TEXAS A&M
UNIVERSITY at GALVESTON

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2015

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	16,532,295					16,532,295
State Approp - Benefits Pd by St	3,349,894					3,349,894
Tuition - State	4,361,680					4,361,680
Tuition - Designated		12,644,788				12,644,788
Discounts and Allowances-Tuition	519,238-	1,146,362-				1,665,600-
Fees		8,148,105				8,148,105
Discounts and Allowances-Fees	15,185-	929,547-				944,732-
Waivers and Exemptions	802,299	585,800				1,388,099
Contracts and Grants	6,389	5,124,600	465,000	4,217,000		9,812,989
Student Financial Assistance				2,500,000		2,500,000
Gifts				1,650,000		1,650,000
Sales and Services		1,270,284	7,615,691			8,885,975
Discounts and Allowances-Sales			1,197,448-			1,197,448-
Investment Income	255,000	1,434,000				1,689,000
Other Operating Income		330,526				330,526
Total Revenue	24,773,134	27,462,194	6,883,243	8,367,000		67,485,571
Expenses						
Salaries - Faculty	10,263,219	1,218,763	9,000	45,666		11,536,648
Salaries - Non-Faculty	5,424,981	2,319,984	494,095	135,137		8,374,197
Wages	35,000	715,570	122,675			873,245
Benefits	3,322,923	860,969	192,504			4,376,396
Utilities		2,027,000	617,593			2,644,593
Scholarships	802,299	2,804,274		3,426,329		7,032,902
Scholarship Discounts	534,423-	2,075,909-		1,197,448-		3,807,780-
Operations and Maintenance	1,112,859	18,617,606	4,281,959	4,759,868		28,772,292
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		584,000				584,000
Total Expense(Less Service Depts)	20,426,858	27,427,257	5,717,826	7,169,552		60,741,493
Net Service Departments						
Total Expense	20,426,858	27,427,257	5,717,826	7,169,552		60,741,493
Transfers						
Retirement of Indebtedness	3,837,913-	543,300-	1,655,760-			6,036,973-
Other Transfers	508,363-	508,363	1,197,448	1,197,448-		
Total Transfers	4,346,276-	34,937-	458,312-	1,197,448-		6,036,973-
Net Change in Fund Balance			707,105			707,105

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Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		519,238-				
	Discounts and Allow		15,185-				
	Account Total	0	534,423-	534,423	0	0	0
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		16,432,295				
	Account Total	0	16,432,295	16,432,295-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,674,947				
	Account Total	0	1,674,947	1,674,947-	0	0	0
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903						
	Revenue						
	State Approp - Gene		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,674,947				
	Account Total	0	1,674,947	1,674,947-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,167,184				
	Account Total	0	1,167,184	1,167,184-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		425,705				
	Account Total	0	425,705	425,705-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		397,533				
	Account Total	0	397,533	397,533-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		1,200,539				
	Account Total	0	1,200,539	1,200,539-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		437,871				
	Account Total	0	437,871	437,871-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		408,894				
	Account Total	0	408,894	408,894-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		117,407				
	Account Total	0	117,407	117,407-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		42,821				
	Account Total	0	42,821	42,821-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		39,987				
	Account Total	0	39,987	39,987-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		123,739				
	Account Total	0	123,739	123,739-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		801,849				
	Account Total	0	801,849	801,849-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		450				
	Account Total	0	450	450-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		225,000				
	Account Total	0	225,000	225,000-	0	0	0
120901-00000	AFR YEAR END ENTRIES (35)						
	Expense						
	Scholarship Discounts				534,423-		
	Account Total	0	0	534,423-	534,423-	0	0
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Faculty				92,842		
	Salaries - Non-Faculty				1,098,264		
	Benefits				6,700		
	Account Total	0	0	1,197,806	1,197,806	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				89,960		
	Benefits				248		
	Account Total	0	0	90,208	90,208	0	0
120906-00000	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				198,684		
	Benefits				1,200		
	Account Total	0	0	199,884	199,884	0	0
120910-00000	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				557,368		
	Benefits				3,263		
	Account Total	0	0	560,631	560,631	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				43,677		
	Benefits				228		
	Account Total	0	0	43,905	43,905	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				65,658		
	Salaries - Non-Faculty				134,299		
	Benefits				1,350		
	Account Total	0	0	201,307	201,307	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				188,242		
	Benefits				864		
	Account Total	0	0	189,106	189,106	0	0
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				133,318		
	Benefits				820		
	Account Total	0	0	134,138	134,138	0	0
120920-00000	AS:RGS-GRAD						
	Expense						
	Salaries - Non-Faculty				32,445		
	Benefits				200		
	Account Total	0	0	32,645	32,645	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110-00000	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				700,000		
	Account Total	0	0	700,000	700,000	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121114-00000	GIP-RESEARCH						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121115-00000	GIP-STUDENT SERVICES						
	Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
121120-00000	FICA-ACADEMIC SUPPORT						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	0
121121-00000	FICA-INSTRUCTION						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121124-00000	FICA-RESEARCH						
	Expense						
	Benefits				11,000		
	Account Total	0	0	11,000	11,000	0	0
121125-00000	FICA-STUDENT SERVICES						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
121140-00000	ORP-ACADEMIC SUPPORT						
	Expense						
	Benefits				8,500		
	Account Total	0	0	8,500	8,500	0	0
121141-00000	ORP-INSTRUCTION						
	Expense						
	Benefits				160,000		
	Account Total	0	0	160,000	160,000	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
121144-00000	ORP-RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121145-00000	ORP-STUDENT SERVICES						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
121150-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				8,000		
	Account Total	0	0	8,000	8,000	0	0
121151-00000	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	0	5,000	5,000	0	0
121155-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
121160-00000	WCI:ACADEMIC SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121161-00000	WCI:INSTRUCTION						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
121164-00000	WCI:RESEARCH						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121165-00000	WCI:STUDENT SERVICES						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121170-00000	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				44,550		
	Account Total	0	0	44,550	44,550	0	0
121171-00000	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				1,056,420		
	Account Total	0	0	1,056,420	1,056,420	0	0
121172-00000	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				269,828		
	Account Total	0	0	269,828	269,828	0	0
121174-00000	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				55,600		
	Account Total	0	0	55,600	55,600	0	0
121175-00000	STATE-PAID BENEFITS: SS						
	Expense						
	Benefits				134,445		
	Account Total	0	0	134,445	134,445	0	0
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				122		
	Account Total	0	0	20,122	20,122	0	0
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN						
	Expense						
	Salaries - Faculty				200,000		
	Benefits				2,180		
	Account Total	0	0	202,180	202,180	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS						
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				458		
	Account Total	0	0	75,458	75,458	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS						
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				31		
	Account Total	0	0	5,031	5,031	0	0
121200-00000	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				6,000		
	Account Total	0	0	6,000	6,000	0	0
121805-00000	COMPUTING AND INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				266,275		
	Benefits				1,607		
	Account Total	0	0	267,882	267,882	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				39,809		
	Benefits				239		
	Account Total	0	0	40,048	40,048	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				601,376		
	Salaries - Non-Faculty				91,266		
	Benefits				2,700		
	Account Total	0	0	695,342	695,342	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				431,301		
	Salaries - Non-Faculty				19,395		
	Benefits				828		
	Account Total	0	0	451,524	451,524	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				884,753		
	Salaries - Non-Faculty				1,751		
	Benefits				1,500		
	Account Total	0	0	888,004	888,004	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				600,551		
	Salaries - Non-Faculty				65,027		
	Benefits				1,750		
	Account Total	0	0	667,328	667,328	0	0
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,702,384		
	Salaries - Non-Faculty				31,051		
	Benefits				4,000		
	Account Total	0	0	1,737,435	1,737,435	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				2,037,207		
	Salaries - Non-Faculty				78,292		
	Benefits				5,400		
	Account Total	0	0	2,120,899	2,120,899	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,212,747		
	Salaries - Non-Faculty				259,203		
	Benefits				2,600		
	Account Total	0	0	1,474,550	1,474,550	0	0
132837-00000	GRADUATE ASSISTANT POOL						
	Expense						
	Salaries - Faculty				785,000		
	Benefits				8,557		
	Account Total	0	0	793,557	793,557	0	0
132855-00000	SUMMER SCHOOL:2013						
	Expense						
	Salaries - Faculty				435,000		
	Benefits				4,741		
	Account Total	0	0	439,741	439,741	0	0
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)						
	Expense						
	Salaries - Faculty				850,000		
	Benefits				7,200		
	Account Total	0	0	857,200	857,200	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Non-Faculty				278,574		
	Benefits				2,000		
	Account Total	0	0	280,574	280,574	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				449,522		
	Benefits				2,569		
	Account Total	0	0	452,091	452,091	0	0
151800-00000	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				185,436		
	Benefits				1,200		
	Account Total	0	0	186,636	186,636	0	0
151904-00000	TEXAS MARITIME ACADEMY						
	Expense						
	Salaries - Faculty				104,208		
	Salaries - Non-Faculty				522,698		
	Benefits				5,400		
	Account Total	0	0	632,306	632,306	0	0
161110-00000	OYSTER STUDY AND ANALYSIS - HB 1903						
	Expense						
	Salaries - Non-Faculty				36,051		
	Operations and Maintenance				63,949		
	Account Total	0	0	100,000	100,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				801,849		
	Account Total	0	0	801,849	801,849	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				450		
	Account Total	0	0	450	450	0	0
163991-00000	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166302-00000	COASTAL ZONE LABORATORY						
	Expense						
	Benefits				73		
	Operations and Maintenance				17,088		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Non-Faculty				109,599		
	Operations and Maintenance				25,309		
	Account Total	0	0	134,908	134,908	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				125,911		
	Account Total	0	0	125,911	125,911	0	0
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				10,116		
	Account Total	0	0	10,116	10,116	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS						
	Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Faculty				5,666		
	Salaries - Non-Faculty				76,399		
	Account Total	0	0	82,065	82,065	0	0
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				15,913		
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				13,528		
	Account Total	0	0	31,456	31,456	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS						
	Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166604-00000	TIO:MARICULTURE						
	Expense						
	Wages				16,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	20,000	20,000	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	RDF:RESEARCH DEVELOPMENT FUND						
	Expense						
	Operations and Maintenance				220,982		
	Account Total	0	0	220,982	220,982	0	0
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	RDF:RESEARCH SALARIES						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				69,463		
	Benefits				537		
	Account Total	0	0	90,000	90,000	0	0
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
179901-00000	UNIVERSITY RESERVE						
	Expense						
	Operations and Maintenance				478,959		
	Account Total	0	0	478,959	478,959	0	0
179902-00000	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				75,071		
	Account Total	0	0	75,071	75,071	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				11,958		
	Account Total	0	0	11,958	11,958	0	0
179922-00000	LEGISLATIVE RESERVE						
	Expense						
	Salaries - Faculty				216,526		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	366,526	366,526	0	0
186130-00000	FACULTY WORKSTATION MATCH						
	Expense						
	Operations and Maintenance				26,500		
	Account Total	0	0	26,500	26,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		16,532,295				
	State Approp - Bene		3,349,894				
	Tuition - State		4,361,680				
	Discounts and Allow		519,238-				
	Discounts and Allow		15,185-				
	Waivers and Exempti		802,299				
	Contracts and Grant		6,389				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,263,219		
	Salaries - Non-Faculty				5,424,981		
	Wages				35,000		
	Benefits				3,322,923		
	Scholarships				802,299		
	Scholarship Discounts				534,423-		
	Operations and Maintenance				1,112,859		
	Grand Total	0	24,773,134	4,346,276-	20,426,858	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		15,780				
	Expense						
	Operations and Maintenance				15,780		
	Account Total	0	15,780	0	15,780	0	0
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		6,375				
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	6,375	0	6,375	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		5,280				
	Expense						
	Operations and Maintenance				5,280		
	Account Total	0	5,280	0	5,280	0	0
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		24,310				
	Expense						
	Operations and Maintenance				24,310		
	Account Total	0	24,310	0	24,310	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES						
	Revenue						
	Fees		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210220-00000	FLD TRP:MARB 489 RSCH/CONS GREECE						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
210240-00000	FLD TRP:MARB XXX SEA WORLD						
	Revenue						
	Fees		19,000				
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	19,000	0	19,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	1,800	0	1,800	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,720				
	Expense						
	Operations and Maintenance				1,720		
	Account Total	0	1,720	0	1,720	0	0
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0
210410-00000	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210490-00000	FLD TRP:MAST 110 INTRO TO SCUBA						
	Revenue						
	Fees		32,264				
	Expense						
	Wages				4,530		
	Operations and Maintenance				27,734		
	Account Total	0	32,264	0	32,264	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		3,190				
	Expense						
	Operations and Maintenance				3,190		
	Account Total	0	3,190	0	3,190	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		5,200				
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	5,200	0	5,200	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	4,300	0	4,300	0	0
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING						
	Revenue						
	Fees		8,740				
	Expense						
	Wages				700		
	Operations and Maintenance				8,040		
	Account Total	0	8,740	0	8,740	0	0
210790-00000	FLD TRP:MAST 489.401 SCUBA RESCUE						
	Revenue						
	Fees		4,710				
	Expense						
	Wages				300		
	Operations and Maintenance				4,410		
	Account Total	0	4,710	0	4,710	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,146,362-				
	Discounts and Allow		929,547-				
	Expense						
	Scholarship Discounts				2,075,909-		
	Account Total	0	2,075,909-	0	2,075,909-	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				192,583		
	Wages				845		
	Benefits				31,044		
	Operations and Maintenance				528		
	Account Total	0	0	225,000	225,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		160,000				
	Account Total	0	160,000	160,000-	0	0	0
230805-00000	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
237000-00000	UAF:UNIVERSITY ADVANCEMENT FEE REV						
	Revenue						
	Fees		4,044,180				
	Expense						
	Salaries - Non-Faculty				21,500		
	Operations and Maintenance				918,044		
	Account Total	0	4,044,180	3,104,636-	939,544	0	0
237010-00000	UAF:COMPUTER SERVICE						
	Expense						
	Salaries - Non-Faculty				305,161		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				527,350		
	Account Total	0	0	1,032,511	1,032,511	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237030-00000	UAF:STUDENT IDENTIFICATION CARDS						
	Expense						
	Operations and Maintenance				25,021		
	Account Total	0	0	25,021	25,021	0	0
237040-00000	UAF:UNDERGRADUATE ADVISING						
	Expense						
	Salaries - Non-Faculty				86,143		
	Benefits				26,565		
	Operations and Maintenance				134,723		
	Account Total	0	0	247,431	247,431	0	0
237050-00000	UAF:STUDENT LIBRARY USE						
	Expense						
	Wages				80,000		
	Benefits				5,000		
	Operations and Maintenance				832,768		
	Account Total	0	0	917,768	917,768	0	0
237060-00000	UAF:INTERNATIONAL STUDENT						
	Expense						
	Operations and Maintenance				16,692		
	Account Total	0	0	16,692	16,692	0	0
237071-00000	STUDENT SERVICES:GENERAL						
	Expense						
	Salaries - Non-Faculty				38,092		
	Benefits				11,748		
	Operations and Maintenance				42,297		
	Account Total	0	0	92,137	92,137	0	0
237072-00000	STUDENT SERVICES:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				42,238		
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				12,991		
	Account Total	0	0	74,395	74,395	0	0
237073-00000	STUDENT SERVICES:CAREER PLAN & PLAC						
	Expense						
	Salaries - Non-Faculty				151,127		
	Wages				15,000		
	Benefits				48,685		
	Operations and Maintenance				31,942		
	Account Total	0	0	246,754	246,754	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237074-00000	STUDENT SERVICES:STUD ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				129,271		
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				60,155		
	Account Total	0	0	261,061	261,061	0	0
237075-00000	STUDENT SERVICES:PUBLICATION:NAUT						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,451		
	Account Total	0	0	6,466	6,466	0	0
237076-00000	STUDENT SERVICES:STUDENT SENATE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
237080-00000	UAF:SOFTWARE LICENSING-STUDENTS						
	Expense						
	Operations and Maintenance				71,700		
	Account Total	0	0	71,700	71,700	0	0
238000-00000	DIFFERENTIAL TUITION:RESIDENT						
	Revenue						
	Tuition - Designate		1,255,840				
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				60,000		
	Benefits				203,531		
	Account Total	0	1,255,840	192,309-	1,063,531	0	0
238100-00000	DIFFERENTIAL TUITION:NON-RESIDENT						
	Revenue						
	Tuition - Designate		81,433				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				30,902		
	Account Total	0	81,433	10,531-	70,902	0	0
238200-00000	DIFFERENTIAL TUITION:LIC OPTION						
	Revenue						
	Tuition - Designate		330,782				
	Expense						
	Salaries - Faculty				259,826		
	Benefits				23,782		
	Account Total	0	330,782	47,174-	283,608	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESSMENT						
	Expense						
	Operations and Maintenance				757,858		
	Account Total	0	0	757,858	757,858	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				26,498		
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				13,502		
	Account Total	0	75,000	25,000-	50,000	0	0
260061-00000	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,250				
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	2,250	0	2,250	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				5,670		
	Account Total	0	11,000	5,330-	5,670	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				16,561		
	Operations and Maintenance				8,439		
	Account Total	0	0	25,000	25,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180-00000	NEW STUDENT APPLICATION FEES						
	Revenue						
	Fees		99,375				
	Expense						
	Salaries - Non-Faculty				35,781		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				22,869		
	Account Total	0	99,375	0	99,375	0	0
260200-00000	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		1,650,000				
	Expense						
	Operations and Maintenance				1,650,000		
	Account Total	0	1,650,000	0	1,650,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				35,858		
	Operations and Maintenance				4,142		
	Account Total	0	40,000	0	40,000	0	0
260660-00000	GRAD:GRADUATE ADVISOR FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Salaries - Non-Faculty				4,326		
	Operations and Maintenance				674		
	Account Total	0	5,000	0	5,000	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		9,600				
	Expense						
	Scholarships				9,600		
	Account Total	0	9,600	0	9,600	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100-00000	DT:DESIGNATED TUITION_REVENUE						
	Revenue						
	Tuition - Designate		9,676,501				
	Expense						
	Operations and Maintenance				814,989		
	Account Total	0	9,676,501	8,861,512-	814,989	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
261130-00000	DT:DESIGNATED OTHER:MISC REVENUE						
	Revenue						
	Tuition - Designate		1,300,232				
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				4,000		
	Operations and Maintenance				40,914		
	Account Total	0	1,300,232	1,251,318-	48,914	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Salaries - Faculty				34,321		
	Operations and Maintenance				424,483		
	Account Total	0	458,804	0	458,804	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Salaries - Non-Faculty				2,703		
	Benefits				297		
	Account Total	0	3,000	0	3,000	0	0
261170-00000	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,330		
	Account Total	0	0	5,330	5,330	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		330,226				
	Expense						
	Operations and Maintenance				5,122		
	Account Total	0	330,226	325,104-	5,122	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,544		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				17,931		
	Account Total	0	0	23,775	23,775	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				481,171		
	Account Total	0	0	481,171	481,171	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				27,192		
	Account Total	0	0	27,192	27,192	0	0
261270-00000	CONCESSIONS:PRES DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		37,500				
	Expense						
	Operations and Maintenance				10,260		
	Account Total	0	37,500	27,240-	10,260	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				17,454		
	Benefits				3,286		
	Account Total	0	0	20,740	20,740	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				891,253		
	Account Total	0	0	891,253	891,253	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD						
	Expense						
	Scholarships				65,360		
	Account Total	0	0	65,360	65,360	0	0
261370-00000	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		45,000				
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				1,425		
	Account Total	0	0	2,000	2,000	0	0
261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
261500-00000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				112,136		
	Account Total	0	0	112,136	112,136	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				413,248		
	Account Total	0	0	413,248	413,248	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,200		
	Account Total	0	0	1,200	1,200	0	0
261570-00000	PRESIDENT OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		254,500				
	Expense						
	Other Non-Operating Expense				254,500		
	Account Total	0	254,500	0	254,500	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		329,500				
	Expense						
	Other Non-Operating Expense				329,500		
	Account Total	0	329,500	0	329,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,000				
	Account Total	0	2,000	2,000-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		1,300				
	Account Total	0	1,300	1,300-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		450,000				
	Account Total	0	450,000	450,000-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		50,000				
	Account Total	0	50,000	50,000-	0	0	0
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		50,000				
	Account Total	0	50,000	50,000-	0	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		3,700,000				
	Expense						
	Operations and Maintenance				3,700,000		
	Account Total	0	3,700,000	0	3,700,000	0	0
263320-00000	DT:OTHER:FIN'L AID:FLEX TUI RES UG						
	Expense						
	Scholarships				194,884		
	Account Total	0	0	194,884	194,884	0	0
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG						
	Expense						
	Scholarships				250,014		
	Account Total	0	0	250,014	250,014	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM						
	Revenue						
	Contracts and Grant		525,000				
	Expense						
	Salaries - Non-Faculty				26,447		
	Operations and Maintenance				364,203		
	Account Total	0	525,000	134,350-	390,650	0	0
263402-00000	OUTSOURCED DINING:CHARTWELLS/INFRA-						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	350,000	0	350,000	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				30,000		
	Benefits				9,900		
	Operations and Maintenance				30,230		
	Account Total	0	0	70,130	70,130	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Salaries - Non-Faculty				3,336		
	Wages				5,000		
	Benefits				1,750		
	Utilities				1,000		
	Operations and Maintenance				103,096		
	Account Total	0	0	114,182	114,182	0	0
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				26,845		
	Account Total	0	0	30,835	30,835	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				72,893		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				17,964		
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				28,436		
	Account Total	0	0	49,500	49,500	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				3,169		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				34,046		
	Account Total	0	0	41,915	41,915	0	0
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				35,921		
	Account Total	0	0	38,521	38,521	0	0
264009-00000	DT:IN:GENERAL ACADEMICS						
	Expense						
	Salaries - Non-Faculty				11,726		
	Wages				37,500		
	Benefits				1,000		
	Operations and Maintenance				33,203		
	Account Total	0	0	83,429	83,429	0	0
264011-00000	DT:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,089		
	Account Total	0	0	2,089	2,089	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
264015-00000	DT:IN:WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				41,472		
	Benefits				2,393		
	Utilities				3,000		
	Operations and Maintenance				27,335		
	Account Total	0	0	74,200	74,200	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				4,609		
	Account Total	0	0	4,609	4,609	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
264021-00000	DT:IN:DIVE SAFETY PROGRAM						
	Expense						
	Salaries - Non-Faculty				16,957		
	Operations and Maintenance				13,043		
	Account Total	0	0	30,000	30,000	0	0
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS						
	Expense						
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				9,810		
	Account Total	0	0	13,800	13,800	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264101-00000	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING						
	Expense						
	Wages				20,400		
	Benefits				600		
	Operations and Maintenance				8,343		
	Account Total	0	0	29,343	29,343	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264106-00000	DT:AS:GAT RECRUITMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY						
	Expense						
	Operations and Maintenance				15,353		
	Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS						
	Expense						
	Salaries - Non-Faculty				300		
	Wages				14,100		
	Benefits				3,500		
	Operations and Maintenance				46,800		
	Account Total	0	0	64,700	64,700	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264204-00000	DT:IS:BUDGETS & FINANCE						
	Expense						
	Wages				4,000		
	Benefits				4,290		
	Operations and Maintenance				35,385		
	Account Total	0	0	43,675	43,675	0	0
264205-00000	DT:IS:POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				14,790		
	Benefits				459		
	Operations and Maintenance				35,391		
	Account Total	0	0	50,640	50,640	0	0
264206-00000	DT:IS:TTVN CHARGES						
	Expense						
	Operations and Maintenance				148,680		
	Account Total	0	0	148,680	148,680	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING						
	Expense						
	Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR						
	Expense						
	Salaries - Non-Faculty				4,368		
	Operations and Maintenance				23,337		
	Account Total	0	0	27,705	27,705	0	0
264219-00000	DT:IS:DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT						
	Expense						
	Operations and Maintenance				113,864		
	Account Total	0	0	113,864	113,864	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264222-00000	DT:IS:TELEPHONE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				84,580		
	Benefits				12,000		
	Operations and Maintenance				71,066		
	Account Total	0	0	167,646	167,646	0	0
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL						
	Expense						
	Salaries - Non-Faculty				159,060		
	Benefits				8,140		
	Account Total	0	0	167,200	167,200	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				932		
	Operations and Maintenance				9,068		
	Account Total	0	0	10,000	10,000	0	0
264227-00000	DT:IS:DIVERSITY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264228-00000	DT:IS:COMPLIANCE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264332-00000	DT:RES ENH-RSCH MGMT						
	Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				6,474		
	Account Total	0	0	8,624	8,624	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS						
	Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600-00000	DT:SS PUBLICATIONS						
	Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS						
	Expense						
	Wages				2,500		
	Benefits				375		
	Operations and Maintenance				10,095		
	Account Total	0	0	12,970	12,970	0	0
264602-00000	DT:SS:STUDENT RELATIONS						
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603-00000	DT:SS:ADMISSION/RECORDS OPTS						
	Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE						
	Expense						
	Operations and Maintenance				1,908,800		
	Account Total	0	0	1,908,800	1,908,800	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				9,622		
	Benefits				2,984		
	Operations and Maintenance				6,297		
	Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				2,023,000		
	Account Total	0	0	2,023,000	2,023,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				20,201		
	Operations and Maintenance				139,799		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS						
	Expense						
	Operations and Maintenance				20,500		
	Account Total	0	0	20,500	20,500	0	0
264900-00000	DT:REAPPROPRIATED BALANCES						
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				6,000		
	Wages				20,000		
	Account Total	0	0	32,000	32,000	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO						
	Expense						
	Operations and Maintenance				108,530		
	Account Total	0	0	108,530	108,530	0	0
265010-00000	CONT ED:SCUBA DIVE TRAINING						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265020-00000	CONT ED:CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				4,692		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				11,808		
	Account Total	0	26,000	0	26,000	0	0
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				148,840		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				443,660		
	Account Total	0	730,000	0	730,000	0	0
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				21,927		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				20,673		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		178,176				
	Expense						
	Salaries - Non-Faculty				33,265		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				78,946		
	Account Total	0	178,176	37,576-	140,600	0	0
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		180,403				
	Expense						
	Salaries - Non-Faculty				9,505		
	Benefits				2,801		
	Operations and Maintenance				168,097		
	Account Total	0	180,403	0	180,403	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		77,250				
	Expense						
	Operations and Maintenance				77,250		
	Account Total	0	77,250	0	77,250	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		82,970				
	Expense						
	Salaries - Non-Faculty				6,141		
	Wages				14,767		
	Benefits				5,200		
	Operations and Maintenance				56,862		
	Account Total	0	82,970	0	82,970	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,000				
	Account Total	0	10,000	10,000-	0	0	0
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,000				
	Account Total	0	10,000	10,000-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		3,400				
	Account Total	0	3,400	3,400-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		4,000				
	Account Total	0	4,000	4,000-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		5,100				
	Account Total	0	5,100	5,100-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266300-00000	UG:VESSEL USE FEE						
	Revenue						
	Fees		459,000				
	Expense						
	Salaries - Non-Faculty				166,918		
	Wages				55,000		
	Benefits				40,021		
	Operations and Maintenance				180,061		
	Account Total	0	459,000	17,000-	442,000	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		850,000				
	Expense						
	Operations and Maintenance				415,928		
	Account Total	0	850,000	434,072-	415,928	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				52,032		
	Benefits				13,485		
	Account Total	0	0	65,517	65,517	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268001-00000	DT:IN:PHYSICAL EDUCATION SERVICE						
	Expense						
	Operations and Maintenance				32,445		
	Account Total	0	0	32,445	32,445	0	0
268002-00000	DT:IN:DIVE						
	Expense						
	Operations and Maintenance				23,690		
	Account Total	0	0	23,690	23,690	0	0
268003-00000	DT:IN:MARB						
	Expense						
	Salaries - Faculty				45,462		
	Salaries - Non-Faculty				64,007		
	Wages				6,868		
	Benefits				7,877		
	Operations and Maintenance				98,950		
	Account Total	0	0	223,164	223,164	0	0
268004-00000	DT:IN:MARE						
	Expense						
	Salaries - Non-Faculty				20,618		
	Benefits				3,000		
	Operations and Maintenance				63,705		
	Account Total	0	0	87,323	87,323	0	0
268005-00000	DT:IN:MARS						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				77,145		
	Wages				8,125		
	Benefits				34,776		
	Operations and Maintenance				67,837		
	Account Total	0	0	199,883	199,883	0	0
268006-00000	DT:IN:MASE						
	Expense						
	Salaries - Faculty				5,999		
	Benefits				2,783		
	Operations and Maintenance				6,668		
	Account Total	0	0	15,450	15,450	0	0
268007-00000	DT:IN:MART						
	Expense						
	Salaries - Non-Faculty				36,473		
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				79,201		
	Account Total	0	0	142,974	142,974	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268008-00000	DT:IN:GACD						
	Expense						
	Salaries - Non-Faculty				40,714		
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				38,023		
	Account Total	0	0	125,125	125,125	0	0
268009-00000	DT:IN:KINE						
	Expense						
	Operations and Maintenance				19,570		
	Account Total	0	0	19,570	19,570	0	0
268010-00000	DT:IN:MARA						
	Expense						
	Salaries - Non-Faculty				26,598		
	Benefits				14,400		
	Operations and Maintenance				51,702		
	Account Total	0	0	92,700	92,700	0	0
268011-00000	DT:IN:WRITING CENTER						
	Expense						
	Wages				35,082		
	Operations and Maintenance				8,828		
	Account Total	0	0	43,910	43,910	0	0
268012-00000	DT:IN:NAVS						
	Expense						
	Operations and Maintenance				1,400		
	Account Total	0	0	1,400	1,400	0	0
268013-00000	DT:IN:VPAA DISCRETIONARY						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
268601-00000	DT:SS:SAILING						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
268602-00000	DT:SS:ACADEMIC ENHANCEMENT						
	Expense						
	Wages				2,500		
	Benefits				500		
	Operations and Maintenance				3,200		
	Account Total	0	0	6,200	6,200	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268603-00000	DT:SS:COMPETITIVE ROWING						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				585,800		
	Account Total	0	0	585,800	585,800	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
269901-00000	INCOME CONTINGENCY-DT:STUDENT FEES						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		12,644,788				
	Discounts and Allow		1,146,362-				
	Fees		8,148,105				
	Discounts and Allow		929,547-				
	Waivers and Exempti		585,800				
	Contracts and Grant		5,124,600				
	Sales and Services		1,270,284				
	Investment Income		1,434,000				
	Other Operating Inc		330,526				
	Expense						
	Salaries - Faculty				1,218,763		
	Salaries - Non-Faculty				2,319,984		
	Wages				715,570		
	Benefits				860,969		
	Utilities				2,027,000		
	Scholarships				2,804,274		
	Scholarship Discounts				2,075,909-		
	Operations and Maintenance				18,617,606		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				584,000		
	Grand Total	0	27,462,194	34,937-	27,427,257	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Benefits				30,000		
	Account Total	0	30,000	0	30,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				20,966		
	Benefits				6,555		
	Operations and Maintenance				107,479		
	Account Total	0	135,000	0	135,000	0	0
290030-00000	MOTOR VEHICLE RENTAL						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290600-00000	WATERFRONT OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
290610-00000	TMA:CMTS						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
290620-00000	CMTS:CNTR FOR MARINE TRAIN & SAFETY						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				7,569		
	Operations and Maintenance				7,431		
	Account Total	0	15,000	0	15,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		504,850				
	Expense						
	Salaries - Non-Faculty				28,535		
	Benefits				36,555		
	Operations and Maintenance				439,760		
	Grand Total	0	504,850	0	504,850	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		330,415				
	Expense						
	Operations and Maintenance				21,549		
	Account Total	0	330,415	308,866-	21,549	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				46,391		
	Wages				10,000		
	Operations and Maintenance				54,609		
	Account Total	0	0	111,000	111,000	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				129,500		
	Account Total	0	0	129,500	129,500	0	0
340070-00000	OUTSOURCED FACILITIES BASE FEE						
	Revenue						
	Contracts and Grant		352,000				
	Expense						
	Operations and Maintenance				352,000		
	Account Total	0	352,000	0	352,000	0	0
340071-00000	OUTSOURCED FACILITIES REPAIRS:SSC						
	Revenue						
	Contracts and Grant		113,000				
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	113,000	0	113,000	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		4,719,893				
	Account Total	0	4,719,893	4,719,893-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				14,108		
	Benefits				3,911		
	Operations and Maintenance				449,454		
	Account Total	0	0	467,473	467,473	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				25,826		
	Wages				75,000		
	Benefits				7,304		
	Operations and Maintenance				12,967		
	Account Total	0	0	121,097	121,097	0	0
340083-00000	RES HALLS:COMMUNICATIONS						
	Expense						
	Operations and Maintenance				418,100		
	Account Total	0	0	418,100	418,100	0	0
340085-00000	RES HALLS:MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				6,000		
	Benefits				50,626		
	Operations and Maintenance				307,440		
	Account Total	0	0	373,066	373,066	0	0
340086-00000	RES HALLS:SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				18,643		
	Benefits				5,179		
	Operations and Maintenance				5,661		
	Account Total	0	0	29,483	29,483	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				160,702		
	Wages				8,700		
	Benefits				53,715		
	Operations and Maintenance				165,555		
	Account Total	0	0	388,672	388,672	0	0
340088-00000	RES HALLS:UTILITIES						
	Expense						
	Utilities				502,593		
	Account Total	0	0	502,593	502,593	0	0
340090-00000	RES HALLS:MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				8,911		
	Benefits				2,567		
	Operations and Maintenance				31,132		
	Account Total	0	0	42,610	42,610	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340091-00000	RES HALLS:LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
340092-00000	RES HALLS:SS:CONCESSIONS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093-00000	RES HALLS:FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
340094-00000	RES HALLS:OTHER						
	Expense						
	Salaries - Faculty				9,000		
	Wages				4,100		
	Benefits				2,700		
	Account Total	0	0	15,800	15,800	0	0
340130-00000	AFR YEAR END ENTRIES_(70)						
	Revenue						
	Discounts and Allow		1,197,448-				
	Account Total	0	1,197,448-	1,197,448	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,065,383				
	Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				5,752		
	Utilities				115,000		
	Operations and Maintenance				911,631		
	Account Total	0	1,065,383	0	1,065,383	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				177,514		
	Wages				18,875		
	Benefits				60,750		
	Operations and Maintenance				942,861		
	Account Total	0	1,200,000	0	1,200,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Contracts and Grant		465,000				
	Sales and Services		7,615,691				
	Discounts and Allow		1,197,448-				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				494,095		
	Wages				122,675		
	Benefits				192,504		
	Utilities				617,593		
	Operations and Maintenance				4,281,959		
	Grand Total	0	6,883,243	1,165,417-	5,717,826	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Faculty				45,666		
	Salaries - Non-Faculty				127,976		
	Operations and Maintenance				226,358		
	Account Total	0	400,000	0	400,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		575,000				
	Expense						
	Salaries - Non-Faculty				7,161		
	Operations and Maintenance				567,839		
	Account Total	0	575,000	0	575,000	0	0
424931-00000	ED-FEDERAL PELL GRANT 2012-2013						
	Revenue						
	Student Financial A		1,200,000				
	Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
424932-00000	ED-FEDERAL WORK STUDY 2012-2013						
	Revenue						
	Contracts and Grant		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
424941-00000	ED-FEDERAL PELL GRANT 2013-2014						
	Revenue						
	Student Financial A		1,300,000				
	Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	1,300,000	0	1,300,000	0	0
424942-00000	ED-FEDERAL WORK STUDY 2013-2014						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Scholarships				2,526,329		
	Operations and Maintenance				473,671		
	Account Total	0	3,000,000	0	3,000,000	0	0
529007-00000	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				1,197,448-		
	Account Total	0	0	1,197,448-	1,197,448-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		750,000				
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	750,000	0	750,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		900,000				
	Expense						
	Scholarships				900,000		
	Account Total	0	900,000	0	900,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,217,000				
	Student Financial A		2,500,000				
	Gifts		1,650,000				
	Expense						
	Salaries - Faculty				45,666		
	Salaries - Non-Faculty				135,137		
	Scholarships				3,426,329		
	Scholarship Discounts				1,197,448-		
	Operations and Maintenance				4,759,868		
	Grand Total	0	8,367,000	1,197,448-	7,169,552	0	0

