,999.00-	10	101803	10	261250	N
		TPEG:SPG:NON-RES:UG:TRANSFER	10	261250	11,318.00-	10	101804	10	261250	N
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	261250	42,746.00-	10	101805	10	261250	N
		TPEG:SUM:RES UG:TRANSFER	10	261250	15,337.00-	10	101806	10	261250	N
		TPEG:SUM:NON RES: UG:TRANSFER	10	261250	1,165.00-	10	101807	10	261250	N
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	261250	4,400.00-	10	101808	10	261250	N
		** Potential Decrease in Fund Balan			421,057.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:FALL:RES-GRAD:TRANSFER	10	261260	4,218.00-	10	101800	10	261260	N
		TPEG:SPG:RES GRAD:TRANSFER	10	261260	4,346.00-	10	101803	10	261260	N
		TPEG:SUM:RES GRAD:TRANSFERS	10	261260	447.00-	10	101806	10	261260	N
		** Potential Decrease in Fund Balan			9,011.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026127	SPECIAL CONCESSIONS								
		VP DISCRETIONARY	10	261270	4,000.00-	10	261275	10	261270	Y
		VP DISCRETIONARY	10	261275	4,000.00	10	261275	10	261270	Y
		STUDENT EVENTS	10	261275	2,500.00	10	261275	10	261276	Y
		CONCESSIONS:COACHING SUPPLEM	10	261275	20,200.00	10	261275	10	261280	Y
		STUDENT EVENTS	10	261276	2,500.00-	10	261275	10	261276	Y
		CONCESSIONS:COACHING SUPPLEM	10	261280	20,200.00-	10	261275	10	261280	Y
		** Potential Decrease in Fund Balan			0.00					
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITIO								
		DT:FINANCIAL AID-FLEXIBLE-UG	10	261330-00000	456,021.00-	10	261100-00000	10	261330-00000	Y
		DT:FINANCIAL AID-FLEXIBLE-G	10	261331	13,302.00-	10	261100-00000	10	261331	Y
		** Potential Decrease in Fund Balan			469,323.00-					
10	026137	STAFF ADVISORY COUNCIL								
		STAFF ADVISORY COUNCIL	10	261370	1,500.00-	10	267050-00000	10	261370	Y
		** Potential Decrease in Fund Balan			1,500.00-					
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUD AFFAIRS/AUX ADMIN	10	261460	3,000.00-	10	261200	10	261460	Y
		** Potential Decrease in Fund Balan			3,000.00-					
10	026148	DISTINGUISHED SPEAKER SERIES								
		PRESIDENT'S SPECIAL EVENTS	10	261480	20,000.00-	10	267050-00000	10	261480	Y
		** Potential Decrease in Fund Balan			20,000.00-					
10	026150	SAGO ASSESSMENT								
		SAGO ASSESS	10	261500	132,803.00-	10	267050-00000	10	261500	Y
		** Potential Decrease in Fund Balan			132,803.00-					
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU								
		SAC AQUARIUM MAINT	10	261530	10,000.00-	10	261100-00000	10	261530	Y
		** Potential Decrease in Fund Balan			10,000.00-					
10	026154	PROPERTY INSURANCE								
		SELF INS/CONTENT/WINDSTORM/VES	10	261540-00000	296,051.00-	10	261100-00000	10	261540-00000	Y
		** Potential Decrease in Fund Balan			296,051.00-					
10	026156	ACCOUNT MANAGER WORKSHOPS								
		ACCOUNT MANAGERSS WORKSHOPS	10	261560	1,000.00-	10	267050-00000	10	261560	Y
		** Potential Decrease in Fund Balan			1,000.00-					
10	026159	RECYCLING SERVICES								
		RECYCLE SERVICES	10	261590	8,000.00-	10	267050-00000	10	261590	Y
		** Potential Decrease in Fund Balan			8,000.00-					
10	026161	TAMU-TAMUG FIN AGMNT ASSESSMNT								
		TAMU-TAMG AGREEMENT	10	261610	296,051.00-	10	261200	10	261610	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026161	TAMU-TAMUG FIN AGMNT ASSESSMNT TAMU-TAMG AGREEMENT ** Potential Decrease in Fund Balan	10	261610	100,000.00- 396,051.00-	10	267050-00000	10	261610	Y
10	026167	TMA:MARITIME SUPERINTENDENT TMA:SUPERINTENDENT ** Potential Decrease in Fund Balan	10	261670	50,883.00- 50,883.00-	10	267050-00000	10	261670	Y
10	026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Potential Decrease in Fund Balan	10	261680	25,000.00- 25,000.00-	10	267050-00000	10	261680	Y
10	026171	FACULTY/STAFF AWARDS MERITORIOUS AWARDS ** Potential Decrease in Fund Balan	10	261710	3,500.00- 3,500.00-	10	267050-00000	10	261710	Y
10	026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:PE SERVICE FEE REV ** Potential Increase in Fund Balan	10	262050	240.00 240.00	10	262050	10	269020	Y
10	026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:STUD ID CARDS ** Potential Increase in Fund Balan	10	262100	272.00 272.00	10	262100	10	269020	Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:GENERAL USE FEE ** Potential Increase in Fund Balan	10	262110	80,855.00 80,855.00	10	262110	10	269020	Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVER:COMPUTER USE FEE ** Potential Increase in Fund Balan	10	262120	10,287.00 10,287.00	10	262120	10	269020	Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:LIBRARY USE FEE ** Potential Increase in Fund Balan	10	262130	7,095.00 7,095.00	10	262130	10	269020	Y
10	026400	DT:INSTRUCTION DT-IN:ACADEMIC ENHANCEMENT DT-IN:MARB DT-IN:MARS DT-IN:MARE DT-IN:MART DT-IN:MARA DT-IN:MASE DT-IN:GACD DT-IN:NAVAL SCIENCE DT-IN:SUPER TX MARITIME	10	264001	70,130.00-	10	261100-00000	10	264001	Y
			10	264003-00000	104,182.00-	10	261100-00000	10	264003-00000	Y
			10	264004	30,737.00-	10	261100-00000	10	264004	Y
			10	264005	81,718.00-	10	261100-00000	10	264005	Y
			10	264006	20,000.00-	10	261100-00000	10	264006	Y
			10	264007	41,833.00-	10	261100-00000	10	264007	Y
			10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	Y
			10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	Y
			10	264011	2,089.00-	10	261100-00000	10	264011	Y
			10	264012	4,905.00-	10	261100-00000	10	264012	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026400	DT:INSTRUCTION								
		DT-IN:OEP INITIATIVES	10	264013	4,600.00-	10	261100-00000	10	264013	Y
		DT-IN:GRADUATE SUPPLEMENT	10	264014	1,000.00-	10	261100-00000	10	264014	Y
		DT-IN:WATERFRONT OPERATIONS	10	264015-00000	103,996.00-	10	261100-00000	10	264015-00000	Y
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	264016	20,000.00-	10	261100-00000	10	264016	Y
		DT-IN:COMMANDANT OFFICE	10	264017	4,609.00-	10	261100-00000	10	264017	Y
		DT-IN:GRADUATE SUPPORT	10	264018	50,000.00-	10	261100-00000	10	264018	Y
		DT-IN:GRADUATE SALARY POOL	10	264019-00000	401,221.00-	10	261100-00000	10	264019-00000	Y
		DT-IN:DISABILITY SVCS/ACCOMOD	10	264025	20,000.00-	10	261100-00000	10	264025	Y
		** Potential Decrease in Fund Balan			1,082,970.00-					
10	026410	DT:ACADEMIC SUPPORT								
		DT-AS:ACAD AFFARIS OPS	10	264100	13,800.00-	10	261100-00000	10	264100	Y
		DT-AS:COMMENCEMENT	10	264101	20,000.00-	10	261100-00000	10	264101	Y
		DT-AS:LIBRARY OPERATING	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y
		** Potential Decrease in Fund Balan			63,143.00-					
10	026420	DT:INSTITUTIONAL SUPPORT								
		DT-IN:UNALL SAL POOL-ADJUNCT	10	264022	250,000.00-	10	261100-00000	10	264022	Y
		DT-IS:ADMINISTRATION	10	264200	15,353.00-	10	261100-00000	10	264200	Y
		DT-IS:COMMITTEE TRAVEL	10	264201	1,840.00-	10	261100-00000	10	264201	Y
		DT-IS:HR OPERATIONS	10	264202	30,100.00-	10	261100-00000	10	264202	Y
		DT-IS:INSTITUTE MEMBERSHIPS	10	264203	8,000.00-	10	261100-00000	10	264203	Y
		DT-IS:BUDGETS AND FINANCE	10	264204	43,675.00-	10	261100-00000	10	264204	Y
		DT-IS:POLICE OPERATIONS	10	264205	32,339.00-	10	261100-00000	10	264205	Y
		DT-IS:TTVN CHARGES	10	264206	164,955.00-	10	261100-00000	10	264206	Y
		DT-IS:VP OPERATIONS	10	264207	120,000.00-	10	261100-00000	10	264207	Y
		DT-IS:BANK SERVICE CHARGES	10	264208	60,000.00-	10	261100-00000	10	264208	Y
		DT-IS:FIRE ALARM SYS CONTRACT	10	264216	71,000.00-	10	261100-00000	10	264216	Y
		DT-IS:OFF INSTITUTE STUDIES	10	264217	8,690.00-	10	261100-00000	10	264217	Y
		DT-IS: FAFETY COORDINATOR	10	264218	13,353.00-	10	261100-00000	10	264218	Y
		DT-IS:DEVELOPMENT OFFICE	10	264219	5,000.00-	10	261100-00000	10	264219	Y
		DT-IS:TAMU CIS ASSESSMENT	10	264221	84,134.00-	10	261100-00000	10	264221	Y
		DT-IS:TELEPHONE OPERATIONS	10	264222	152,355.00-	10	261100-00000	10	264222	Y
		DT-IS:PRESIDENTS SALARY LOCAL	10	264223	212,195.00-	10	261100-00000	10	264223	Y
		DT-IS:SWIMMING POOL OPERATIONS	10	264224	25,000.00-	10	261100-00000	10	264224	Y
		DT-IS:HR:BCKGRND SEC CHECKS	10	264225	5,000.00-	10	261100-00000	10	264225	Y
		** Potential Decrease in Fund Balan			1,302,989.00-					
10	026430	DT:RESEARCH								
		DT-RS:RESEARCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT-RS:ACAD RES ENH POOL	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y
		** Potential Decrease in Fund Balan			58,624.00-					
10	026440	DT:PUBLIC SERVICE								
		DT-PS:SCIENCE FAIR	10	264400	4,000.00-	10	261100-00000	10	264400	Y
		** Potential Decrease in Fund Balan			4,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026450	DT:SCHOLARSHIPS								
		DT-SF:SCHOLARSHIPS	10	264500	275,000.00-	10	261100-00000	10	264500	Y
		** Potential Decrease in Fund Balan			275,000.00-					
10	026460	DT:STUDENT SERVICE								
		DT-SS:PUBLICATIONS	10	264600	27,600.00-	10	261100-00000	10	264600	Y