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		STATE COLLEGE WORK STUDY	10	011180	6,389.00-	10	100419-00000	10	011180	Y	
		STATE BASIC AID	10	011180	16,432,295.00-	10	100424-00000	10	011180	Y	
		HAZLEWOOD APPROPRIATION HB1025	10	011180	140,041.00-	10	100426-00000	10	011180	Y	
		ERS-GIP	10	011180	1,674,947.00-	10	100427-00000	10	011180	Y	
		OYSTER STUDY & ANALYSIS HB1903	10	011180	100,000.00-	10	100428-00000	10	011180	Y	
		STATE-PAID BENEFITS (REVENUE)	10	011180	1,674,947.00-	10	100438-00000	10	011180	Y	
		TUI GRAD DIFF	10	011180	58,116.00-	10	101800-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	942,708.00-	10	101800-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	412,934.00-	10	101801-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	337,903.00-	10	101802-00000	10	011180	Y	
		TUI GRAD DIFF	10	011180	59,776.00-	10	101803-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	969,648.00-	10	101803-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	424,735.00-	10	101804-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	347,560.00-	10	101805-00000	10	011180	Y	
		TUI GRAD DIFF	10	011180	5,847.00-	10	101806-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	94,826.00-	10	101806-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	41,536.00-	10	101807-00000	10	011180	Y	
		STAT TUI-TAMUG	10	011180	33,989.00-	10	101808-00000	10	011180	Y	
		TUI GRAD DIFF	10	011180	123,739.00-	10	101812-00000	10	011180	Y	
		WAIVERS:TUITION (REVENUE)	10	011180	801,849.00-	10	101815-00000	10	011180	Y	
		WAIVERS:LAB FEES (REVENUE)	10	011180	450.00-	10	101816-00000	10	011180	Y	
		INTEREST INCOME OF FUND 275	10	011180	30,000.00-	10	102805-00000	10	011180	Y	
		INV INC-LOCAL	10	011180	50,000.00-	10	102806-00000	10	011180	Y	
		INVEST INCOME	10	011180	175,000.00-	10	102806-00000	10	011180	Y	
		AFR YEAR END ENTRIES REVENUE	10	012090	534,423.00	10	120901-00000	10	100099-00000	Y	
		TPEG:RESIDENT	10	026125	166,360.00-	10	101800-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	59,630.00-	10	101802-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	171,115.00-	10	101803-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	61,334.00-	10	101805-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	16,734.00-	10	101806-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	5,998.00-	10	101808-00000	10	261250-00000	N	
		TPEG:NON-RESIDENT	10	026126	12,771.00-	10	101801-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	026126	13,136.00-	10	101804-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	026126	1,285.00-	10	101807-00000	10	261260-00000	N	
		** Decrease in Fund Balance **			24,913,175.00-						
10	011180	UNAPPROPRIATED INCOME									
		STATE COLLEGE WORK STUDY	10	010000	6,389.00	10	100419-00000	10	011180	Y	
		STATE BASIC AID	10	010000	16,432,295.00	10	100424-00000	10	011180	Y	
		HAZLEWOOD APPROPRIATION HB1025	10	010000	140,041.00	10	100426-00000	10	011180	Y	
		ERS-GIP	10	010000	1,674,947.00	10	100427-00000	10	011180	Y	
		OYSTER STUDY & ANALYSIS HB1903	10	010000	100,000.00	10	100428-00000	10	011180	Y	
		STATE-PAID BENEFITS (REVENUE)	10	010000	1,674,947.00	10	100438-00000	10	011180	Y	
		TUI GRAD DIFF	10	010000	58,116.00	10	101800-00000	10	011180	Y	
		STAT TUI-TAMUG	10	010000	942,708.00	10	101800-00000	10	011180	Y	
		STAT TUI-TAMUG	10	010000	412,934.00	10	101801-00000	10	011180	Y	

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

Form: URGB01 (02/05/85)

			Actual Entry					
		- Offset -		From		To		
CC	Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME								
		STAT TUI-TAMUG	10 010000	337,903.00	10	101802-00000	10	011180	Y	
		TUI GRAD DIFF	10 010000	59,776.00	10	101803-00000	10	011180	Y	
		STAT TUI-TAMUG	10 010000	969,648.00	10	101803-00000	10	011180	Y	
		STAT TUI-TAMUG	10 010000	424,735.00	10	101804-00000	10	011180	Y	
		STAT TUI-TAMUG	10 010000	347,560.00	10	101805-00000	10	011180	Y	
		TUI GRAD DIFF	10 010000	5,847.00	10	101806-00000	10	011180	Y	
		STAT TUI-TAMUG	10 010000	94,826.00	10	101806-00000	10	011180	Y	
		STAT TUI-TAMUG	10 010000	41,536.00	10	101807-00000	10	011180	Y	
		STAT TUI-TAMUG	10 010000	33,989.00	10	101808-00000	10	011180	Y	
		TUI GRAD DIFF	10 010000	123,739.00	10	101812-00000	10	011180	Y	
		WAIVERS:TUITION (REVENUE)	10 010000	801,849.00	10	101815-00000	10	011180	Y	
		WAIVERS:LAB FEES (REVENUE)	10 010000	450.00	10	101816-00000	10	011180	Y	
		INTEREST INCOME OF FUND 275	10 010000	30,000.00	10	102805-00000	10	011180	Y	
		INV INC-LOCAL	10 010000	50,000.00	10	102806-00000	10	011180	Y	
		INVEST INCOME	10 010000	175,000.00	10	102806-00000	10	011180	Y	
		RFS COMMERCIAL PAPER SEP2014	01 011205	68,453.00-	10	011180	01	011205	N	Y
		RFS BONDS,SERIES2013AB SEP2014	01 011205	364,650.00-	10	011180	01	011205	N	Y
		RFS BONDS,SERIES2010A SEP2014	01 011205	742,785.00-	10	011180	01	011205	N	Y
		RFS BONDS,SERIES2009AB SEP2014	01 011205	2,662,025.00-	10	011180	01	011205	N	Y
		PRESIDENT'S OFFICE	10 012090	1,197,806.00-	10	011180	10	120904-00000	Y	
		ASSOC CAMPUS DEAN-ACADEMICS	10 012090	90,208.00-	10	011180	10	120905-00000	Y	
		UNIVERSITY PERSONNEL	10 012090	199,884.00-	10	011180	10	120906-00000	Y	
		ACADEMIC ENHANCEMENT	10 012090	201,307.00-	10	011180	10	120912-00000	Y	
		OFFICE OF BUDGETS & FINANCE	10 012090	189,106.00-	10	011180	10	120914-00000	Y	
		COMPUTING AND INFO SERVICES	10 012090	267,882.00-	10	011180	10	121805-00000	Y	
		UNIVERSITY MAIL SERVICE	10 012090	40,048.00-	10	011180	10	121808-00000	Y	
		ADMISSIONS AND RECORDS OFFICE	10 012091	560,631.00-	10	011180	10	120910-00000	Y	
		STUDENT AFFAIRS	10 012091	43,905.00-	10	011180	10	120911-00000	Y	
		ENROLLMENT SERVICES	10 012091	134,138.00-	10	011180	10	120915-00000	Y	
		AS:RGS-GRAD	10 012092	32,645.00-	10	011180	10	120920-00000	Y	
		PROMPT PAYMENT INTEREST STATE	10 012093	250.00-	10	011180	10	120930-00000	Y	
		UCI-UNEMPLOYMENT COMPENSATION	10 012100	40,000.00-	10	011180	10	121103-00000	Y	
		GIP-ACADEMIC SUPPORT	10 012100	40,000.00-	10	011180	10	121110-00000	Y	
		GIP-INSTRUCTION	10 012100	700,000.00-	10	011180	10	121111-00000	Y	
		GIP-INSTITUTIONAL SUPPORT	10 012100	250,000.00-	10	011180	10	121112-00000	Y	
		GIP-RESEARCH	10 012100	55,000.00-	10	011180	10	121114-00000	Y	
		GIP-STUDENT SERVICES	10 012100	140,000.00-	10	011180	10	121115-00000	Y	
		FICA-ACADEMIC SUPPORT	10 012100	7,000.00-	10	011180	10	121120-00000	Y	
		FICA-INSTRUCTION	10 012100	100,000.00-	10	011180	10	121121-00000	Y	
		FICA-INSTITUTIONAL SUPPORT	10 012100	40,000.00-	10	011180	10	121122-00000	Y	
		FICA-RESEARCH	10 012100	11,000.00-	10	011180	10	121124-00000	Y	
		FICA-STUDENT SERVICES	10 012100	20,000.00-	10	011180	10	121125-00000	Y	
		ORP-ACADEMIC SUPPORT	10 012100	8,500.00-	10	011180	10	121140-00000	Y	
		ORP-INSTRUCTION	10 012100	160,000.00-	10	011180	10	121141-00000	Y	
		ORP-INSTITUTIONAL SUPPORT	10 012100	35,000.00-	10	011180	10	121142-00000	Y	
		ORP-RESEARCH	10 012100	10,000.00-	10	011180	10	121144-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		ORP-STUDENT SERVICES	10	012100	18,000.00-	10	011180	10	121145-00000	Y	
		LONGEVITY-ACADEMIC SUPPORT	10	012100	8,000.00-	10	011180	10	121150-00000	Y	
		LONGEVITY-INSTRUCTION	10	012100	18,000.00-	10	011180	10	121151-00000	Y	
		LONGEVITY-INSTITUTIONAL SUPPOR	10	012100	30,000.00-	10	011180	10	121152-00000	Y	
		LONGEVITY-RESEARCH	10	012100	5,000.00-	10	011180	10	121154-00000	Y	
		LONGEVITY-STUDENT SERVICES	10	012100	20,000.00-	10	011180	10	121155-00000	Y	
		WCI:ACADEMIC SUPPORT	10	012100	2,000.00-	10	011180	10	121160-00000	Y	
		WCI:INSTRUCITON	10	012100	40,000.00-	10	011180	10	121161-00000	Y	
		WCI:INSTITUTIONAL SUPPORT	10	012100	8,000.00-	10	011180	10	121162-00000	Y	
		WCI:RESEARCH	10	012100	2,000.00-	10	011180	10	121164-00000	Y	
		WCI:STUDENT SERVICES	10	012100	5,000.00-	10	011180	10	121165-00000	Y	
		STATE-PAID BENEFITS:AS	10	012100	44,550.00-	10	011180	10	121170-00000	Y	
		STATE-PAID BENEFITS:IN	10	012100	1,056,420.00-	10	011180	10	121171-00000	Y	
		STATE-PAID BENEFITS:IS	10	012100	269,828.00-	10	011180	10	121172-00000	Y	
		STATE-PAID BENEFITS:RS	10	012100	55,600.00-	10	011180	10	121174-00000	Y	
		STATE-PAID BENEFITS:SS	10	012100	134,445.00-	10	011180	10	121175-00000	Y	
		UNALLOCATED SALARIES:AS	10	012100	20,122.00-	10	011180	10	121190-00000	Y	
		UNALLOCATED SALARIES:IN	10	012100	202,180.00-	10	011180	10	121191-00000	Y	
		UNALLOCATED SALARIES:IS	10	012100	75,458.00-	10	011180	10	121192-00000	Y	
		UNALLOCATED SALARIES:SS	10	012100	5,031.00-	10	011180	10	121194-00000	Y	
		UNALLOCATED SALARIES	10	012100	6,000.00-	10	011180	10	121200-00000	Y	
		MARINE ENGINEERING	10	013000	695,342.00-	10	011180	10	132801-00000	Y	
		MARINE TRANSPORTATION	10	013000	451,524.00-	10	011180	10	132806-00000	Y	
		MARITIME ADMINISTRATION	10	013000	888,004.00-	10	011180	10	132811-00000	Y	
		MARINE SYSTEMS ENGINEERING	10	013000	667,328.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	013000	1,737,435.00-	10	011180	10	132826-00000	Y	
		MARINE SCIENCE	10	013000	2,120,899.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	013000	1,474,550.00-	10	011180	10	132836-00000	Y	
		GRADUATE ASSISTANT POOL	10	013000	793,557.00-	10	011180	10	132837-00000	Y	
		SUMMER SCHOOL	10	013000	439,741.00-	10	011180	10	132855-00000	Y	
		PART-TIME LECTURER POOL	10	013000	857,200.00-	10	011180	10	132999-00000	Y	
		LIBRARY	10	014900	280,574.00-	10	011180	10	149903-00000	Y	
		UNIVERSITY POLICE	10	015050	452,091.00-	10	011180	10	150552-00000	Y	
		WATERFRONT OPERATIONS	10	015180	186,636.00-	10	011180	10	151800-00000	Y	
		TEXAS MARITIME ACADEMY	10	015190	632,306.00-	10	011180	10	151904-00000	Y	
		OYSTER STUDY & ANALYSIS HB1903	10	016100	100,000.00-	10	011180	10	161110-00000	Y	
		WAIVERS:TUITION (EXPENSE)	10	016388	801,849.00-	10	011180	10	163885-00000	Y	
		WAIVERS:LAB FEES (EXPENSE)	10	016388	450.00-	10	011180	10	163886-00000	Y	
		HAZLEWOOD APPR - HB 1025	10	016395	140,041.00-	10	011180	10	163950-00000	Y	
		COLLEGE WORK STUDY-STATE	10	016399	8,000.00-	10	011180	10	163991-00000	Y	
		COASTAL ZONE LABORATORY	10	016630	17,161.00-	10	011180	10	166302-00000	Y	
		TIO:ADMINISTRATION ACCOUNT	10	016650	134,908.00-	10	011180	10	166501-00000	Y	
		TIO:RESEARCH ACCOUNT	10	016650	125,911.00-	10	011180	10	166502-00000	Y	
		TIO:RESEARCH EXPENDITURES	10	016650	10,116.00-	10	011180	10	166504-00000	Y	
		TIO:UNDERGRAD FELLOWSHIPS	10	016650	9,000.00-	10	011180	10	166505-00000	Y	
		TIO:RESEARCH FACULTY/STAFF SAL	10	016650	82,065.00-	10	011180	10	166506-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		TIO:CENTER FOR TX BEACHES	10	016650	31,456.00-	10	011180	10	166525-00000	Y	
		TIO:GRADUATE FELLOWSHIPS	10	016650	22,000.00-	10	011180	10	166588-00000	Y	
		TIO:MARICULTURE	10	016660	20,000.00-	10	011180	10	166604-00000	Y	
		TIO:MARS RESEARCH/LOER	10	016670	16,538.00-	10	011180	10	166777-00000	Y	
		RDF:RESEARCH DEVELOPMENT	10	016900	220,982.00-	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES	10	016900	14,700.00-	10	011180	10	169025-00000	Y	
		RDF:RESEARCH SALARIES	10	016900	90,000.00-	10	011180	10	169050-00000	Y	
		RDF:MARS:RESEARCH AWARDS	10	016900	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARB:RESEARCH AWARDS	10	016900	10,000.00-	10	011180	10	169200-00000	Y	
		UNIVERSITY RESERVE	10	017990	478,959.00-	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY-TUITION RES	10	017990	75,071.00-	10	011180	10	179902-00000	Y	
		INCOME CONTINGENCY-GRAD TUI	10	017990	11,958.00-	10	011180	10	179905-00000	Y	
		LEGISLATIVE RESERVE	10	017990	366,526.00-	10	011180	10	179922-00000	Y	
		FACULTY WORKSTATION MATCH	10	018600	26,500.00-	10	011180	10	186130-00000	Y	
		** Decrease in Fund Balance **			0.00						
10	012090	INSTITUTIONAL SUPPORT									
		AFR YEAR END ENTRIES REVENUE	10	010000	534,423.00-	10	120901-00000	10	100099-00000	Y	
		PRESIDENT'S OFFICE	10	011180	1,197,806.00	10	011180	10	120904-00000	Y	
		ASSOC CAMPUS DEAN-ACADEMICS	10	011180	90,208.00	10	011180	10	120905-00000	Y	
		UNIVERSITY PERSONNEL	10	011180	199,884.00	10	011180	10	120906-00000	Y	
		ACADEMIC ENHANCEMENT	10	011180	201,307.00	10	011180	10	120912-00000	Y	
		OFFICE OF BUDGETS & FINANCE	10	011180	189,106.00	10	011180	10	120914-00000	Y	
		COMPUTING AND INFO SERVICES	10	011180	267,882.00	10	011180	10	121805-00000	Y	
		UNIVERSITY MAIL SERVICE	10	011180	40,048.00	10	011180	10	121808-00000	Y	
		** Increase in Fund Balance **			1,651,818.00						
10	012091	STUDENT SERVICES									
		ADMISSIONS AND RECORDS OFFICE	10	011180	560,631.00	10	011180	10	120910-00000	Y	
		STUDENT AFFAIRS	10	011180	43,905.00	10	011180	10	120911-00000	Y	
		ENROLLMENT SERVICES	10	011180	134,138.00	10	011180	10	120915-00000	Y	
		** Increase in Fund Balance **			738,674.00						
10	012092	ACADEMIC SUPPORT									
		AS:RGS-GRAD	10	011180	32,645.00	10	011180	10	120920-00000	Y	
		** Increase in Fund Balance **			32,645.00						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST STATE	10	011180	250.00	10	011180	10	120930-00000	Y	
		** Increase in Fund Balance **			250.00						
10	012100	BENEFITS									
		UCI-UNEMPLOYMENT COMPENSATION	10	011180	40,000.00	10	011180	10	121103-00000	Y	
		GIP-ACADEMIC SUPPORT	10	011180	40,000.00	10	011180	10	121110-00000	Y	
		GIP-INSTRUCTION	10	011180	700,000.00	10	011180	10	121111-00000	Y	
		GIP-INSTITUTIONAL SUPPORT	10	011180	250,000.00	10	011180	10	121112-00000	Y	

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Form: URGB01 (02/05/85)

			Actual Entry				
		- Offset -		From		To	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
10	012100	BENEFITS					
		GIP-RESEARCH	10 011180	55,000.00	10 011180	10 121114-00000	Y
		GIP-STUDENT SERVICES	10 011180	140,000.00	10 011180	10 121115-00000	Y
		FICA-ACADEMIC SUPPORT	10 011180	7,000.00	10 011180	10 121120-00000	Y
		FICA-INSTRUCTION	10 011180	100,000.00	10 011180	10 121121-00000	Y
		FICA-INSTITUTIONAL SUPPORT	10 011180	40,000.00	10 011180	10 121122-00000	Y
		FICA-RESEARCH	10 011180	11,000.00	10 011180	10 121124-00000	Y
		FICA-STUDENT SERVICES	10 011180	20,000.00	10 011180	10 121125-00000	Y
		ORP-ACADEMIC SUPPORT	10 011180	8,500.00	10 011180	10 121140-00000	Y
		ORP-INSTRUCTION	10 011180	160,000.00	10 011180	10 121141-00000	Y
		ORP-INSTITUTIONAL SUPPORT	10 011180	35,000.00	10 011180	10 121142-00000	Y
		ORP-RESEARCH	10 011180	10,000.00	10 011180	10 121144-00000	Y
		ORP-STUDENT SERVICES	10 011180	18,000.00	10 011180	10 121145-00000	Y
		LONGEVITY-ACADEMIC SUPPORT	10 011180	8,000.00	10 011180	10 121150-00000	Y
		LONGEVITY-INSTRUCTION	10 011180	18,000.00	10 011180	10 121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPPOR	10 011180	30,000.00	10 011180	10 121152-00000	Y
		LONGEVITY-RESEARCH	10 011180	5,000.00	10 011180	10 121154-00000	Y
		LONGEVITY-STUDENT SERVICES	10 011180	20,000.00	10 011180	10 121155-00000	Y
		WCI:ACADEMIC SUPPORT	10 011180	2,000.00	10 011180	10 121160-00000	Y
		WCI:INSTRUCITON	10 011180	40,000.00	10 011180	10 121161-00000	Y
		WCI:INSTITUTIONAL SUPPORT	10 011180	8,000.00	10 011180	10 121162-00000	Y
		WCI:RESEARCH	10 011180	2,000.00	10 011180	10 121164-00000	Y
		WCI:STUDENT SERVICES	10 011180	5,000.00	10 011180	10 121165-00000	Y
		STATE-PAID BENEFITS:AS	10 011180	44,550.00	10 011180	10 121170-00000	Y
		STATE-PAID BENEFITS:IN	10 011180	1,056,420.00	10 011180	10 121171-00000	Y
		STATE-PAID BENEFITS:IS	10 011180	269,828.00	10 011180	10 121172-00000	Y
		STATE-PAID BENEFITS:RS	10 011180	55,600.00	10 011180	10 121174-00000	Y
		STATE-PAID BENEFITS:SS	10 011180	134,445.00	10 011180	10 121175-00000	Y
		UNALLOCATED SALARIES:AS	10 011180	20,122.00	10 011180	10 121190-00000	Y
		UNALLOCATED SALARIES:IN	10 011180	202,180.00	10 011180	10 121191-00000	Y
		UNALLOCATED SALARIES:IS	10 011180	75,458.00	10 011180	10 121192-00000	Y
		UNALLOCATED SALARIES:SS	10 011180	5,031.00	10 011180	10 121194-00000	Y
		UNALLOCATED SALARIES	10 011180	6,000.00	10 011180	10 121200-00000	Y
		** Increase in Fund Balance **		3,642,134.00			
10	013000	INSTRUCTION-DOE & FACULTY SAL					
		MARINE ENGINEERING	10 011180	695,342.00	10 011180	10 132801-00000	Y
		MARINE TRANSPORTATION	10 011180	451,524.00	10 011180	10 132806-00000	Y
		MARITIME ADMINISTRATION	10 011180	888,004.00	10 011180	10 132811-00000	Y
		MARINE SYSTEMS ENGINEERING	10 011180	667,328.00	10 011180	10 132821-00000	Y
		GENERAL ACADEMICS	10 011180	1,737,435.00	10 011180	10 132826-00000	Y
		MARINE SCIENCE	10 011180	2,120,899.00	10 011180	10 132831-00000	Y
		MARINE BIOLOGY	10 011180	1,474,550.00	10 011180	10 132836-00000	Y
		GRADUATE ASSISTANT POOL	10 011180	793,557.00	10 011180	10 132837-00000	Y
		SUMMER SCHOOL	10 011180	439,741.00	10 011180	10 132855-00000	Y
		PART-TIME LECTURER POOL	10 011180	857,200.00	10 011180	10 132999-00000	Y
		** Increase in Fund Balance **		10,125,580.00			

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	014900	LIBRARY									
		LIBRARY	10	011180	280,574.00	10	011180	10	149903-00000	Y	
		** Increase in Fund Balance **			280,574.00						
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	011180	452,091.00	10	011180	10	150552-00000	Y	
		** Increase in Fund Balance **			452,091.00						
10	015180	WATERFRONT OPERATIONS									
		WATERFRONT OPERATIONS	10	011180	186,636.00	10	011180	10	151800-00000	Y	
		** Increase in Fund Balance **			186,636.00						
10	015190	SHIP OPERATIONS									
		TEXAS MARITIME ACADEMY	10	011180	632,306.00	10	011180	10	151904-00000	Y	
		** Increase in Fund Balance **			632,306.00						
10	016100	OYSTER STUDY AND ANALYSIS - HB 1903									
		OYSTER STUDY & ANALYSIS HB1903	10	011180	100,000.00	10	011180	10	161110-00000	Y	
		** Increase in Fund Balance **			100,000.00						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS:TUITION (EXPENSE)	10	011180	801,849.00	10	011180	10	163885-00000	Y	
		WAIVERS:LAB FEES (EXPENSE)	10	011180	450.00	10	011180	10	163886-00000	Y	
		** Increase in Fund Balance **			802,299.00						
10	016395	HAZLEWOOD APPR - HB 1025									
		HAZLEWOOD APPR - HB 1025	10	011180	140,041.00	10	011180	10	163950-00000	Y	
		** Increase in Fund Balance **			140,041.00						
10	016399	COLLEGE WORK STUDY-STATE									
		COLLEGE WORK STUDY-STATE	10	011180	8,000.00	10	011180	10	163991-00000	Y	
		** Increase in Fund Balance **			8,000.00						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LABORATORY	10	011180	17,161.00	10	011180	10	166302-00000	Y	
		** Increase in Fund Balance **			17,161.00						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY:1									
		TIO:ADMINISTRATION ACCOUNT	10	011180	134,908.00	10	011180	10	166501-00000	Y	
		TIO:RESEARCH ACCOUNT	10	011180	125,911.00	10	011180	10	166502-00000	Y	
		TIO:RESEARCH EXPENDITURES	10	011180	10,116.00	10	011180	10	166504-00000	Y	
		TIO:UNDERGRAD FELLOWSHIPS	10	011180	9,000.00	10	011180	10	166505-00000	Y	
		TIO:RESEARCH FACULTY/STAFF SAL	10	011180	82,065.00	10	011180	10	166506-00000	Y	
		TIO:CENTER FOR TX BEACHES	10	011180	31,456.00	10	011180	10	166525-00000	Y	
		TIO:GRADUATE FELLOWSHIPS	10	011180	22,000.00	10	011180	10	166588-00000	Y	
		** Increase in Fund Balance **			415,456.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY:2)									
		TIO:MARICULTURE	10	011180	20,000.00	10	011180	10	166604-00000	Y	
		** Increase in Fund Balance **			20,000.00						
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY:3)									
		TIO:MARS RESEARCH/LOER	10	011180	16,538.00	10	011180	10	166777-00000	Y	
		** Increase in Fund Balance **			16,538.00						
10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:RESEARCH DEVELOPMENT	10	011180	220,982.00	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES	10	011180	14,700.00	10	011180	10	169025-00000	Y	
		RDF:RESEARCH SALARIES	10	011180	90,000.00	10	011180	10	169050-00000	Y	
		RDF:MARS:RESEARCH AWARDS	10	011180	10,000.00	10	011180	10	169100-00000	Y	
		RDF:MARB:RESEARCH AWARDS	10	011180	10,000.00	10	011180	10	169200-00000	Y	
		** Increase in Fund Balance **			345,682.00						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	011180	478,959.00	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY-TUITION RES	10	011180	75,071.00	10	011180	10	179902-00000	Y	
		INCOME CONTINGENCY-GRAD TUI	10	011180	11,958.00	10	011180	10	179905-00000	Y	
		LEGISLATIVE RESERVE	10	011180	366,526.00	10	011180	10	179922-00000	Y	
		** Increase in Fund Balance **			932,514.00						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION MATCH	10	011180	26,500.00	10	011180	10	186130-00000	Y	
		** Increase in Fund Balance **			26,500.00						
10	023700	UAF:UNIVERSITY ADVANCEMENT FEE REV									
		RFS BONDS,SERIES2013AB NOV2014	01	088831	30,350.00-	10	023700	01	088831	N	Y
		RFS BONDS,SERIES2013AB MAY2015	01	088831	70,350.00-	10	023700	01	088831	N	Y
		** Decrease in Fund Balance **			100,700.00-						
10	023800	DIFFERENTIAL TUITION:RESIDENT									
		DF:FIN'L AID:FLEX TUI RES UG	10	026333	192,309.00-	10	238000-00000	10	263330-00000	Y	
		** Decrease in Fund Balance **			192,309.00-						
10	023810	DIFFERENTIAL TUITION:NON-RESIDENT									
		DF:FIN'L AID:FLEX TUI RES UG	10	026333	10,531.00-	10	238100-00000	10	263330-00000	Y	
		** Decrease in Fund Balance **			10,531.00-						
10	023820	DIFFERENTIAL TUITION:LIC OPTION									
		DF:FIN'L AID:FLEX TUI RES UG	10	026333	47,174.00-	10	238200-00000	10	263330-00000	Y	
		** Decrease in Fund Balance **			47,174.00-						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	026110	757,858.00	10	261100-00000	10	240202-00000	Y	
		** Increase in Fund Balance **			757,858.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026004	FISCAL DEPARTMENT REVOLVING									
		ENROLLMENT MANAGEMENT OFFICE	10	026012	25,000.00-	10	260040-00000	10	260120-00000	Y	
		** Decrease in Fund Balance **			25,000.00-						
10	026012	ENROLLMENT MANAGMENT OFFICE									
		ENROLLMENT MANAGEMENT OFFICE	10	026004	25,000.00	10	260040-00000	10	260120-00000	Y	
		** Increase in Fund Balance **			25,000.00						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST	10	026705	800.00	10	267050-00000	10	260200-00000	Y	
		** Increase in Fund Balance **			800.00						
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXTERNAL GROUPS	10	026117	5,330.00-	10	260116-00000	10	261170-00000	Y	
		** Decrease in Fund Balance **			5,330.00-						
10	026110	DT:DESIGNATED TUITION									
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	024020	757,858.00-	10	261100-00000	10	240202-00000	Y	
		DT:FIN'L AID:FLEX TUI RES UG	10	026130	891,253.00-	10	261100-00000	10	261330-00000	Y	
		DT:FIN'L AID:FLEX TUI RES GRAD	10	026131	65,360.00-	10	261100-00000	10	261331-00000	Y	
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	026400	70,130.00-	10	261100-00000	10	264001-00000	Y	
		DT:IN:MARINE BIOLOGY	10	026400	114,182.00-	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARINE SCIENCE	10	026400	30,835.00-	10	261100-00000	10	264004-00000	Y	
		DT:IN:MARINE ENGINEERING	10	026400	81,718.00-	10	261100-00000	10	264005-00000	Y	
		DT:IN:MARINE TRANSPORTATION	10	026400	49,500.00-	10	261100-00000	10	264006-00000	Y	
		DT:IN:MARITIME ADMINISTRATION	10	026400	41,915.00-	10	261100-00000	10	264007-00000	Y	
		DT:IN:MARINE SYS ENGINEERING	10	026400	38,521.00-	10	261100-00000	10	264008-00000	Y	
		DT:IN:GENERAL ACADEMICS	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	264011-00000	Y	
		DT:IN:TMA-SUPERINTENDENT	10	026400	4,905.00-	10	261100-00000	10	264012-00000	Y	
		DT:IN:QEP INITIATIVES	10	026400	4,600.00-	10	261100-00000	10	264013-00000	Y	
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	026400	1,000.00-	10	261100-00000	10	264014-00000	Y	
		DT:IN:WATERFRONT OPS	10	026400	74,200.00-	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPERATIONS	10	026400	20,000.00-	10	261100-00000	10	264016-00000	Y	
		DT:IN:TMA-OFC OF COMMANDANT	10	026400	4,609.00-	10	261100-00000	10	264017-00000	Y	
		DT:IN:GRADUATE STUDENT SUPPORT	10	026400	24,000.00-	10	261100-00000	10	264018-00000	Y	
		DT:IN:DIVE SAFETY PROGRAM	10	026400	30,000.00-	10	261100-00000	10	264021-00000	Y	
		DT:IN:DISABILITY SVC/ACCOMOD	10	026400	20,000.00-	10	261100-00000	10	264025-00000	Y	
		DT:AS:ACADEMIC AFFAIRS OPS	10	026410	13,800.00-	10	261100-00000	10	264100-00000	Y	
		DT:AS:COMMENCEMENT	10	026410	20,000.00-	10	261100-00000	10	264101-00000	Y	
		DT:AS:LIBRARY OPS	10	026410	29,343.00-	10	261100-00000	10	264103-00000	Y	
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	026410	6,000.00-	10	261100-00000	10	264104-00000	Y	
		DT:AS:ACADEMIC SUPPORT	10	026410	25,000.00-	10	261100-00000	10	264105-00000	Y	
		DT:AS:GAT RECRUITMENT	10	026410	100,000.00-	10	261100-00000	10	264106-00000	Y	
		DT:IS:AVP ADMIN DISCRETIONARY	10	026420	15,353.00-	10	261100-00000	10	264200-00000	Y	
		DT:IS:COMMITTEE TRAVEL	10	026420	2,000.00-	10	261100-00000	10	264201-00000	Y	
		DT:IS:HUMAN RESOURCES OPS	10	026420	64,700.00-	10	261100-00000	10	264202-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026110	DT:DESIGNATED TUITION									
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026420	23,000.00-	10	261100-00000	10	264203-00000	Y	
		DT:IS:BUDGETS & FINANCE	10	026420	43,675.00-	10	261100-00000	10	264204-00000	Y	
		DT:IS:POLICE OPERATIONS	10	026420	50,640.00-	10	261100-00000	10	264205-00000	Y	
		DT:IS:TTVN CHARGES	10	026420	148,680.00-	10	261100-00000	10	264206-00000	Y	
		DT:IS:PRESIDENT'S OPS	10	026420	120,000.00-	10	261100-00000	10	264207-00000	Y	
		DT:IS:BANK SERVICE CHARGES	10	026420	60,000.00-	10	261100-00000	10	264208-00000	Y	
		DT:IS:INSTIT'L STUDIES	10	026420	8,690.00-	10	261100-00000	10	264217-00000	Y	
		DT:IS:SAFETY COORDINATOR	10	026420	27,705.00-	10	261100-00000	10	264218-00000	Y	
		DT:IS:DEVELOPMENT OFFICE	10	026420	5,000.00-	10	261100-00000	10	264219-00000	Y	
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026420	113,864.00-	10	261100-00000	10	264221-00000	Y	
		DT:IS:TELEPHONE OPERATIONS	10	026420	167,646.00-	10	261100-00000	10	264222-00000	Y	
		DT:IS:PRESIDENT'S SALARY LOCAL	10	026420	167,200.00-	10	261100-00000	10	264223-00000	Y	
		DT:IS:SWIMMING POOL OPS	10	026420	25,000.00-	10	261100-00000	10	264224-00000	Y	
		DT:IS:BACKGROUND SCURITY CHECK	10	026420	5,000.00-	10	261100-00000	10	264225-00000	Y	
		DT:IS:EMERGENCY OPERATIONS	10	026420	10,000.00-	10	261100-00000	10	264226-00000	Y	
		DT:IS:DIVERSITY	10	026420	5,000.00-	10	261100-00000	10	264227-00000	Y	
		DT:IS:COMPLIANCE	10	026420	5,000.00-	10	261100-00000	10	264228-00000	Y	
		DT:RES ENH-RSCH MGMT	10	026430	8,624.00-	10	261100-00000	10	264332-00000	Y	
		DT:RES ENH:ACADEMIC RSCH ENH	10	026430	50,000.00-	10	261100-00000	10	264399-00000	Y	
		DT:PS:SCIENCE FAIR	10	026440	4,000.00-	10	261100-00000	10	264400-00000	Y	
		DT:SF:SCHOLARSHIPS	10	026450	275,000.00-	10	261100-00000	10	264500-00000	Y	
		DT:SS:PUBLICATIONS	10	026460	27,600.00-	10	261100-00000	10	264600-00000	Y	
		DT:SS:STUDENT AFFAIRS OPS	10	026460	12,970.00-	10	261100-00000	10	264601-00000	Y	
		DT:SS:STUDENT RELATIONS	10	026460	138,000.00-	10	261100-00000	10	264602-00000	Y	
		DT:SS:ADMISSION/RECORDS OPS	10	026460	24,511.00-	10	261100-00000	10	264603-00000	Y	
		DT:SS:RECRUITING INITIATIVES	10	026460	100,000.00-	10	261100-00000	10	264605-00000	Y	
		DT:SS:VP ENROLLMENT MGMT OFC	10	026460	23,000.00-	10	261100-00000	10	264650-00000	Y	
		DT:PL:OUTSOURCING:SSC BASE FEE	10	026470	1,908,800.00-	10	261100-00000	10	264705-00000	Y	
		DT:IS:MAIL SERVICE OPERATIONS	10	026470	18,903.00-	10	261100-00000	10	264706-00000	Y	
		DT:PL:PURHCASED UTILITIES	10	026470	2,023,000.00-	10	261100-00000	10	264710-00000	Y	
		DT:IN:TMA-SHIP OPERATIONS	10	026470	160,000.00-	10	261100-00000	10	264711-00000	Y	
		DT:IN:STCW OPERATIONS	10	026470	20,500.00-	10	261100-00000	10	264712-00000	Y	
		DT:REAPPROPRIATED BALANCES	10	026490	32,000.00-	10	261100-00000	10	264900-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	026490	108,530.00-	10	261100-00000	10	264910-00000	Y	
		RFS BONDS,SERIES2009AB NOV2014	01	088831	60,337.00-	10	026110	01	088831	N	Y
		RFS BONDS,SERIES2009AB MAY2015	01	088831	193,337.00-	10	026110	01	088831	N	Y
		** Decrease in Fund Balance **			8,861,512.00-						
10	026113	DT:DESIGNATED OTHER:MISC REVENUE									
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	026332	194,884.00-	10	261130-00000	10	263320-00000	Y	
		DT:IN:PHYSICAL EDUCATION	10	026800	32,445.00-	10	261130-00000	10	268001-00000	Y	
		DT:IN:DIVE	10	026800	23,690.00-	10	261130-00000	10	268002-00000	Y	
		DT:IN:MARB	10	026800	223,164.00-	10	261130-00000	10	268003-00000	Y	
		DT:IN:MARE	10	026800	87,323.00-	10	261130-00000	10	268004-00000	Y	
		DT:IN:MARS	10	026800	199,883.00-	10	261130-00000	10	268005-00000	Y	
		DT:IN:MASE	10	026800	15,450.00-	10	261130-00000	10	268006-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026113	DT:DESIGNATED OTHER:MISC REVENUE									
		DT:IN:MART	10	026800	142,974.00-	10	261130-00000	10	268007-00000	Y	
		DT:IN:GACD	10	026800	125,125.00-	10	261130-00000	10	268008-00000	Y	
		DT:IN:KINE	10	026800	19,570.00-	10	261130-00000	10	268009-00000	Y	
		DT:IN:MARA	10	026800	92,700.00-	10	261130-00000	10	268010-00000	Y	
		DT:IN:WRITING CENTER	10	026800	43,910.00-	10	261130-00000	10	268011-00000	Y	
		DT:IN:NAVS	10	026800	1,400.00-	10	261130-00000	10	268012-00000	Y	
		DT:IN:VPAA DISCRETIONARY	10	026800	30,000.00-	10	261130-00000	10	268013-00000	Y	
		DT:SS:SAILING	10	026860	9,000.00-	10	261130-00000	10	268601-00000	Y	
		DT:SS:ACADEMIC ENHANCEMENT	10	026860	6,200.00-	10	261130-00000	10	268602-00000	Y	
		DT:SS:COMPETITIVE ROWING	10	026860	3,600.00-	10	261130-00000	10	268603-00000	Y	
		** Decrease in Fund Balance **			1,251,318.00-						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXTERNAL GROUPS	10	026106	5,330.00	10	260116-00000	10	261170-00000	Y	
		** Increase in Fund Balance **			5,330.00						
10	026120	ADMINISTRATIVE OVERHEAD									
		COMMUNICATION OPERATIONS	10	026121	23,775.00-	10	261200-00000	10	261216-00000	Y	
		STUDENT AFFAIRS/AUX ADMIN	10	026146	2,000.00-	10	261200-00000	10	261460-00000	Y	
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	026153	5,000.00-	10	261200-00000	10	261530-00000	Y	
		PROPERTY INSURANCE	10	026154	294,329.00-	10	261200-00000	10	261540-00000	Y	
		** Decrease in Fund Balance **			325,104.00-						
10	026121	COMMUNICATIONS									
		COMMUNICATION OPERATIONS	10	026120	23,775.00	10	261200-00000	10	261216-00000	Y	
		** Increase in Fund Balance **			23,775.00						
10	026125	TPEG: RESIDENT									
		TPEG:RESIDENT	10	010000	166,360.00	10	101800-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	010000	59,630.00	10	101802-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	010000	171,115.00	10	101803-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	010000	61,334.00	10	101805-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	010000	16,734.00	10	101806-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	010000	5,998.00	10	101808-00000	10	261250-00000	N	
		** Increase in Fund Balance **			481,171.00						
10	026126	TPEG: NONRESIDENT									
		TPEG:NON-RESIDENT	10	010000	12,771.00	10	101801-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	010000	13,136.00	10	101804-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	010000	1,285.00	10	101807-00000	10	261260-00000	N	
		** Increase in Fund Balance **			27,192.00						
10	026130	DT:FIN'L AID:FLEX TUITION RES UG									
		DT:FIN'L AID:FLEX TUI RES UG	10	026110	891,253.00	10	261100-00000	10	261330-00000	Y	
		** Increase in Fund Balance **			891,253.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026131	DT:FIN'L AID:FLEX TUITION RES GRAD									
		DT:FIN'L AID:FLEX TUI RES GRAD	10	026110	65,360.00	10	261100-00000	10	261331-00000	Y	
		** Increase in Fund Balance **			65,360.00						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	026705	10,000.00	10	267050-00000	10	261370-00000	Y	
		** Increase in Fund Balance **			10,000.00						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATION									
		STUDENT AFFAIRS/AUX ADMIN	10	026120	2,000.00	10	261200-00000	10	261460-00000	Y	
		** Increase in Fund Balance **			2,000.00						
10	026148	PRESIDENT'S SPECIAL EVENTS									
		PRES SPECIAL PROJ/EVENTS	10	026705	50,000.00	10	267050-00000	10	261480-00000	Y	
		** Increase in Fund Balance **			50,000.00						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	026705	112,136.00	10	267050-00000	10	261500-00000	Y	
		** Increase in Fund Balance **			112,136.00						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIUM									
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	026120	5,000.00	10	261200-00000	10	261530-00000	Y	
		** Increase in Fund Balance **			5,000.00						
10	026154	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	026120	294,329.00	10	261200-00000	10	261540-00000	Y	
		PROPERTY INSURANCE	10	026705	118,919.00	10	267050-00000	10	261540-00000	Y	
		** Increase in Fund Balance **			413,248.00						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCT MANAGER WORKSHOPS	10	026705	1,200.00	10	267050-00000	10	261560-00000	Y	
		** Increase in Fund Balance **			1,200.00						
10	026159	RECYCLING SERVICES									
		RECYCLING SERVICES	10	026705	8,000.00	10	267050-00000	10	261590-00000	Y	
		** Increase in Fund Balance **			8,000.00						
10	026168	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	026705	25,000.00	10	267050-00000	10	261680-00000	Y	
		** Increase in Fund Balance **			25,000.00						
10	026171	FACULTY/STAFF AWARDS									
		PRESIDENT'S MERIT SVC AWARD	10	026705	5,000.00	10	267050-00000	10	261710-00000	Y	
		** Increase in Fund Balance **			5,000.00						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	2,000.00-	10	262050-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			2,000.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	1,300.00-	10	262100-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			1,300.00-						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	450,000.00-	10	262110-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			450,000.00-						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	50,000.00-	10	262120-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			50,000.00-						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	50,000.00-	10	262130-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			50,000.00-						
10	026332	DT:OTHER:FIN'L AID:FLEX TUI RES UG									
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	026113	194,884.00	10	261130-00000	10	263320-00000	Y	
		** Increase in Fund Balance **			194,884.00						
10	026333	DF:FIN'L AID:FLEX TUITION RES UG									
		DF:FIN'L AID:FLEX TUI RES UG	10	023800	192,309.00	10	238000-00000	10	263330-00000	Y	
		DF:FIN'L AID:FLEX TUI RES UG	10	023810	10,531.00	10	238100-00000	10	263330-00000	Y	
		DF:FIN'L AID:FLEX TUI RES UG	10	023820	47,174.00	10	238200-00000	10	263330-00000	Y	
		** Increase in Fund Balance **			250,014.00						
10	026340	OUTSOURED DINING:CHARTWELLS									
		RFS BONDS,SERIES2013AB NOV2014	01	088831	39,675.00-	10	026340	01	088831	N	Y
		RFS BONDS,SERIES2013AB MAY2015	01	088831	94,675.00-	10	026340	01	088831	N	Y
		** Decrease in Fund Balance **			134,350.00-						
10	026400	DT:IN:INSTRUCTION									
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	026110	70,130.00	10	261100-00000	10	264001-00000	Y	
		DT:IN:MARINE BIOLOGY	10	026110	114,182.00	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARINE SCIENCE	10	026110	30,835.00	10	261100-00000	10	264004-00000	Y	
		DT:IN:MARINE ENGINEERING	10	026110	81,718.00	10	261100-00000	10	264005-00000	Y	
		DT:IN:MARINE TRANSPORTATION	10	026110	49,500.00	10	261100-00000	10	264006-00000	Y	
		DT:IN:MARITIME ADMINISTRATION	10	026110	41,915.00	10	261100-00000	10	264007-00000	Y	
		DT:IN:MARINE SYS ENGINEERING	10	026110	38,521.00	10	261100-00000	10	264008-00000	Y	
		DT:IN:GENERAL ACADEMICS	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	264011-00000	Y	
		DT:IN:TMA-SUPERINTENDENT	10	026110	4,905.00	10	261100-00000	10	264012-00000	Y	
		DT:IN:QEP INITIATIVES	10	026110	4,600.00	10	261100-00000	10	264013-00000	Y	
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	026110	1,000.00	10	261100-00000	10	264014-00000	Y	
		DT:IN:WATERFRONT OPS	10	026110	74,200.00	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPERATIONS	10	026110	20,000.00	10	261100-00000	10	264016-00000	Y	
		DT:IN:TMA-OFC OF COMMANDANT	10	026110	4,609.00	10	261100-00000	10	264017-00000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026400	DT:IN:INSTRUCTION									
		DT:IN:GRADUATE STUDENT SUPPORT	10	026110	24,000.00	10	261100-00000	10	264018-00000	Y	
		DT:IN:DIVE SAFETY PROGRAM	10	026110	30,000.00	10	261100-00000	10	264021-00000	Y	
		DT:IN:DISABILITY SVC/ACCOMOD	10	026110	20,000.00	10	261100-00000	10	264025-00000	Y	
		** Increase in Fund Balance **			695,633.00						
10	026410	DT:AS:ACADEMIC SUPPORT									
		DT:AS:ACADEMIC AFFAIRS OPS	10	026110	13,800.00	10	261100-00000	10	264100-00000	Y	
		DT:AS:COMMENCEMENT	10	026110	20,000.00	10	261100-00000	10	264101-00000	Y	
		DT:AS:LIBRARY OPS	10	026110	29,343.00	10	261100-00000	10	264103-00000	Y	
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	026110	6,000.00	10	261100-00000	10	264104-00000	Y	
		DT:AS:ACADEMIC SUPPORT	10	026110	25,000.00	10	261100-00000	10	264105-00000	Y	
		DT:AS:GAT RECRUITMENT	10	026110	100,000.00	10	261100-00000	10	264106-00000	Y	
		** Increase in Fund Balance **			194,143.00						
10	026420	DT:IS:INSTITUTIONAL SUPPORT									
		DT:IS:AVP ADMIN DISCRETIONARY	10	026110	15,353.00	10	261100-00000	10	264200-00000	Y	
		DT:IS:COMMITTEE TRAVEL	10	026110	2,000.00	10	261100-00000	10	264201-00000	Y	
		DT:IS:HUMAN RESOURCES OPS	10	026110	64,700.00	10	261100-00000	10	264202-00000	Y	
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026110	23,000.00	10	261100-00000	10	264203-00000	Y	
		DT:IS:BUDGETS & FINANCE	10	026110	43,675.00	10	261100-00000	10	264204-00000	Y	
		DT:IS:POLICE OPERATIONS	10	026110	50,640.00	10	261100-00000	10	264205-00000	Y	
		DT:IS:TTVN CHARGES	10	026110	148,680.00	10	261100-00000	10	264206-00000	Y	
		DT:IS:PRESIDENT'S OPS	10	026110	120,000.00	10	261100-00000	10	264207-00000	Y	
		DT:IS:BANK SERVICE CHARGES	10	026110	60,000.00	10	261100-00000	10	264208-00000	Y	
		DT:IS:INSTIT'L STUDIES	10	026110	8,690.00	10	261100-00000	10	264217-00000	Y	
		DT:IS:SAFETY COORDINATOR	10	026110	27,705.00	10	261100-00000	10	264218-00000	Y	
		DT:IS:DEVELOPMENT OFFICE	10	026110	5,000.00	10	261100-00000	10	264219-00000	Y	
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026110	113,864.00	10	261100-00000	10	264221-00000	Y	
		DT:IS:TELEPHONE OPERATIONS	10	026110	167,646.00	10	261100-00000	10	264222-00000	Y	
		DT:IS:PRESIDENT'S SALARY LOCAL	10	026110	167,200.00	10	261100-00000	10	264223-00000	Y	
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00	10	261100-00000	10	264224-00000	Y	
		DT:IS:BACKGROUND SCURITY CHECK	10	026110	5,000.00	10	261100-00000	10	264225-00000	Y	
		DT:IS:EMERGENCY OPERATIONS	10	026110	10,000.00	10	261100-00000	10	264226-00000	Y	
		DT:IS:DIVERSITY	10	026110	5,000.00	10	261100-00000	10	264227-00000	Y	
		DT:IS:COMPLIANCE	10	026110	5,000.00	10	261100-00000	10	264228-00000	Y	
		** Increase in Fund Balance **			1,068,153.00						
10	026430	DT:RS:RESEARCH (IDC)									
		DT:RES ENH-RSCH MGMT	10	026110	8,624.00	10	261100-00000	10	264332-00000	Y	
		DT:RES ENH:ACADEMIC RSCH ENH	10	026110	50,000.00	10	261100-00000	10	264399-00000	Y	
		** Increase in Fund Balance **			58,624.00						
10	026440	DT:PS:PUBLIC SERVICE									
		DT:PS:SCIENCE FAIR	10	026110	4,000.00	10	261100-00000	10	264400-00000	Y	
		** Increase in Fund Balance **			4,000.00						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026450	DT:SF:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00	10	261100-00000	10	264500-00000	Y	
		** Increase in Fund Balance **			275,000.00						
10	026460	DT:SS:STUDENT SERVICE									
		DT:SS:PUBLICATIONS	10	026110	27,600.00	10	261100-00000	10	264600-00000	Y	
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00	10	261100-00000	10	264601-00000	Y	
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00	10	261100-00000	10	264602-00000	Y	
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00	10	261100-00000	10	264603-00000	Y	
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00	10	261100-00000	10	264605-00000	Y	
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	23,000.00	10	261100-00000	10	264650-00000	Y	
		** Increase in Fund Balance **			326,081.00						
10	026470	DT:PL:PLANT									
		DT:PL:OUTSOURCING:SSC BASE FEE	10	026110	1,908,800.00	10	261100-00000	10	264705-00000	Y	
		DT:IS:MAIL SERVICE OPERATIONS	10	026110	18,903.00	10	261100-00000	10	264706-00000	Y	
		DT:PL:PURHCASED UTILITIES	10	026110	2,023,000.00	10	261100-00000	10	264710-00000	Y	
		DT:IN:TMA-SHIP OPERATIONS	10	026110	160,000.00	10	261100-00000	10	264711-00000	Y	
		DT:IN:STCW OPERATIONS	10	026110	20,500.00	10	261100-00000	10	264712-00000	Y	
		** Increase in Fund Balance **			4,131,203.00						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:REAPPROPRIATED BALANCES	10	026110	32,000.00	10	261100-00000	10	264900-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	026110	108,530.00	10	261100-00000	10	264910-00000	Y	
		** Increase in Fund Balance **			140,530.00						
10	026610	STUDENT CENTER COMPLEX FEE									
		RFS BOND,SERIES2008 NOV2014	01	088831	8,788.00-	10	026610	01	088831	N	Y
		RFS BONDS,SERIES2008 MAY2015	01	088831	28,788.00-	10	026610	01	088831	N	Y
		** Decrease in Fund Balance **			37,576.00-						
10	026621	WAIVERS:STUDENT CENTER FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	10,000.00-	10	266210-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			10,000.00-						
10	026622	WAIVERS:STUDENT HEALTH FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	10,000.00-	10	266220-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			10,000.00-						
10	026623	WAIVERS:STUDENT SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	3,400.00-	10	266230-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			3,400.00-						
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	4,000.00-	10	266240-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			4,000.00-						