		DT-SS:STUDENT AFFAIRS OPS	10	264601	12,970.00-	10	261100-00000	10	264601	Y
		DT-SS:STUDENT RELATIONS	10	264602	138,000.00-	10	261100-00000	10	264602	Y
		DT-SS:ADMISSIONS & RECS OPS	10	264603	24,511.00-	10	261100-00000	10	264603	Y
		DT-SS:RECRUITING INITIATIVES	10	264605	100,000.00-	10	261100-00000	10	264605	Y
		DT-SS:AVP ENROLLMENT MGMT OPS	10	264650	13,000.00-	10	261100-00000	10	264650	Y
		** Potential Decrease in Fund Balan			316,081.00-					
10	026470	DT:PLANT								
		DT-PL:BUILDING MAINTENANCE	10	264700-00000	174,227.00-	10	261100-00000	10	264700-00000	Y
		DT-PL:PLANT SUP	10	264701-00000	96,500.00-	10	261100-00000	10	264701-00000	Y
		DT-PL:GROUNDS	10	264703-00000	26,000.00-	10	261100-00000	10	264703-00000	Y
		DT-PL:ADLER MAINTENANCE	10	264704-00000	10,000.00-	10	261100-00000	10	264704-00000	Y
		DT-IS:MAIL SERVICE	10	264706	18,855.00-	10	261100-00000	10	264706	Y
		DT-PL:PURCHASED UTILITIES	10	264710	1,500,000.00-	10	261100-00000	10	264710	Y
		DT-MT:SHIP OPERATIONS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT-TMA:SCTW OPERATIONS	10	264712	50,000.00-	10	261100-00000	10	264712	Y
		** Potential Decrease in Fund Balan			2,035,582.00-					
10	026490	DT:REAPPROPRIATED BALANCES								
		DT:INCOME CONT (HI VS LO)	10	264910	363,008.00-	10	261100-00000	10	264910	Y
		** Potential Decrease in Fund Balan			363,008.00-					
10	026614	STUDENT SERVICE FEE								
		STUD SERV:GENERAL	10	266140	194,356.00	10	266140	10	266141	Y
		STUD SERV:FINAANCIAL AIDE	10	266140	65,367.00	10	266140	10	266142	Y
		STUD SERV:CSREER PLAN & PLACE	10	266140	206,937.00	10	266140	10	266144	Y
		STUD SERV:STUDENT ACTIVITIES	10	266140	229,210.00	10	266140	10	266146	Y
		STUD SERV:NAUTILUS	10	266140	10,000.00	10	266140	10	266147	Y
		STUD SERV:STUDENT SENATE	10	266140	17,000.00	10	266140	10	266148	Y
		STUD SERV:GENERAL	10	266141	194,356.00-	10	266140	10	266141	Y
		STUD SERV:FINAANCIAL AIDE	10	266142	65,367.00-	10	266140	10	266142	Y
		STUD SERV:CSREER PLAN & PLACE	10	266144	206,937.00-	10	266140	10	266144	Y
		STUD SERV:STUDENT ACTIVITIES	10	266146	229,210.00-	10	266140	10	266146	Y
		STUD SERV:NAUTILUS	10	266147	10,000.00-	10	266140	10	266147	Y
		STUD SERV:STUDENT SENATE	10	266148	17,000.00-	10	266140	10	266148	Y
		** Potential Decrease in Fund Balan			0.00					
10	026621	WAIVERS:STUDENT CENTER FEE REVEN								
		WAIVERS:STUD CNTR FEE	10	266210	5,800.00	10	266210	10	269020	Y
		** Potential Increase in Fund Balan			5,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:STUD HEALTH FEE ** Potential Increase in Fund Balan	10	266220	3,800.00 3,800.00	10	266220	10	269020	Y
10	026623	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:STUD SERVICE FEE ** Potential Increase in Fund Balan	10	266230	2,000.00 2,000.00	10	266230	10	269020	Y
10	026624	WAIVERS:SOFTWARE LICENSE REVENUE WAIVERS:SOFTWARE LIC FEE ** Potential Increase in Fund Balan	10	266240	500.00 500.00	10	266240	10	269020	Y
10	026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:REC SPORTS FEE ** Potential Increase in Fund Balan	10	266250	400.00 400.00	10	266250	10	269020	Y
10	026705	INVESTMENT EARNINGS								
		VP OPERATIONS	10	261570	25,000.00-	10	267050-00000	10	261570	Y
		INTERNATIONAL TRAVEL	10	261580	15,000.00-	10	267050-00000	10	261580	Y
		PROMPT PAYMENT	10	267050-00000	800.00	10	267050-00000	10	260200	Y
		STAFF ADVISORY COUNCIL	10	267050-00000	1,500.00	10	267050-00000	10	261370	Y
		PRESIDENT'S SPECIAL EVENTS	10	267050-00000	20,000.00	10	267050-00000	10	261480	Y
		SAGO ASSESS	10	267050-00000	132,803.00	10	267050-00000	10	261500	Y
		ACCOUNT MANAGERS WORKSHOPS	10	267050-00000	1,000.00	10	267050-00000	10	261560	Y
		VP OPERATIONS	10	267050-00000	25,000.00	10	267050-00000	10	261570	Y
		INTERNATIONAL TRAVEL	10	267050-00000	15,000.00	10	267050-00000	10	261580	Y
		RECYCLE SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590	Y
		TAMU-TAMG AGREEMENT	10	267050-00000	100,000.00	10	267050-00000	10	261610	Y
		TMA:SUPERINTENDENT	10	267050-00000	50,883.00	10	267050-00000	10	261670	Y
		MARITIME CONSORTIUM	10	267050-00000	25,000.00	10	267050-00000	10	261680	Y
		MERITORIOUS AWARDS	10	267050-00000	3,500.00	10	267050-00000	10	261710	Y
		HONORS PROGRAM	10	267050-00000	12,000.00	10	267050-00000	10	267090	Y
		** Potential Increase in Fund Balan			355,486.00					
10	026709	HONORS PROGRAM HONORS PROGRAM ** Potential Decrease in Fund Balan	10	267090	12,000.00- 12,000.00-	10	267050-00000	10	267090	Y
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:PE SERVICE FEE REV	10	269020	240.00-	10	262050	10	269020	Y
		WAIVERS:STUD ID CARDS	10	269020	272.00-	10	262100	10	269020	Y
		WAIVERS:GENERAL USE FEE	10	269020	80,855.00-	10	262110	10	269020	Y
		WAIVER:COMPUTER USE FEE	10	269020	10,287.00-	10	262120	10	269020	Y
		WAIVERS:LIBRARY USE FEE	10	269020	7,095.00-	10	262130	10	269020	Y
		WAIVERS:STUD CNTR FEE	10	269020	5,800.00-	10	266210	10	269020	Y
		WAIVERS:STUD HEALTH FEE	10	269020	3,800.00-	10	266220	10	269020	Y
		WAIVERS:STUD SERVICE FEE	10	269020	2,000.00-	10	266230	10	269020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:SOFTWARE LIC FEE	10	269020	500.00-	10	266240	10	269020	Y
		WAIVERS:REC SPORTS FEE	10	269020	400.00-	10	266250	10	269020	Y
		** Potential Decrease in Fund Balan			111,249.00-					
10	034005	POLICE OPERATIONS								
		POLICE OPERATIONS	10	340050-00000	111,859.00-	10	340060	10	340050-00000	Y
		** Potential Decrease in Fund Balan			111,859.00-					
10	034006	PARKING FEES								
		POLICE OPERATIONS	10	340060	111,859.00	10	340060	10	340050-00000	Y
		** Potential Increase in Fund Balan			111,859.00					
10	034008	RESIDENCE HALLS								
		RFS BONDS, SERIES 2005B NOV11	10	340080	45,534.00	10	340080	10	034008	Y
		RFS BONDS, SERIES 2005B MAY12	10	340080	131,355.00	10	340080	10	034008	Y
		RES HALL:ADMIN	10	340080	241,404.00	10	340080	10	340081	Y
		RES HALL:ADVISING	10	340080	173,625.00	10	340080	10	340082	Y
		RES HALL:COMMUNICATIONS	10	340080	45,000.00	10	340080	10	340083	Y
		RES HALL:MAINTENANCE	10	340080	294,270.00	10	340080	10	340085	Y
		RES HALL:SUMMER COORD	10	340080	32,512.00	10	340080	10	340086	Y
		RES HALL:SERVICES	10	340080	728,207.00	10	340080	10	340087	Y
		RES HALL:UTILITIES	10	340080	426,225.00	10	340080	10	340088	Y
		RES HALL:MAIL SERVICE	10	340080	37,876.00	10	340080	10	340090	Y
		RES HALL:LAUNDRY CONTRACT	10	340080	30,000.00	10	340080	10	340091	Y
		RES HALL:CONCESSIONS	10	340080	1,500.00	10	340080	10	340092	Y
		RES HALL:FAMILY WEEK-END	10	340080	6,000.00	10	340080	10	340093	Y
		RES HALL:OTHER	10	340080	13,800.00	10	340080	10	340094	Y
		RES HALL:ADMIN	10	340081	241,404.00-	10	340080	10	340081	Y
		RES HALL:ADVISING	10	340082	173,625.00-	10	340080	10	340082	Y
		RES HALL:COMMUNICATIONS	10	340083	45,000.00-	10	340080	10	340083	Y
		RES HALL:MAINTENANCE	10	340085	294,270.00-	10	340080	10	340085	Y
		RES HALL:SUMMER COORD	10	340086	32,512.00-	10	340080	10	340086	Y
		RES HALL:SERVICES	10	340087	728,207.00-	10	340080	10	340087	Y
		RES HALL:UTILITIES	10	340088	426,225.00-	10	340080	10	340088	Y
		RES HALL:MAIL SERVICE	10	340090	37,876.00-	10	340080	10	340090	Y
		RES HALL:LAUNDRY CONTRACT	10	340091	30,000.00-	10	340080	10	340091	Y
		RES HALL:CONCESSIONS	10	340092	1,500.00-	10	340080	10	340092	Y
		RES HALL:FAMILY WEEK-END	10	340093	6,000.00-	10	340080	10	340093	Y
		RES HALL:OTHER	10	340094	13,800.00-	10	340080	10	340094	Y
		** Potential Increase in Fund Balan			176,889.00					
10	034013	AFR YEAR END ENTRIES								
		DISC & ALLOW - SALES	10	340130	378,760.00-	10	529007	10	340130	N
		** Potential Decrease in Fund Balan			378,760.00-					
10	042400	FEDERAL GRANTS AND CONTRACTS								
		TMA:SHIP OPS	10	424200-00000	500,000.00-	10	424204-00000	10	424200-00000	Y

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			CC	Account		CC	Account			CC
10	042400	FEDERAL GRANTS AND CONTRACTS TMA:SHIP OPS	10	424204-00000	500,000.00	10	424204-00000	10	424200-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISC & ALLOW FEE/DESIGN	10	529007	317,902.00	10	529007	10	217150	N
		DISC & ALLOW TUITION/DESIGN	10	529007	554,380.00	10	529007	10	217150	N
		DISC & ALLOW - SALES	10	529007	378,760.00	10	529007	10	340130	N
		** Potential Increase in Fund Balan			1,251,042.00					
10	100099	AFR YEAR END ENTRIES (35) AFR YEAR END ENTRIES	10	010000	359,699.00	10	011180	10	100099	N
		** Increase in SL Allocation **			359,699.00					
10	100419	STATE COLLEGE WORK STUDY PROGRAM STATE COLLEGE WORKSTUDY	10	010000	6,389.00-	10	100419	10	011180	Y
		** Decrease in SL Allocation **			6,389.00-					
10	100424	STATE BASIC AID STATE BASIC AID	10	010000	15,498,067.00-	10	100424	10	011180	Y
		** Decrease in SL Allocation **			15,498,067.00-					
10	100427	ERS-GIP ERS-GIP	10	010000	1,258,583.00-	10	100427	10	011180	Y
		** Decrease in SL Allocation **			1,258,583.00-					
10	100438	STATE-PAID BENEFITS (REVENUE) STATE PAID BENEFITS	10	010000	1,156,326.00-	10	100438	10	011180	Y
		** Decrease in SL Allocation **			1,156,326.00-					
10	101800	TUITION FEE FALL SEM-RESIDENT								
		TUITION-FALL RES G DIFF	10	010000	23,905.00-	10	101800	10	011180	Y
		TUITION-FALL RES UG	10	010000	819,477.00-	10	101800	10	011180	Y
		TPEG:FALL:RES-UG:TRANSFER	10	010000	144,614.00-	10	101800	10	261250	N
		TPEG:FALL:RES-GRAD:TRANSFER	10	010000	4,218.00-	10	101800	10	261260	N
		** Decrease in SL Allocation **			992,214.00-					
10	101801	TUITION FEE FALL SEM-NONRESIDENT								
		TUITION-FALL NON-RESIDENT	10	010000	355,212.00-	10	101801	10	011180	Y
		TPEG:FALL:NON-RES-UG:TRANSFER	10	010000	10,986.00-	10	101801	10	261250	N
		** Decrease in SL Allocation **			366,198.00-					
10	101802	TUITION FEE FALL SEM-LICENSE OPT								
		TUITION-FALL LIC OPTION	10	010000	235,120.00-	10	101802	10	011180	Y
		TPEG:FALL:LIC OPT UG:TRANSFER	10	010000	41,492.00-	10	101802	10	261250	N
		** Decrease in SL Allocation **			276,612.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101803	TUITION FEE SPRING SEM-RESIDENT								
		TUITION-SPRING RES GRAD	10	010000	24,627.00-	10	101803	10	011180	Y
		TUITION-SPRING RES UG	10	010000	844,328.00-	10	101803	10	011180	Y
		TPEG:SPG:RES UG:TRANSFER	10	010000	148,999.00-	10	101803	10	261250	N
		TPEG:SPG:RES GRAD:TRANSFER	10	010000	4,346.00-	10	101803	10	261260	N
		** Decrease in SL Allocation **			1,022,300.00-					
10	101804	TUITION FEE SPRING SEM-NONRESIDE								
		TUITION-SPRING NON-RESIDENT	10	010000	365,948.00-	10	101804	10	011180	Y
		TPEG:SPG:NON-RES:UG:TRANSFER	10	010000	11,318.00-	10	101804	10	261250	N
		** Decrease in SL Allocation **			377,266.00-					
10	101805	TUITION FEE SPRING SEM-LICENSE O								
		TUITION-SPRING LIC OPTION	10	010000	242,227.00-	10	101805	10	011180	Y
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	010000	42,746.00-	10	101805	10	261250	N
		** Decrease in SL Allocation **			284,973.00-					
10	101806	TUITION FEE SUMMER-RESIDENT								
		TUITION-SUM RES GRAD	10	010000	2,535.00-	10	101806	10	011180	Y
		TUITION-SUM RES UG	10	010000	86,911.00-	10	101806	10	011180	Y
		TPEG:SUM:RES UG:TRANSFER	10	010000	15,337.00-	10	101806	10	261250	N
		TPEG:SUM:RES GRAD:TRANFERS	10	010000	447.00-	10	101806	10	261260	N
		** Decrease in SL Allocation **			105,230.00-					
10	101807	TUITION FEE SUMMER-NONRESIDENT								
		TUITION-SUM NON-RESIDENT	10	010000	37,669.00-	10	101807	10	011180	Y
		TPEG:SUM:NON RES: UG:TRANSFER	10	010000	1,165.00-	10	101807	10	261250	N
		** Decrease in SL Allocation **			38,834.00-					
10	101808	TUITION FEE SUMMER-LICENSE OPTIO								
		TUITION-SUM LIC OPTION	10	010000	24,934.00-	10	101808	10	011180	Y
		TPEG:SUM:LIC OPT:UG:TRANSFER	10	010000	4,400.00-	10	101808	10	261250	N
		** Decrease in SL Allocation **			29,334.00-					
10	101812-00000	GRADUATE TUITION DIFFERENTIAL								
		TUITION-GRAD DIFF	10	010000	50,000.00-	10	101812-00000	10	011180	Y
		** Decrease in SL Allocation **			50,000.00-					
10	101815	WAIVERS:TUITION (REVENUE)								
		WAIVERS-TUITION	10	010000	302,479.00-	10	101815	10	011180	Y
		** Decrease in SL Allocation **			302,479.00-					
10	101816	WAIVERS:LAB FEES (REVENUE)								
		WAIVERS-LAB FEES	10	010000	600.00-	10	101816	10	011180	Y
		** Decrease in SL Allocation **			600.00-					
10	101820	LAB FEES: INCOME CONTINGENCY								
		LAB FEE INCOME CONTINGENCY	10	010000	40,000.00-	10	101820	10	011180	Y
		** Decrease in SL Allocation **			40,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101823	LAB FEES:GENERAL ACADEMICS LAB FEES GACD ** Decrease in SL Allocation **	10	010000	8,500.00- 8,500.00-	10	101823	10	011180	Y
10	101833	LAB FEES:MARITIME ADMINISTRATION LAB FEES-MARA ** Decrease in SL Allocation **	10	010000	2,500.00- 2,500.00-	10	101833	10	011180	Y
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES-MARB ** Decrease in SL Allocation **	10	010000	45,000.00- 45,000.00-	10	101843-00000	10	011180	Y
10	101853	LAB FEES:MARINE ENGINEERING LAB FEES:MARE ** Decrease in SL Allocation **	10	010000	9,000.00- 9,000.00-	10	101853	10	011180	Y
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARS ** Decrease in SL Allocation **	10	010000	20,000.00- 20,000.00-	10	101863-00000	10	011180	Y
10	101873	LAB FEES:MARINE TRANSPORTATION LAB FEES:MART ** Decrease in SL Allocation **	10	010000	500.00- 500.00-	10	101873	10	011180	Y
10	101883	LAB FEES:MARITIME SYS ENGINEERIN LAB FEES:MASE ** Decrease in SL Allocation **	10	010000	1,000.00- 1,000.00-	10	101883	10	011180	Y
10	101893	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL ** Decrease in SL Allocation **	10	010000	1,000.00- 1,000.00-	10	101893	10	011180	Y
10	102805	INTEREST INCOME OF FUND 275 INTEREST INCOME-FUND 275 ** Decrease in SL Allocation **	10	010000	55,000.00- 55,000.00-	10	102805	10	011180	Y
10	102806	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	125,000.00- 125,000.00-	10	102806	10	011180	Y
10	120904-00000	PRESIDENT'S OFFICE PRESIDENT ** Increase in SL Allocation **	10	012090	434,313.00 434,313.00	10	011180	10	120904-00000	Y
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS ACADEMIC ** Increase in SL Allocation **	10	012090	74,161.00 74,161.00	10	011180	10	120905-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	120906	UNIVERSITY PERSONNEL HR ** Increase in SL Allocation **	10	012090	184,384.00 184,384.00	10	011180	10	120906	Y
10	120907	ADMINISTRATION ADMINISTRATION ** Increase in SL Allocation **	10	012090	147,250.00 147,250.00	10	011180	10	120907	Y
10	120910	ADMISSIONS AND RECORDS OFFICE ADMISSIONS & RECORDS ** Increase in SL Allocation **	10	012091	538,146.00 538,146.00	10	011180	10	120910	Y
10	120911	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	148,898.00 148,898.00	10	011180	10	120911	Y
10	120912	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	195,793.00 195,793.00	10	011180	10	120912	Y
10	120914	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation **	10	012090	114,315.00 114,315.00	10	011180	10	120914	Y
10	120915	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	98,546.00 98,546.00	10	011180	10	120915	Y
10	120921	SPONSORED PROJECT ACCOUNTING TAMU-OURS ** Increase in SL Allocation **	10	012090	21,677.00 21,677.00	10	011180	10	120921	Y
10	120930	PROMPT PAYMENT INTEREST-STATE PROMPT PAYMENT INTEREST ** Increase in SL Allocation **	10	012093	500.00 500.00	10	011180	10	120930	Y
10	121103	UCI- UNEMPLOYMENT COMPENSATION I UNEMPLOYMENT COMPENSATION INS. ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121103	Y
10	121110	GIP-ACADEMIC SUPPORT ERS:GIP-AS ** Increase in SL Allocation **	10	012100	43,114.00 43,114.00	10	011180	10	121110	Y
10	121111	GIP-INSTRUCTION ERS:GIP-IN ** Increase in SL Allocation **	10	012100	558,838.00 558,838.00	10	011180	10	121111	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121112	GIP-INSTITUTIONAL SUPPORT ERS:GIP-IS ** Increase in SL Allocation **	10	012100	227,800.00 227,800.00	10	011180	10	121112	Y
10	121113	GIP-OPER & MAINT OF PLANT ERS:GIP-PL ** Increase in SL Allocation **	10	012100	298,776.00 298,776.00	10	011180	10	121113	Y
10	121114	GIP-RESEARCH ERS:GIP-RS ** Increase in SL Allocation **	10	012100	28,458.00 28,458.00	10	011180	10	121114	Y
10	121115	GIP-STUDENT SERVICES ERS:GIP-SS ** Increase in SL Allocation **	10	012100	101,598.00 101,598.00	10	011180	10	121115	Y
10	121120	FICA-ACADEMIC SUPPORT FICA-AS ** Increase in SL Allocation **	10	012100	2,640.00 2,640.00	10	011180	10	121120	Y
10	121121	FICA-INSTRUCTION FICA-IN ** Increase in SL Allocation **	10	012100	11,381.00 11,381.00	10	011180	10	121121	Y
10	121122	FICA-INSTITUTIONAL SUPPORT FICA-IS ** Increase in SL Allocation **	10	012100	12,257.00 12,257.00	10	011180	10	121122	Y
10	121123	FICA-OPER & MAINT OF PLANT FICA-PL ** Increase in SL Allocation **	10	012100	9,934.00 9,934.00	10	011180	10	121123	Y
10	121124	FICA-RESEARCH FICA-RS ** Increase in SL Allocation **	10	012100	7,499.00 7,499.00	10	011180	10	121124	Y
10	121125	FICA-STUDENT SERVICES FICA-SS ** Increase in SL Allocation **	10	012100	7,828.00 7,828.00	10	011180	10	121125	Y
10	121140	ORP-ACADEMIC SUPPORT ORP-AS ** Increase in SL Allocation **	10	012100	4,547.00 4,547.00	10	011180	10	121140	Y
10	121141	ORP-INSTRUCTION ORP-IN ** Increase in SL Allocation **	10	012100	70,749.00 70,749.00	10	011180	10	121141	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	121142	ORP-INSTITUTIONAL SUPPORT ORP-IS ** Increase in SL Allocation **	10	012100	11,308.00 11,308.00	10	011180	10	121142	Y
10	121143	ORP-OPER & MAINT OF PLANT ORP-PL ** Increase in SL Allocation **	10	012100	4,616.00 4,616.00	10	011180	10	121143	Y