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	5,100.00-	10	266250-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			5,100.00-						
10	026630	UG:VESSEL USE FEE									
		RFS COMMERCIAL PAPER SEP2014	01	088831	17,000.00-	10	026630	01	088831	N	Y
		** Decrease in Fund Balance **			17,000.00-						
10	026705	INVESTMENT EARNINGS									
		PROMPT PAYMENT INTEREST	10	026020	800.00-	10	267050-00000	10	260200-00000	Y	
		STAFF ADVISORY COUNCIL	10	026137	10,000.00-	10	267050-00000	10	261370-00000	Y	
		PRES SPECIAL PROJ/EVENTS	10	026148	50,000.00-	10	267050-00000	10	261480-00000	Y	
		SAGO ASSESSMENT	10	026150	112,136.00-	10	267050-00000	10	261500-00000	Y	
		PROPERTY INSURANCE	10	026154	118,919.00-	10	267050-00000	10	261540-00000	Y	
		ACCT MANAGER WORKSHOPS	10	026156	1,200.00-	10	267050-00000	10	261560-00000	Y	
		RECYCLING SERVICES	10	026159	8,000.00-	10	267050-00000	10	261590-00000	Y	
		MARITIME CONSORTIUM	10	026168	25,000.00-	10	267050-00000	10	261680-00000	Y	
		PRESIDENT'S MERIT SVC AWARD	10	026171	5,000.00-	10	267050-00000	10	261710-00000	Y	
		HONORS PROGRAM	10	026709	12,500.00-	10	267050-00000	10	267090-00000	Y	
		** Decrease in Fund Balance **			343,555.00-						
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	026705	12,500.00	10	267050-00000	10	267090-00000	Y	
		** Increase in Fund Balance **			12,500.00						
10	026800	DT:IN:OTHER-INSTRUCTION									
		DT:IN:PHYSICAL EDUCATION	10	026113	32,445.00	10	261130-00000	10	268001-00000	Y	
		DT:IN:DIVE	10	026113	23,690.00	10	261130-00000	10	268002-00000	Y	
		DT:IN:MARB	10	026113	223,164.00	10	261130-00000	10	268003-00000	Y	
		DT:IN:MARE	10	026113	87,323.00	10	261130-00000	10	268004-00000	Y	
		DT:IN:MARS	10	026113	199,883.00	10	261130-00000	10	268005-00000	Y	
		DT:IN:MASE	10	026113	15,450.00	10	261130-00000	10	268006-00000	Y	
		DT:IN:MART	10	026113	142,974.00	10	261130-00000	10	268007-00000	Y	
		DT:IN:GACD	10	026113	125,125.00	10	261130-00000	10	268008-00000	Y	
		DT:IN:KINE	10	026113	19,570.00	10	261130-00000	10	268009-00000	Y	
		DT:IN:MARA	10	026113	92,700.00	10	261130-00000	10	268010-00000	Y	
		DT:IN:WRITING CENTER	10	026113	43,910.00	10	261130-00000	10	268011-00000	Y	
		DT:IN:NAVS	10	026113	1,400.00	10	261130-00000	10	268012-00000	Y	
		DT:IN:VPAA DISCRETIONARY	10	026113	30,000.00	10	261130-00000	10	268013-00000	Y	
		** Increase in Fund Balance **			1,037,634.00						
10	026860	DT:SS:OTHER-STUDENT SERVICE									
		DT:SS:SAILING	10	026113	9,000.00	10	261130-00000	10	268601-00000	Y	
		DT:SS:ACADEMIC ENHANCEMENT	10	026113	6,200.00	10	261130-00000	10	268602-00000	Y	
		DT:SS:COMPETITIVE ROWING	10	026113	3,600.00	10	261130-00000	10	268603-00000	Y	
		** Increase in Fund Balance **			18,800.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026205	2,000.00	10	262050-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026210	1,300.00	10	262100-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026211	450,000.00	10	262110-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026212	50,000.00	10	262120-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026213	50,000.00	10	262130-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026621	10,000.00	10	266210-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026622	10,000.00	10	266220-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026623	3,400.00	10	266230-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026624	4,000.00	10	266240-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026625	5,100.00	10	266250-00000	10	269020-00000	Y	
		** Increase in Fund Balance **			585,800.00						
10	034006	PARKING FEES									
		RFS COMMERCIAL PAPER SEP2014	01	088831	2,016.00-	10	034006	01	088831	N	Y
		RFS BONDS,SERIES2013AB NOV2014	01	088831	15,675.00-	10	034006	01	088831	N	Y
		RFS BONDS,SERIES2013AB MAY2015	01	088831	50,675.00-	10	034006	01	088831	N	Y
		** Decrease in Fund Balance **			68,366.00-						
10	034008	RESIDENCE HALLS									
		RFS COMMERCIAL PAPER SEP2014	01	088831	8,500.00-	10	034008	01	088831	N	Y
		RFS BONDS,SERIES2005B NOV2014	01	088831	39,376.00-	10	034008	01	088831	N	Y
		RFS BONDS,SERIES2005B MAY2015	01	088831	127,718.00-	10	034008	01	088831	N	Y
		RFS BONDS,SERIES2013AB NOV2014	01	088831	520,900.00-	10	034008	01	088831	N	Y
		RFS BONDS,SERIES2013AB MAY2015	01	088831	890,900.00-	10	034008	01	088831	N	Y
		** Decrease in Fund Balance **			1,587,394.00-						
10	034013	AFR YEAR END ENTRIES/INVEST ADJ									
		DISCOUNTS-SALES	10	052900	1,197,448.00	10	529007-00000	10	340130-00000	N	
		** Increase in Fund Balance **			1,197,448.00						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISCOUNTS-SALES	10	034013	1,197,448.00-	10	529007-00000	10	340130-00000	N	
		** Decrease in Fund Balance **			1,197,448.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		AFR YEAR END ENTRIES REVENUE	10	100099-00000	534,423.00-	10	120901-00000	10	100099-00000	Y	
		STATE COLLEGE WORK STUDY	10	100419-00000	6,389.00	10	100419-00000	10	011180	Y	
		STATE BASIC AID	10	100424-00000	16,432,295.00	10	100424-00000	10	011180	Y	
		HAZLEWOOD APPROPRIATION HB1025	10	100426-00000	140,041.00	10	100426-00000	10	011180	Y	
		ERS-GIP	10	100427-00000	1,674,947.00	10	100427-00000	10	011180	Y	
		OYSTER STUDY & ANALYSIS HB1903	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y	
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	1,674,947.00	10	100438-00000	10	011180	Y	
		TUI GRAD DIFF	10	101800-00000	58,116.00	10	101800-00000	10	011180	Y	
		STAT TUI-TAMUG	10	101800-00000	942,708.00	10	101800-00000	10	011180	Y	
		TPEG:RESIDENT	10	101800-00000	166,360.00	10	101800-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101801-00000	412,934.00	10	101801-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	101801-00000	12,771.00	10	101801-00000	10	261260-00000	N	
		STAT TUI-TAMUG	10	101802-00000	337,903.00	10	101802-00000	10	011180	Y	
		TPEG:RESIDENT	10	101802-00000	59,630.00	10	101802-00000	10	261250-00000	N	
		TUI GRAD DIFF	10	101803-00000	59,776.00	10	101803-00000	10	011180	Y	
		STAT TUI-TAMUG	10	101803-00000	969,648.00	10	101803-00000	10	011180	Y	
		TPEG:RESIDENT	10	101803-00000	171,115.00	10	101803-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101804-00000	424,735.00	10	101804-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	101804-00000	13,136.00	10	101804-00000	10	261260-00000	N	
		STAT TUI-TAMUG	10	101805-00000	347,560.00	10	101805-00000	10	011180	Y	
		TPEG:RESIDENT	10	101805-00000	61,334.00	10	101805-00000	10	261250-00000	N	
		TUI GRAD DIFF	10	101806-00000	5,847.00	10	101806-00000	10	011180	Y	
		STAT TUI-TAMUG	10	101806-00000	94,826.00	10	101806-00000	10	011180	Y	
		TPEG:RESIDENT	10	101806-00000	16,734.00	10	101806-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101807-00000	41,536.00	10	101807-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	101807-00000	1,285.00	10	101807-00000	10	261260-00000	N	
		STAT TUI-TAMUG	10	101808-00000	33,989.00	10	101808-00000	10	011180	Y	
		TPEG:RESIDENT	10	101808-00000	5,998.00	10	101808-00000	10	261250-00000	N	
		TUI GRAD DIFF	10	101812-00000	123,739.00	10	101812-00000	10	011180	Y	
		WAIVERS:TUITION (REVENUE)	10	101815-00000	801,849.00	10	101815-00000	10	011180	Y	
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	450.00	10	101816-00000	10	011180	Y	
		INTEREST INCOME OF FUND 275	10	102805-00000	30,000.00	10	102805-00000	10	011180	Y	
		INV INC-LOCAL	10	102806-00000	50,000.00	10	102806-00000	10	011180	Y	
		INVEST INCOME	10	102806-00000	175,000.00	10	102806-00000	10	011180	Y	
		** Potential Increase in Fund Balan			24,913,175.00						
10	012090	INSTITUTIONAL SUPPORT									
		AFR YEAR END ENTRIES REVENUE	10	120901-00000	534,423.00	10	120901-00000	10	100099-00000	Y	
		PRESIDENT'S OFFICE	10	120904-00000	1,197,806.00-	10	011180	10	120904-00000	Y	
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	90,208.00-	10	011180	10	120905-00000	Y	
		UNIVERSITY PERSONNEL	10	120906-00000	199,884.00-	10	011180	10	120906-00000	Y	
		ACADEMIC ENHANCEMENT	10	120912-00000	201,307.00-	10	011180	10	120912-00000	Y	
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	189,106.00-	10	011180	10	120914-00000	Y	
		COMPUTING AND INFO SERVICES	10	121805-00000	267,882.00-	10	011180	10	121805-00000	Y	
		UNIVERSITY MAIL SERVICE	10	121808-00000	40,048.00-	10	011180	10	121808-00000	Y	
		** Potential Decrease in Fund Balan			1,651,818.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	012091	STUDENT SERVICES									
		ADMISSIONS AND RECORDS OFFICE	10	120910-00000	560,631.00-	10	011180	10	120910-00000	Y	
		STUDENT AFFAIRS	10	120911-00000	43,905.00-	10	011180	10	120911-00000	Y	
		ENROLLMENT SERVICES	10	120915-00000	134,138.00-	10	011180	10	120915-00000	Y	
		** Potential Decrease in Fund Balan			738,674.00-						
10	012092	ACADEMIC SUPPORT									
		AS:RGS-GRAD	10	120920-00000	32,645.00-	10	011180	10	120920-00000	Y	
		** Potential Decrease in Fund Balan			32,645.00-						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST STATE	10	120930-00000	250.00-	10	011180	10	120930-00000	Y	
		** Potential Decrease in Fund Balan			250.00-						
10	012100	BENEFITS									
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	40,000.00-	10	011180	10	121103-00000	Y	
		GIP-ACADEMIC SUPPORT	10	121110-00000	40,000.00-	10	011180	10	121110-00000	Y	
		GIP-INSTRUCTION	10	121111-00000	700,000.00-	10	011180	10	121111-00000	Y	
		GIP-INSTITUTIONAL SUPPORT	10	121112-00000	250,000.00-	10	011180	10	121112-00000	Y	
		GIP-RESEARCH	10	121114-00000	55,000.00-	10	011180	10	121114-00000	Y	
		GIP-STUDENT SERVICES	10	121115-00000	140,000.00-	10	011180	10	121115-00000	Y	
		FICA-ACADEMIC SUPPORT	10	121120-00000	7,000.00-	10	011180	10	121120-00000	Y	
		FICA-INSTRUCTION	10	121121-00000	100,000.00-	10	011180	10	121121-00000	Y	
		FICA-INSTITUTIONAL SUPPORT	10	121122-00000	40,000.00-	10	011180	10	121122-00000	Y	
		FICA-RESEARCH	10	121124-00000	11,000.00-	10	011180	10	121124-00000	Y	
		FICA-STUDENT SERVICES	10	121125-00000	20,000.00-	10	011180	10	121125-00000	Y	
		ORP-ACADEMIC SUPPORT	10	121140-00000	8,500.00-	10	011180	10	121140-00000	Y	
		ORP-INSTRUCTION	10	121141-00000	160,000.00-	10	011180	10	121141-00000	Y	
		ORP-INSTITUTIONAL SUPPORT	10	121142-00000	35,000.00-	10	011180	10	121142-00000	Y	
		ORP-RESEARCH	10	121144-00000	10,000.00-	10	011180	10	121144-00000	Y	
		ORP-STUDENT SERVICES	10	121145-00000	18,000.00-	10	011180	10	121145-00000	Y	
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	8,000.00-	10	011180	10	121150-00000	Y	
		LONGEVITY-INSTRUCTION	10	121151-00000	18,000.00-	10	011180	10	121151-00000	Y	
		LONGEVITY-INSTITUTIONAL SUPPOR	10	121152-00000	30,000.00-	10	011180	10	121152-00000	Y	
		LONGEVITY-RESEARCH	10	121154-00000	5,000.00-	10	011180	10	121154-00000	Y	
		LONGEVITY-STUDENT SERVICES	10	121155-00000	20,000.00-	10	011180	10	121155-00000	Y	
		WCI:ACADEMIC SUPPORT	10	121160-00000	2,000.00-	10	011180	10	121160-00000	Y	
		WCI:INSTRUCITON	10	121161-00000	40,000.00-	10	011180	10	121161-00000	Y	
		WCI:INSTITUTIONAL SUPPORT	10	121162-00000	8,000.00-	10	011180	10	121162-00000	Y	
		WCI:RESEARCH	10	121164-00000	2,000.00-	10	011180	10	121164-00000	Y	
		WCI:STUDENT SERVICES	10	121165-00000	5,000.00-	10	011180	10	121165-00000	Y	
		STATE-PAID BENEFITS:AS	10	121170-00000	44,550.00-	10	011180	10	121170-00000	Y	
		STATE-PAID BENEFITS:IN	10	121171-00000	1,056,420.00-	10	011180	10	121171-00000	Y	
		STATE-PAID BENEFITS:IS	10	121172-00000	269,828.00-	10	011180	10	121172-00000	Y	
		STATE-PAID BENEFITS:RS	10	121174-00000	55,600.00-	10	011180	10	121174-00000	Y	
		STATE-PAID BENEFITS:SS	10	121175-00000	134,445.00-	10	011180	10	121175-00000	Y	
		UNALLOCATED SALARIES:AS	10	121190-00000	20,122.00-	10	011180	10	121190-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	012100	BENEFITS									
		UNALLOCATED SALARIES:IN	10	121191-00000	202,180.00-	10	011180	10	121191-00000	Y	
		UNALLOCATED SALARIES:IS	10	121192-00000	75,458.00-	10	011180	10	121192-00000	Y	
		UNALLOCATED SALARIES:SS	10	121194-00000	5,031.00-	10	011180	10	121194-00000	Y	
		UNALLOCATED SALARIES	10	121200-00000	6,000.00-	10	011180	10	121200-00000	Y	
		** Potential Decrease in Fund Balan			3,642,134.00-						
10	013000	INSTRUCTION-DOE & FACULTY SAL									
		MARINE ENGINEERING	10	132801-00000	695,342.00-	10	011180	10	132801-00000	Y	
		MARINE TRANSPORTATION	10	132806-00000	451,524.00-	10	011180	10	132806-00000	Y	
		MARITIME ADMINISTRATION	10	132811-00000	888,004.00-	10	011180	10	132811-00000	Y	
		MARINE SYSTEMS ENGINEERING	10	132821-00000	667,328.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	132826-00000	1,737,435.00-	10	011180	10	132826-00000	Y	
		MARINE SCIENCE	10	132831-00000	2,120,899.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	132836-00000	1,474,550.00-	10	011180	10	132836-00000	Y	
		GRADUATE ASSISTANT POOL	10	132837-00000	793,557.00-	10	011180	10	132837-00000	Y	
		SUMMER SCHOOL	10	132855-00000	439,741.00-	10	011180	10	132855-00000	Y	
		PART-TIME LECTURER POOL	10	132999-00000	857,200.00-	10	011180	10	132999-00000	Y	
		** Potential Decrease in Fund Balan			10,125,580.00-						
10	014900	LIBRARY									
		LIBRARY	10	149903-00000	280,574.00-	10	011180	10	149903-00000	Y	
		** Potential Decrease in Fund Balan			280,574.00-						
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	150552-00000	452,091.00-	10	011180	10	150552-00000	Y	
		** Potential Decrease in Fund Balan			452,091.00-						
10	015180	WATERFRONT OPERATIONS									
		WATERFRONT OPERATIONS	10	151800-00000	186,636.00-	10	011180	10	151800-00000	Y	
		** Potential Decrease in Fund Balan			186,636.00-						
10	015190	SHIP OPERATIONS									
		TEXAS MARITIME ACADEMY	10	151904-00000	632,306.00-	10	011180	10	151904-00000	Y	
		** Potential Decrease in Fund Balan			632,306.00-						
10	016100	OYSTER STUDY AND ANALYSIS - HB 1									
		OYSTER STUDY & ANALYSIS HB1903	10	161110-00000	100,000.00-	10	011180	10	161110-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	801,849.00-	10	011180	10	163885-00000	Y	
		WAIVERS:LAB FEES (EXPENSE)	10	163886-00000	450.00-	10	011180	10	163886-00000	Y	
		** Potential Decrease in Fund Balan			802,299.00-						
10	016395	HAZLEWOOD APPR - HB 1025									
		HAZLEWOOD APPR - HB 1025	10	163950-00000	140,041.00-	10	011180	10	163950-00000	Y	
		** Potential Decrease in Fund Balan			140,041.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	016399	COLLEGE WORK STUDY-STATE									
		COLLEGE WORK STUDY-STATE	10	163991-00000	8,000.00-	10	011180	10	163991-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LABORATORY	10	166302-00000	17,161.00-	10	011180	10	166302-00000	Y	
		** Potential Decrease in Fund Balan			17,161.00-						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY:									
		TIO:ADMINISTRATION ACCOUNT	10	166501-00000	134,908.00-	10	011180	10	166501-00000	Y	
		TIO:RESEARCH ACCOUNT	10	166502-00000	125,911.00-	10	011180	10	166502-00000	Y	
		TIO:RESEARCH EXPENDITURES	10	166504-00000	10,116.00-	10	011180	10	166504-00000	Y	
		TIO:UNDERGRAD FELLOWSHIPS	10	166505-00000	9,000.00-	10	011180	10	166505-00000	Y	
		TIO:RESEARCH FACULTY/STAFF SAL	10	166506-00000	82,065.00-	10	011180	10	166506-00000	Y	
		TIO:CENTER FOR TX BEACHES	10	166525-00000	31,456.00-	10	011180	10	166525-00000	Y	
		TIO:GRADUATE FELLOWSHIPS	10	166588-00000	22,000.00-	10	011180	10	166588-00000	Y	
		** Potential Decrease in Fund Balan			415,456.00-						
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY:									
		TIO:MARICULTURE	10	166604-00000	20,000.00-	10	011180	10	166604-00000	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY:									
		TIO:MARS RESEARCH/LOER	10	166777-00000	16,538.00-	10	011180	10	166777-00000	Y	
		** Potential Decrease in Fund Balan			16,538.00-						
10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:RESEARCH DEVELOPMENT	10	169000-00000	220,982.00-	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y	
		RDF:RESEARCH SALARIES	10	169050-00000	90,000.00-	10	011180	10	169050-00000	Y	
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARB:RESEARCH AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y	
		** Potential Decrease in Fund Balan			345,682.00-						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	179901-00000	478,959.00-	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY-TUITION RES	10	179902-00000	75,071.00-	10	011180	10	179902-00000	Y	
		INCOME CONTINGENCY-GRAD TUI	10	179905-00000	11,958.00-	10	011180	10	179905-00000	Y	
		LEGISLATIVE RESERVE	10	179922-00000	366,526.00-	10	011180	10	179922-00000	Y	
		** Potential Decrease in Fund Balan			932,514.00-						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION MATCH	10	186130-00000	26,500.00-	10	011180	10	186130-00000	Y	
		** Potential Decrease in Fund Balan			26,500.00-						
10	023000	INDIRECT COST FUNDS									
		IDC:RES ENH-RSCH MGMT	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	023000	INDIRECT COST FUNDS									
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y	
		IDC:RESEARCH MANAGEMENT	10	230504-00000	225,000.00-	10	023000	10	230504-00000	Y	
		FEDERL GRANTS-INDIRECT COST	10	230801-00000	100,000.00	10	230801-00000	10	023000	Y	
		STATE GRANTS-INDIRECT COST	10	230802-00000	35,000.00	10	230802-00000	10	023000	Y	
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	5,000.00	10	230803-00000	10	023000	Y	
		TX A&M RESEARCH FDN-FAC USE	10	230804-00000	160,000.00	10	230804-00000	10	023000	Y	
		RESEARCH FOUNDATION INCOME	10	230805-00000	240,000.00	10	230805-00000	10	023000	Y	
		RESEARCH FOUNDATION IDC RETAIN	10	230899-00000	160,000.00-	10	023000	10	230899-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
10	023700	UAF:UNIVERSITY ADVANCEMENT FEE R									
		UAF:COMPUTER SERVICE	10	237000-00000	1,032,511.00	10	237000-00000	10	237010-00000	Y	
		UAF:STUDENT IDENTIFICATION	10	237000-00000	25,021.00	10	237000-00000	10	237030-00000	Y	
		UAF:UNDERGRAD ADVISING	10	237000-00000	247,431.00	10	237000-00000	10	237040-00000	Y	
		UAF:STUDENT LIBRARY USE	10	237000-00000	917,768.00	10	237000-00000	10	237050-00000	Y	
		UAF:INTERNATIONAL EDUCATION	10	237000-00000	16,692.00	10	237000-00000	10	237060-00000	Y	
		UAF:STUDENT SERVICE	10	237000-00000	793,513.00	10	237000-00000	10	237070-00000	Y	
		UAF:SOFTWARE LICENSING-STUDENT	10	237000-00000	71,700.00	10	237000-00000	10	237080-00000	Y	
		UAF:COMPUTER SERVICE	10	237010-00000	1,032,511.00-	10	237000-00000	10	237010-00000	Y	
		UAF:STUDENT IDENTIFICATION	10	237030-00000	25,021.00-	10	237000-00000	10	237030-00000	Y	
		UAF:UNDERGRAD ADVISING	10	237040-00000	247,431.00-	10	237000-00000	10	237040-00000	Y	
		UAF:STUDENT LIBRARY USE	10	237050-00000	917,768.00-	10	237000-00000	10	237050-00000	Y	
		UAF:INTERNATIONAL EDUCATION	10	237060-00000	16,692.00-	10	237000-00000	10	237060-00000	Y	
		UAF:STUDENT SERVICE	10	237070-00000	793,513.00-	10	237000-00000	10	237070-00000	Y	
		RFS BONS,SERIES2013AB NOV2014	10	237070-00000	30,350.00	10	237070-00000	10	023700	Y	
		RFS BONDS,SERIES2013AB MAY2015	10	237070-00000	70,350.00	10	237070-00000	10	023700	Y	
		STUDENT SERVS:GENERAL	10	237070-00000	92,137.00	10	237070-00000	10	237071-00000	Y	
		STUDENT SERVS:FINANCIAL AID	10	237070-00000	74,395.00	10	237070-00000	10	237072-00000	Y	
		ST SERV:CAREER PLANNING	10	237070-00000	246,754.00	10	237070-00000	10	237073-00000	Y	
		STUDENT SERVS:STUDENT ACTIVITY	10	237070-00000	261,061.00	10	237070-00000	10	237074-00000	Y	
		STUDENT SERVS:PUBLICATIONS	10	237070-00000	6,466.00	10	237070-00000	10	237075-00000	Y	
		STUDENT SERVS:STUDENT SENATE	10	237070-00000	12,000.00	10	237070-00000	10	237076-00000	Y	
		STUDENT SERVS:GENERAL	10	237071-00000	92,137.00-	10	237070-00000	10	237071-00000	Y	
		STUDENT SERVS:FINANCIAL AID	10	237072-00000	74,395.00-	10	237070-00000	10	237072-00000	Y	
		ST SERV:CAREER PLANNING	10	237073-00000	246,754.00-	10	237070-00000	10	237073-00000	Y	
		STUDENT SERVS:STUDENT ACTIVITY	10	237074-00000	261,061.00-	10	237070-00000	10	237074-00000	Y	
		STUDENT SERVS:PUBLICATIONS	10	237075-00000	6,466.00-	10	237070-00000	10	237075-00000	Y	
		STUDENT SERVS:STUDENT SENATE	10	237076-00000	12,000.00-	10	237070-00000	10	237076-00000	Y	
		UAF:SOFTWARE LICENSING-STUDENT	10	237080-00000	71,700.00-	10	237000-00000	10	237080-00000	Y	
		** Potential Increase in Fund Balan			100,700.00						
10	023800	DIFFERENTIAL TUITION:RESIDENT									
		DF:FIN'L AID:FLEX TUI RES UG	10	238000-00000	192,309.00	10	238000-00000	10	263330-00000	Y	
		** Potential Increase in Fund Balan			192,309.00						
10	023810	DIFFERENTIAL TUITION:NON-RESIDEN									
		DF:FIN'L AID:FLEX TUI RES UG	10	238100-00000	10,531.00	10	238100-00000	10	263330-00000	Y	
		** Potential Increase in Fund Balan			10,531.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	023820	DIFFERENTIAL TUITION:LIC OPTION									
		DF:FIN'L AID:FLEX TUI RES UG	10	238200-00000	47,174.00	10	238200-00000	10	263330-00000	Y	
		** Potential Increase in Fund Balan			47,174.00						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	240202-00000	757,858.00-	10	261100-00000	10	240202-00000	Y	
		** Potential Decrease in Fund Balan			757,858.00-						
10	026004	FISCAL DEPARTMENT REVOLVING									
		ENROLLMENT MANAGEMENT OFFICE	10	260040-00000	25,000.00	10	260040-00000	10	260120-00000	Y	
		** Potential Increase in Fund Balan			25,000.00						
10	026012	ENROLLMENT MANAGMENT OFFICE									
		ENROLLMENT MANAGEMENT OFFICE	10	260120-00000	25,000.00-	10	260040-00000	10	260120-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST	10	260200-00000	800.00-	10	267050-00000	10	260200-00000	Y	
		** Potential Decrease in Fund Balan			800.00-						
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXTERNAL GROUPS	10	260116-00000	5,330.00	10	260116-00000	10	261170-00000	Y	
		** Potential Increase in Fund Balan			5,330.00						
10	026110	DT:DESIGNATED TUITION									
		RFS BONDS,SERIES2009AB NOV2014	10	261100-00000	60,337.00	10	261100-00000	10	026110	Y	
		RFS BONDS,SERIES2009AB MAY2015	10	261100-00000	193,337.00	10	261100-00000	10	026110	Y	
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	261100-00000	757,858.00	10	261100-00000	10	240202-00000	Y	
		DT:FIN'L AID:FLEX TUI RES UG	10	261100-00000	891,253.00	10	261100-00000	10	261330-00000	Y	
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261100-00000	65,360.00	10	261100-00000	10	261331-00000	Y	
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	261100-00000	70,130.00	10	261100-00000	10	264001-00000	Y	
		DT:IN:MARINE BIOLOGY	10	261100-00000	114,182.00	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARINE SCIENCE	10	261100-00000	30,835.00	10	261100-00000	10	264004-00000	Y	
		DT:IN:MARINE ENGINEERING	10	261100-00000	81,718.00	10	261100-00000	10	264005-00000	Y	
		DT:IN:MARINE TRANSPORTATION	10	261100-00000	49,500.00	10	261100-00000	10	264006-00000	Y	
		DT:IN:MARITIME ADMINISTRATION	10	261100-00000	41,915.00	10	261100-00000	10	264007-00000	Y	
		DT:IN:MARINE SYS ENGINEERING	10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	Y	
		DT:IN:GENERAL ACADEMICS	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	264011-00000	Y	
		DT:IN:TMA-SUPERINTENDENT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	Y	
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	Y	
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	261100-00000	1,000.00	10	261100-00000	10	264014-00000	Y	
		DT:IN:WATERFRONT OPS	10	261100-00000	74,200.00	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPERATIONS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	Y	
		DT:IN:TMA-OFC OF COMMANDANT	10	261100-00000	4,609.00	10	261100-00000	10	264017-00000	Y	
		DT:IN:GRADUATE STUDENT SUPPORT	10	261100-00000	24,000.00	10	261100-00000	10	264018-00000	Y	
		DT:IN:DIVE SAFETY PROGRAM	10	261100-00000	30,000.00	10	261100-00000	10	264021-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026110	DT:DESIGNATED TUITION									
		DT:IN:DISABILITY SVC/ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	Y	
		DT:AS:ACADEMIC AFFAIRS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100-00000	Y	
		DT:AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264101-00000	Y	
		DT:AS:LIBRARY OPS	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y	
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	261100-00000	6,000.00	10	261100-00000	10	264104-00000	Y	
		DT:AS:ACADEMIC SUPPORT	10	261100-00000	25,000.00	10	261100-00000	10	264105-00000	Y	
		DT:AS:GAT RECRUITMENT	10	261100-00000	100,000.00	10	261100-00000	10	264106-00000	Y	
		DT:IS:AVP ADMIN DISCRETIONARY	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	Y	
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	2,000.00	10	261100-00000	10	264201-00000	Y	
		DT:IS:HUMAN RESOURCES OPS	10	261100-00000	64,700.00	10	261100-00000	10	264202-00000	Y	
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	Y	
		DT:IS:BUDGETS & FINANCE	10	261100-00000	43,675.00	10	261100-00000	10	264204-00000	Y	
		DT:IS:POLICE OPERATIONS	10	261100-00000	50,640.00	10	261100-00000	10	264205-00000	Y	
		DT:IS:TTVN CHARGES	10	261100-00000	148,680.00	10	261100-00000	10	264206-00000	Y	
		DT:IS:PRESIDENT'S OPS	10	261100-00000	120,000.00	10	261100-00000	10	264207-00000	Y	
		DT:IS:BANK SERVICE CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	Y	
		DT:IS:INSTIT'L STUDIES	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	Y	
		DT:IS:SAFETY COORDINATOR	10	261100-00000	27,705.00	10	261100-00000	10	264218-00000	Y	
		DT:IS:DEVELOPMENT OFFICE	10	261100-00000	5,000.00	10	261100-00000	10	264219-00000	Y	
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	261100-00000	113,864.00	10	261100-00000	10	264221-00000	Y	
		DT:IS:TELEPHONE OPERATIONS	10	261100-00000	167,646.00	10	261100-00000	10	264222-00000	Y	
		DT:IS:PRESIDENT'S SALARY LOCAL	10	261100-00000	167,200.00	10	261100-00000	10	264223-00000	Y	
		DT:IS:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	Y	
		DT:IS:BACKGROUND SCURITY CHECK	10	261100-00000	5,000.00	10	261100-00000	10	264225-00000	Y	
		DT:IS:EMERGENCY OPERATIONS	10	261100-00000	10,000.00	10	261100-00000	10	264226-00000	Y	
		DT:IS:DIVERSITY	10	261100-00000	5,000.00	10	261100-00000	10	264227-00000	Y	
		DT:IS:COMPLIANCE	10	261100-00000	5,000.00	10	261100-00000	10	264228-00000	Y	
		DT:RES ENH-RSCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y	
		DT:RES ENH:ACADEMIC RSCH ENH	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	264400-00000	Y	
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	Y	
		DT:SS:PUBLICATIONS	10	261100-00000	27,600.00	10	261100-00000	10	264600-00000	Y	
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	Y	
		DT:SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602-00000	Y	
		DT:SS:ADMISSION/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	Y	
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605-00000	Y	
		DT:SS:VP ENROLLMENT MGMT OFC	10	261100-00000	23,000.00	10	261100-00000	10	264650-00000	Y	
		DT:PL:OUTSOURCING:SSC BASE FEE	10	261100-00000	1,908,800.00	10	261100-00000	10	264705-00000	Y	
		DT:IS:MAIL SERVICE OPERATIONS	10	261100-00000	18,903.00	10	261100-00000	10	264706-00000	Y	
		DT:PL:PURHCASED UTILITIES	10	261100-00000	2,023,000.00	10	261100-00000	10	264710-00000	Y	
		DT:IN:TMA-SHIP OPERATIONS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	Y	
		DT:IN:STCW OPERATIONS	10	261100-00000	20,500.00	10	261100-00000	10	264712-00000	Y	
		DT:REAPPROPRIATED BALANCES	10	261100-00000	32,000.00	10	261100-00000	10	264900-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	108,530.00	10	261100-00000	10	264910-00000	Y	
		** Potential Increase in Fund Balan			8,861,512.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026113	DT:DESIGNATED OTHER:MISC REVENUE									
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	261130-00000	194,884.00	10	261130-00000	10	263320-00000	Y	
		DT:IN:PHYSICAL EDUCATION	10	261130-00000	32,445.00	10	261130-00000	10	268001-00000	Y	
		DT:IN:DIVE	10	261130-00000	23,690.00	10	261130-00000	10	268002-00000	Y	
		DT:IN:MARB	10	261130-00000	223,164.00	10	261130-00000	10	268003-00000	Y	
		DT:IN:MARE	10	261130-00000	87,323.00	10	261130-00000	10	268004-00000	Y	
		DT:IN:MARS	10	261130-00000	199,883.00	10	261130-00000	10	268005-00000	Y	
		DT:IN:MASE	10	261130-00000	15,450.00	10	261130-00000	10	268006-00000	Y	
		DT:IN:MART	10	261130-00000	142,974.00	10	261130-00000	10	268007-00000	Y	
		DT:IN:GACD	10	261130-00000	125,125.00	10	261130-00000	10	268008-00000	Y	
		DT:IN:KINE	10	261130-00000	19,570.00	10	261130-00000	10	268009-00000	Y	
		DT:IN:MARA	10	261130-00000	92,700.00	10	261130-00000	10	268010-00000	Y	
		DT:IN:WRITING CENTER	10	261130-00000	43,910.00	10	261130-00000	10	268011-00000	Y	
		DT:IN:NAVS	10	261130-00000	1,400.00	10	261130-00000	10	268012-00000	Y	
		DT:IN:VPAA DISCRETIONARY	10	261130-00000	30,000.00	10	261130-00000	10	268013-00000	Y	
		DT:SS:SAILING	10	261130-00000	9,000.00	10	261130-00000	10	268601-00000	Y	
		DT:SS:ACADEMIC ENHANCEMENT	10	261130-00000	6,200.00	10	261130-00000	10	268602-00000	Y	
		DT:SS:COMPETITIVE ROWING	10	261130-00000	3,600.00	10	261130-00000	10	268603-00000	Y	
		** Potential Increase in Fund Balan			1,251,318.00						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXTERNAL GROUPS	10	261170-00000	5,330.00-	10	260116-00000	10	261170-00000	Y	
		** Potential Decrease in Fund Balan			5,330.00-						
10	026120	ADMINISTRATIVE OVERHEAD									
		COMMUNICATION OPERATIONS	10	261200-00000	23,775.00	10	261200-00000	10	261216-00000	Y	
		STUDENT AFFAIRS/AUX ADMIN	10	261200-00000	2,000.00	10	261200-00000	10	261460-00000	Y	
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	261200-00000	5,000.00	10	261200-00000	10	261530-00000	Y	
		PROPERTY INSURANCE	10	261200-00000	294,329.00	10	261200-00000	10	261540-00000	Y	
		** Potential Increase in Fund Balan			325,104.00						
10	026121	COMMUNICATIONS									
		COMMUNICATION OPERATIONS	10	261216-00000	23,775.00-	10	261200-00000	10	261216-00000	Y	
		** Potential Decrease in Fund Balan			23,775.00-						
10	026125	TPEG: RESIDENT									
		TPEG:RESIDENT	10	261250-00000	166,360.00-	10	101800-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	59,630.00-	10	101802-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	171,115.00-	10	101803-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	61,334.00-	10	101805-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	16,734.00-	10	101806-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	5,998.00-	10	101808-00000	10	261250-00000	N	
		** Potential Decrease in Fund Balan			481,171.00-						
10	026126	TPEG: NONRESIDENT									
		TPEG:NON-RESIDENT	10	261260-00000	12,771.00-	10	101801-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	261260-00000	13,136.00-	10	101804-00000	10	261260-00000	N	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026126	TPEG: NONRESIDENT									
		TPEG:NON-RESIDENT	10	261260-00000	1,285.00-	10	101807-00000	10	261260-00000	N	
		** Potential Decrease in Fund Balan			27,192.00-						
10	026127	SPECIAL CONCESSIONS									
		CONCESSIONS:PRES DISCRETIONARY	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y	
		CONCESSIONS:PRES DISCRETIONARY	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y	
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y	
		CONCESSIONS:CAMPUS COACHING	10	261275-00000	20,740.00	10	261275-00000	10	261280-00000	Y	
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y	
		CONCESSIONS:CAMPUS COACHING	10	261280-00000	20,740.00-	10	261275-00000	10	261280-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
10	026130	DT:FIN'L AID:FLEX TUITION RES UG									
		DT:FIN'L AID:FLEX TUI RES UG	10	261330-00000	891,253.00-	10	261100-00000	10	261330-00000	Y	
		** Potential Decrease in Fund Balan			891,253.00-						
10	026131	DT:FIN'L AID:FLEX TUITION RES GR									
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261331-00000	65,360.00-	10	261100-00000	10	261331-00000	Y	
		** Potential Decrease in Fund Balan			65,360.00-						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	261370-00000	10,000.00-	10	267050-00000	10	261370-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUDENT AFFAIRS/AUX ADMIN	10	261460-00000	2,000.00-	10	261200-00000	10	261460-00000	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
10	026148	PRESIDENT'S SPECIAL EVENTS									
		PRES SPECIAL PROJ/EVENTS	10	261480-00000	50,000.00-	10	267050-00000	10	261480-00000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	261500-00000	112,136.00-	10	267050-00000	10	261500-00000	Y	
		** Potential Decrease in Fund Balan			112,136.00-						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU									
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	261530-00000	5,000.00-	10	261200-00000	10	261530-00000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
10	026154	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	261540-00000	294,329.00-	10	261200-00000	10	261540-00000	Y	
		PROPERTY INSURANCE	10	261540-00000	118,919.00-	10	267050-00000	10	261540-00000	Y	
		** Potential Decrease in Fund Balan			413,248.00-						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCT MANAGER WORKSHOPS	10	261560-00000	1,200.00-	10	267050-00000	10	261560-00000	Y	
		** Potential Decrease in Fund Balan			1,200.00-						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026159	RECYCLING SERVICES									
		RECYCLING SERVICES	10	261590-00000	8,000.00-	10	267050-00000	10	261590-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
10	026168	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	261680-00000	25,000.00-	10	267050-00000	10	261680-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
10	026171	FACULTY/STAFF AWARDS									
		PRESIDENT'S MERIT SVC AWARD	10	261710-00000	5,000.00-	10	267050-00000	10	261710-00000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262050-00000	2,000.00	10	262050-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			2,000.00						
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262100-00000	1,300.00	10	262100-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			1,300.00						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262110-00000	450,000.00	10	262110-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			450,000.00						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262120-00000	50,000.00	10	262120-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			50,000.00						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262130-00000	50,000.00	10	262130-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			50,000.00						
10	026332	DT:OTHER:FIN'L AID:FLEX TUI RES									
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	263320-00000	194,884.00-	10	261130-00000	10	263320-00000	Y	
		** Potential Decrease in Fund Balan			194,884.00-						
10	026333	DF:FIN'L AID:FLEX TUITION RES UG									
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	192,309.00-	10	238000-00000	10	263330-00000	Y	
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	10,531.00-	10	238100-00000	10	263330-00000	Y	
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	47,174.00-	10	238200-00000	10	263330-00000	Y	
		** Potential Decrease in Fund Balan			250,014.00-						
10	026340	OUTSOURED DINING:CHARTWELLS									
		OUTSOURCED DINING:CHARTWELLS	10	263400-00000	134,350.00	10	263400-00000	10	026340	Y	
		** Potential Increase in Fund Balan			134,350.00						
10	026400	DT:IN:INSTRUCTION									
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	264001-00000	70,130.00-	10	261100-00000	10	264001-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026400	DT:IN:INSTRUCTION									
		DT:IN:MARINE BIOLOGY	10	264003-00000	114,182.00-	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARINE SCIENCE	10	264004-00000	30,835.00-	10	261100-00000	10	264004-00000	Y	
		DT:IN:MARINE ENGINEERING	10	264005-00000	81,718.00-	10	261100-00000	10	264005-00000	Y	
		DT:IN:MARINE TRANSPORTATION	10	264006-00000	49,500.00-	10	261100-00000	10	264006-00000	Y	
		DT:IN:MARITIME ADMINISTRATION	10	264007-00000	41,915.00-	10	261100-00000	10	264007-00000	Y	
		DT:IN:MARINE SYS ENGINEERING	10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	Y	
		DT:IN:GENERAL ACADEMICS	10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	Y	
		DT:IN:NAVAL SCIENCE	10	264011-00000	2,089.00-	10	261100-00000	10	264011-00000	Y	
		DT:IN:TMA-SUPERINTENDENT	10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	Y	
		DT:IN:QEP INITIATIVES	10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	Y	
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	264014-00000	1,000.00-	10	261100-00000	10	264014-00000	Y	
		DT:IN:WATERFRONT OPS	10	264015-00000	74,200.00-	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPERATIONS	10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	Y	
		DT:IN:TMA-OFC OF COMMANDANT	10	264017-00000	4,609.00-	10	261100-00000	10	264017-00000	Y	
		DT:IN:GRADUATE STUDENT SUPPORT	10	264018-00000	24,000.00-	10	261100-00000	10	264018-00000	Y	
		DT:IN:DIVE SAFETY PROGRAM	10	264021-00000	30,000.00-	10	261100-00000	10	264021-00000	Y	
		DT:IN:DISABILITY SVC/ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	Y	
		** Potential Decrease in Fund Balan			695,633.00-						
10	026410	DT:AS:ACADEMIC SUPPORT									
		DT:AS:ACADEMIC AFFAIRS OPS	10	264100-00000	13,800.00-	10	261100-00000	10	264100-00000	Y	
		DT:AS:COMMENCEMENT	10	264101-00000	20,000.00-	10	261100-00000	10	264101-00000	Y	
		DT:AS:LIBRARY OPS	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y	
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	264104-00000	6,000.00-	10	261100-00000	10	264104-00000	Y	
		DT:AS:ACADEMIC SUPPORT	10	264105-00000	25,000.00-	10	261100-00000	10	264105-00000	Y	
		DT:AS:GAT RECRUITMENT	10	264106-00000	100,000.00-	10	261100-00000	10	264106-00000	Y	
		** Potential Decrease in Fund Balan			194,143.00-						
10	026420	DT:IS:INSTITUTIONAL SUPPORT									
		DT:IS:AVP ADMIN DISCRETIONARY	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	Y	
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	2,000.00-	10	261100-00000	10	264201-00000	Y	
		DT:IS:HUMAN RESOURCES OPS	10	264202-00000	64,700.00-	10	261100-00000	10	264202-00000	Y	
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	Y	
		DT:IS:BUDGETS & FINANCE	10	264204-00000	43,675.00-	10	261100-00000	10	264204-00000	Y	
		DT:IS:POLICE OPERATIONS	10	264205-00000	50,640.00-	10	261100-00000	10	264205-00000	Y	
		DT:IS:TTVN CHARGES	10	264206-00000	148,680.00-	10	261100-00000	10	264206-00000	Y	
		DT:IS:PRESIDENT'S OPS	10	264207-00000	120,000.00-	10	261100-00000	10	264207-00000	Y	
		DT:IS:BANK SERVICE CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	Y	
		DT:IS:INSTIT'L STUDIES	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	Y	
		DT:IS:SAFETY COORDINATOR	10	264218-00000	27,705.00-	10	261100-00000	10	264218-00000	Y	
		DT:IS:DEVELOPMENT OFFICE	10	264219-00000	5,000.00-	10	261100-00000	10	264219-00000	Y	
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	264221-00000	113,864.00-	10	261100-00000	10	264221-00000	Y	
		DT:IS:TELEPHONE OPERATIONS	10	264222-00000	167,646.00-	10	261100-00000	10	264222-00000	Y	
		DT:IS:PRESIDENT'S SALARY LOCAL	10	264223-00000	167,200.00-	10	261100-00000	10	264223-00000	Y	
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	Y	
		DT:IS:BACKGROUND SCURITY CHECK	10	264225-00000	5,000.00-	10	261100-00000	10	264225-00000	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026420	DT:IS:INSTITUTIONAL SUPPORT									
		DT:IS:EMERGENCY OPERATIONS	10	264226-00000	10,000.00-	10	261100-00000	10	264226-00000	Y	
		DT:IS:DIVERSITY	10	264227-00000	5,000.00-	10	261100-00000	10	264227-00000	Y	
		DT:IS:COMPLIANCE	10	264228-00000	5,000.00-	10	261100-00000	10	264228-00000	Y	
		** Potential Decrease in Fund Balan			1,068,153.00-						
10	026430	DT:RS:RESEARCH (IDC)									
		DT:RES ENH-RSCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y	
		DT:RES ENH:ACADEMIC RSCH ENH	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y	
		** Potential Decrease in Fund Balan			58,624.00-						
10	026440	DT:PS:PUBLIC SERVICE									
		DT:PS:SCIENCE FAIR	10	264400-00000	4,000.00-	10	261100-00000	10	264400-00000	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
10	026450	DT:SF:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIPS	10	264500-00000	275,000.00-	10	261100-00000	10	264500-00000	Y	
		** Potential Decrease in Fund Balan			275,000.00-						
10	026460	DT:SS:STUDENT SERVICE									
		DT:SS:PUBLICATIONS	10	264600-00000	27,600.00-	10	261100-00000	10	264600-00000	Y	
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	Y	
		DT:SS:STUDENT RELATIONS	10	264602-00000	138,000.00-	10	261100-00000	10	264602-00000	Y	
		DT:SS:ADMISSION/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	Y	
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	100,000.00-	10	261100-00000	10	264605-00000	Y	
		DT:SS:VP ENROLLMENT MGMT OFC	10	264650-00000	23,000.00-	10	261100-00000	10	264650-00000	Y	
		** Potential Decrease in Fund Balan			326,081.00-						
10	026470	DT:PL:PLANT									
		DT:PL:OUTSOURCING:SSC BASE FEE	10	264705-00000	1,908,800.00-	10	261100-00000	10	264705-00000	Y	
		DT:IS:MAIL SERVICE OPERATIONS	10	264706-00000	18,903.00-	10	261100-00000	10	264706-00000	Y	
		DT:PL:PURHCASED UTILITIES	10	264710-00000	2,023,000.00-	10	261100-00000	10	264710-00000	Y	
		DT:IN:TMA-SHIP OPERATIONS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y	
		DT:IN:STCW OPERATIONS	10	264712-00000	20,500.00-	10	261100-00000	10	264712-00000	Y	
		** Potential Decrease in Fund Balan			4,131,203.00-						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:REAPPROPRIATED BALANCES	10	264900-00000	32,000.00-	10	261100-00000	10	264900-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	264910-00000	108,530.00-	10	261100-00000	10	264910-00000	Y	
		** Potential Decrease in Fund Balan			140,530.00-						
10	026610	STUDENT CENTER COMPLEX FEE									
		RFS BONDS,SERIES2008 NOV2014	10	266100-00000	8,788.00	10	266100-00000	10	026610	Y	
		RFS BONDS,SERIES2008 MAY2015	10	266100-00000	28,788.00	10	266100-00000	10	026610	Y	
		** Potential Increase in Fund Balan			37,576.00						
10	026621	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266210-00000	10,000.00	10	266210-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			10,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266220-00000	10,000.00	10	266220-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			10,000.00						
10	026623	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266230-00000	3,400.00	10	266230-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			3,400.00						
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266240-00000	4,000.00	10	266240-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			4,000.00						
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266250-00000	5,100.00	10	266250-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			5,100.00						
10	026630	UG:VESSEL USE FEE									
		RFS COMMERCIAL PAPER SEP2014	10	266300-00000	17,000.00	10	266300-00000	10	026630	Y	
		** Potential Increase in Fund Balan			17,000.00						
10	026705	INVESTMENT EARNINGS									
		PRESIDENT OPERATIONS	10	261570-00000	25,000.00-	10	267050-00000	10	261570-00000	Y	
		PROMPT PAYMENT INTEREST	10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y	
		STAFF ADVISORY COUNCIL	10	267050-00000	10,000.00	10	267050-00000	10	261370-00000	Y	
		PRES SPECIAL PROJ/EVENTS	10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y	
		SAGO ASSESSMENT	10	267050-00000	112,136.00	10	267050-00000	10	261500-00000	Y	
		PROPERTY INSURANCE	10	267050-00000	118,919.00	10	267050-00000	10	261540-00000	Y	
		ACCT MANAGER WORKSHOPS	10	267050-00000	1,200.00	10	267050-00000	10	261560-00000	Y	
		PRESIDENT OPERATIONS	10	267050-00000	25,000.00	10	267050-00000	10	261570-00000	Y	
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y	
		MARITIME CONSORTIUM	10	267050-00000	25,000.00	10	267050-00000	10	261680-00000	Y	
		PRESIDENT'S MERIT SVC AWARD	10	267050-00000	5,000.00	10	267050-00000	10	261710-00000	Y	
		IKE DIKE PROJECT-SALARIES	10	267050-00000	65,517.00	10	267050-00000	10	267054-00000	Y	
		HONORS PROGRAM	10	267050-00000	12,500.00	10	267050-00000	10	267090-00000	Y	
		IKE DIKE PROJECT-SALARIES	10	267054-00000	65,517.00-	10	267050-00000	10	267054-00000	Y	
		** Potential Increase in Fund Balan			343,555.00						
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	267090-00000	12,500.00-	10	267050-00000	10	267090-00000	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
10	026800	DT:IN:OTHER-INSTRUCTION									
		DT:IN:PHYSICAL EDUCATION	10	268001-00000	32,445.00-	10	261130-00000	10	268001-00000	Y	
		DT:IN:DIVE	10	268002-00000	23,690.00-	10	261130-00000	10	268002-00000	Y	
		DT:IN:MARB	10	268003-00000	223,164.00-	10	261130-00000	10	268003-00000	Y	
		DT:IN:MARE	10	268004-00000	87,323.00-	10	261130-00000	10	268004-00000	Y	
		DT:IN:MARS	10	268005-00000	199,883.00-	10	261130-00000	10	268005-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026800	DT:IN:OTHER-INSTRUCTION									
		DT:IN:MASE	10	268006-00000	15,450.00-	10	261130-00000	10	268006-00000	Y	
		DT:IN:MART	10	268007-00000	142,974.00-	10	261130-00000	10	268007-00000	Y	
		DT:IN:GACD	10	268008-00000	125,125.00-	10	261130-00000	10	268008-00000	Y	
		DT:IN:KINE	10	268009-00000	19,570.00-	10	261130-00000	10	268009-00000	Y	
		DT:IN:MARA	10	268010-00000	92,700.00-	10	261130-00000	10	268010-00000	Y	
		DT:IN:WRITING CENTER	10	268011-00000	43,910.00-	10	261130-00000	10	268011-00000	Y	
		DT:IN:NAVS	10	268012-00000	1,400.00-	10	261130-00000	10	268012-00000	Y	
		DT:IN:VPAA DISCRETIONARY	10	268013-00000	30,000.00-	10	261130-00000	10	268013-00000	Y	
		** Potential Decrease in Fund Balan			1,037,634.00-						
10	026860	DT:SS:OTHER-STUDENT SERVICE									
		DT:SS:SAILING	10	268601-00000	9,000.00-	10	261130-00000	10	268601-00000	Y	
		DT:SS:ACADEMIC ENHANCEMENT	10	268602-00000	6,200.00-	10	261130-00000	10	268602-00000	Y	
		DT:SS:COMPETITIVE ROWING	10	268603-00000	3,600.00-	10	261130-00000	10	268603-00000	Y	
		** Potential Decrease in Fund Balan			18,800.00-						
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	2,000.00-	10	262050-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	1,300.00-	10	262100-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	450,000.00-	10	262110-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	50,000.00-	10	262120-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	50,000.00-	10	262130-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	10,000.00-	10	266210-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	10,000.00-	10	266220-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	3,400.00-	10	266230-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	4,000.00-	10	266240-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	5,100.00-	10	266250-00000	10	269020-00000	Y	
		** Potential Decrease in Fund Balan			585,800.00-						
10	034006	PARKING FEES									
		RFS COMMERCIAL PAPER SEP2014	10	340060-00000	2,016.00	10	340060-00000	10	034006	Y	
		RFS BONDS,SERIES2013AB NOV2014	10	340060-00000	15,675.00	10	340060-00000	10	034006	Y	
		RFS BONDS,SERIES2013AB MAY2015	10	340060-00000	50,675.00	10	340060-00000	10	034006	Y	
		PARKING FEES:POLICE PARK OPS	10	340060-00000	111,000.00	10	340060-00000	10	340061-00000	Y	
		PARKING FEES:MAINTENANCE	10	340060-00000	129,500.00	10	340060-00000	10	340062-00000	Y	
		PARKING FEES:POLICE PARK OPS	10	340061-00000	111,000.00-	10	340060-00000	10	340061-00000	Y	
		PARKING FEES:MAINTENANCE	10	340062-00000	129,500.00-	10	340060-00000	10	340062-00000	Y	
		** Potential Increase in Fund Balan			68,366.00						
10	034008	RESIDENCE HALLS									
		RFS COMMERCIAL PAPER SEP2014	10	340080-00000	8,500.00	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2005B NOV2014	10	340080-00000	39,376.00	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2005B MAY2015	10	340080-00000	127,718.00	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2013AB NOV2014	10	340080-00000	520,900.00	10	340080-00000	10	034008	Y	
		RES HALLS REV FB TRANSFER	10	340080-00000	707,105.00	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2013AB MAY2015	10	340080-00000	890,900.00	10	340080-00000	10	034008	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	034008	RESIDENCE HALLS									
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	467,473.00	10	340080-00000	10	340081-00000	Y	
		RES HALLS:ADVISING	10	340080-00000	121,097.00	10	340080-00000	10	340082-00000	Y	
		RES HALLS:COMMUNICATIONS	10	340080-00000	418,100.00	10	340080-00000	10	340083-00000	Y	
		RES HALLS:MAINTENANCE	10	340080-00000	373,066.00	10	340080-00000	10	340085-00000	Y	
		RES HALLS:SUMMER COORDINATION	10	340080-00000	29,483.00	10	340080-00000	10	340086-00000	Y	
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	388,672.00	10	340080-00000	10	340087-00000	Y	
		RES HALLS:UTILITIES	10	340080-00000	502,593.00	10	340080-00000	10	340088-00000	Y	
		RES HALLS:MAIL SERVICE	10	340080-00000	42,610.00	10	340080-00000	10	340090-00000	Y	
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	57,000.00	10	340080-00000	10	340091-00000	Y	
		RES HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y	
		RES HALLS:FAMILY WEEKEND	10	340080-00000	8,000.00	10	340080-00000	10	340093-00000	Y	
		RES HALLS:OTHER	10	340080-00000	15,800.00	10	340080-00000	10	340094-00000	Y	
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	467,473.00-	10	340080-00000	10	340081-00000	Y	
		RES HALLS:ADVISING	10	340082-00000	121,097.00-	10	340080-00000	10	340082-00000	Y	
		RES HALLS:COMMUNICATIONS	10	340083-00000	418,100.00-	10	340080-00000	10	340083-00000	Y	
		RES HALLS:MAINTENANCE	10	340085-00000	373,066.00-	10	340080-00000	10	340085-00000	Y	
		RES HALLS:SUMMER COORDINATION	10	340086-00000	29,483.00-	10	340080-00000	10	340086-00000	Y	
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	388,672.00-	10	340080-00000	10	340087-00000	Y	
		RES HALLS:UTILITIES	10	340088-00000	502,593.00-	10	340080-00000	10	340088-00000	Y	
		RES HALLS:MAIL SERVICE	10	340090-00000	42,610.00-	10	340080-00000	10	340090-00000	Y	
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	57,000.00-	10	340080-00000	10	340091-00000	Y	
		RES HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000	Y	
		RES HALLS:FAMILY WEEKEND	10	340093-00000	8,000.00-	10	340080-00000	10	340093-00000	Y	
		RES HALLS:OTHER	10	340094-00000	15,800.00-	10	340080-00000	10	340094-00000	Y	
		** Potential Increase in Fund Balan			2,294,499.00						
10	034013	AFR YEAR END ENTRIES/INVEST ADJ									
		DISCOUNTS-SALES	10	340130-00000	1,197,448.00-	10	529007-00000	10	340130-00000	N	
		** Potential Decrease in Fund Balan			1,197,448.00-						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISCOUNTS-SALES	10	529007-00000	1,197,448.00	10	529007-00000	10	340130-00000	N	
		** Potential Increase in Fund Balan			1,197,448.00						
10	100099-00000	AFR YEAR END ENTRIES (35)									
		AFR YEAR END ENTRIES REVENUE	10	010000	534,423.00	10	120901-00000	10	100099-00000	Y	
		** Increase in SL Allocation **			534,423.00						
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE									
		STATE COLLEGE WORK STUDY	10	010000	6,389.00-	10	100419-00000	10	011180	Y	
		** Decrease in SL Allocation **			6,389.00-						
10	100424-00000	STATE BASIC AID									
		STATE BASIC AID	10	010000	16,432,295.00-	10	100424-00000	10	011180	Y	
		** Decrease in SL Allocation **			16,432,295.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	100426-00000	HAZLEWOOD APPROPRIATION HB 1025									
		HAZLEWOOD APPROPRIATION HB1025	10	010000	140,041.00-	10	100426-00000	10	011180	Y	
		** Decrease in SL Allocation **			140,041.00-						
10	100427-00000	ERS-GIP									
		ERS-GIP	10	010000	1,674,947.00-	10	100427-00000	10	011180	Y	
		** Decrease in SL Allocation **			1,674,947.00-						
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190									
		OYSTER STUDY & ANALYSIS HB1903	10	010000	100,000.00-	10	100428-00000	10	011180	Y	
		** Decrease in SL Allocation **			100,000.00-						
10	100438-00000	STATE-PAID BENEFITS (REVENUE)									
		STATE-PAID BENEFITS (REVENUE)	10	010000	1,674,947.00-	10	100438-00000	10	011180	Y	
		** Decrease in SL Allocation **			1,674,947.00-						
10	101800-00000	TUITION FEE FALL SEM-RESIDENT									
		TUI GRAD DIFF	10	010000	58,116.00-	10	101800-00000	10	011180	Y	
		STAT TUI-TAMUG	10	010000	942,708.00-	10	101800-00000	10	011180	Y	
		TPEG:RESIDENT	10	010000	166,360.00-	10	101800-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			1,167,184.00-						
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT									
		STAT TUI-TAMUG	10	010000	412,934.00-	10	101801-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	010000	12,771.00-	10	101801-00000	10	261260-00000	N	
		** Decrease in SL Allocation **			425,705.00-						
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT									
		STAT TUI-TAMUG	10	010000	337,903.00-	10	101802-00000	10	011180	Y	
		TPEG:RESIDENT	10	010000	59,630.00-	10	101802-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			397,533.00-						
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT									
		TUI GRAD DIFF	10	010000	59,776.00-	10	101803-00000	10	011180	Y	
		STAT TUI-TAMUG	10	010000	969,648.00-	10	101803-00000	10	011180	Y	
		TPEG:RESIDENT	10	010000	171,115.00-	10	101803-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			1,200,539.00-						
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE									
		STAT TUI-TAMUG	10	010000	424,735.00-	10	101804-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	010000	13,136.00-	10	101804-00000	10	261260-00000	N	
		** Decrease in SL Allocation **			437,871.00-						
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O									
		STAT TUI-TAMUG	10	010000	347,560.00-	10	101805-00000	10	011180	Y	
		TPEG:RESIDENT	10	010000	61,334.00-	10	101805-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			408,894.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	101806-00000	TUITION FEE SUMMER-RESIDENT									
		TUI GRAD DIFF	10	010000	5,847.00-	10	101806-00000	10	011180	Y	
		STAT TUI-TAMUG	10	010000	94,826.00-	10	101806-00000	10	011180	Y	
		TPEG:RESIDENT	10	010000	16,734.00-	10	101806-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			117,407.00-						
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT									
		STAT TUI-TAMUG	10	010000	41,536.00-	10	101807-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	010000	1,285.00-	10	101807-00000	10	261260-00000	N	
		** Decrease in SL Allocation **			42,821.00-						
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO									
		STAT TUI-TAMUG	10	010000	33,989.00-	10	101808-00000	10	011180	Y	
		TPEG:RESIDENT	10	010000	5,998.00-	10	101808-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			39,987.00-						
10	101812-00000	GRADUATE TUITION DIFFERENTIAL									
		TUI GRAD DIFF	10	010000	123,739.00-	10	101812-00000	10	011180	Y	
		** Decrease in SL Allocation **			123,739.00-						
10	101815-00000	WAIVERS:TUITION (REVENUE)									
		WAIVERS:TUITION (REVENUE)	10	010000	801,849.00-	10	101815-00000	10	011180	Y	
		** Decrease in SL Allocation **			801,849.00-						
10	101816-00000	WAIVERS:LAB FEES (REVENUE)									
		WAIVERS:LAB FEES (REVENUE)	10	010000	450.00-	10	101816-00000	10	011180	Y	
		** Decrease in SL Allocation **			450.00-						
10	102805-00000	INTEREST INCOME OF FUND 275									
		INTEREST INCOME OF FUND 275	10	010000	30,000.00-	10	102805-00000	10	011180	Y	
		** Decrease in SL Allocation **			30,000.00-						
10	102806-00000	INTEREST INCOME									
		INV INC-LOCAL	10	010000	50,000.00-	10	102806-00000	10	011180	Y	
		INVEST INCOME	10	010000	175,000.00-	10	102806-00000	10	011180	Y	
		** Decrease in SL Allocation **			225,000.00-						
10	120901-00000	AFR YEAR END ENTRIES (35)									
		AFR YEAR END ENTRIES REVENUE	10	012090	534,423.00-	10	120901-00000	10	100099-00000	Y	
		** Decrease in SL Allocation **			534,423.00-						
10	120904-00000	PRESIDENT'S OFFICE									
		PRESIDENT'S OFFICE	10	012090	1,197,806.00	10	011180	10	120904-00000	Y	
		** Increase in SL Allocation **			1,197,806.00						
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS									
		ASSOC CAMPUS DEAN-ACADEMICS	10	012090	90,208.00	10	011180	10	120905-00000	Y	
		** Increase in SL Allocation **			90,208.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	120906-00000	UNIVERSITY PERSONNEL									
		UNIVERSITY PERSONNEL	10	012090	199,884.00	10	011180	10	120906-00000	Y	
		** Increase in SL Allocation **			199,884.00						
10	120910-00000	ADMISSIONS AND RECORDS OFFICE									
		ADMISSIONS AND RECORDS OFFICE	10	012091	560,631.00	10	011180	10	120910-00000	Y	
		** Increase in SL Allocation **			560,631.00						
10	120911-00000	STUDENT AFFAIRS									
		STUDENT AFFAIRS	10	012091	43,905.00	10	011180	10	120911-00000	Y	
		** Increase in SL Allocation **			43,905.00						
10	120912-00000	ACADEMIC ENHANCEMENT									
		ACADEMIC ENHANCEMENT	10	012090	201,307.00	10	011180	10	120912-00000	Y	
		** Increase in SL Allocation **			201,307.00						
10	120914-00000	OFFICE OF BUDGETS & FINANCE									
		OFFICE OF BUDGETS & FINANCE	10	012090	189,106.00	10	011180	10	120914-00000	Y	
		** Increase in SL Allocation **			189,106.00						
10	120915-00000	ENROLLMENT SERVICES									
		ENROLLMENT SERVICES	10	012091	134,138.00	10	011180	10	120915-00000	Y	
		** Increase in SL Allocation **			134,138.00						
10	120920-00000	AS:RGS-GRAD									
		AS:RGS-GRAD	10	012092	32,645.00	10	011180	10	120920-00000	Y	
		** Increase in SL Allocation **			32,645.00						
10	120930-00000	PROMPT PAYMENT INTEREST-STATE									
		PROMPT PAYMENT INTEREST STATE	10	012093	250.00	10	011180	10	120930-00000	Y	
		** Increase in SL Allocation **			250.00						
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I									
		UCI-UNEMPLOYMENT COMPENSATION	10	012100	40,000.00	10	011180	10	121103-00000	Y	
		** Increase in SL Allocation **			40,000.00						
10	121110-00000	GIP-ACADEMIC SUPPORT									
		GIP-ACADEMIC SUPPORT	10	012100	40,000.00	10	011180	10	121110-00000	Y	
		** Increase in SL Allocation **			40,000.00						
10	121111-00000	GIP-INSTRUCTION									
		GIP-INSTRUCTION	10	012100	700,000.00	10	011180	10	121111-00000	Y	
		** Increase in SL Allocation **			700,000.00						
10	121112-00000	GIP-INSTITUTIONAL SUPPORT									
		GIP-INSTITUTIONAL SUPPORT	10	012100	250,000.00	10	011180	10	121112-00000	Y	
		** Increase in SL Allocation **			250,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	121114-00000	GIP-RESEARCH									
		GIP-RESEARCH	10	012100	55,000.00	10	011180	10	121114-00000	Y	
		** Increase in SL Allocation **			55,000.00						
10	121115-00000	GIP-STUDENT SERVICES									
		GIP-STUDENT SERVICES	10	012100	140,000.00	10	011180	10	121115-00000	Y	
		** Increase in SL Allocation **			140,000.00						
10	121120-00000	FICA-ACADEMIC SUPPORT									
		FICA-ACADEMIC SUPPORT	10	012100	7,000.00	10	011180	10	121120-00000	Y	
		** Increase in SL Allocation **			7,000.00						
10	121121-00000	FICA-INSTRUCTION									
		FICA-INSTRUCTION	10	012100	100,000.00	10	011180	10	121121-00000	Y	
		** Increase in SL Allocation **			100,000.00						
10	121122-00000	FICA-INSTITUTIONAL SUPPORT									
		FICA-INSTITUTIONAL SUPPORT	10	012100	40,000.00	10	011180	10	121122-00000	Y	
		** Increase in SL Allocation **			40,000.00						
10	121124-00000	FICA-RESEARCH									
		FICA-RESEARCH	10	012100	11,000.00	10	011180	10	121124-00000	Y	
		** Increase in SL Allocation **			11,000.00						
10	121125-00000	FICA-STUDENT SERVICES									
		FICA-STUDENT SERVICES	10	012100	20,000.00	10	011180	10	121125-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	121140-00000	ORP-ACADEMIC SUPPORT									
		ORP-ACADEMIC SUPPORT	10	012100	8,500.00	10	011180	10	121140-00000	Y	
		** Increase in SL Allocation **			8,500.00						
10	121141-00000	ORP-INSTRUCTION									
		ORP-INSTRUCTION	10	012100	160,000.00	10	011180	10	121141-00000	Y	
		** Increase in SL Allocation **			160,000.00						
10	121142-00000	ORP-INSTITUTIONAL SUPPORT									
		ORP-INSTITUTIONAL SUPPORT	10	012100	35,000.00	10	011180	10	121142-00000	Y	
		** Increase in SL Allocation **			35,000.00						
10	121144-00000	ORP-RESEARCH									
		ORP-RESEARCH	10	012100	10,000.00	10	011180	10	121144-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	121145-00000	ORP-STUDENT SERVICES									
		ORP-STUDENT SERVICES	10	012100	18,000.00	10	011180	10	121145-00000	Y	
		** Increase in SL Allocation **			18,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT									
		LONGEVITY-ACADEMIC SUPPORT	10	012100	8,000.00	10	011180	10	121150-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	121151-00000	LONGEVITY-INSTRUCTION									
		LONGEVITY-INSTRUCTION	10	012100	18,000.00	10	011180	10	121151-00000	Y	
		** Increase in SL Allocation **			18,000.00						
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT									
		LONGEVITY-INSTITUTIONAL SUPPOR	10	012100	30,000.00	10	011180	10	121152-00000	Y	
		** Increase in SL Allocation **			30,000.00						
10	121154-00000	LONGEVITY-RESEARCH									
		LONGEVITY-RESEARCH	10	012100	5,000.00	10	011180	10	121154-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	121155-00000	LONGEVITY-STUDENT SERVICES									
		LONGEVITY-STUDENT SERVICES	10	012100	20,000.00	10	011180	10	121155-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	121160-00000	WCI:ACADEMIC SUPPORT									
		WCI:ACADEMIC SUPPORT	10	012100	2,000.00	10	011180	10	121160-00000	Y	
		** Increase in SL Allocation **			2,000.00						
10	121161-00000	WCI:INSTRUCTION									
		WCI:INSTRUCITON	10	012100	40,000.00	10	011180	10	121161-00000	Y	
		** Increase in SL Allocation **			40,000.00						
10	121162-00000	WCI:INSTITUTIONAL SUPPORT									
		WCI:INSTITUTIONAL SUPPORT	10	012100	8,000.00	10	011180	10	121162-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	121164-00000	WCI:RESEARCH									
		WCI:RESEARCH	10	012100	2,000.00	10	011180	10	121164-00000	Y	
		** Increase in SL Allocation **			2,000.00						
10	121165-00000	WCI:STUDENT SERVICES									
		WCI:STUDENT SERVICES	10	012100	5,000.00	10	011180	10	121165-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	121170-00000	STATE-PAID BENEFITS: AS									
		STATE-PAID BENEFITS:AS	10	012100	44,550.00	10	011180	10	121170-00000	Y	
		** Increase in SL Allocation **			44,550.00						
10	121171-00000	STATE-PAID BENEFITS: IN									
		STATE-PAID BENEFITS:IN	10	012100	1,056,420.00	10	011180	10	121171-00000	Y	
		** Increase in SL Allocation **			1,056,420.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	121172-00000	STATE-PAID BENEFITS: IS									
		STATE-PAID BENEFITS:IS	10	012100	269,828.00	10	011180	10	121172-00000	Y	
		** Increase in SL Allocation **			269,828.00						
10	121174-00000	STATE-PAID BENEFITS: RS									
		STATE-PAID BENEFITS:RS	10	012100	55,600.00	10	011180	10	121174-00000	Y	
		** Increase in SL Allocation **			55,600.00						
10	121175-00000	STATE-PAID BENEFITS: SS									
		STATE-PAID BENEFITS:SS	10	012100	134,445.00	10	011180	10	121175-00000	Y	
		** Increase in SL Allocation **			134,445.00						
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A									
		UNALLOCATED SALARIES:AS	10	012100	20,122.00	10	011180	10	121190-00000	Y	
		** Increase in SL Allocation **			20,122.00						
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I									
		UNALLOCATED SALARIES:IN	10	012100	202,180.00	10	011180	10	121191-00000	Y	
		** Increase in SL Allocation **			202,180.00						
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I									
		UNALLOCATED SALARIES:IS	10	012100	75,458.00	10	011180	10	121192-00000	Y	
		** Increase in SL Allocation **			75,458.00						
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S									
		UNALLOCATED SALARIES:SS	10	012100	5,031.00	10	011180	10	121194-00000	Y	
		** Increase in SL Allocation **			5,031.00						
10	121200-00000	UNALLOCATED SALARIES									
		UNALLOCATED SALARIES	10	012100	6,000.00	10	011180	10	121200-00000	Y	
		** Increase in SL Allocation **			6,000.00						
10	121805-00000	COMPUTING AND INFORMATION SERVIC									
		COMPUTING AND INFO SERVICES	10	012090	267,882.00	10	011180	10	121805-00000	Y	
		** Increase in SL Allocation **			267,882.00						
10	121808-00000	UNIVERSITY MAIL SERVICE									
		UNIVERSITY MAIL SERVICE	10	012090	40,048.00	10	011180	10	121808-00000	Y	
		** Increase in SL Allocation **			40,048.00						
10	132801-00000	MARINE ENGINEERING									
		MARINE ENGINEERING	10	013000	695,342.00	10	011180	10	132801-00000	Y	
		** Increase in SL Allocation **			695,342.00						
10	132806-00000	MARINE TRANSPORTATION									
		MARINE TRANSPORTATION	10	013000	451,524.00	10	011180	10	132806-00000	Y	
		** Increase in SL Allocation **			451,524.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	132811-00000	MARITIME ADMINISTRATION									
		MARITIME ADMINISTRATION	10	013000	888,004.00	10	011180	10	132811-00000	Y	
		** Increase in SL Allocation **			888,004.00						
10	132821-00000	MARITIME SYSTEMS ENGINEERING									
		MARINE SYSTEMS ENGINEERING	10	013000	667,328.00	10	011180	10	132821-00000	Y	
		** Increase in SL Allocation **			667,328.00						
10	132826-00000	GENERAL ACADEMICS									
		GENERAL ACADEMICS	10	013000	1,737,435.00	10	011180	10	132826-00000	Y	
		** Increase in SL Allocation **			1,737,435.00						
10	132831-00000	MARINE SCIENCE									
		MARINE SCIENCE	10	013000	2,120,899.00	10	011180	10	132831-00000	Y	
		** Increase in SL Allocation **			2,120,899.00						
10	132836-00000	MARINE BIOLOGY									
		MARINE BIOLOGY	10	013000	1,474,550.00	10	011180	10	132836-00000	Y	
		** Increase in SL Allocation **			1,474,550.00						
10	132837-00000	GRADUATE ASSISTANT POOL									
		GRADUATE ASSISTANT POOL	10	013000	793,557.00	10	011180	10	132837-00000	Y	
		** Increase in SL Allocation **			793,557.00						
10	132855-00000	SUMMER SCHOOL:2013									
		SUMMER SCHOOL	10	013000	439,741.00	10	011180	10	132855-00000	Y	
		** Increase in SL Allocation **			439,741.00						
10	132999-00000	PART-TIME LECTURER POOL (UNALLOC									
		PART-TIME LECTURER POOL	10	013000	857,200.00	10	011180	10	132999-00000	Y	
		** Increase in SL Allocation **			857,200.00						
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX									
		LIBRARY	10	014900	280,574.00	10	011180	10	149903-00000	Y	
		** Increase in SL Allocation **			280,574.00						
10	150552-00000	UNIVERSITY POLICE									
		UNIVERSITY POLICE	10	015050	452,091.00	10	011180	10	150552-00000	Y	
		** Increase in SL Allocation **			452,091.00						
10	151800-00000	WATERFRONT OPERATIONS									
		WATERFRONT OPERATIONS	10	015180	186,636.00	10	011180	10	151800-00000	Y	
		** Increase in SL Allocation **			186,636.00						
10	151904-00000	TEXAS MARITIME ACADEMY									
		TEXAS MARITIME ACADEMY	10	015190	632,306.00	10	011180	10	151904-00000	Y	
		** Increase in SL Allocation **			632,306.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	161110-00000	OYSTER STUDY AND ANALYSIS - HB 1									
		OYSTER STUDY & ANALYSIS HB1903	10	016100	100,000.00	10	011180	10	161110-00000	Y	
		** Increase in SL Allocation **			100,000.00						
10	163885-00000	WAIVERS:TUITION (EXPENSE)									
		WAIVERS:TUITION (EXPENSE)	10	016388	801,849.00	10	011180	10	163885-00000	Y	
		** Increase in SL Allocation **			801,849.00						
10	163886-00000	WAIVERS:LAB FEES (EXPENSE)									
		WAIVERS:LAB FEES (EXPENSE)	10	016388	450.00	10	011180	10	163886-00000	Y	
		** Increase in SL Allocation **			450.00						
10	163950-00000	HAZLEWOOD APPR - HB 1025									
		HAZLEWOOD APPR - HB 1025	10	016395	140,041.00	10	011180	10	163950-00000	Y	
		** Increase in SL Allocation **			140,041.00						
10	163991-00000	COLLEGE WORK STUDY-STATE									
		COLLEGE WORK STUDY-STATE	10	016399	8,000.00	10	011180	10	163991-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	166302-00000	COASTAL ZONE LABORATORY									
		COASTAL ZONE LABORATORY	10	016630	17,161.00	10	011180	10	166302-00000	Y	
		** Increase in SL Allocation **			17,161.00						
10	166501-00000	TIO:ADMINISTRATION ACCOUNT									
		TIO:ADMINISTRATION ACCOUNT	10	016650	134,908.00	10	011180	10	166501-00000	Y	
		** Increase in SL Allocation **			134,908.00						
10	166502-00000	TIO:RESEARCH ACCOUNT									
		TIO:RESEARCH ACCOUNT	10	016650	125,911.00	10	011180	10	166502-00000	Y	
		** Increase in SL Allocation **			125,911.00						
10	166504-00000	TIO:RESEARCH EXPENDITURES									
		TIO:RESEARCH EXPENDITURES	10	016650	10,116.00	10	011180	10	166504-00000	Y	
		** Increase in SL Allocation **			10,116.00						
10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS									
		TIO:UNDERGRAD FELLOWSHIPS	10	016650	9,000.00	10	011180	10	166505-00000	Y	
		** Increase in SL Allocation **			9,000.00						
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR									
		TIO:RESEARCH FACULTY/STAFF SAL	10	016650	82,065.00	10	011180	10	166506-00000	Y	
		** Increase in SL Allocation **			82,065.00						
10	166525-00000	TIO:CENTER FOR TX BEACHES & SHOR									
		TIO:CENTER FOR TX BEACHES	10	016650	31,456.00	10	011180	10	166525-00000	Y	
		** Increase in SL Allocation **			31,456.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	166588-00000	TIO:GRADUATE FELLOWSHIPS									
		TIO:GRADUATE FELLOWSHIPS	10	016650	22,000.00	10	011180	10	166588-00000	Y	
		** Increase in SL Allocation **			22,000.00						
10	166604-00000	TIO:MARICULTURE									
		TIO:MARICULTURE	10	016660	20,000.00	10	011180	10	166604-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	166777-00000	TIO:MARS RESEARCH/LOER									
		TIO:MARS RESEARCH/LOER	10	016670	16,538.00	10	011180	10	166777-00000	Y	
		** Increase in SL Allocation **			16,538.00						
10	169000-00000	RDF:RESEARCH DEVELOPMENT FUND									
		RDF:RESEARCH DEVELOPMENT	10	016900	220,982.00	10	011180	10	169000-00000	Y	
		** Increase in SL Allocation **			220,982.00						
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR									
		RDF:CENTER FOR TX BEACHES	10	016900	14,700.00	10	011180	10	169025-00000	Y	
		** Increase in SL Allocation **			14,700.00						
10	169050-00000	RDF:RESEARCH SALARIES									
		RDF:RESEARCH SALARIES	10	016900	90,000.00	10	011180	10	169050-00000	Y	
		** Increase in SL Allocation **			90,000.00						
10	169100-00000	RDF:MARS:RESEARCH AWARDS									
		RDF:MARS:RESEARCH AWARDS	10	016900	10,000.00	10	011180	10	169100-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	169200-00000	RDF:MARB:RESEARCH AWARDS									
		RDF:MARB:RESEARCH AWARDS	10	016900	10,000.00	10	011180	10	169200-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	179901-00000	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	017990	478,959.00	10	011180	10	179901-00000	Y	
		** Increase in SL Allocation **			478,959.00						
10	179902-00000	INCOME CONTINGENCY-TUITION RESER									
		INCOME CONTINGENCY-TUITION RES	10	017990	75,071.00	10	011180	10	179902-00000	Y	
		** Increase in SL Allocation **			75,071.00						
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT									
		INCOME CONTINGENCY-GRAD TUI	10	017990	11,958.00	10	011180	10	179905-00000	Y	
		** Increase in SL Allocation **			11,958.00						
10	179922-00000	LEGISLATIVE RESERVE									
		LEGISLATIVE RESERVE	10	017990	366,526.00	10	011180	10	179922-00000	Y	
		** Increase in SL Allocation **			366,526.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	186130-00000	FACULTY WORKSTATION MATCH									
		FACULTY WORKSTATION MATCH	10	018600	26,500.00	10	011180	10	186130-00000	Y	
		** Increase in SL Allocation **			26,500.00						
10	230332-00000	IDC:RES ENH-RSCH MGMT									
		IDC:RES ENH-RSCH MGMT	10	023000	150,000.00	10	023000	10	230332-00000	Y	
		** Increase in SL Allocation **			150,000.00						
10	230399-00000	IDC:RESERVE									
		IDC:RESERVE	10	023000	5,000.00	10	023000	10	230399-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	230504-00000	IDC:RESEARCH MANAGEMENT									
		IDC:RESEARCH MANAGEMENT	10	023000	225,000.00	10	023000	10	230504-00000	Y	
		** Increase in SL Allocation **			225,000.00						
10	230801-00000	FEDERAL GRANTS - INDIRECT COST									
		FEDERL GRANTS-INDIRECT COST	10	023000	100,000.00-	10	230801-00000	10	023000	Y	
		** Decrease in SL Allocation **			100,000.00-						
10	230802-00000	STATE GRANTS - INDIRECT COST									
		STATE GRANTS-INDIRECT COST	10	023000	35,000.00-	10	230802-00000	10	023000	Y	
		** Decrease in SL Allocation **			35,000.00-						
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS									
		PRIVATE GRANTS-INDIRECT COST	10	023000	5,000.00-	10	230803-00000	10	023000	Y	
		** Decrease in SL Allocation **			5,000.00-						
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV									
		TX A&M RESEARCH FDN-FAC USE	10	023000	160,000.00-	10	230804-00000	10	023000	Y	
		** Decrease in SL Allocation **			160,000.00-						
10	230805-00000	RESEARCH FOUNDATION INCOME									
		RESEARCH FOUNDATION INCOME	10	023000	240,000.00-	10	230805-00000	10	023000	Y	
		** Decrease in SL Allocation **			240,000.00-						
10	230899-00000	RESEARCH FOUNDATION IDC RETAINAG									
		RESEARCH FOUNDATION IDC RETAIN	10	023000	160,000.00	10	023000	10	230899-00000	Y	
		** Increase in SL Allocation **			160,000.00						
10	237000-00000	UAF:UNIVERSITY ADVANCEMENT FEE R									
		UAF:COMPUTER SERVICE	10	023700	1,032,511.00-	10	237000-00000	10	237010-00000	Y	
		UAF:STUDENT IDENTIFICATION	10	023700	25,021.00-	10	237000-00000	10	237030-00000	Y	
		UAF:UNDERGRAD ADVISING	10	023700	247,431.00-	10	237000-00000	10	237040-00000	Y	
		UAF:STUDENT LIBRARY USE	10	023700	917,768.00-	10	237000-00000	10	237050-00000	Y	
		UAF:INTERNATIONAL EDUCATION	10	023700	16,692.00-	10	237000-00000	10	237060-00000	Y	
		UAF:STUDENT SERVICE	10	023700	793,513.00-	10	237000-00000	10	237070-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	237000-00000	UAF:UNIVERSITY ADVANCEMENT FEE R									
		UAF:SOFTWARE LICENSING-STUDENT	10	023700	71,700.00-	10	237000-00000	10	237080-00000	Y	
		** Decrease in SL Allocation **			3,104,636.00-						
10	237010-00000	UAF:COMPUTER SERVICE									
		UAF:COMPUTER SERVICE	10	023700	1,032,511.00	10	237000-00000	10	237010-00000	Y	
		** Increase in SL Allocation **			1,032,511.00						
10	237030-00000	UAF:STUDENT IDENTIFICATION CARDS									
		UAF:STUDENT IDENTIFICATION	10	023700	25,021.00	10	237000-00000	10	237030-00000	Y	
		** Increase in SL Allocation **			25,021.00						
10	237040-00000	UAF:UNDERGRADUATE ADVISING									
		UAF:UNDERGRAD ADVISING	10	023700	247,431.00	10	237000-00000	10	237040-00000	Y	
		** Increase in SL Allocation **			247,431.00						
10	237050-00000	UAF:STUDENT LIBRARY USE									
		UAF:STUDENT LIBRARY USE	10	023700	917,768.00	10	237000-00000	10	237050-00000	Y	
		** Increase in SL Allocation **			917,768.00						
10	237060-00000	UAF:INTERNATIONAL STUDENT									
		UAF:INTERNATIONAL EDUCATION	10	023700	16,692.00	10	237000-00000	10	237060-00000	Y	
		** Increase in SL Allocation **			16,692.00						
10	237070-00000	UAF:STUDENT SERVICE									
		UAF:STUDENT SERVICE	10	023700	793,513.00	10	237000-00000	10	237070-00000	Y	
		RFS BONS,SERIES2013AB NOV2014	10	023700	30,350.00-	10	237070-00000	10	023700	Y	
		RFS BONDS,SERIES2013AB MAY2015	10	023700	70,350.00-	10	237070-00000	10	023700	Y	
		STUDENT SERVS:GENERAL	10	023700	92,137.00-	10	237070-00000	10	237071-00000	Y	
		STUDENT SERVS:FINANCIAL AID	10	023700	74,395.00-	10	237070-00000	10	237072-00000	Y	
		ST SERV:CAREER PLANNING	10	023700	246,754.00-	10	237070-00000	10	237073-00000	Y	
		STUDENT SERVS:STUDENT ACTIVITY	10	023700	261,061.00-	10	237070-00000	10	237074-00000	Y	
		STUDENT SERVS:PUBLICATIONS	10	023700	6,466.00-	10	237070-00000	10	237075-00000	Y	
		STUDENT SERVS:STUDENT SENATE	10	023700	12,000.00-	10	237070-00000	10	237076-00000	Y	
		** Decrease in SL Allocation **			0.00						
10	237071-00000	STUDENT SERVICES:GENERAL									
		STUDENT SERVS:GENERAL	10	023700	92,137.00	10	237070-00000	10	237071-00000	Y	
		** Increase in SL Allocation **			92,137.00						
10	237072-00000	STUDENT SERVICES:FINANCIAL AID									
		STUDENT SERVS:FINANCIAL AID	10	023700	74,395.00	10	237070-00000	10	237072-00000	Y	
		** Increase in SL Allocation **			74,395.00						
10	237073-00000	STUDENT SERVICES:CAREER PLAN & P									
		ST SERV:CAREER PLANNING	10	023700	246,754.00	10	237070-00000	10	237073-00000	Y	
		** Increase in SL Allocation **			246,754.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	237074-00000	STUDENT SERVICES:STUD ACTIVITIES									
		STUDENT SERVS:STUDENT ACTIVITY	10	023700	261,061.00	10	237070-00000	10	237074-00000	Y	
		** Increase in SL Allocation **			261,061.00						
10	237075-00000	STUDENT SERVICES:PUBLICATION:NAU									
		STUDENT SERVS:PUBLICATIONS	10	023700	6,466.00	10	237070-00000	10	237075-00000	Y	
		** Increase in SL Allocation **			6,466.00						
10	237076-00000	STUDENT SERVICES:STUDENT SENATE									
		STUDENT SERVS:STUDENT SENATE	10	023700	12,000.00	10	237070-00000	10	237076-00000	Y	
		** Increase in SL Allocation **			12,000.00						
10	237080-00000	UAF:SOFTWARE LICENSING-STUDENTS									
		UAF:SOFTWARE LICENSING-STUDENT	10	023700	71,700.00	10	237000-00000	10	237080-00000	Y	
		** Increase in SL Allocation **			71,700.00						
10	238000-00000	DIFFERENTIAL TUITION:RESIDENT									
		DF:FIN'L AID:FLEX TUI RES UG	10	023800	192,309.00-	10	238000-00000	10	263330-00000	Y	
		** Decrease in SL Allocation **			192,309.00-						
10	238100-00000	DIFFERENTIAL TUITION:NON-RESIDEN									
		DF:FIN'L AID:FLEX TUI RES UG	10	023810	10,531.00-	10	238100-00000	10	263330-00000	Y	
		** Decrease in SL Allocation **			10,531.00-						
10	238200-00000	DIFFERENTIAL TUITION:LIC OPTION									
		DF:FIN'L AID:FLEX TUI RES UG	10	023820	47,174.00-	10	238200-00000	10	263330-00000	Y	
		** Decrease in SL Allocation **			47,174.00-						
10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSESSMENT									
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	024020	757,858.00	10	261100-00000	10	240202-00000	Y	
		** Increase in SL Allocation **			757,858.00						
10	260040-00000	FISCAL DEPARTMENT									
		ENROLLMENT MANAGEMENT OFFICE	10	026004	25,000.00-	10	260040-00000	10	260120-00000	Y	
		** Decrease in SL Allocation **			25,000.00-						
10	260116-00000	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXTERNAL GROUPS	10	026106	5,330.00-	10	260116-00000	10	261170-00000	Y	
		** Decrease in SL Allocation **			5,330.00-						
10	260120-00000	ENROLLMENT MANAGMENT OFFICE									
		ENROLLMENT MANAGEMENT OFFICE	10	026012	25,000.00	10	260040-00000	10	260120-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	260200-00000	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST	10	026020	800.00	10	267050-00000	10	260200-00000	Y	
		** Increase in SL Allocation **			800.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261100-00000	DT:DESIGNATED TUITION_REVENUE									
		RFS BONDS,SERIES2009AB NOV2014	10	026110	60,337.00-	10	261100-00000	10	026110	Y	
		RFS BONDS,SERIES2009AB MAY2015	10	026110	193,337.00-	10	261100-00000	10	026110	Y	
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	026110	757,858.00-	10	261100-00000	10	240202-00000	Y	
		DT:FIN'L AID:FLEX TUI RES UG	10	026110	891,253.00-	10	261100-00000	10	261330-00000	Y	
		DT:FIN'L AID:FLEX TUI RES GRAD	10	026110	65,360.00-	10	261100-00000	10	261331-00000	Y	
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	026110	70,130.00-	10	261100-00000	10	264001-00000	Y	
		DT:IN:MARINE BIOLOGY	10	026110	114,182.00-	10	261100-00000	10	264003-00000	Y	
		DT:IN:MARINE SCIENCE	10	026110	30,835.00-	10	261100-00000	10	264004-00000	Y	
		DT:IN:MARINE ENGINEERING	10	026110	81,718.00-	10	261100-00000	10	264005-00000	Y	
		DT:IN:MARINE TRANSPORTATION	10	026110	49,500.00-	10	261100-00000	10	264006-00000	Y	
		DT:IN:MARITIME ADMINISTRATION	10	026110	41,915.00-	10	261100-00000	10	264007-00000	Y	
		DT:IN:MARINE SYS ENGINEERING	10	026110	38,521.00-	10	261100-00000	10	264008-00000	Y	
		DT:IN:GENERAL ACADEMICS	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	264011-00000	Y	
		DT:IN:TMA-SUPERINTENDENT	10	026110	4,905.00-	10	261100-00000	10	264012-00000	Y	
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013-00000	Y	
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	026110	1,000.00-	10	261100-00000	10	264014-00000	Y	
		DT:IN:WATERFRONT OPS	10	026110	74,200.00-	10	261100-00000	10	264015-00000	Y	
		DT:IN:SIMULATOR OPERATIONS	10	026110	20,000.00-	10	261100-00000	10	264016-00000	Y	
		DT:IN:TMA-OFC OF COMMANDANT	10	026110	4,609.00-	10	261100-00000	10	264017-00000	Y	
		DT:IN:GRADUATE STUDENT SUPPORT	10	026110	24,000.00-	10	261100-00000	10	264018-00000	Y	
		DT:IN:DIVE SAFETY PROGRAM	10	026110	30,000.00-	10	261100-00000	10	264021-00000	Y	
		DT:IN:DISABILITY SVC/ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025-00000	Y	
		DT:AS:ACADEMIC AFFAIRS OPS	10	026110	13,800.00-	10	261100-00000	10	264100-00000	Y	
		DT:AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101-00000	Y	
		DT:AS:LIBRARY OPS	10	026110	29,343.00-	10	261100-00000	10	264103-00000	Y	
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	026110	6,000.00-	10	261100-00000	10	264104-00000	Y	
		DT:AS:ACADEMIC SUPPORT	10	026110	25,000.00-	10	261100-00000	10	264105-00000	Y	
		DT:AS:GAT RECRUITMENT	10	026110	100,000.00-	10	261100-00000	10	264106-00000	Y	
		DT:IS:AVP ADMIN DISCRETIONARY	10	026110	15,353.00-	10	261100-00000	10	264200-00000	Y	
		DT:IS:COMMITTEE TRAVEL	10	026110	2,000.00-	10	261100-00000	10	264201-00000	Y	
		DT:IS:HUMAN RESOURCES OPS	10	026110	64,700.00-	10	261100-00000	10	264202-00000	Y	
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	Y	
		DT:IS:BUDGETS & FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204-00000	Y	
		DT:IS:POLICE OPERATIONS	10	026110	50,640.00-	10	261100-00000	10	264205-00000	Y	
		DT:IS:TTVN CHARGES	10	026110	148,680.00-	10	261100-00000	10	264206-00000	Y	
		DT:IS:PRESIDENT'S OPS	10	026110	120,000.00-	10	261100-00000	10	264207-00000	Y	
		DT:IS:BANK SERVICE CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	Y	
		DT:IS:INSTIT'L STUDIES	10	026110	8,690.00-	10	261100-00000	10	264217-00000	Y	
		DT:IS:SAFETY COORDINATOR	10	026110	27,705.00-	10	261100-00000	10	264218-00000	Y	
		DT:IS:DEVELOPMENT OFFICE	10	026110	5,000.00-	10	261100-00000	10	264219-00000	Y	
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026110	113,864.00-	10	261100-00000	10	264221-00000	Y	
		DT:IS:TELEPHONE OPERATIONS	10	026110	167,646.00-	10	261100-00000	10	264222-00000	Y	
		DT:IS:PRESIDENT'S SALARY LOCAL	10	026110	167,200.00-	10	261100-00000	10	264223-00000	Y	
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	Y	
		DT:IS:BACKGROUND SCURITY CHECK	10	026110	5,000.00-	10	261100-00000	10	264225-00000	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261100-00000	DT:DESIGNATED TUITION_REVENUE									
		DT:IS:EMERGENCY OPERATIONS	10	026110	10,000.00-	10	261100-00000	10	264226-00000	Y	
		DT:IS:DIVERSITY	10	026110	5,000.00-	10	261100-00000	10	264227-00000	Y	
		DT:IS:COMPLIANCE	10	026110	5,000.00-	10	261100-00000	10	264228-00000	Y	
		DT:RES ENH-RSCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y	
		DT:RES ENH:ACADEMIC RSCH ENH	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	264400-00000	Y	
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000	Y	
		DT:SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600-00000	Y	
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	Y	
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602-00000	Y	
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	Y	
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605-00000	Y	
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	23,000.00-	10	261100-00000	10	264650-00000	Y	
		DT:PL:OUTSOURCING:SSC BASE FEE	10	026110	1,908,800.00-	10	261100-00000	10	264705-00000	Y	
		DT:IS:MAIL SERVICE OPERATIONS	10	026110	18,903.00-	10	261100-00000	10	264706-00000	Y	
		DT:PL:PURHCASED UTILITIES	10	026110	2,023,000.00-	10	261100-00000	10	264710-00000	Y	
		DT:IN:TMA-SHIP OPERATIONS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	Y	
		DT:IN:STCW OPERATIONS	10	026110	20,500.00-	10	261100-00000	10	264712-00000	Y	
		DT:REAPPROPRIATED BALANCES	10	026110	32,000.00-	10	261100-00000	10	264900-00000	Y	
		DT:INCOME CONTINGENCY HI-LO	10	026110	108,530.00-	10	261100-00000	10	264910-00000	Y	
		** Decrease in SL Allocation **			8,861,512.00-						
10	261130-00000	DT:DESIGNATED OTHER:MISC REVENUE									
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	026113	194,884.00-	10	261130-00000	10	263320-00000	Y	
		DT:IN:PHYSICAL EDUCATION	10	026113	32,445.00-	10	261130-00000	10	268001-00000	Y	
		DT:IN:DIVE	10	026113	23,690.00-	10	261130-00000	10	268002-00000	Y	
		DT:IN:MARB	10	026113	223,164.00-	10	261130-00000	10	268003-00000	Y	
		DT:IN:MARE	10	026113	87,323.00-	10	261130-00000	10	268004-00000	Y	
		DT:IN:MARS	10	026113	199,883.00-	10	261130-00000	10	268005-00000	Y	
		DT:IN:MASE	10	026113	15,450.00-	10	261130-00000	10	268006-00000	Y	
		DT:IN:MART	10	026113	142,974.00-	10	261130-00000	10	268007-00000	Y	
		DT:IN:GACD	10	026113	125,125.00-	10	261130-00000	10	268008-00000	Y	
		DT:IN:KINE	10	026113	19,570.00-	10	261130-00000	10	268009-00000	Y	
		DT:IN:MARA	10	026113	92,700.00-	10	261130-00000	10	268010-00000	Y	
		DT:IN:WRITING CENTER	10	026113	43,910.00-	10	261130-00000	10	268011-00000	Y	
		DT:IN:NAVS	10	026113	1,400.00-	10	261130-00000	10	268012-00000	Y	
		DT:IN:VPAA DISCRETIONARY	10	026113	30,000.00-	10	261130-00000	10	268013-00000	Y	
		DT:SS:SAILING	10	026113	9,000.00-	10	261130-00000	10	268601-00000	Y	
		DT:SS:ACADEMIC ENHANCEMENT	10	026113	6,200.00-	10	261130-00000	10	268602-00000	Y	
		DT:SS:COMPETITIVE ROWING	10	026113	3,600.00-	10	261130-00000	10	268603-00000	Y	
		** Decrease in SL Allocation **			1,251,318.00-						
10	261170-00000	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXTERNAL GROUPS	10	026117	5,330.00	10	260116-00000	10	261170-00000	Y	
		** Increase in SL Allocation **			5,330.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261200-00000	ADMINISTRATIVE OVERHEAD									
		COMMUNICATION OPERATIONS	10	026120	23,775.00-	10	261200-00000	10	261216-00000	Y	
		STUDENT AFFAIRS/AUX ADMIN	10	026120	2,000.00-	10	261200-00000	10	261460-00000	Y	
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	026120	5,000.00-	10	261200-00000	10	261530-00000	Y	
		PROPERTY INSURANCE	10	026120	294,329.00-	10	261200-00000	10	261540-00000	Y	
		** Decrease in SL Allocation **			325,104.00-						
10	261216-00000	COMMUNICATION OPERATIONS									
		COMMUNICATION OPERATIONS	10	026121	23,775.00	10	261200-00000	10	261216-00000	Y	
		** Increase in SL Allocation **			23,775.00						
10	261250-00000	TPEG: RESIDENT									
		TPEG:RESIDENT	10	026125	166,360.00	10	101800-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	59,630.00	10	101802-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	171,115.00	10	101803-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	61,334.00	10	101805-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	16,734.00	10	101806-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	5,998.00	10	101808-00000	10	261250-00000	N	
		** Increase in SL Allocation **			481,171.00						
10	261260-00000	TPEG: NONRESIDENT									
		TPEG:NON-RESIDENT	10	026126	12,771.00	10	101801-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	026126	13,136.00	10	101804-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	026126	1,285.00	10	101807-00000	10	261260-00000	N	
		** Increase in SL Allocation **			27,192.00						
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY									
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y	
		** Increase in SL Allocation **			4,000.00						
10	261275-00000	CONCESSIONS:INCOME ACCOUNT									
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y	
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y	
		CONCESSIONS:CAMPUS COACHING	10	026127	20,740.00-	10	261275-00000	10	261280-00000	Y	
		** Decrease in SL Allocation **			27,240.00-						
10	261276-00000	CONCESSIONS:STUDENT EVENTS									
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y	
		** Increase in SL Allocation **			2,500.00						
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP									
		CONCESSIONS:CAMPUS COACHING	10	026127	20,740.00	10	261275-00000	10	261280-00000	Y	
		** Increase in SL Allocation **			20,740.00						
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG									
		DT:FIN'L AID:FLEX TUI RES UG	10	026130	891,253.00	10	261100-00000	10	261330-00000	Y	
		** Increase in SL Allocation **			891,253.00						