10	121144	ORP-RESEARCH ORP-RS ** Increase in SL Allocation **	10	012100	5,016.00 5,016.00	10	011180	10	121144	Y
10	121145	ORP-STUDENT SERVICES ORP-SS ** Increase in SL Allocation **	10	012100	3,142.00 3,142.00	10	011180	10	121145	Y
10	121150	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-AS ** Increase in SL Allocation **	10	012100	11,100.00 11,100.00	10	011180	10	121150	Y
10	121151	LONGEVITY-INSTRUCTION LONGEVITY-IN ** Increase in SL Allocation **	10	012100	72,375.00 72,375.00	10	011180	10	121151	Y
10	121152	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-IS ** Increase in SL Allocation **	10	012100	33,717.00 33,717.00	10	011180	10	121152	Y
10	121153	LONGEVITY-OPER & MAINT OF PLANT LONGEVITY-PL ** Increase in SL Allocation **	10	012100	62,087.00 62,087.00	10	011180	10	121153	Y
10	121154	LONGEVITY-RESEARCH LONGEVITY-RS ** Increase in SL Allocation **	10	012100	4,418.00 4,418.00	10	011180	10	121154	Y
10	121155	LONGEVITY-STUDENT SERVICES LONGEVITY-SS ** Increase in SL Allocation **	10	012100	21,912.00 21,912.00	10	011180	10	121155	Y
10	121160	WORKERS COMP-ACADEMIC SUPPORT WCI-AS ** Increase in SL Allocation **	10	012100	737.00 737.00	10	011180	10	121160	Y
10	121161	WORKERS COMP-INSTRUCTION WCI-IN ** Increase in SL Allocation **	10	012100	17,247.00 17,247.00	10	011180	10	121161	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121162	WORKERS COMP-INSTITUTIONAL SUPPO WCI-IS ** Increase in SL Allocation **	10	012100	4,670.00 4,670.00	10	011180	10	121162	Y
10	121163	WORKERS COMP-OPER & MAINT OF PLA WCI-PL ** Increase in SL Allocation **	10	012100	4,816.00 4,816.00	10	011180	10	121163	Y
10	121164	WORKERS COMP-RESEARCH WCI-RS ** Increase in SL Allocation **	10	012100	604.00 604.00	10	011180	10	121164	Y
10	121165	WORKERS COMP-STUDENT SERVICES WCI-SS ** Increase in SL Allocation **	10	012100	1,674.00 1,674.00	10	011180	10	121165	Y
10	121170	STATE-PAID BENEFITS: AS STATE PD BENEFITS-AS ** Increase in SL Allocation **	10	012100	31,148.00 31,148.00	10	011180	10	121170	Y
10	121171	STATE-PAID BENEFITS: IN STATE PD BENEFITS-IN ** Increase in SL Allocation **	10	012100	655,545.00 655,545.00	10	011180	10	121171	Y
10	121172	STATE-PAID BENEFITS: IS STATE PD BENEFITS-IS ** Increase in SL Allocation **	10	012100	119,420.00 119,420.00	10	011180	10	121172	Y
10	121173	STATE-PAID BENEFITS: PL STATE PD BENEFITS-PL ** Increase in SL Allocation **	10	012100	106,684.00 106,684.00	10	011180	10	121173	Y
10	121174	STATE-PAID BENEFITS: RS STATE PAID BENE:RS ** Increase in SL Allocation **	10	012100	129,420.00 129,420.00	10	011180	10	121174	Y
10	121175	STATE-PAID BENEFITS: SS STATE PD BENEFITS-SS ** Increase in SL Allocation **	10	012100	80,506.00 80,506.00	10	011180	10	121175	Y
10	121176	STATE-PAID BENEFITS: PS STATE PAID BENE:PS ** Increase in SL Allocation **	10	012100	33,603.00 33,603.00	10	011180	10	121176	Y
10	121195	MARKET ADJUSTMENT: AS CLASSIFIED PAY PLAN ADJ-AS ** Increase in SL Allocation **	10	012100	2,403.00 2,403.00	10	011180	10	121195	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121196	MARKET ADJUSTMENT: IN CLASSIFIED PAY PLAN ADJ-IN ** Increase in SL Allocation **	10	012100	3,181.00 3,181.00	10	011180	10	121196	Y
10	121197	MARKET ADJUSTMENT: SS CLASSIFIED PAY PLAN ADJ-SS ** Increase in SL Allocation **	10	012100	5,370.00 5,370.00	10	011180	10	121197	Y
10	121198	MARKET ADJUSTMENT: IS CLASSIFIED PAY PLAN ADJ-IS ** Increase in SL Allocation **	10	012100	153,182.00 153,182.00	10	011180	10	121198	Y
10	121199	MARKET ADJUSTMENT: PL CLASSIFIED PAY PLAN ADJ-PL ** Increase in SL Allocation **	10	012100	17,733.00 17,733.00	10	011180	10	121199	Y
10	121200	UNALLOCATED SALARIES UNALLOCATED FACULTY SALARIES ** Increase in SL Allocation **	10	012100	49,881.00 49,881.00	10	011180	10	121200	Y
10	121805-00000	COMPUTING AND INFORMATION SERVIC COMP INFO SERV ** Increase in SL Allocation **	10	012090	247,024.00 247,024.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE MAIL SERVICES ** Increase in SL Allocation **	10	012090	47,243.00 47,243.00	10	011180	10	121808-00000	Y
10	121820-00000	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	10	012090	30,524.00 30,524.00	10	011180	10	121820-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENG ** Increase in SL Allocation **	10	013000	521,650.00 521,650.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	136,893.00 136,893.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMIN ** Increase in SL Allocation **	10	013000	790,957.00 790,957.00	10	011180	10	132811-00000	Y
10	132821-00000	MARITIME SYSTEMS ENGINEERING MARITIME SYS ENG ** Increase in SL Allocation **	10	013000	570,632.00 570,632.00	10	011180	10	132821-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132826-00000	GENERAL ACADEMICS GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,645,254.00 1,645,254.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCES ** Increase in SL Allocation **	10	013000	1,945,772.00 1,945,772.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,445,701.00 1,445,701.00	10	011180	10	132836-00000	Y
10	132837-00000	GRADUATE ASSISTANT POOL GRAD ASSIST POOL:TAMG ** Increase in SL Allocation **	10	013000	141,526.00 141,526.00	10	011180	10	132837-00000	Y
10	132855	SUMMER SCHOOL:2011 SUMMER SCHOOL-2011 ** Increase in SL Allocation **	10	013000	353,815.00 353,815.00	10	011180	10	132855	Y
10	132923	LAB FEES:GENERAL ACADEMICS LAB FEE-GACD ** Increase in SL Allocation **	10	013000	7,720.00 7,720.00	10	011180	10	132923	Y
10	132933	LAB FEES:MARINE ADMINISTRATION LAB FEE-MARA ** Increase in SL Allocation **	10	013000	2,412.00 2,412.00	10	011180	10	132933	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LAB FEE-MARB ** Increase in SL Allocation **	10	013000	34,791.00 34,791.00	10	011180	10	132943-00000	Y
10	132953	LAB FEES:MARINE ENGINEERING LAB FEE-MARE ** Increase in SL Allocation **	10	013000	5,790.00 5,790.00	10	011180	10	132953	Y
10	132963	LAB FEES:MARINE SCIENCE LAB FEE-MARS ** Increase in SL Allocation **	10	013000	19,300.00 19,300.00	10	011180	10	132963	Y
10	132973	LAB FEES:MARINE TRANSPORTATION LAB FEE-MART ** Increase in SL Allocation **	10	013000	482.00 482.00	10	011180	10	132973	Y
10	132983	LAB FEES:MARITIME SYS ENGINEERIN LAB FEE-MASE ** Increase in SL Allocation **	10	013000	772.00 772.00	10	011180	10	132983	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132993	LAB FEES:NAVAL SCIENCE LAB FEE-NAVAL ** Increase in SL Allocation **	10	013000	868.00 868.00	10	011180	10	132993	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY-OTHER ** Increase in SL Allocation **	10	014900	293,196.00 293,196.00	10	011180	10	149903-00000	Y
10	150402	PLANT SUPPORT SERVICES PLANT SUPPORT SERVICES ** Increase in SL Allocation **	10	015000	446,824.00 446,824.00	10	011180	10	150402	Y
10	150552	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	329,412.00 329,412.00	10	011180	10	150552	Y
10	150902	BUILDING MAINTENANCE BUILDING MAINT ** Increase in SL Allocation **	10	015000	207,341.00 207,341.00	10	011180	10	150902	Y
10	151202	CUSTODIAL SERVICE CUSTODIAL SERVICE ** Increase in SL Allocation **	10	015000	337,709.00 337,709.00	10	011180	10	151202	Y
10	151402	GROUNDS MAINTENANCE GROUNDS MAINT. ** Increase in SL Allocation **	10	015000	130,739.00 130,739.00	10	011180	10	151402	Y
10	151800	WATERFRONT OPERATIONS WATERFRONT OPS ** Increase in SL Allocation **	10	015180	90,602.00 90,602.00	10	011180	10	151800	Y
10	151904-00000	TMA:SHIP OPERATIONS SHIP OPS ** Increase in SL Allocation **	10	015190	949,274.00 949,274.00	10	011180	10	151904-00000	Y
10	151907-00000	TMA:UNALLOCATED SALARIES:SHIP OP UNALL SHIP OPS ** Increase in SL Allocation **	10	015190	16,109.00 16,109.00	10	011180	10	151907-00000	Y
10	163885	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION ** Increase in SL Allocation **	10	016388	302,479.00 302,479.00	10	011180	10	163885	Y
10	163886	WAIVERS:LAB FEES (EXPENSE) WAIVERS: LAB FEES ** Increase in SL Allocation **	10	016388	600.00 600.00	10	011180	10	163886	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	163991	COLLEGE WORK STUDY-STATE TEX COL WORKSTUDY ** Increase in SL Allocation **	10	016399	6,389.00 6,389.00	10	011180	10	163991	Y
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LAB ** 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 ADMIN ** Increase in SL Allocation **	10	016650	108,424.00 108,424.00	10	011180	10	166501-00000	Y
10	166502-00000	TIO:RESEARCH ACCOUNT TIO RES ** 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 RES ** 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 FELLOW ** Increase in SL Allocation **	10	016650	6,000.00 6,000.00	10	011180	10	166505-00000	Y