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD									
		DT:FIN'L AID:FLEX TUI RES GRAD	10	026131	65,360.00	10	261100-00000	10	261331-00000	Y	
		** Increase in SL Allocation **			65,360.00						
10	261370-00000	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	026137	10,000.00	10	267050-00000	10	261370-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUDENT AFFAIRS/AUX ADMIN	10	026146	2,000.00	10	261200-00000	10	261460-00000	Y	
		** Increase in SL Allocation **			2,000.00						
10	261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS									
		PRES SPECIAL PROJ/EVENTS	10	026148	50,000.00	10	267050-00000	10	261480-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	261500-00000	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	026150	112,136.00	10	267050-00000	10	261500-00000	Y	
		** Increase in SL Allocation **			112,136.00						
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU									
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	026153	5,000.00	10	261200-00000	10	261530-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	261540-00000	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	026154	294,329.00	10	261200-00000	10	261540-00000	Y	
		PROPERTY INSURANCE	10	026154	118,919.00	10	267050-00000	10	261540-00000	Y	
		** Increase in SL Allocation **			413,248.00						
10	261560-00000	ACCOUNT MANAGER WORKSHOPS									
		ACCT MANAGER WORKSHOPS	10	026156	1,200.00	10	267050-00000	10	261560-00000	Y	
		** Increase in SL Allocation **			1,200.00						
10	261570-00000	PRESIDENT OPERATIONS									
		PRESIDENT OPERATIONS	10	026705	25,000.00	10	267050-00000	10	261570-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	261590-00000	RECYCLING SERVICES									
		RECYCLING SERVICES	10	026159	8,000.00	10	267050-00000	10	261590-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	261680-00000	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	026168	25,000.00	10	267050-00000	10	261680-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	261710-00000	PRESIDENTS MERITORIOUS SVC AWARD									
		PRESIDENT'S MERIT SVC AWARD	10	026171	5,000.00	10	267050-00000	10	261710-00000	Y	
		** Increase in SL Allocation **			5,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026205	2,000.00-	10	262050-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			2,000.00-						
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026210	1,300.00-	10	262100-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			1,300.00-						
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026211	450,000.00-	10	262110-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			450,000.00-						
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026212	50,000.00-	10	262120-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			50,000.00-						
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026213	50,000.00-	10	262130-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			50,000.00-						
10	263320-00000	DT:OTHER:FIN'L AID:FLEX TUI RES									
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	026332	194,884.00	10	261130-00000	10	263320-00000	Y	
		** Increase in SL Allocation **			194,884.00						
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG									
		DF:FIN'L AID:FLEX TUI RES UG	10	026333	192,309.00	10	238000-00000	10	263330-00000	Y	
		DF:FIN'L AID:FLEX TUI RES UG	10	026333	10,531.00	10	238100-00000	10	263330-00000	Y	
		DF:FIN'L AID:FLEX TUI RES UG	10	026333	47,174.00	10	238200-00000	10	263330-00000	Y	
		** Increase in SL Allocation **			250,014.00						
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM									
		OUTSOURCED DINING:CHARTWELLS	10	026340	134,350.00-	10	263400-00000	10	026340	Y	
		** Decrease in SL Allocation **			134,350.00-						
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS									
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	026400	70,130.00	10	261100-00000	10	264001-00000	Y	
		** Increase in SL Allocation **			70,130.00						
10	264003-00000	DT:IN:MARINE BIOLOGY									
		DT:IN:MARINE BIOLOGY	10	026400	114,182.00	10	261100-00000	10	264003-00000	Y	
		** Increase in SL Allocation **			114,182.00						
10	264004-00000	DT:IN:MARINE SCIENCE									
		DT:IN:MARINE SCIENCE	10	026400	30,835.00	10	261100-00000	10	264004-00000	Y	
		** Increase in SL Allocation **			30,835.00						
10	264005-00000	DT:IN:MARINE ENGINEERING									
		DT:IN:MARINE ENGINEERING	10	026400	81,718.00	10	261100-00000	10	264005-00000	Y	
		** Increase in SL Allocation **			81,718.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264006-00000	DT:IN:MARINE TRANSPORTATION									
		DT:IN:MARINE TRANSPORTATION	10	026400	49,500.00	10	261100-00000	10	264006-00000	Y	
		** Increase in SL Allocation **			49,500.00						
10	264007-00000	DT:IN:MARITIME ADMINISTRATION									
		DT:IN:MARITIME ADMINISTRATION	10	026400	41,915.00	10	261100-00000	10	264007-00000	Y	
		** Increase in SL Allocation **			41,915.00						
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI									
		DT:IN:MARINE SYS ENGINEERING	10	026400	38,521.00	10	261100-00000	10	264008-00000	Y	
		** Increase in SL Allocation **			38,521.00						
10	264009-00000	DT:IN:GENERAL ACADEMICS									
		DT:IN:GENERAL ACADEMICS	10	026400	83,429.00	10	261100-00000	10	264009-00000	Y	
		** Increase in SL Allocation **			83,429.00						
10	264011-00000	DT:IN:NAVAL SCIENCE									
		DT:IN:NAVAL SCIENCE	10	026400	2,089.00	10	261100-00000	10	264011-00000	Y	
		** Increase in SL Allocation **			2,089.00						
10	264012-00000	DT:IN:TMA-SUPERINTENDENT									
		DT:IN:TMA-SUPERINTENDENT	10	026400	4,905.00	10	261100-00000	10	264012-00000	Y	
		** Increase in SL Allocation **			4,905.00						
10	264013-00000	DT:IN:QEP INITIATIVES									
		DT:IN:QEP INITIATIVES	10	026400	4,600.00	10	261100-00000	10	264013-00000	Y	
		** Increase in SL Allocation **			4,600.00						
10	264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP									
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	026400	1,000.00	10	261100-00000	10	264014-00000	Y	
		** Increase in SL Allocation **			1,000.00						
10	264015-00000	DT:IN:WATERFRONT OPERATIONS									
		DT:IN:WATERFRONT OPS	10	026400	74,200.00	10	261100-00000	10	264015-00000	Y	
		** Increase in SL Allocation **			74,200.00						
10	264016-00000	DT:IN:SIMULATOR OPERATIONS									
		DT:IN:SIMULATOR OPERATIONS	10	026400	20,000.00	10	261100-00000	10	264016-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT									
		DT:IN:TMA-OFC OF COMMANDANT	10	026400	4,609.00	10	261100-00000	10	264017-00000	Y	
		** Increase in SL Allocation **			4,609.00						
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT									
		DT:IN:GRADUATE STUDENT SUPPORT	10	026400	24,000.00	10	261100-00000	10	264018-00000	Y	
		** Increase in SL Allocation **			24,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264021-00000	DT:IN:DIVE SAFETY PROGRAM									
		DT:IN:DIVE SAFETY PROGRAM	10	026400	30,000.00	10	261100-00000	10	264021-00000	Y	
		** Increase in SL Allocation **			30,000.00						
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM									
		DT:IN:DISABILITY SVC/ACCOMOD	10	026400	20,000.00	10	261100-00000	10	264025-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATION									
		DT:AS:ACADEMIC AFFAIRS OPS	10	026410	13,800.00	10	261100-00000	10	264100-00000	Y	
		** Increase in SL Allocation **			13,800.00						
10	264101-00000	DT:AS:COMMENCEMENT									
		DT:AS:COMMENCEMENT	10	026410	20,000.00	10	261100-00000	10	264101-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI									
		DT:AS:LIBRARY OPS	10	026410	29,343.00	10	261100-00000	10	264103-00000	Y	
		** Increase in SL Allocation **			29,343.00						
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO									
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	026410	6,000.00	10	261100-00000	10	264104-00000	Y	
		** Increase in SL Allocation **			6,000.00						
10	264105-00000	DT:AS:ACADEMIC SUPPORT									
		DT:AS:ACADEMIC SUPPORT	10	026410	25,000.00	10	261100-00000	10	264105-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	264106-00000	DT:AS:GAT RECRUITMENT									
		DT:AS:GAT RECRUITMENT	10	026410	100,000.00	10	261100-00000	10	264106-00000	Y	
		** Increase in SL Allocation **			100,000.00						
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY									
		DT:IS:AVP ADMIN DISCRETIONARY	10	026420	15,353.00	10	261100-00000	10	264200-00000	Y	
		** Increase in SL Allocation **			15,353.00						
10	264201-00000	DT:IS:COMMITTEE TRAVEL									
		DT:IS:COMMITTEE TRAVEL	10	026420	2,000.00	10	261100-00000	10	264201-00000	Y	
		** Increase in SL Allocation **			2,000.00						
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS									
		DT:IS:HUMAN RESOURCES OPS	10	026420	64,700.00	10	261100-00000	10	264202-00000	Y	
		** Increase in SL Allocation **			64,700.00						
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS									
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026420	23,000.00	10	261100-00000	10	264203-00000	Y	
		** Increase in SL Allocation **			23,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264204-00000	DT:IS:BUDGETS & FINANCE									
		DT:IS:BUDGETS & FINANCE	10	026420	43,675.00	10	261100-00000	10	264204-00000	Y	
		** Increase in SL Allocation **			43,675.00						
10	264205-00000	DT:IS:POLICE OPERATIONS									
		DT:IS:POLICE OPERATIONS	10	026420	50,640.00	10	261100-00000	10	264205-00000	Y	
		** Increase in SL Allocation **			50,640.00						
10	264206-00000	DT:IS:TTVN CHARGES									
		DT:IS:TTVN CHARGES	10	026420	148,680.00	10	261100-00000	10	264206-00000	Y	
		** Increase in SL Allocation **			148,680.00						
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS									
		DT:IS:PRESIDENT'S OPS	10	026420	120,000.00	10	261100-00000	10	264207-00000	Y	
		** Increase in SL Allocation **			120,000.00						
10	264208-00000	DT:IS:BANK SERVICE CHARGES									
		DT:IS:BANK SERVICE CHARGES	10	026420	60,000.00	10	261100-00000	10	264208-00000	Y	
		** Increase in SL Allocation **			60,000.00						
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN									
		DT:IS:INSTIT'L STUDIES	10	026420	8,690.00	10	261100-00000	10	264217-00000	Y	
		** Increase in SL Allocation **			8,690.00						
10	264218-00000	DT:IS:SAFETY COORDINATOR									
		DT:IS:SAFETY COORDINATOR	10	026420	27,705.00	10	261100-00000	10	264218-00000	Y	
		** Increase in SL Allocation **			27,705.00						
10	264219-00000	DT:IS:DEVELOPMENT OFFICE									
		DT:IS:DEVELOPMENT OFFICE	10	026420	5,000.00	10	261100-00000	10	264219-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME									
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026420	113,864.00	10	261100-00000	10	264221-00000	Y	
		** Increase in SL Allocation **			113,864.00						
10	264222-00000	DT:IS:TELEPHONE OPERATIONS									
		DT:IS:TELEPHONE OPERATIONS	10	026420	167,646.00	10	261100-00000	10	264222-00000	Y	
		** Increase in SL Allocation **			167,646.00						
10	264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL									
		DT:IS:PRESIDENT'S SALARY LOCAL	10	026420	167,200.00	10	261100-00000	10	264223-00000	Y	
		** Increase in SL Allocation **			167,200.00						
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS									
		DT:IS:SWIMMING POOL OPS	10	026420	25,000.00	10	261100-00000	10	264224-00000	Y	
		** Increase in SL Allocation **			25,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK									
		DT:IS:BACKGROUND SCURITY CHECK	10	026420	5,000.00	10	261100-00000	10	264225-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	264226-00000	DT:IS:EMERGENCY OPERATIONS									
		DT:IS:EMERGENCY OPERATIONS	10	026420	10,000.00	10	261100-00000	10	264226-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	264227-00000	DT:IS:DIVERSITY									
		DT:IS:DIVERSITY	10	026420	5,000.00	10	261100-00000	10	264227-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	264228-00000	DT:IS:COMPLIANCE									
		DT:IS:COMPLIANCE	10	026420	5,000.00	10	261100-00000	10	264228-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	264332-00000	DT:RES ENH-RSCH MGMT									
		DT:RES ENH-RSCH MGMT	10	026430	8,624.00	10	261100-00000	10	264332-00000	Y	
		** Increase in SL Allocation **			8,624.00						
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC									
		DT:RES ENH:ACADEMIC RSCH ENH	10	026430	50,000.00	10	261100-00000	10	264399-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	264400-00000	DT:PS:SCIENCE FAIR									
		DT:PS:SCIENCE FAIR	10	026440	4,000.00	10	261100-00000	10	264400-00000	Y	
		** Increase in SL Allocation **			4,000.00						
10	264500-00000	DT:SF:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIPS	10	026450	275,000.00	10	261100-00000	10	264500-00000	Y	
		** Increase in SL Allocation **			275,000.00						
10	264600-00000	DT:SS PUBLICATIONS									
		DT:SS:PUBLICATIONS	10	026460	27,600.00	10	261100-00000	10	264600-00000	Y	
		** Increase in SL Allocation **			27,600.00						
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS									
		DT:SS:STUDENT AFFAIRS OPS	10	026460	12,970.00	10	261100-00000	10	264601-00000	Y	
		** Increase in SL Allocation **			12,970.00						
10	264602-00000	DT:SS:STUDENT RELATIONS									
		DT:SS:STUDENT RELATIONS	10	026460	138,000.00	10	261100-00000	10	264602-00000	Y	
		** Increase in SL Allocation **			138,000.00						
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS									
		DT:SS:ADMISSION/RECORDS OPS	10	026460	24,511.00	10	261100-00000	10	264603-00000	Y	
		** Increase in SL Allocation **			24,511.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	264605-00000	DT:SS:RECRUITING INITIATIVES									
		DT:SS:RECRUITING INITIATIVES	10	026460	100,000.00	10	261100-00000	10	264605-00000	Y	
		** Increase in SL Allocation **			100,000.00						
10	264650-00000	DT:SS:VP ENROLLMENT MGMT OFC									
		DT:SS:VP ENROLLMENT MGMT OFC	10	026460	23,000.00	10	261100-00000	10	264650-00000	Y	
		** Increase in SL Allocation **			23,000.00						
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE									
		DT:PL:OUTSOURCING:SSC BASE FEE	10	026470	1,908,800.00	10	261100-00000	10	264705-00000	Y	
		** Increase in SL Allocation **			1,908,800.00						
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS									
		DT:IS:MAIL SERVICE OPERATIONS	10	026470	18,903.00	10	261100-00000	10	264706-00000	Y	
		** Increase in SL Allocation **			18,903.00						
10	264710-00000	DT:PL:PURCHASED UTILITIES									
		DT:PL:PURHCASED UTILITIES	10	026470	2,023,000.00	10	261100-00000	10	264710-00000	Y	
		** Increase in SL Allocation **			2,023,000.00						
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS									
		DT:IN:TMA-SHIP OPERATIONS	10	026470	160,000.00	10	261100-00000	10	264711-00000	Y	
		** Increase in SL Allocation **			160,000.00						
10	264712-00000	DT:IN:STCW OPERATIONS									
		DT:IN:STCW OPERATIONS	10	026470	20,500.00	10	261100-00000	10	264712-00000	Y	
		** Increase in SL Allocation **			20,500.00						
10	264900-00000	DT:REAPPROPRIATED BALANCES									
		DT:REAPPROPRIATED BALANCES	10	026490	32,000.00	10	261100-00000	10	264900-00000	Y	
		** Increase in SL Allocation **			32,000.00						
10	264910-00000	DT:INCOME CONTINGENCY HI-LO									
		DT:INCOME CONTINGENCY HI-LO	10	026490	108,530.00	10	261100-00000	10	264910-00000	Y	
		** Increase in SL Allocation **			108,530.00						
10	266100-00000	STUDENT CENTER COMPLEX FEE									
		RFS BONDS,SERIES2008 NOV2014	10	026610	8,788.00-	10	266100-00000	10	026610	Y	
		RFS BONDS,SERIES2008 MAY2015	10	026610	28,788.00-	10	266100-00000	10	026610	Y	
		** Decrease in SL Allocation **			37,576.00-						
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026621	10,000.00-	10	266210-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			10,000.00-						
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026622	10,000.00-	10	266220-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			10,000.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026623	3,400.00-	10	266230-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			3,400.00-						
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026624	4,000.00-	10	266240-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			4,000.00-						
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026625	5,100.00-	10	266250-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			5,100.00-						
10	266300-00000	UG:VESSEL USE FEE									
		RFS COMMERCIAL PAPER SEP2014	10	026630	17,000.00-	10	266300-00000	10	026630	Y	
		** Decrease in SL Allocation **			17,000.00-						
10	267050-00000	INVESTMENT EARNINGS									
		PROMPT PAYMENT INTEREST	10	026705	800.00-	10	267050-00000	10	260200-00000	Y	
		STAFF ADVISORY COUNCIL	10	026705	10,000.00-	10	267050-00000	10	261370-00000	Y	
		PRES SPECIAL PROJ/EVENTS	10	026705	50,000.00-	10	267050-00000	10	261480-00000	Y	
		SAGO ASSESSMENT	10	026705	112,136.00-	10	267050-00000	10	261500-00000	Y	
		PROPERTY INSURANCE	10	026705	118,919.00-	10	267050-00000	10	261540-00000	Y	
		ACCT MANAGER WORKSHOPS	10	026705	1,200.00-	10	267050-00000	10	261560-00000	Y	
		PRESIDENT OPERATIONS	10	026705	25,000.00-	10	267050-00000	10	261570-00000	Y	
		RECYCLING SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590-00000	Y	
		MARITIME CONSORTIUM	10	026705	25,000.00-	10	267050-00000	10	261680-00000	Y	
		PRESIDENT'S MERIT SVC AWARD	10	026705	5,000.00-	10	267050-00000	10	261710-00000	Y	
		IKE DIKE PROJECT-SALARIES	10	026705	65,517.00-	10	267050-00000	10	267054-00000	Y	
		HONORS PROGRAM	10	026705	12,500.00-	10	267050-00000	10	267090-00000	Y	
		** Decrease in SL Allocation **			434,072.00-						
10	267054-00000	IKE DIKE PROJECT - SALARIES									
		IKE DIKE PROJECT-SALARIES	10	026705	65,517.00	10	267050-00000	10	267054-00000	Y	
		** Increase in SL Allocation **			65,517.00						
10	267090-00000	HONORS PROGRAM									
		HONORS PROGRAM	10	026709	12,500.00	10	267050-00000	10	267090-00000	Y	
		** Increase in SL Allocation **			12,500.00						
10	268001-00000	DT:IN:PHYSICAL EDUCATION SERVICE									
		DT:IN:PHYSICAL EDUCATION	10	026800	32,445.00	10	261130-00000	10	268001-00000	Y	
		** Increase in SL Allocation **			32,445.00						
10	268002-00000	DT:IN:DIVE									
		DT:IN:DIVE	10	026800	23,690.00	10	261130-00000	10	268002-00000	Y	
		** Increase in SL Allocation **			23,690.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	268003-00000	DT:IN:MARB									
		DT:IN:MARB	10	026800	223,164.00	10	261130-00000	10	268003-00000	Y	
		** Increase in SL Allocation **			223,164.00						
10	268004-00000	DT:IN:MARE									
		DT:IN:MARE	10	026800	87,323.00	10	261130-00000	10	268004-00000	Y	
		** Increase in SL Allocation **			87,323.00						
10	268005-00000	DT:IN:MARS									
		DT:IN:MARS	10	026800	199,883.00	10	261130-00000	10	268005-00000	Y	
		** Increase in SL Allocation **			199,883.00						
10	268006-00000	DT:IN:MASE									
		DT:IN:MASE	10	026800	15,450.00	10	261130-00000	10	268006-00000	Y	
		** Increase in SL Allocation **			15,450.00						
10	268007-00000	DT:IN:MART									
		DT:IN:MART	10	026800	142,974.00	10	261130-00000	10	268007-00000	Y	
		** Increase in SL Allocation **			142,974.00						
10	268008-00000	DT:IN:GACD									
		DT:IN:GACD	10	026800	125,125.00	10	261130-00000	10	268008-00000	Y	
		** Increase in SL Allocation **			125,125.00						
10	268009-00000	DT:IN:KINE									
		DT:IN:KINE	10	026800	19,570.00	10	261130-00000	10	268009-00000	Y	
		** Increase in SL Allocation **			19,570.00						
10	268010-00000	DT:IN:MARA									
		DT:IN:MARA	10	026800	92,700.00	10	261130-00000	10	268010-00000	Y	
		** Increase in SL Allocation **			92,700.00						
10	268011-00000	DT:IN:WRITING CENTER									
		DT:IN:WRITING CENTER	10	026800	43,910.00	10	261130-00000	10	268011-00000	Y	
		** Increase in SL Allocation **			43,910.00						
10	268012-00000	DT:IN:NAVS									
		DT:IN:NAVS	10	026800	1,400.00	10	261130-00000	10	268012-00000	Y	
		** Increase in SL Allocation **			1,400.00						
10	268013-00000	DT:IN:VPAA DISCRETIONARY									
		DT:IN:VPAA DISCRETIONARY	10	026800	30,000.00	10	261130-00000	10	268013-00000	Y	
		** Increase in SL Allocation **			30,000.00						
10	268601-00000	DT:SS:SAILING									
		DT:SS:SAILING	10	026860	9,000.00	10	261130-00000	10	268601-00000	Y	
		** Increase in SL Allocation **			9,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	268602-00000	DT:SS:ACADEMIC ENHANCEMENT									
		DT:SS:ACADEMIC ENHANCEMENT	10	026860	6,200.00	10	261130-00000	10	268602-00000	Y	
		** Increase in SL Allocation **			6,200.00						
10	268603-00000	DT:SS:COMPETITIVE ROWING									
		DT:SS:COMPETITIVE ROWING	10	026860	3,600.00	10	261130-00000	10	268603-00000	Y	
		** Increase in SL Allocation **			3,600.00						
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	2,000.00	10	262050-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	1,300.00	10	262100-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	450,000.00	10	262110-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	50,000.00	10	262120-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	50,000.00	10	262130-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	10,000.00	10	266210-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	10,000.00	10	266220-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	3,400.00	10	266230-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	4,000.00	10	266240-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	5,100.00	10	266250-00000	10	269020-00000	Y	
		** Increase in SL Allocation **			585,800.00						
10	340060-00000	PARKING FEES									
		RFS COMMERCIAL PAPER SEP2014	10	034006	2,016.00-	10	340060-00000	10	034006	Y	
		RFS BONDS,SERIES2013AB NOV2014	10	034006	15,675.00-	10	340060-00000	10	034006	Y	
		RFS BONDS,SERIES2013AB MAY2015	10	034006	50,675.00-	10	340060-00000	10	034006	Y	
		PARKING FEES:POLICE PARK OPS	10	034006	111,000.00-	10	340060-00000	10	340061-00000	Y	
		PARKING FEES:MAINTENANCE	10	034006	129,500.00-	10	340060-00000	10	340062-00000	Y	
		** Decrease in SL Allocation **			308,866.00-						
10	340061-00000	PARKING FEES:POLICE PARKING OPS									
		PARKING FEES:POLICE PARK OPS	10	034006	111,000.00	10	340060-00000	10	340061-00000	Y	
		** Increase in SL Allocation **			111,000.00						
10	340062-00000	PARKING FEES:MAINTENANCE									
		PARKING FEES:MAINTENANCE	10	034006	129,500.00	10	340060-00000	10	340062-00000	Y	
		** Increase in SL Allocation **			129,500.00						
10	340080-00000	RES HALLS:REVENUE									
		RFS COMMERCIAL PAPER SEP2014	10	034008	8,500.00-	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2005B NOV2014	10	034008	39,376.00-	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2005B MAY2015	10	034008	127,718.00-	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2013AB NOV2014	10	034008	520,900.00-	10	340080-00000	10	034008	Y	
		RES HALLS REV FB TRANSFER	10	034008	707,105.00-	10	340080-00000	10	034008	Y	
		RFS BONDS,SERIES2013AB MAY2015	10	034008	890,900.00-	10	340080-00000	10	034008	Y	
		RES HALLS:ADMIN:INSURANCE	10	034008	467,473.00-	10	340080-00000	10	340081-00000	Y	
		RES HALLS:ADVISING	10	034008	121,097.00-	10	340080-00000	10	340082-00000	Y	
		RES HALLS:COMMUNICATIONS	10	034008	418,100.00-	10	340080-00000	10	340083-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	340080-00000	RES HALLS:REVENUE									
		RES HALLS:MAINTENANCE	10	034008	373,066.00-	10	340080-00000	10	340085-00000	Y	
		RES HALLS:SUMMER COORDINATION	10	034008	29,483.00-	10	340080-00000	10	340086-00000	Y	
		RES HALLS:RESIDENTIAL SERVICES	10	034008	388,672.00-	10	340080-00000	10	340087-00000	Y	
		RES HALLS:UTILITIES	10	034008	502,593.00-	10	340080-00000	10	340088-00000	Y	
		RES HALLS:MAIL SERVICE	10	034008	42,610.00-	10	340080-00000	10	340090-00000	Y	
		RES HALLS:LAUNDRY CONTRACT	10	034008	57,000.00-	10	340080-00000	10	340091-00000	Y	
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y	
		RES HALLS:FAMILY WEEKEND	10	034008	8,000.00-	10	340080-00000	10	340093-00000	Y	
		RES HALLS:OTHER	10	034008	15,800.00-	10	340080-00000	10	340094-00000	Y	
		** Decrease in SL Allocation **			4,719,893.00-						
10	340081-00000	RES HALLS:ADMIN:INSURANCE									
		RES HALLS:ADMIN:INSURANCE	10	034008	467,473.00	10	340080-00000	10	340081-00000	Y	
		** Increase in SL Allocation **			467,473.00						
10	340082-00000	RES HALLS:ADVISING									
		RES HALLS:ADVISING	10	034008	121,097.00	10	340080-00000	10	340082-00000	Y	
		** Increase in SL Allocation **			121,097.00						
10	340083-00000	RES HALLS:COMMUNICATIONS									
		RES HALLS:COMMUNICATIONS	10	034008	418,100.00	10	340080-00000	10	340083-00000	Y	
		** Increase in SL Allocation **			418,100.00						
10	340085-00000	RES HALLS:MAINTENANCE									
		RES HALLS:MAINTENANCE	10	034008	373,066.00	10	340080-00000	10	340085-00000	Y	
		** Increase in SL Allocation **			373,066.00						
10	340086-00000	RES HALLS:SUMMER COORDINATION									
		RES HALLS:SUMMER COORDINATION	10	034008	29,483.00	10	340080-00000	10	340086-00000	Y	
		** Increase in SL Allocation **			29,483.00						
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES									
		RES HALLS:RESIDENTIAL SERVICES	10	034008	388,672.00	10	340080-00000	10	340087-00000	Y	
		** Increase in SL Allocation **			388,672.00						
10	340088-00000	RES HALLS:UTILITIES									
		RES HALLS:UTILITIES	10	034008	502,593.00	10	340080-00000	10	340088-00000	Y	
		** Increase in SL Allocation **			502,593.00						
10	340090-00000	RES HALLS:MAIL SERVICE									
		RES HALLS:MAIL SERVICE	10	034008	42,610.00	10	340080-00000	10	340090-00000	Y	
		** Increase in SL Allocation **			42,610.00						
10	340091-00000	RES HALLS:LAUNDRY CONTRACT									
		RES HALLS:LAUNDRY CONTRACT	10	034008	57,000.00	10	340080-00000	10	340091-00000	Y	
		** Increase in SL Allocation **			57,000.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	340092-00000	RES HALLS:SS:CONCESSIONS									
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00	10	340080-00000	10	340092-00000	Y	
		** Increase in SL Allocation **			1,500.00						
10	340093-00000	RES HALLS:FAMILY WEEKEND									
		RES HALLS:FAMILY WEEKEND	10	034008	8,000.00	10	340080-00000	10	340093-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	340094-00000	RES HALLS:OTHER									
		RES HALLS:OTHER	10	034008	15,800.00	10	340080-00000	10	340094-00000	Y	
		** Increase in SL Allocation **			15,800.00						
10	340130-00000	AFR YEAR END ENTRIES_(70)									
		DISCOUNTS-SALES	10	034013	1,197,448.00	10	529007-00000	10	340130-00000	N	
		** Increase in SL Allocation **			1,197,448.00						
10	529007-00000	AFR YEAR END ENTRIES__(60)									
		DISCOUNTS-SALES	10	052900	1,197,448.00-	10	529007-00000	10	340130-00000	N	
		** Decrease in SL Allocation **			1,197,448.00-						