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR TIO RES FACULTY SALARIES ** Increase in SL Allocation **	10	016650	100,000.00 100,000.00	10	011180	10	166506-00000	Y
10	166507-00000	TIO:VISITING SCIENTIST PROGRAM TIO VISITING SCIENTIST PROGRAM ** 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 ARCHITECT ** Increase in SL Allocation **	10	016650	16,000.00 16,000.00	10	011180	10	166525-00000	Y
10	166552	TIO:IMLS TIO IMLS ** Increase in SL Allocation **	10	016650	17,877.00 17,877.00	10	011180	10	166552	Y
10	166604	TIO:MARICULTURE TIO MARICULTURE ** Increase in SL Allocation **	10	016650	16,000.00 16,000.00	10	011180	10	166604	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO MARS RES/LOER ** Increase in SL Allocation **	10	016670	16,538.00 16,538.00	10	011180	10	166777-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	169000-00000	RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT ** Increase in SL Allocation **	10	016900	152,446.00 152,446.00	10	011180	10	169000-00000	Y
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR RDF:CENTER FOR TEX BEACH ** 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 FACULTY SALARIES ** Increase in SL Allocation **	10	016900	90,000.00 90,000.00	10	011180	10	169050-00000	Y
10	169075-00000	RDF:R/V MANTA NOAA VESSEL RDF R/V MANTA NOAA VESSEL ** Increase in SL Allocation **	10	016900	15,000.00 15,000.00	10	011180	10	169075-00000	Y
10	169100-00000	RDF:MARS:RESEARCH AWARDS RDF:MARS RES AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169100-00000	Y
10	169200-00000	RDF:MARB:RESEARCH AWARDS RDF:MARB RES AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169200-00000	Y
10	169440	RDF:GACD:KANG SEED RDF:GACD KANG ** Increase in SL Allocation **	10	016900	8,025.00 8,025.00	10	011180	10	169440	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	495,310.00 495,310.00	10	011180	10	179901-00000	Y
10	179902	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY DIF HI/LO ** Increase in SL Allocation **	10	017990	94,922.00 94,922.00	10	011180	10	179902	Y
10	179905	INCOME CONTINGENCY-GRADUATE TUIT GRADUATE TUITION CONTING ** Increase in SL Allocation **	10	017990	35,000.00 35,000.00	10	011180	10	179905	Y
10	179906	INCOME CONTINGENCY - LAB FEES INC CONT-LAB FEES ** Increase in SL Allocation **	10	017990	40,000.00 40,000.00	10	011180	10	179906	Y
10	186130-00000	FACULTY WORKSTATION MATCH FACULTY WORKSTATION ** Increase in SL Allocation **	10	018600	23,548.00 23,548.00	10	011180	10	186130-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	217150	AFR YEAR END ENTRIES_(35) DISC & ALLOW FEE/DESIGN DISC & ALLOW TUITION/DESIGN ** Increase in SL Allocation **	10	021715	317,902.00	10	529007	10	217150	N
			10	021715	554,380.00	10	529007	10	217150	N
					872,282.00					
10	230332-00000	IDC:RES ENH-RSCH MGMT IDC:RESEARCH ** Increase in SL Allocation **	10	023000	150,000.00	10	023000	10	230332-00000	Y
					150,000.00					
10	230399-00000	IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation **	10	023000	5,000.00	10	023000	10	230399-00000	Y
					5,000.00					
10	230504-00000	IDC RESEARCH MANAGEMENT IDC:RESEARCH MGMT ** Increase in SL Allocation **	10	023000	225,000.00	10	023000	10	230504-00000	Y
					225,000.00					
10	230801	FEDERAL GRANTS - INDIRECT COST FEDERAL GRANTS - IDC ** Decrease in SL Allocation **	10	023000	100,000.00-	10	230801	10	023000	Y
					100,000.00-					
10	230802	STATE GRANTS - INDIRECT COST STATE GRANTS IDC ** Decrease in SL Allocation **	10	023000	35,000.00-	10	230802	10	023000	Y
					35,000.00-					
10	230803	PRIVATE GRANTS - INDIRECT COSTS PRIVATE GRANTS - IDC ** Decrease in SL Allocation **	10	023000	5,000.00-	10	230803	10	023000	Y
					5,000.00-					
10	230804	TX A&M RESEARCH FDN-FAC USE & SV RESEARCH FOUNDATION (1/3) ** Decrease in SL Allocation **	10	023000	160,000.00-	10	230804	10	023000	Y
					160,000.00-					
10	230805	RESEARCH FOUNDATION INCOME RESEARCH FOUNDATION ((2/3) ** Decrease in SL Allocation **	10	023000	240,000.00-	10	230805	10	023000	Y
					240,000.00-					
10	230899	RESEARCH FOUNDATION IDC RESERVE IDC:RESEARCH FOUND RESERVE ** Increase in SL Allocation **	10	023000	160,000.00	10	023000	10	230899	Y
					160,000.00					
10	240202	TAMU-TAMUG FIN AGRMNT ASSESMNT TAMUG-TAMU FINAN AGRMNT ASSESS ** Increase in SL Allocation **	10	024020	286,252.00	10	261100-00000	10	240202	Y
					286,252.00					
10	260116	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Decrease in SL Allocation **	10	026106	5,330.00-	10	260116	10	261170	Y
					5,330.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Decrease in SL Allocation **	10	026014	12,487.00- 12,487.00-	10	260140-00000	10	260460	Y
10	260150	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Decrease in SL Allocation **	10	026015	2,370.00- 2,370.00-	10	260150	10	260460	Y
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Decrease in SL Allocation **	10	026016	8,780.00- 8,780.00-	10	260160-00000	10	260460	Y
10	260170	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Decrease in SL Allocation **	10	026017	2,567.00- 2,567.00-	10	260170	10	260460	Y
10	260200	PROMPT PAYMENT INTEREST PROMPT PAYMENT ** Increase in SL Allocation **	10	026020	800.00 800.00	10	267050-00000	10	260200	Y
10	260340-00000	INSTRUCTIONAL ENHANCEMENT FEE-ST WRITING LAB ** Decrease in SL Allocation **	10	026034	6,418.00- 6,418.00-	10	260340-00000	10	260460	Y
10	260430	INSTRUCTION ENHANCEMENT - GACD WRITING LAB ** Decrease in SL Allocation **	10	026043	12,788.00- 12,788.00-	10	260430	10	260460	Y
10	260460	WRITING CENTER								
		WRITING LAB	10	026046	12,487.00	10	260140-00000	10	260460	Y
		WRITING LAB	10	026046	2,370.00	10	260150	10	260460	Y
		WRITING LAB	10	026046	8,780.00	10	260160-00000	10	260460	Y
		WRITING LAB	10	026046	2,567.00	10	260170	10	260460	Y
		WRITING LAB	10	026046	6,418.00	10	260340-00000	10	260460	Y
		WRITING LAB	10	026046	12,788.00	10	260430	10	260460	Y
		WRITING LAB	10	026046	5,222.00	10	260490	10	260460	Y
		** Increase in SL Allocation **			50,632.00					
10	260490	INSTRUCTIONAL ENHANCEMENT FEE-MA WRITING LAB ** Decrease in SL Allocation **	10	026049	5,222.00- 5,222.00-	10	260490	10	260460	Y
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		RFS BONDS 2009 AB NOV2011	10	026110	66,103.00-	10	261100-00000	10	026110	Y
		RFS BONDS 2009 AB MAY2012	10	026110	187,103.00-	10	261100-00000	10	026110	Y
		TAMUG-TAMU FINAN AGRMNT ASSESS	10	026110	286,252.00-	10	261100-00000	10	240202	Y
		DT:IS:COMM OPS	10	026110	23,777.00-	10	261100-00000	10	261216	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		DT:IS:COMM PUBLICATIONS	10	026110	8,000.00-	10	261100-00000	10	261218-00000	Y
		DT:FINANCIAL AID-FLEXIBLE-UG	10	026110	456,021.00-	10	261100-00000	10	261330-00000	Y
		DT:FINANCIAL AID-FLEXIBLE-G	10	026110	13,302.00-	10	261100-00000	10	261331	Y
		SAC AQUARIUM MAINT	10	026110	10,000.00-	10	261100-00000	10	261530	Y
		SELF INS/CONTENT/WINDSTORM/VES	10	026110	296,051.00-	10	261100-00000	10	261540-00000	Y
		DT-IN:ACADEMIC ENHANCEMENT	10	026110	70,130.00-	10	261100-00000	10	264001	Y
		DT-IN:MARB	10	026110	104,182.00-	10	261100-00000	10	264003-00000	Y
		DT-IN:MARS	10	026110	30,737.00-	10	261100-00000	10	264004	Y
		DT-IN:MARE	10	026110	81,718.00-	10	261100-00000	10	264005	Y
		DT-IN:MART	10	026110	20,000.00-	10	261100-00000	10	264006	Y
		DT-IN:MARA	10	026110	41,833.00-	10	261100-00000	10	264007	Y
		DT-IN:MASE	10	026110	38,521.00-	10	261100-00000	10	264008-00000	Y
		DT-IN:GACD	10	026110	83,429.00-	10	261100-00000	10	264009-00000	Y
		DT-IN:NAVAL SCIENCE	10	026110	2,089.00-	10	261100-00000	10	264011	Y
		DT-IN:SUPER TX MARITIME	10	026110	4,905.00-	10	261100-00000	10	264012	Y
		DT-IN:OEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013	Y
		DT-IN:GRADUATE SUPPLEMENT	10	026110	1,000.00-	10	261100-00000	10	264014	Y
		DT-IN:WATERFRONT OPERATIONS	10	026110	103,996.00-	10	261100-00000	10	264015-00000	Y
		DT-IN:TMA:CMTS:CTR MARINE TRNG	10	026110	20,000.00-	10	261100-00000	10	264016	Y
		DT-IN:COMMANDANT OFFICE	10	026110	4,609.00-	10	261100-00000	10	264017	Y
		DT-IN:GRADUATE SUPPORT	10	026110	50,000.00-	10	261100-00000	10	264018	Y
		DT-IN:GRADUATE SALARY POOL	10	026110	401,221.00-	10	261100-00000	10	264019-00000	Y
		DT-IN:UNALL SAL POOL-ADJUNCT	10	026110	250,000.00-	10	261100-00000	10	264022	Y
		DT-IN:DISABILITY SVCS/ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025	Y
		DT-AS:ACAD AFFARIS OPS	10	026110	13,800.00-	10	261100-00000	10	264100	Y
		DT-AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101	Y
		DT-AS:LIBRARY OPERATING	10	026110	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT-IS:ADMINISTRATION	10	026110	15,353.00-	10	261100-00000	10	264200	Y
		DT-IS:COMMITTEE TRAVEL	10	026110	1,840.00-	10	261100-00000	10	264201	Y
		DT-IS:HR OPERATIONS	10	026110	30,100.00-	10	261100-00000	10	264202	Y
		DT-IS:INSTITUTE MEMBERSHIPS	10	026110	8,000.00-	10	261100-00000	10	264203	Y
		DT-IS:BUDGETS AND FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204	Y
		DT-IS:POLICE OPERATIONS	10	026110	32,339.00-	10	261100-00000	10	264205	Y
		DT-IS:TTVN CHARGES	10	026110	164,955.00-	10	261100-00000	10	264206	Y
		DT-IS:VP OPERATIONS	10	026110	120,000.00-	10	261100-00000	10	264207	Y
		DT-IS:BANK SERVICE CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208	Y
		DT-IS:FIRE ALARM SYS CONTRACT	10	026110	71,000.00-	10	261100-00000	10	264216	Y
		DT-IS:OFF INSTITUTE STUDIES	10	026110	8,690.00-	10	261100-00000	10	264217	Y
		DT-IS: FAFETY COORDINATOR	10	026110	13,353.00-	10	261100-00000	10	264218	Y
		DT-IS:DEVELOPMENT OFFICE	10	026110	5,000.00-	10	261100-00000	10	264219	Y
		DT-IS:TAMU CIS ASSESSMENT	10	026110	84,134.00-	10	261100-00000	10	264221	Y
		DT-IS:TELEPHONE OPERATIONS	10	026110	152,355.00-	10	261100-00000	10	264222	Y
		DT-IS:PRESIDENTS SALARY LOCAL	10	026110	212,195.00-	10	261100-00000	10	264223	Y
		DT-IS:SWIMMING POOL OPERATIONS	10	026110	25,000.00-	10	261100-00000	10	264224	Y
		DT-IS:HR:BCKGRND SEC CHECKS	10	026110	5,000.00-	10	261100-00000	10	264225	Y
		DT-RS:RESEARCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		DT-RS:ACAD RES ENH POOL	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y
		DT-PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400	Y
		DT-SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500	Y
		DT-SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600	Y
		DT-SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601	Y
		DT-SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602	Y
		DT-SS:ADMISSIONS & RECS OPS	10	026110	24,511.00-	10	261100-00000	10	264603	Y
		DT-SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605	Y
		DT-SS:AVP ENROLLMENT MGMT OPS	10	026110	13,000.00-	10	261100-00000	10	264650	Y
		DT-PL:BUILDING MAINTENANCE	10	026110	174,227.00-	10	261100-00000	10	264700-00000	Y
		DT-PL:PLANT SUP	10	026110	96,500.00-	10	261100-00000	10	264701-00000	Y
		DT-PL:GROUNDS	10	026110	26,000.00-	10	261100-00000	10	264703-00000	Y
		DT-PL:ADLER MAINTENANCE	10	026110	10,000.00-	10	261100-00000	10	264704-00000	Y
		DT-IS:MAIL SERVICE	10	026110	18,855.00-	10	261100-00000	10	264706	Y
		DT-PL:PURCHASED UTILITIES	10	026110	1,500,000.00-	10	261100-00000	10	264710	Y
		DT-MT:SHIP OPERATIONS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT-TMA:SCTW OPERATIONS	10	026110	50,000.00-	10	261100-00000	10	264712	Y
		DT:INCOME CONT (HI VS LO)	10	026110	363,008.00-	10	261100-00000	10	264910	Y
		** Decrease in SL Allocation **			6,848,006.00-					
10	261170	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXTERNAL GROUPS	10	026117	5,330.00	10	260116	10	261170	Y
		** Increase in SL Allocation **			5,330.00					
10	261200	ADMINISTRATIVE OVERHEAD								
		STUD AFFAIRS/AUX ADMIN	10	026120	3,000.00-	10	261200	10	261460	Y
		TAMU-TAMG AGREEMENT	10	026120	296,051.00-	10	261200	10	261610	Y
		** Decrease in SL Allocation **			299,051.00-					
10	261216	COMMUNICATION OPERATIONS								
		DT-IS:COMM OPS	10	026121	23,777.00	10	261100-00000	10	261216	Y
		** Increase in SL Allocation **			23,777.00					
10	261218-00000	COMMUNICATION - PUBLICATIONS								
		DT-IS:COMM PUBLICATIONS	10	026121	8,000.00	10	261100-00000	10	261218-00000	Y
		** Increase in SL Allocation **			8,000.00					
10	261250	TPEG: RESIDENT								
		TPEG:FALL:RES-UG:TRANSFER	10	026125	144,614.00	10	101800	10	261250	N
		TPEG:FALL:NON-RES-UG:TRANSFER	10	026125	10,986.00	10	101801	10	261250	N
		TPEG:FALL:LIC OPT UG:TRANSFER	10	026125	41,492.00	10	101802	10	261250	N
		TPEG:SPG:RES UG:TRANSFER	10	026125	148,999.00	10	101803	10	261250	N
		TPEG:SPG:NON-RES:UG:TRANSFER	10	026125	11,318.00	10	101804	10	261250	N
		TPEG:SPG:LIC OPT:UG:TRANSFER	10	026125	42,746.00	10	101805	10	261250	N
		TPEG:SUM:RES UG:TRANSFER	10	026125	15,337.00	10	101806	10	261250	N
		TPEG:SUM:NON RES: UG:TRANSFER	10	026125	1,165.00	10	101807	10	261250	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261250	TPEG: RESIDENT TPEG:SUM:LIC OPT:UG:TRANSFER ** Increase in SL Allocation **	10	026125	4,400.00 421,057.00	10	101808	10	261250	N
10	261260	TPEG: NONRESIDENT TPEG:FALL:RES-GRAD:TRANSFER TPEG:SPG:RES GRAD:TRANSFER TPEG:SUM:RES GRAD:TRANFERS ** Increase in SL Allocation **	10	026126	4,218.00 4,346.00 447.00 9,011.00	10	101800 101803 101806	10	261260 261260 261260	N N N
10	261270	CONCESSIONS:VP DISCRETIONARY VP DISCRETIONARY ** Increase in SL Allocation **	10	026127	4,000.00 4,000.00	10	261275	10	261270	Y
10	261275	CONCESSIONS:INCOME ACCOUNT VP DISCRETIONARY STUDENT EVENTS CONCESSIONS:COACHING SUPPLEM ** Decrease in SL Allocation **	10	026127	4,000.00- 2,500.00- 20,200.00- 26,700.00-	10	261275 261275 261275	10	261270 261276 261280	Y Y Y
10	261276	CONCESSIONS:STUDENT EVENTS STUDENT EVENTS ** Increase in SL Allocation **	10	026127	2,500.00 2,500.00	10	261275	10	261276	Y
10	261280	CONCESSIONS:CAMPUS COACHING SUPP CONCESSIONS:COACHING SUPPLEM ** Increase in SL Allocation **	10	026127	20,200.00 20,200.00	10	261275	10	261280	Y
10	261330-00000	DT:FINANCIAL AID:FLEXIBLE TUITIO DT:FINANCIAL AID-FLEXIBLE-UG ** Increase in SL Allocation **	10	026133	456,021.00 456,021.00	10	261100-00000	10	261330-00000	Y
10	261331	DT:FINANCIAL AID:FLEXIBLE TUITIO DT:FINANCIAL AID-FLEXIBLE-G ** Increase in SL Allocation **	10	026133	13,302.00 13,302.00	10	261100-00000	10	261331	Y
10	261370	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in SL Allocation **	10	026137	1,500.00 1,500.00	10	267050-00000	10	261370	Y
10	261460	STUDENT AFFAIRS/AUX ADMINISTRATI STUD AFFAIRS/AUX ADMIN ** Increase in SL Allocation **	10	026146	3,000.00 3,000.00	10	261200	10	261460	Y
10	261480	PRESIDENT'S SPECIAL EVENTS PRESIDENT'S SPECIAL EVENTS ** Increase in SL Allocation **	10	026148	20,000.00 20,000.00	10	267050-00000	10	261480	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261500	SAGO ASSESSMENT SAGO ASSESS ** Increase in SL Allocation **	10	026150	132,803.00 132,803.00	10	267050-00000	10	261500	Y
10	261530	MARB:IN:SEA AGGIE CENTER AQUARIU SAC AQUARIUM MAINT ** Increase in SL Allocation **	10	026153	10,000.00 10,000.00	10	261100-00000	10	261530	Y
10	261540-00000	PROPERTY INSURANCE SELF INS/CONTENT/WINDSTORM/VES ** Increase in SL Allocation **	10	026154	296,051.00 296,051.00	10	261100-00000	10	261540-00000	Y
10	261560	ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGERSS WORKSHOPS ** Increase in SL Allocation **	10	026156	1,000.00 1,000.00	10	267050-00000	10	261560	Y
10	261570	OPERATIONS VP OPERATIONS ** Increase in SL Allocation **	10	026705	25,000.00 25,000.00	10	267050-00000	10	261570	Y
10	261580	INTERNATIONAL TRAVEL INTERNATIONAL TRAVEL ** Increase in SL Allocation **	10	026705	15,000.00 15,000.00	10	267050-00000	10	261580	Y
10	261590	RECYCLING SERVICES RECYCLE SERVICES ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590	Y
10	261610	TAMU-TAMUG FIN AGMNT ASSESSMNT TAMU-TAMG AGREEMENT TAMU-TAMG AGREEMENT ** Increase in SL Allocation **	10	026161	296,051.00 100,000.00 396,051.00	10	261200	10	261610	Y
10	261670	TMA:MARITIME SUPERINTENDENT TMA:SUPERINTENDENT ** Increase in SL Allocation **	10	026167	50,883.00 50,883.00	10	267050-00000	10	261670	Y
10	261680	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in SL Allocation **	10	026168	25,000.00 25,000.00	10	267050-00000	10	261680	Y
10	261710	VP MERITORIOUS SERVICE AWARDS MERITORIOUS AWARDS ** Increase in SL Allocation **	10	026171	3,500.00 3,500.00	10	267050-00000	10	261710	Y
10	262050	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:PE SERVICE FEE REV ** Decrease in SL Allocation **	10	026205	240.00- 240.00-	10	262050	10	269020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	262100	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:STUD ID CARDS ** Decrease in SL Allocation **	10	026210	272.00- 272.00-	10	262100	10	269020	Y
10	262110	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:GENERAL USE FEE ** Decrease in SL Allocation **	10	026211	80,855.00- 80,855.00-	10	262110	10	269020	Y
10	262120	WAIVERS:COMPUTER USE FEE REVENUE WAIVER:COMPUTER USE FEE ** Decrease in SL Allocation **	10	026212	10,287.00- 10,287.00-	10	262120	10	269020	Y
10	262130	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:LIBRARY USE FEE ** Decrease in SL Allocation **	10	026213	7,095.00- 7,095.00-	10	262130	10	269020	Y
10	264001	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	026400	70,130.00 70,130.00	10	261100-00000	10	264001	Y
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARB ** Increase in SL Allocation **	10	026400	104,182.00 104,182.00	10	261100-00000	10	264003-00000	Y