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Account	Name	Section	Page
100099-00000	AFR YEAR END ENTRIES (35)	2	1
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	2
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
102805-00000	INTEREST INCOME OF FUND 275	2	2
102806-00000	INTEREST INCOME	2	3
120901-00000	AFR YEAR END ENTRIES (35)	2	3
120904-00000	PRESIDENT'S OFFICE	2	3
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	3
120906-00000	UNIVERSITY PERSONNEL	2	3
120910-00000	ADMISSIONS AND RECORDS OFFICE	2	3
120911-00000	STUDENT AFFAIRS	2	3
120912-00000	ACADEMIC ENHANCEMENT	2	3
120914-00000	OFFICE OF BUDGETS & FINANCE	2	4
120915-00000	ENROLLMENT SERVICES	2	4
120920-00000	AS:RGS-GRAD	2	4
120930-00000	PROMPT PAYMENT INTEREST-STATE	2	4
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	4
121110-00000	GIP-ACADEMIC SUPPORT	2	4
121111-00000	GIP-INSTRUCTION	2	4
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	4
121114-00000	GIP-RESEARCH	2	4
121115-00000	GIP-STUDENT SERVICES	2	5
121120-00000	FICA-ACADEMIC SUPPORT	2	5
121121-00000	FICA-INSTRUCTION	2	5
121122-00000	FICA-INSTITUTIONAL SUPPORT	2	5
121124-00000	FICA-RESEARCH	2	5
121125-00000	FICA-STUDENT SERVICES	2	5
121140-00000	ORP-ACADEMIC SUPPORT	2	5
121141-00000	ORP-INSTRUCTION	2	5
121142-00000	ORP-INSTITUTIONAL SUPPORT	2	5
121144-00000	ORP-RESEARCH	2	5
121145-00000	ORP-STUDENT SERVICES	2	6
121150-00000	LONGEVITY-ACADEMIC SUPPORT	2	6
121151-00000	LONGEVITY-INSTRUCTION	2	6
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	6
121154-00000	LONGEVITY-RESEARCH	2	6