10	264004	DT:IN:MARINE SCIENCE DT:IN:MARS ** Increase in SL Allocation **	10	026400	30,737.00 30,737.00	10	261100-00000	10	264004	Y
10	264005	DT:IN:MARINE ENGINEERING DT:IN:MARE ** Increase in SL Allocation **	10	026400	81,718.00 81,718.00	10	261100-00000	10	264005	Y
10	264006	DT:IN:MARINE TRANSPORTATION DT:IN:MART ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264006	Y
10	264007	DT:IN:MARITIME ADMINISTRATION DT:IN:MARA ** Increase in SL Allocation **	10	026400	41,833.00 41,833.00	10	261100-00000	10	264007	Y
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI DT:IN:MASE ** Increase in SL Allocation **	10	026400	38,521.00 38,521.00	10	261100-00000	10	264008-00000	Y
10	264009-00000	DT:IN:GENERAL ACADEMICS DT:IN:GACD ** Increase in SL Allocation **	10	026400	83,429.00 83,429.00	10	261100-00000	10	264009-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264011	DT:IN:NAVAL SCIENCE DT:IN:NAVAL SCIENCE ** Increase in SL Allocation **	10	026400	2,089.00 2,089.00	10	261100-00000	10	264011	Y
10	264012	DT:IN:TMA-SUPERINTENDENT DT:IN:SUPER TX MARITIME ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012	Y
10	264013	DT:IN:QEP INITIATIVES DT:IN:OEP INITIATIVES ** Increase in SL Allocation **	10	026400	4,600.00 4,600.00	10	261100-00000	10	264013	Y
10	264014	DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:GRADUATE SUPPLEMENT ** Increase in SL Allocation **	10	026400	1,000.00 1,000.00	10	261100-00000	10	264014	Y
10	264015-00000	DT:IN:WATERFRONT OPERATIONS DT:IN:WATERFRONT OPERATIONS ** Increase in SL Allocation **	10	026400	103,996.00 103,996.00	10	261100-00000	10	264015-00000	Y
10	264016	DT:IN:TMA-SIMULATOR OPERATIONS DT:IN:TMA:CMTS:CTR MARINE TRNG ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264016	Y
10	264017	DT:IN:TMA-OFC OF COMMANDANT DT:IN:COMMANDANT OFFICE ** Increase in SL Allocation **	10	026400	4,609.00 4,609.00	10	261100-00000	10	264017	Y
10	264018	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRADUATE SUPPORT ** Increase in SL Allocation **	10	026400	50,000.00 50,000.00	10	261100-00000	10	264018	Y
10	264019-00000	DT:IN:GRADUATE SALARY POOL DT:IN:GRADUATE SALARY POOL ** Increase in SL Allocation **	10	026400	401,221.00 401,221.00	10	261100-00000	10	264019-00000	Y
10	264022	UNALLOCATED LECTURER POOL PART T DT:IN:UNALL SAL POOL-ADJUNCT ** Increase in SL Allocation **	10	026420	250,000.00 250,000.00	10	261100-00000	10	264022	Y
10	264025	DT:IN:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVCS/ACCOMMOD ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025	Y
10	264100	DT:AS:ACADEMIC AFFAIRS OPERATION DT:AS:ACAD AFFARIS OPS ** Increase in SL Allocation **	10	026410	13,800.00 13,800.00	10	261100-00000	10	264100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	264101	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	20,000.00 20,000.00	10	261100-00000	10	264101	Y
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBRARY OPERATING ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	Y
10	264200	DT:IS:ADMINISTRATION DT:IS:ADMINISTRATION ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200	Y
10	264201	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	Y
10	264202	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HR OPERATIONS ** Increase in SL Allocation **	10	026420	30,100.00 30,100.00	10	261100-00000	10	264202	Y
10	264203	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTE MEMBERSHIPS ** Increase in SL Allocation **	10	026420	8,000.00 8,000.00	10	261100-00000	10	264203	Y
10	264204	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	Y
10	264205	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	32,339.00 32,339.00	10	261100-00000	10	264205	Y
10	264206	DT:IS:TTVN CHARGES DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	164,955.00 164,955.00	10	261100-00000	10	264206	Y
10	264207	DT:IS: VP OPERATIONS DT:IS:VP OPERATIONS ** Increase in SL Allocation **	10	026420	120,000.00 120,000.00	10	261100-00000	10	264207	Y
10	264208	DT:IS:BANK SERVICE CHARGES DT:IS:BANK SERVICE CHARGES ** Increase in SL Allocation **	10	026420	60,000.00 60,000.00	10	261100-00000	10	264208	Y
10	264216	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	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264217	DT:IS:OFC OF INSTIT'L STUDIES & DT-IS:OFF INSTITUTE STUDIES ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217	Y
10	264218	DT:IS:SAFETY COORDINATOR DT-IS: FAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	13,353.00 13,353.00	10	261100-00000	10	264218	Y
10	264219	DT:IS:DEVELOPMENT OFFICE DT-IS:DEVELOPMENT OFFICE ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264219	Y
10	264221	DT:IS:TAMU-CIS PRINTING ASSESS DT-IS:TAMU CIS ASSESSMENT ** Increase in SL Allocation **	10	026420	84,134.00 84,134.00	10	261100-00000	10	264221	Y
10	264222	DT:IS:TELEPHONE OPERATIONS DT-IS:TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	152,355.00 152,355.00	10	261100-00000	10	264222	Y
10	264223	DT:IS:PRESIDENT'S SALARY - LOCAL DT-IS:PRESIDENTS SALARY LOCAL ** Increase in SL Allocation **	10	026420	212,195.00 212,195.00	10	261100-00000	10	264223	Y
10	264224	DT:IS:SWIMMING POOL OPERATIONS DT-IS:SWIMMING POOL OPERATIONS ** Increase in SL Allocation **	10	026420	25,000.00 25,000.00	10	261100-00000	10	264224	Y
10	264225	DT:IS:HR:BACK GROUND SECURITY CH DT-IS:HR:BCKGRND SEC CHECKS ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264225	Y
10	264332-00000	DT:RES ENH-RSCH MGMT DT-RS:RESEARCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RS:ACADEMIC RESEARCH ENHANCE DT-RS:ACAD RES ENH POOL ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	Y
10	264400	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	Y
10	264500	DT:SF:SCHOLARSHIPS DT-SF:SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264600	DT:SS PUBLICATIONS DT:SS:PUBLICATIONS ** Increase in SL Allocation **	10	026460	27,600.00 27,600.00	10	261100-00000	10	264600	Y
10	264601	DT:SS:STUDENT AFFAIRS OPERATIONS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation **	10	026460	12,970.00 12,970.00	10	261100-00000	10	264601	Y
10	264602	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	Y
10	264603	DT:SS:ADMISSION/RECORDS OPERATIO DT:SS:ADMISSIONS & RECS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603	Y
10	264605	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	Y
10	264650	DT:SS:AVP ENROLLMENT MANAGEMENT DT:SS:AVP ENROLLMENT MGMNT OPS ** Increase in SL Allocation **	10	026460	13,000.00 13,000.00	10	261100-00000	10	264650	Y
10	264700-00000	DT:PL:BUILDING MAINT OPERATIONS DT:PL:BUILDING MAINTENANCE ** Increase in SL Allocation **	10	026470	174,227.00 174,227.00	10	261100-00000	10	264700-00000	Y
10	264701-00000	DT:PL:PLANT SUPPORT OPERATIONS DT:PL:PLANT SUP ** Increase in SL Allocation **	10	026470	96,500.00 96,500.00	10	261100-00000	10	264701-00000	Y
10	264703-00000	DT:PL:GROUNDS MAINTENANCE DT:PL:GROUNDS ** Increase in SL Allocation **	10	026470	26,000.00 26,000.00	10	261100-00000	10	264703-00000	Y
10	264704-00000	DT:PL MAINT & REPAIR - ADLER DT:PL:ADLER MAINTENANCE ** Increase in SL Allocation **	10	026470	10,000.00 10,000.00	10	261100-00000	10	264704-00000	Y
10	264706	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SERVICE ** Increase in SL Allocation **	10	026470	18,855.00 18,855.00	10	261100-00000	10	264706	Y
10	264710	DT:IS:PURCHASED UTILITIES DT:PL:PURHCASED UTILITIES ** Increase in SL Allocation **	10	026470	1,500,000.00 1,500,000.00	10	261100-00000	10	264710	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS DT-MT:SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	160,000.00 160,000.00	10	261100-00000	10	264711-00000	Y
10	264712	DT:IN:TMA-STCW OPERATIONS DT-TMA:SCTW OPERATIONS ** Increase in SL Allocation **	10	026470	50,000.00 50,000.00	10	261100-00000	10	264712	Y
10	264910	DT:INCCOME CONTINGENCY HI-LO DT:INCOME CONT (HI VS LO) ** Increase in SL Allocation **	10	026490	363,008.00 363,008.00	10	261100-00000	10	264910	Y
10	266140	STUDENT SERVICE FEE STUD SERV:GENERAL STUD SERV:FINAANCIAL AIDE STUD SERV:CSREER PLAN & PLACE STUD SERV:STUDENT ACTIVITIES STUD SERV:NAUTILUS STUD SERV:STUDENT SENATE ** Decrease in SL Allocation **	10	026614	194,356.00- 65,367.00- 206,937.00- 229,210.00- 10,000.00- 17,000.00- 722,870.00-	10	266140	10	266141 266142 266144 266146 266147 266148	Y Y Y Y Y Y
10	266141	STUDENT SERVICES:GENERAL STUD SERV:GENERAL ** Increase in SL Allocation **	10	026614	194,356.00 194,356.00	10	266140	10	266141	Y
10	266142	STUDENT SERVICES:FINANCIAL AID STUD SERV:FINAANCIAL AIDE ** Increase in SL Allocation **	10	026614	65,367.00 65,367.00	10	266140	10	266142	Y