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Account	Name	Section	Page
121155-00000	LONGEVITY-STUDENT SERVICES	2	6
121160-00000	WCI:ACADEMIC SUPPORT	2	6
121161-00000	WCI:INSTRUCTION	2	6
121162-00000	WCI:INSTITUTIONAL SUPPORT	2	6
121164-00000	WCI:RESEARCH	2	6
121165-00000	WCI:STUDENT SERVICES	2	7
121170-00000	STATE-PAID BENEFITS: AS	2	7
121171-00000	STATE-PAID BENEFITS: IN	2	7
121172-00000	STATE-PAID BENEFITS: IS	2	7
121174-00000	STATE-PAID BENEFITS: RS	2	7
121175-00000	STATE-PAID BENEFITS: SS	2	7
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS	2	7
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN	2	7
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS	2	7
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS	2	8
121200-00000	UNALLOCATED SALARIES	2	8
121805-00000	COMPUTING AND INFORMATION SERVICES	2	8
121808-00000	UNIVERSITY MAIL SERVICE	2	8
132801-00000	MARINE ENGINEERING	2	8
132806-00000	MARINE TRANSPORTATION	2	8
132811-00000	MARITIME ADMINISTRATION	2	8
132821-00000	MARITIME SYSTEMS ENGINEERING	2	9
132826-00000	GENERAL ACADEMICS	2	9
132831-00000	MARINE SCIENCE	2	9
132836-00000	MARINE BIOLOGY	2	9
132837-00000	GRADUATE ASSISTANT POOL	2	9
132855-00000	SUMMER SCHOOL:2013	2	9
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)	2	9
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP	2	10
150552-00000	UNIVERSITY POLICE	2	10
151800-00000	WATERFRONT OPERATIONS	2	10
151904-00000	TEXAS MARITIME ACADEMY	2	10
161110-00000	OYSTER STUDY AND ANALYSIS - HB 1903	2	10
163885-00000	WAIVERS:TUITION (EXPENSE)	2	10
163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	10
163991-00000	COLLEGE WORK STUDY-STATE	2	10
166302-00000	COASTAL ZONE LABORATORY	2	11
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	11
166502-00000	TIO:RESEARCH ACCOUNT	2	11
166504-00000	TIO:RESEARCH EXPENDITURES	2	11
166505-00000	TIO:UNDERGRAD FELLOWSHIPS	2	11
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	11
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES	2	11
166588-00000	TIO:GRADUATE FELLOWSHIPS	2	11
166604-00000	TIO:MARICULTURE	2	12
166777-00000	TIO:MARS RESEARCH/LOER	2	12
169000-00000	RDF:RESEARCH DEVELOPMENT FUND	2	12
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES	2	12
169050-00000	RDF:RESEARCH SALARIES	2	12
169100-00000	RDF:MARS:RESEARCH AWARDS	2	12
169200-00000	RDF:MARB:RESEARCH AWARDS	2	12

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Account	Name	Section	Page
179901-00000	UNIVERSITY RESERVE	2	12
179902-00000	INCOME CONTINGENCY-TUITION RESERVE	2	12
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION	2	13
179922-00000	LEGISLATIVE RESERVE	2	13
186130-00000	FACULTY WORKSTATION MATCH	2	13
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	1
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES	3	2
210200-00000	FLD TRP:MARB 112 BIOLOGY	3	2
210220-00000	FLD TRP:MARB 489 RSCH/CONS GREECE	3	2
210240-00000	FLD TRP:MARB XXX SEA WORLD	3	2
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	2
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	3
210300-00000	FLD TRP:MARB 423 MARICULTURE	3	3
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE	3	3
210410-00000	FLD TRP:MARB 123 BIOLOGY	3	3
210490-00000	FLD TRP:MAST 110 INTRO TO SCUBA	3	3
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY	3	3
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY	3	3
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA	3	4
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING	3	4
210790-00000	FLD TRP:MAST 489.401 SCUBA RESCUE	3	4
217150-00000	AFR YEAR END ENTRIES_(35)	3	4
230332-00000	IDC:RES ENH-RSCH MGMT	3	4
230399-00000	IDC:RESERVE	3	4
230504-00000	IDC:RESEARCH MANAGEMENT	3	4
230801-00000	FEDERAL GRANTS - INDIRECT COST	3	5
230802-00000	STATE GRANTS - INDIRECT COST	3	5
230803-00000	PRIVATE GRANTS - INDIRECT COSTS	3	5
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC	3	5
230805-00000	RESEARCH FOUNDATION INCOME	3	5
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE	3	5
237000-00000	UAF:UNIVERSITY ADVANCEMENT FEE REV	3	5
237010-00000	UAF:COMPUTER SERVICE	3	5
237030-00000	UAF:STUDENT IDENTIFICATION CARDS	3	6
237040-00000	UAF:UNDERGRADUATE ADVISING	3	6
237050-00000	UAF:STUDENT LIBRARY USE	3	6
237060-00000	UAF:INTERNATIONAL STUDENT	3	6
237071-00000	STUDENT SERVICES:GENERAL	3	6
237072-00000	STUDENT SERVICES:FINANCIAL AID	3	6
237073-00000	STUDENT SERVICES:CAREER PLAN & PLAC	3	6
237074-00000	STUDENT SERVICES:STUD ACTIVITIES	3	7
237075-00000	STUDENT SERVICES:PUBLICATION:NAUT	3	7
237076-00000	STUDENT SERVICES:STUDENT SENATE	3	7

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Account	Name	Section	Page
237080-00000	UAF:SOFTWARE LICENSING-STUDENTS	3	7
238000-00000	DIFFERENTIAL TUITION:RESIDENT	3	7
238100-00000	DIFFERENTIAL TUITION:NON-RESIDENT	3	7
238200-00000	DIFFERENTIAL TUITION:LIC OPTION	3	7
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESSMENT	3	8
250001-00000	TEXAS SCIENCE OLYMPIAD	3	8
260040-00000	FISCAL DEPARTMENT	3	8
260061-00000	LIBRARY-LOST BOOK PMTS & FINES	3	8
260070-00000	GROUP VISITS SUPP BY GRAD STU	3	8
260116-00000	OTHER PHYSICAL EDUCATION USAGE	3	8
260120-00000	ENROLLMENT MANAGMENT OFFICE	3	8
260180-00000	NEW STUDENT APPLICATION FEES	3	9
260200-00000	PROMPT PAYMENT INTEREST	3	9
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE	3	9
260600-00000	COMMERCIAL CRUISE FEE	3	9
260660-00000	GRAD:GRADUATE ADVISOR FEE	3	9
261020-00000	NEED BASED SCHOLARSHIP FUNDS	3	9
261100-00000	DT:DESIGNATED TUITION_REVENUE	3	10
261110-00000	NON FUNDED COURSE FEE REVENUE	3	10
261130-00000	DT:DESIGNATED OTHER:MISC REVENUE	3	10
261151-00000	TMA:CRUISE OPERATIONS_FEE	3	10
261160-00000	INTERNATIONAL STUDENT FEE	3	10
261170-00000	SWIMMING POOL-EXTERNAL GROUPS	3	10
261200-00000	ADMINISTRATIVE OVERHEAD	3	11
261216-00000	COMMUNICATION OPERATIONS	3	11
261250-00000	TPEG: RESIDENT	3	11
261260-00000	TPEG: NONRESIDENT	3	11
261270-00000	CONCESSIONS:PRES DISCRETIONARY	3	11
261275-00000	CONCESSIONS:INCOME ACCOUNT	3	11
261276-00000	CONCESSIONS:STUDENT EVENTS	3	11
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	3	11
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG	3	12
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD	3	12
261370-00000	STAFF ADVISORY COUNCIL	3	12
261410-00000	OTHER DESIGNATED FOR BUDGET	3	12
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION	3	12
261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS	3	12
261500-00000	SAGO ASSESSMENT	3	12
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM	3	12
261540-00000	PROPERTY INSURANCE	3	13
261560-00000	ACCOUNT MANAGER WORKSHOPS	3	13
261570-00000	PRESIDENT OPERATIONS	3	13
261590-00000	RECYCLING SERVICES	3	13
261680-00000	MARITIME CONSORTIUM	3	13
261700-00000	TAMUG INSTITUTIONAL SUPPORT	3	13
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD	3	13
261800-00000	INCOME EQUALIZATION	3	13
262030-00000	PARENT'S WEEKEND	3	14
262050-00000	WAIVERS:PE SERVICE FEE REVENUE	3	14
262100-00000	WAIVERS:STUDENT ID CARD REVENUE	3	14
262110-00000	WAIVERS:GENERAL USE FEE REVENUE	3	14

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Account	Name	Section	Page
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE	3	14
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE	3	14
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL	3	14
263320-00000	DT:OTHER:FIN'L AID:FLEX TUI RES UG	3	14
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG	3	14
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM	3	15
263402-00000	OUTSOURCED DINING:CHARTWELLS/INFRA-	3	15
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	3	15
264003-00000	DT:IN:MARINE BIOLOGY	3	15
264004-00000	DT:IN:MARINE SCIENCE	3	15
264005-00000	DT:IN:MARINE ENGINEERING	3	15
264006-00000	DT:IN:MARINE TRANSPORTATION	3	16
264007-00000	DT:IN:MARITIME ADMINISTRATION	3	16
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING	3	16
264009-00000	DT:IN:GENERAL ACADEMICS	3	16
264011-00000	DT:IN:NAVAL SCIENCE	3	16
264012-00000	DT:IN:TMA-SUPERINTENDENT	3	16
264013-00000	DT:IN:QEP INITIATIVES	3	16
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP	3	17
264015-00000	DT:IN:WATERFRONT OPERATIONS	3	17
264016-00000	DT:IN:SIMULATOR OPERATIONS	3	17
264017-00000	DT:IN:TMA-OFC OF COMMANDANT	3	17
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	3	17
264021-00000	DT:IN:DIVE SAFETY PROGRAM	3	17
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD	3	17
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS	3	17
264101-00000	DT:AS:COMMENCEMENT	3	18
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING	3	18
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS	3	18
264105-00000	DT:AS:ACADEMIC SUPPORT	3	18
264106-00000	DT:AS:GAT RECRUITMENT	3	18
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY	3	18
264201-00000	DT:IS:COMMITTEE TRAVEL	3	18
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS	3	18
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS	3	18
264204-00000	DT:IS:BUDGETS & FINANCE	3	19
264205-00000	DT:IS:POLICE OPERATIONS	3	19
264206-00000	DT:IS:TTVN CHARGES	3	19
264207-00000	DT:IS:PRESIDENT'S OPERATIONS	3	19
264208-00000	DT:IS:BANK SERVICE CHARGES	3	19
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING	3	19
264218-00000	DT:IS:SAFETY COORDINATOR	3	19
264219-00000	DT:IS:DEVELOPMENT OFFICE	3	19
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT	3	19
264222-00000	DT:IS:TELEPHONE OPERATIONS	3	20
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL	3	20
264224-00000	DT:IS:SWIMMING POOL OPERATIONS	3	20
264225-00000	DT:IS:BACK GROUND SECURITY CHECK	3	20
264226-00000	DT:IS:EMERGENCY OPERATIONS	3	20
264227-00000	DT:IS:DIVERSITY	3	20
264228-00000	DT:IS:COMPLIANCE	3	20

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264332-00000	DT:RES ENH-RSCH MGMT	3	20
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE	3	21
264400-00000	DT:PS:SCIENCE FAIR	3	21
264500-00000	DT:SF:SCHOLARSHIPS	3	21
264600-00000	DT:SS PUBLICATIONS	3	21
264601-00000	DT:SS:STUDENT AFFAIRS OPTS	3	21
264602-00000	DT:SS:STUDENT RELATIONS	3	21
264603-00000	DT:SS:ADMISSION/RECORDS OPTS	3	21
264605-00000	DT:SS:RECRUITING INITIATIVES	3	21
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC	3	21
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE	3	22
264706-00000	DT:IS:MAIL SERVICE OPERATIONS	3	22
264710-00000	DT:PL:PURCHASED UTILITIES	3	22
264711-00000	DT:IN:TMA-SHIP OPERATIONS	3	22
264712-00000	DT:IN:STCW OPERATIONS	3	22
264900-00000	DT:REAPPROPRIATED BALANCES	3	22
264910-00000	DT:INCOME CONTINGENCY HI-LO	3	22
265010-00000	CONT ED:SCUBA DIVE TRAINING	3	22
265020-00000	CONT ED:CONTINUING EDUCATION	3	23
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP	3	23
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS	3	23
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED	3	23
265100-00000	CONT ED:COURSES	3	23
265130-00000	SALT CAMP	3	24
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM	3	24
265420-00000	DISABILITY SERVICES/AWARENESS	3	24
266000-00000	PLACEMENT TESTING FEE	3	24
266100-00000	STUDENT CENTER COMPLEX FEE	3	24
266110-00000	STUDENT HEALTH FEE	3	24
266120-00000	STUDENT ORIENTATION CONFERENCE FEE	3	25
266170-00000	RECREATIONAL SPORTS CENTER FEE	3	25
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE	3	25
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE	3	25
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE	3	25
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV	3	25
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE	3	25
266300-00000	UG:VESSEL USE FEE	3	26
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS	3	26
267040-00000	CAMPUS PREVIEW	3	26
267050-00000	INVESTMENT EARNINGS	3	26
267054-00000	IKE DIKE PROJECT - SALARIES	3	26
267090-00000	HONORS PROGRAM	3	26
267100-00000	CAREER FAIR	3	26
268001-00000	DT:IN:PHYSICAL EDUCATION SERVICE	3	27
268002-00000	DT:IN:DIVE	3	27
268003-00000	DT:IN:MARB	3	27
268004-00000	DT:IN:MARE	3	27
268005-00000	DT:IN:MARS	3	27
268006-00000	DT:IN:MASE	3	27
268007-00000	DT:IN:MART	3	27
268008-00000	DT:IN:GACD	3	28

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268009-00000	DT:IN:KINE	3	28
268010-00000	DT:IN:MARA	3	28
268011-00000	DT:IN:WRITING CENTER	3	28
268012-00000	DT:IN:NAVS	3	28
268013-00000	DT:IN:VPAA DISCRETIONARY	3	28
268601-00000	DT:SS:SAILING	3	28
268602-00000	DT:SS:ACADEMIC ENHANCEMENT	3	28
268603-00000	DT:SS:COMPETITIVE ROWING	3	29
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)	3	29
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS	3	29
269901-00000	INCOME CONTINGENCY-DT:STUDENT FEES	3	29
290010-00000	UCI RESERVE	4	1
290020-00000	COPY CENTER REVOLVING FUND	4	1
290030-00000	MOTOR VEHICLE RENTAL	4	1
290040-00000	TELEPHONE OPERATIONS	4	1
290050-00000	UNIVERSITY MAIL SERVICE	4	1
290060-00000	UNIVERSITY MAIL - POSTAGE	4	1
290070-00000	FACILITIES SERVICES REVOLVING	4	2
290200-00000	SWIMMING POOL-REVOLVING	4	2
290230-00000	RMO:POSTER PRINTING	4	2
290240-00000	RMO:TRUCK & VESSEL	4	2
290600-00000	WATERFRONT OPERATIONS REVOLVING	4	2
290610-00000	TMA:CMTS	4	2
290620-00000	CMTS:CNTR FOR MARINE TRAIN & SAFETY	4	2
340060-00000	PARKING FEES	5	1
340061-00000	PARKING FEES:POLICE PARKING OPS	5	1
340062-00000	PARKING FEES:MAINTENANCE	5	1
340070-00000	OUTSOURCED FACILITIES BASE FEE	5	1
340071-00000	OUTSOURCED FACILITIES REPAIRS:SSC	5	1
340080-00000	RES HALLS:REVENUE	5	1
340081-00000	RES HALLS:ADMIN:INSURANCE	5	1
340082-00000	RES HALLS:ADVISING	5	2
340083-00000	RES HALLS:COMMUNICATIONS	5	2
340085-00000	RES HALLS:MAINTENANCE	5	2
340086-00000	RES HALLS:SUMMER COORDINATION	5	2
340087-00000	RES HALLS:RESIDENTIAL SERVICES	5	2
340088-00000	RES HALLS:UTILITIES	5	2
340090-00000	RES HALLS:MAIL SERVICE	5	2
340091-00000	RES HALLS:LAUNDRY CONTRACT	5	3
340092-00000	RES HALLS:SS:CONCESSIONS	5	3
340093-00000	RES HALLS:FAMILY WEEKEND	5	3
340094-00000	RES HALLS:OTHER	5	3
340130-00000	AFR YEAR END ENTRIES_(70)	5	3
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED	5	3
340150-00000	BOOKSTORE	5	3
349902-00000	INCOME CONTINGENCY-AUX SERVICES	5	4
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL	6	1
424204-00000	MARAD-GENERAL ADMINISTRATION	6	1
424931-00000	ED-FEDERAL PELL GRANT 2012-2013	6	1
424932-00000	ED-FEDERAL WORK STUDY 2012-2013	6	1
424941-00000	ED-FEDERAL PELL GRANT 2013-2014	6	1

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Account	Name	Section	Page
424942-00000	ED-FEDERAL WORK STUDY 2013-2014	6	1
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG	6	2
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	2
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	2
529007-00000	AFR YEAR END ENTRIES__(60)	6	2
529999-00000	ESTIMATED GIFTS-BUDGET ONLY	6	2
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY	6	2

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Name	Account	Section	Page
ACADEMIC ENHANCEMENT	120912-00000	2	3
ACCOUNT MANAGER WORKSHOPS	261560-00000	3	13
ADMINISTRATIVE OVERHEAD	261200-00000	3	11
ADMISSIONS AND RECORDS OFFICE	120910-00000	2	3
AFR YEAR END ENTRIES (35)	100099-00000	2	1
AFR YEAR END ENTRIES (35)	120901-00000	2	3
AFR YEAR END ENTRIES_(35)	217150-00000	3	4
AFR YEAR END ENTRIES_(70)	340130-00000	5	3
AFR YEAR END ENTRIES__(60)	529007-00000	6	2
ALTERNATE SCHOOL TRAINING CRUISE	260500-00000	3	9
AS:RGS-GRAD	120920-00000	2	4
ASSOC CAMPUS DEAN-ACADEMICS	120905-00000	2	3
BOOKSTORE	340150-00000	5	3
CAMPUS PREVIEW	267040-00000	3	26
CAREER FAIR	267100-00000	3	26
CMTS:CNTR FOR MARINE TRAIN & SAFETY	290620-00000	4	2
COASTAL ZONE LABORATORY	166302-00000	2	11
COLLEGE WORK STUDY PROGRAM-STATE	100419-00000	2	1
COLLEGE WORK STUDY-STATE	163991-00000	2	10
COMMERCIAL CRUISE FEE	260600-00000	3	9
COMMUNICATION OPERATIONS	261216-00000	3	11
COMPUTING AND INFORMATION SERVICES	121805-00000	2	8
CONCESSIONS:CAMPUS COACHING SUPPORT	261280-00000	3	11
CONCESSIONS:INCOME ACCOUNT	261275-00000	3	11
CONCESSIONS:PRES DISCRETIONARY	261270-00000	3	11
CONCESSIONS:STUDENT EVENTS	261276-00000	3	11
CONT ED:CONTINUING EDUCATION	265020-00000	3	23
CONT ED:COURSES	265100-00000	3	23
CONT ED:EDU OUTREACH: SEA CAMP	265030-00000	3	23
CONT ED:EDU OUTREACH:SEA CMP KIDS	265050-00000	3	23
CONT ED:SCUBA DIVE TRAINING	265010-00000	3	22
CONT EDU:OUTREACH:TALENTED/GIFTED	265080-00000	3	23
COPY CENTER REVOLVING FUND	290020-00000	4	1
DF:FIN'L AID:FLEX TUITION RES-UG	263330-00000	3	14
DIFFERENTIAL TUITION:LIC OPTION	238200-00000	3	7
DIFFERENTIAL TUITION:NON-RESIDENT	238100-00000	3	7
DIFFERENTIAL TUITION:RESIDENT	238000-00000	3	7
DISABILITY SERVICES/AWARENESS	265420-00000	3	24
DT:AS:ACADEMIC AFFAIRS OPERATIONS	264100-00000	3	17
DT:AS:ACADEMIC SUPPORT	264105-00000	3	18
DT:AS:COMMENCEMENT	264101-00000	3	18
DT:AS:GAT RECRUITMENT	264106-00000	3	18
DT:AS:LIBRARY-DEPARTMENT OPERATING	264103-00000	3	18
DT:AS:RGS-OFFICE OF GRADUATE PROGS	264104-00000	3	18
DT:DESIGNATED OTHER:MISC REVENUE	261130-00000	3	10
DT:DESIGNATED TUITION_REVENUE	261100-00000	3	10
DT:FIN'L AID:FLEX TUIT-RES:GRAD	261331-00000	3	12
DT:FIN'L AID:FLEX TUITION-RES UG	261330-00000	3	12
DT:IN:ACADEMIC ENHANCEMENT OPS	264001-00000	3	15
DT:IN:DISABILITY SERVICES/ACCOMMOD	264025-00000	3	17
DT:IN:DIVE	268002-00000	3	27

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Name	Account	Section	Page
DT:IN:DIVE SAFETY PROGRAM	264021-00000	3	17
DT:IN:GACD	268008-00000	3	28
DT:IN:GENERAL ACADEMICS	264009-00000	3	16
DT:IN:GRADUATE STUDENT SUPPORT	264018-00000	3	17
DT:IN:GRADUATE SUPPLEMENT-GIP	264014-00000	3	17
DT:IN:KINE	268009-00000	3	28
DT:IN:MARA	268010-00000	3	28
DT:IN:MARB	268003-00000	3	27
DT:IN:MARE	268004-00000	3	27
DT:IN:MARINE BIOLOGY	264003-00000	3	15
DT:IN:MARINE ENGINEERING	264005-00000	3	15
DT:IN:MARINE SCIENCE	264004-00000	3	15
DT:IN:MARINE TRANSPORTATION	264006-00000	3	16
DT:IN:MARITIME ADMINISTRATION	264007-00000	3	16
DT:IN:MARITIME SYSTEMS ENGINEERING	264008-00000	3	16
DT:IN:MARS	268005-00000	3	27
DT:IN:MART	268007-00000	3	27
DT:IN:MASE	268006-00000	3	27
DT:IN:NAVAL SCIENCE	264011-00000	3	16
DT:IN:NAVS	268012-00000	3	28
DT:IN:PHYSICAL EDUCATION SERVICE	268001-00000	3	27
DT:IN:QEP INITIATIVES	264013-00000	3	16
DT:IN:SIMULATOR OPERATIONS	264016-00000	3	17
DT:IN:STCW OPERATIONS	264712-00000	3	22
DT:IN:TMA-OFC OF COMMANDANT	264017-00000	3	17
DT:IN:TMA-SHIP OPERATIONS	264711-00000	3	22
DT:IN:TMA-SUPERINTENDENT	264012-00000	3	16
DT:IN:VPAA DISCRETIONARY	268013-00000	3	28
DT:IN:WATERFRONT OPERATIONS	264015-00000	3	17
DT:IN:WRITING CENTER	268011-00000	3	28
DT:INCOME CONTINGENCY HI-LO	264910-00000	3	22
DT:IS:AVP ADMIN DISCRETIONARY	264200-00000	3	18
DT:IS:BACK GROUND SECURITY CHECK	264225-00000	3	20
DT:IS:BANK SERVICE CHARGES	264208-00000	3	19
DT:IS:BUDGETS & FINANCE	264204-00000	3	19
DT:IS:COMMITTEE TRAVEL	264201-00000	3	18
DT:IS:COMPLIANCE	264228-00000	3	20
DT:IS:DEVELOPMENT OFFICE	264219-00000	3	19
DT:IS:DIVERSITY	264227-00000	3	20
DT:IS:EMERGENCY OPERATIONS	264226-00000	3	20
DT:IS:HUMAN RESOURCES OPERATIONS	264202-00000	3	18
DT:IS:INSTIT'L STUDIES & PLANNING	264217-00000	3	19
DT:IS:INSTITUTIONAL MEMBERSHIPS	264203-00000	3	18
DT:IS:MAIL SERVICE OPERATIONS	264706-00000	3	22
DT:IS:POLICE OPERATIONS	264205-00000	3	19
DT:IS:PRESIDENT'S OPERATIONS	264207-00000	3	19
DT:IS:PRESIDENT'S SALARY - LOCAL	264223-00000	3	20
DT:IS:SAFETY COORDINATOR	264218-00000	3	19
DT:IS:SWIMMING POOL OPERATIONS	264224-00000	3	20
DT:IS:TAMU-CIS PRINTING ASSESSMENT	264221-00000	3	19
DT:IS:TELEPHONE OPERATIONS	264222-00000	3	20

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Name	Account	Section	Page
DT:IS:TTVN CHARGES	264206-00000	3	19
DT:OTHER:FIN'L AID:FLEX TUI RES UG	263320-00000	3	14
DT:PL:OUTSOURCING:SSC BASE FEE	264705-00000	3	22
DT:PL:PURCHASED UTILITIES	264710-00000	3	22
DT:PS:SCIENCE FAIR	264400-00000	3	21
DT:REAPPROPRIATED BALANCES	264900-00000	3	22
DT:RES ENH-RSCH MGMT	264332-00000	3	20
DT:RES ENH:ACADEMIC RESCH ENHANCE	264399-00000	3	21
DT:SF:SCHOLARSHIPS	264500-00000	3	21
DT:SS PUBLICATIONS	264600-00000	3	21
DT:SS:ACADEMIC ENHANCEMENT	268602-00000	3	28
DT:SS:ADMISSION/RECORDS OPTS	264603-00000	3	21
DT:SS:COMPETITIVE ROWING	268603-00000	3	29
DT:SS:RECRUITING INITIATIVES	264605-00000	3	21
DT:SS:SAILING	268601-00000	3	28
DT:SS:STUDENT AFFAIRS OPTS	264601-00000	3	21
DT:SS:STUDENT RELATIONS	264602-00000	3	21
DT:SS:VP ENROLLMENT MGMT OFC	264650-00000	3	21
E-PAY CONVENIENCE FEE-CREDIT CARDS	269080-00000	3	29
ED-FEDERAL PELL GRANT 2012-2013	424931-00000	6	1
ED-FEDERAL PELL GRANT 2013-2014	424941-00000	6	1
ED-FEDERAL WORK STUDY 2012-2013	424932-00000	6	1
ED-FEDERAL WORK STUDY 2013-2014	424942-00000	6	1
ENROLLMENT MANAGMENT OFFICE	260120-00000	3	8
ENROLLMENT SERVICES	120915-00000	2	4
ERS-GIP	100427-00000	2	1
ESTIMATED CONTRACTS & GRANTS-BUDGET	479999-00000	6	2
ESTIMATED CONTRACTS & GRANTS-BUDGET	480999-00000	6	2
ESTIMATED GIFTS-BUDGET ONLY	529999-00000	6	2
ESTIMATED SCHOLARSHIPS-BUDGET ONLY	699999-00000	6	2
FACILITIES BILLING-EXTERNAL GROUPS	267030-00000	3	26
FACILITIES SERVICES REVOLVING	290070-00000	4	2
FACULTY WORKSTATION MATCH	186130-00000	2	13
FEDERAL GRANTS - INDIRECT COST	230801-00000	3	5
FICA-ACADEMIC SUPPORT	121120-00000	2	5
FICA-INSTITUTIONAL SUPPORT	121122-00000	2	5
FICA-INSTRUCTION	121121-00000	2	5
FICA-RESEARCH	121124-00000	2	5
FICA-STUDENT SERVICES	121125-00000	2	5
FISCAL DEPARTMENT	260040-00000	3	8
FLD TRP:MARB XXX SEA WORLD	210240-00000	3	2
FLD TRP:MARB 112 BIOLOGY	210200-00000	3	2
FLD TRP:MARB 123 BIOLOGY	210410-00000	3	3
FLD TRP:MARB 300 SCIENTIFIC METH	210000-00000	3	1
FLD TRP:MARB 311 ICHTHYOLOGY	210510-00000	3	3
FLD TRP:MARB 312 ICHTHYOLOGY	210080-00000	3	1
FLD TRP:MARB 325 BIOSPECIEOLOGY	210070-00000	3	1
FLD TRP:MARB 345 INTRO SCIEN DIV'G	210140-00000	3	2
FLD TRP:MARB 350 SCIENTIFIC DIVING	210100-00000	3	1
FLD TRP:MARB 360 MARINE CONSERVA	210290-00000	3	3
FLD TRP:MARB 400 BIOL MARINE MAMMAL	210010-00000	3	1

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FLD TRP:MARB 408 MARINE BOTANY	210270-00000	3	2
FLD TRP:MARB 415/302 COASTAL ALASKA	210670-00000	3	4
FLD TRP:MARB 423 MARICULTURE	210300-00000	3	3
FLD TRP:MARB 425 MARINE ECOLOGY	210090-00000	3	1
FLD TRP:MARB 430 PLANT ECOLOGY	210110-00000	3	2
FLD TRP:MARB 435 INVERT ZOOLOGY	210580-00000	3	3
FLD TRP:MARB 489 RSCH/CONS GREECE	210220-00000	3	2
FLD TRP:MARB 489 TROPICAL MARINE	210390-00000	3	3
FLD TRP:MARB 620 MARINE BIO RSRCES	210160-00000	3	2
FLD TRP:MARS 306 STRATIGRAPHY	210040-00000	3	1
FLD TRP:MAST 110 INTRO TO SCUBA	210490-00000	3	3
FLD TRP:MAST 120 ADV SCUBA DIVING	210780-00000	3	4
FLD TRP:MAST 489.401 SCUBA RESCUE	210790-00000	3	4
GENERAL ACADEMICS	132826-00000	2	9
GIP-ACADEMIC SUPPORT	121110-00000	2	4
GIP-INSTITUTIONAL SUPPORT	121112-00000	2	4
GIP-INSTRUCTION	121111-00000	2	4
GIP-RESEARCH	121114-00000	2	4
GIP-STUDENT SERVICES	121115-00000	2	5
GRAD:GRADUATE ADVISOR FEE	260660-00000	3	9
GRADUATE ASSISTANT POOL	132837-00000	2	9
GRADUATE TUITION DIFFERENTIAL	101812-00000	2	2
GROUP VISITS SUPP BY GRAD STU	260070-00000	3	8
HONORS PROGRAM	267090-00000	3	26
IDC:RES ENH-RSCH MGMT	230332-00000	3	4
IDC:RESEARCH MANAGEMENT	230504-00000	3	4
IDC:RESERVE	230399-00000	3	4
IKE DIKE PROJECT - SALARIES	267054-00000	3	26
INCOME CONTINGENCY-AUX SERVICES	349902-00000	5	4
INCOME CONTINGENCY-DT:STUDENT FEES	269901-00000	3	29
INCOME CONTINGENCY-GRADUATE TUITION	179905-00000	2	13
INCOME CONTINGENCY-TUITION RESERVE	179902-00000	2	12
INCOME EQUALIZATION	261800-00000	3	13
INTEREST INCOME	102806-00000	2	3
INTEREST INCOME OF FUND 275	102805-00000	2	2
INTERNATIONAL STUDENT FEE	261160-00000	3	10
INVESTMENT EARNINGS	267050-00000	3	26
LEGISLATIVE RESERVE	179922-00000	2	13
LIBRARY-LOST BOOK PMTS & FINES	260061-00000	3	8
LIBRARY-OTHER DEPT. OPERATING EXP	149903-00000	2	10
LONGEVITY-ACADEMIC SUPPORT	121150-00000	2	6
LONGEVITY-INSTITUTIONAL SUPPORT	121152-00000	2	6
LONGEVITY-INSTRUCTION	121151-00000	2	6
LONGEVITY-RESEARCH	121154-00000	2	6
LONGEVITY-STUDENT SERVICES	121155-00000	2	6
MARAD-GENERAL ADMINISTRATION	424204-00000	6	1
MARB:IN:SEA AGGIE CENTER AQUARIUM	261530-00000	3	12
MARINE BIOLOGY	132836-00000	2	9
MARINE ENGINEERING	132801-00000	2	8
MARINE SCIENCE	132831-00000	2	9
MARINE TRANSPORTATION	132806-00000	2	8

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Name	Account	Section	Page
MARITIME ADMINISTRATION	132811-00000	2	8
MARITIME CONSORTIUM	261680-00000	3	13
MARITIME SYSTEMS ENGINEERING	132821-00000	2	9
MOTOR VEHICLE RENTAL	290030-00000	4	1
NEED BASED SCHOLARSHIP FUNDS	261020-00000	3	9
NEW STUDENT APPLICATION FEES	260180-00000	3	9
NON FUNDED COURSE FEE REVENUE	261110-00000	3	10
OFFICE OF BUDGETS & FINANCE	120914-00000	2	4
ORP-ACADEMIC SUPPORT	121140-00000	2	5
ORP-INSTITUTIONAL SUPPORT	121142-00000	2	5
ORP-INSTRUCTION	121141-00000	2	5
ORP-RESEARCH	121144-00000	2	5
ORP-STUDENT SERVICES	121145-00000	2	6
OTHER DESIGNATED FOR BUDGET	261410-00000	3	12
OTHER PHYSICAL EDUCATION USAGE	260116-00000	3	8
OUTSOURCED DINING/CHARTWELLS/MEAL	263100-00000	3	14
OUTSOURCED DINING:CHARTWELLS/COMM	263400-00000	3	15
OUTSOURCED DINING:CHARTWELLS/INFRA-	263402-00000	3	15
OUTSOURCED FACILITIES BASE FEE	340070-00000	5	1
OUTSOURCED FACILITIES REPAIRS:SSC	340071-00000	5	1
OYSTER STUDY & ANALYSIS - HB 1903	100428-00000	2	1
OYSTER STUDY AND ANALYSIS - HB 1903	161110-00000	2	10
PARENT'S WEEKEND	262030-00000	3	14
PARKING FEES	340060-00000	5	1
PARKING FEES:MAINTENANCE	340062-00000	5	1
PARKING FEES:POLICE PARKING OPS	340061-00000	5	1
PART-TIME LECTURER POOL (UNALLOCA)	132999-00000	2	9
PLACEMENT TESTING FEE	266000-00000	3	24
PRESIDENT OPERATIONS	261570-00000	3	13
PRESIDENT'S OFFICE	120904-00000	2	3
PRESIDENT'S SPECIAL PROJ/EVENTS	261480-00000	3	12
PRESIDENTS MERITORIOUS SVC AWARD	261710-00000	3	13
PRIVATE GRANTS - INDIRECT COSTS	230803-00000	3	5
PROMPT PAYMENT INTEREST	260200-00000	3	9
PROMPT PAYMENT INTEREST-STATE	120930-00000	2	4
PROPERTY INSURANCE	261540-00000	3	13
RDF:CENTER FOR TX BEACHES & SHORES	169025-00000	2	12
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RESEARCH FOUNDATION GRANTS-FEDERAL	424009-00000	6	1
RESEARCH FOUNDATION IDC RETAINAGE	230899-00000	3	5
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WAIVERS:STUDENT SERVICE FEE REVENUE	266230-00000	3	25
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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