10	266144	ST SERV:CAREER PLANNING & PLACEM STUD SERV:CSREER PLAN & PLACE ** Increase in SL Allocation **	10	026614	206,937.00 206,937.00	10	266140	10	266144	Y
10	266146	STUDENT SERVICES:STUDENT ACTIVIT STUD SERV:STUDENT ACTIVITIES ** Increase in SL Allocation **	10	026614	229,210.00 229,210.00	10	266140	10	266146	Y
10	266147	STUDENT PUBLICATIONS:NAUTILUS STUD SERV:NAUTILUS ** Increase in SL Allocation **	10	026614	10,000.00 10,000.00	10	266140	10	266147	Y
10	266148	STUDENT SERVICES:STUDENT SENATE STUD SERV:STUDENT SENATE ** Increase in SL Allocation **	10	026614	17,000.00 17,000.00	10	266140	10	266148	Y
10	266210	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:STUD CNTR FEE ** Decrease in SL Allocation **	10	026621	5,800.00- 5,800.00-	10	266210	10	269020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	266220	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:STUD HEALTH FEE ** Decrease in SL Allocation **	10	026622	3,800.00- 3,800.00-	10	266220	10	269020	Y
10	266230	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:STUD SERVICE FEE ** Decrease in SL Allocation **	10	026623	2,000.00- 2,000.00-	10	266230	10	269020	Y
10	266240	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:SOFTWARE LIC FEE ** Decrease in SL Allocation **	10	026624	500.00- 500.00-	10	266240	10	269020	Y
10	266250	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:REC SPORTS FEE ** Decrease in SL Allocation **	10	026625	400.00- 400.00-	10	266250	10	269020	Y
10	267050-00000	INVESTMENT EARNINGS								
		PROMPT PAYMENT	10	026705	800.00-	10	267050-00000	10	260200	Y
		STAFF ADVISORY COUNCIL	10	026705	1,500.00-	10	267050-00000	10	261370	Y
		PRESIDENT'S SPECIAL EVENTS	10	026705	20,000.00-	10	267050-00000	10	261480	Y
		SAGO ASSESS	10	026705	132,803.00-	10	267050-00000	10	261500	Y
		ACCOUNT MANAGERSS WORKSHOPS	10	026705	1,000.00-	10	267050-00000	10	261560	Y
		VP OPERATIONS	10	026705	25,000.00-	10	267050-00000	10	261570	Y
		INTERNATIONAL TRAVEL	10	026705	15,000.00-	10	267050-00000	10	261580	Y
		RECYCLE SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590	Y
		TAMU-TAMG AGREEMENT	10	026705	100,000.00-	10	267050-00000	10	261610	Y
		TMA:SUPERINTENDENT	10	026705	50,883.00-	10	267050-00000	10	261670	Y
		MARITIME CONSORTIUM	10	026705	25,000.00-	10	267050-00000	10	261680	Y
		MERITORIOUS AWARDS	10	026705	3,500.00-	10	267050-00000	10	261710	Y
		HONORS PROGRAM	10	026705	12,000.00-	10	267050-00000	10	267090	Y
		** Decrease in SL Allocation **			395,486.00-					
10	267090	HONORS PROGRAM HONORS PROGRAM ** Increase in SL Allocation **	10	026709	12,000.00 12,000.00	10	267050-00000	10	267090	Y
10	269020	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:PE SERVICE FEE REV	10	026902	240.00	10	262050	10	269020	Y
		WAIVERS:STUD ID CARDS	10	026902	272.00	10	262100	10	269020	Y
		WAIVERS:GENERAL USE FEE	10	026902	80,855.00	10	262110	10	269020	Y
		WAIVER:COMPUTER USE FEE	10	026902	10,287.00	10	262120	10	269020	Y
		WAIVERS:LIBRARY USE FEE	10	026902	7,095.00	10	262130	10	269020	Y
		WAIVERS:STUD CNTR FEE	10	026902	5,800.00	10	266210	10	269020	Y
		WAIVERS:STUD HEALTH FEE	10	026902	3,800.00	10	266220	10	269020	Y
		WAIVERS:STUD SERVICE FEE	10	026902	2,000.00	10	266230	10	269020	Y
		WAIVERS:SOFTWARE LIC FEE	10	026902	500.00	10	266240	10	269020	Y
		WAIVERS:REC SPORTS FEE	10	026902	400.00	10	266250	10	269020	Y
		** Increase in SL Allocation **			111,249.00					

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			CC	Account		CC	Account			
10	340050-00000	POLICE OPERATIONS								
		POLICE OPERATIONS	10	034005	111,859.00	10	340060	10	340050-00000	Y
		** Increase in SL Allocation **			111,859.00					
10	340060	PARKING FEES								
		POLICE OPERATIONS	10	034006	111,859.00-	10	340060	10	340050-00000	Y
		** Decrease in SL Allocation **			111,859.00-					
10	340080	RESIDENCE HALLS REVENUE								
		RFS BONDS, SERIES 2005B NOV11	10	034008	45,534.00-	10	340080	10	034008	Y
		RFS BONDS, SERIES 2005B MAY12	10	034008	131,355.00-	10	340080	10	034008	Y
		RES HALL:ADMIN	10	034008	241,404.00-	10	340080	10	340081	Y
		RES HALL:ADVISING	10	034008	173,625.00-	10	340080	10	340082	Y
		RES HALL:COMMICATIONS	10	034008	45,000.00-	10	340080	10	340083	Y
		RES HALL:MAINTENANCE	10	034008	294,270.00-	10	340080	10	340085	Y
		RES HALL:SUMMER COORD	10	034008	32,512.00-	10	340080	10	340086	Y
		RES HALL:SERVICES	10	034008	728,207.00-	10	340080	10	340087	Y
		RES HALL:UTILITIES	10	034008	426,225.00-	10	340080	10	340088	Y
		RES HALL:MAIL SERVICE	10	034008	37,876.00-	10	340080	10	340090	Y
		RES HALL:LAUNDRY CONTRACT	10	034008	30,000.00-	10	340080	10	340091	Y
		RES HALL:CONCESSIONS	10	034008	1,500.00-	10	340080	10	340092	Y
		RES HALL:FAMILY WEEK-END	10	034008	6,000.00-	10	340080	10	340093	Y
		RES HALL:OTHER	10	034008	13,800.00-	10	340080	10	340094	Y
		** Decrease in SL Allocation **			2,207,308.00-					
10	340081	RESIDENTIAL ADMIN - INSURANCE								
		RES HALL:ADMIN	10	034008	241,404.00	10	340080	10	340081	Y
		** Increase in SL Allocation **			241,404.00					
10	340082	RESIDENTIAL ADVISING								
		RES HALL:ADVISING	10	034008	173,625.00	10	340080	10	340082	Y
		** Increase in SL Allocation **			173,625.00					
10	340083	RESIDENTIAL COMMUNICATIONS								
		RES HALL:COMMICATIONS	10	034008	45,000.00	10	340080	10	340083	Y
		** Increase in SL Allocation **			45,000.00					
10	340085	RESIDENTIAL MAINTENANCE								
		RES HALL:MAINTENANCE	10	034008	294,270.00	10	340080	10	340085	Y
		** Increase in SL Allocation **			294,270.00					
10	340086	RESIDENTIAL SUMMER COORDINATION								
		RES HALL:SUMMER COORD	10	034008	32,512.00	10	340080	10	340086	Y
		** Increase in SL Allocation **			32,512.00					
10	340087	RESIDENTIAL SERVICES								
		RES HALL:SERVICES	10	034008	728,207.00	10	340080	10	340087	Y
		** Increase in SL Allocation **			728,207.00					

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			CC	Account		CC	Account			
10	340088	RESIDENTIAL UTILITIES RES HALL:UTILITIES ** Increase in SL Allocation **	10	034008	426,225.00 426,225.00	10	340080	10	340088	Y
10	340090	RESIDENCE HALLS-MAIL SERVICE RES HALL:MAIL SERVICE ** Increase in SL Allocation **	10	034008	37,876.00 37,876.00	10	340080	10	340090	Y
10	340091	RESIDENCE HALLS-LAUNDRY CONTRACT RES HALL:LAUNDRY CONTRACT ** Increase in SL Allocation **	10	034008	30,000.00 30,000.00	10	340080	10	340091	Y
10	340092	RESIDENCE HALLS-STUDENT SERVICES RES HALL:CONCESSIONS ** Increase in SL Allocation **	10	034008	1,500.00 1,500.00	10	340080	10	340092	Y
10	340093	RESIDENCE HALLS-FAMILY WEEKEND RES HALL:FAMILY WEEK-END ** Increase in SL Allocation **	10	034008	6,000.00 6,000.00	10	340080	10	340093	Y
10	340094	RESIDENCE HALLS-OTHER RES HALL:OTHER ** Increase in SL Allocation **	10	034008	13,800.00 13,800.00	10	340080	10	340094	Y
10	340130	AFR YEAR END ENTRIES__(70) DISC & ALLOW - SALES ** Increase in SL Allocation **	10	034013	378,760.00 378,760.00	10	529007	10	340130	N
10	424200-00000	MARAD-TMA SHIP OPERATIONS TMA:SHIP OPS ** Increase in SL Allocation **	10	042400	500,000.00 500,000.00	10	424204-00000	10	424200-00000	Y
10	424204-00000	MARAD-GENERAL ADMINISTRATION TMA:SHIP OPS ** Decrease in SL Allocation **	10	042400	500,000.00- 500,000.00-	10	424204-00000	10	424200-00000	Y
10	529007	AFR YEAR END ENTRIES__(60) DISC & ALLOW FEE/DESIGN DISC & ALLOW TUITION/DESIGN DISC & ALLOW - SALES ** Decrease in SL Allocation **	10	052900	317,902.00- 554,380.00- 378,760.00- 1,251,042.00-	10	529007	10	217150	N N N

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			CC	Account		From	To		

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100438-	STATE-PAID BENEFITS (REVENUE)	2	1
101800-	TUITION FEE FALL SEM-RESIDENT	2	1
101801-	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-	TUITION FEE SPRING SEM-RESIDENT	2	1
101804-	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-	TUITION FEE SUMMER-RESIDENT	2	2
101807-	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-	WAIVERS:TUITION (REVENUE)	2	2
101816-	WAIVERS:LAB FEES (REVENUE)	2	2
101820-	LAB FEES: INCOME CONTINGENCY	2	2
101823-	LAB FEES:GENERAL ACADEMICS	2	2
101833-	LAB FEES:MARITIME ADMINISTRATION	2	3
101843-00000	LAB FEES:MARINE BIOLOGY	2	3
101853-	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101873-	LAB FEES:MARINE TRANSPORTATION	2	3
101883-	LAB FEES:MARITIME SYS ENGINEERING	2	3
101893-	LAB FEES:NAVAL SCIENCE	2	3
102805-	INTEREST INCOME OF FUND 275	2	3
102806-	INTEREST INCOME	2	3
120904-00000	PRESIDENT'S OFFICE	2	4
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	4
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120907-	ADMINISTRATION	2	4
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121111-	GIP-INSTRUCTION	2	5
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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](#)