



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	18,326,547					18,326,547
State Approp - Benefits Pd by St	4,160,046					4,160,046
Tuition - State	4,183,321					4,183,321
Tuition - Designated		12,253,247				12,253,247
Discounts and Allowances-Tuition Fees	546,660-	1,159,742-				1,706,402-
	22,000	9,310,779				9,332,779
Discounts and Allowances-Fees	16,324-	945,660-				961,984-
Waivers and Exemptions	711,090	617,600				1,328,690
Contracts and Grants	7,393	6,344,600		4,623,205		10,975,198
Student Financial Assistance				3,024,415		3,024,415
Gifts				2,700,000		2,700,000
Sales and Services		1,329,534	9,677,338			11,006,872
Discounts and Allowances-Sales			1,218,756-			1,218,756-
Investment Income	255,000	1,825,500				2,080,500
Other Operating Income		410,000				410,000
Total Revenue	27,102,413	29,985,858	8,458,582	10,347,620		75,894,473
Expenses						
Salaries - Faculty	10,413,805	1,131,535		871,599		12,416,939
Salaries - Non-Faculty	6,944,880	975,303	500,744	480,285		8,901,212
Wages	33,000	718,170	116,675	10,000		877,845
Benefits	3,879,487	1,080,708	141,878	467,000		5,569,073
Utilities		2,027,000	606,725			2,633,725
Scholarships	725,639	3,292,221		2,200,000		6,217,860
Scholarship Discounts	562,984-	2,105,402-		1,218,756-		3,887,142-
Operations and Maintenance	1,412,027	21,718,331	5,400,139	6,318,736		34,849,233
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		725,500				725,500
Total Expense(Less Service Depts)	22,845,854	29,918,366	6,766,161	9,128,864		68,659,245
Net Service Departments						
Total Expense	22,845,854	29,918,366	6,766,161	9,128,864		68,659,245
Transfers						
Retirement of Indebtedness	3,765,541-	558,510-	1,633,146-			5,957,197-
Other Transfers	491,018-	491,018	1,218,756	1,218,756-		
Total Transfers	4,256,559-	67,492-	414,390-	1,218,756-		5,957,197-
Net Change in Fund Balance			1,278,031			1,278,031

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		546,660-				
	Discounts and Allow		16,324-				
	Account Total	0	562,984-	562,984	0	0	0
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE						
	Revenue						
	Contracts and Grant		7,393				
	Account Total	0	7,393	7,393-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		18,226,547				
	Account Total	0	18,226,547	18,226,547-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,704,497				
	Account Total	0	1,704,497	1,704,497-	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		2,455,549				
	Account Total	0	2,455,549	2,455,549-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,104,781				
	Account Total	0	1,104,781	1,104,781-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		366,435				
	Account Total	0	366,435	366,435-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		414,872				
	Account Total	0	414,872	414,872-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		1,140,992				
	Account Total	0	1,140,992	1,140,992-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		378,445				
	Account Total	0	378,445	378,445-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		428,470				
	Account Total	0	428,470	428,470-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		122,162				
	Account Total	0	122,162	122,162-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		40,519				
	Account Total	0	40,519	40,519-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		45,875				
	Account Total	0	45,875	45,875-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		140,770				
	Account Total	0	140,770	140,770-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		704,740				
	Account Total	0	704,740	704,740-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		6,350				
	Account Total	0	6,350	6,350-	0	0	0
101823-00000	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		6,700				
	Account Total	0	6,700	6,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		11,000				
	Account Total	0	11,000	11,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,800				
	Account Total	0	1,800	1,800-	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
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				562,984-		
	Account Total	0	0	562,984-	562,984-	0	0
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Faculty				97,604		
	Salaries - Non-Faculty				1,259,642		
	Benefits				8,749		
	Account Total	0	0	1,365,995	1,365,995	0	0
120905-00000	VP ACAD AFFAIRS/CHIEF ACAD OFCR						
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				47,001		
	Benefits				1,202		
	Account Total	0	0	198,203	198,203	0	0
120906-00000	PERS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				206,415		
	Benefits				1,260		
	Account Total	0	0	207,675	207,675	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120907-00000	ASSOC VICE PRES ADMINISTRATION Expense						
	Salaries - Non-Faculty				12,820		
	Benefits				80		
	Account Total	0	0	12,900	12,900	0	0
120910-00000	OFFICE OF ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				508,680		
	Benefits				3,102		
	Account Total	0	0	511,782	511,782	0	0
120911-00000	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				495,454		
	Benefits				3,025		
	Account Total	0	0	498,479	498,479	0	0
120912-00000	ACADEMIC ENHANCEMENT Expense						
	Salaries - Faculty				8,173		
	Salaries - Non-Faculty				339,183		
	Benefits				2,160		
	Account Total	0	0	349,516	349,516	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE Expense						
	Salaries - Non-Faculty				156,754		
	Benefits				655		
	Account Total	0	0	157,409	157,409	0	0
120915-00000	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				167,632		
	Benefits				1,023		
	Account Total	0	0	168,655	168,655	0	0
120920-00000	AS:RGS-GRAD Expense						
	Salaries - Non-Faculty				33,406		
	Benefits				220		
	Account Total	0	0	33,626	33,626	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				50,500		
	Account Total	0	0	50,500	50,500	0	0
121110-00000	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				51,869		
	Account Total	0	0	51,869	51,869	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				1,043,779		
	Account Total	0	0	1,043,779	1,043,779	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				371,406		
	Account Total	0	0	371,406	371,406	0	0
121113-00000	GIP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				76,843		
	Account Total	0	0	76,843	76,843	0	0
121114-00000	GIP-RESEARCH						
	Expense						
	Benefits				20,491		
	Account Total	0	0	20,491	20,491	0	0
121115-00000	GIP-STUDENT SERVICES						
	Expense						
	Benefits				139,597		
	Account Total	0	0	139,597	139,597	0	0
121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID						
	Expense						
	Benefits				512		
	Account Total	0	0	512	512	0	0
121120-00000	FICA-ACADEMIC SUPPORT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121121-00000	FICA-INSTRUCTION						
	Expense						
	Benefits				89,000		
	Account Total	0	0	89,000	89,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				20,500		
	Account Total	0	0	20,500	20,500	0	0
121123-00000	FICA-OPER & MAINT OF PLANT						
	Expense						
	Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0
121124-00000	FICA-RESEARCH						
	Expense						
	Benefits				1,300		
	Account Total	0	0	1,300	1,300	0	0
121125-00000	FICA-STUDENT SERVICES						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121140-00000	ORP-ACADEMIC SUPPORT						
	Expense						
	Benefits				6,300		
	Account Total	0	0	6,300	6,300	0	0
121141-00000	ORP-INSTRUCTION						
	Expense						
	Benefits				137,000		
	Account Total	0	0	137,000	137,000	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
121143-00000	ORP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
121144-00000	ORP-RESEARCH						
	Expense						
	Benefits				2,200		
	Account Total	0	0	2,200	2,200	0	0
121145-00000	ORP-STUDENT SERVICES						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121150-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				5,050		
	Account Total	0	0	5,050	5,050	0	0
121151-00000	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				19,000		
	Account Total	0	0	19,000	19,000	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
121153-00000	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	11,000	11,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				3,300		
	Account Total	0	0	3,300	3,300	0	0
121155-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				16,000		
	Account Total	0	0	16,000	16,000	0	0
121160-00000	WCI:ACADEMIC SUPPORT						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
121161-00000	WCI:INSTRUCTION						
	Expense						
	Benefits				61,500		
	Account Total	0	0	61,500	61,500	0	0
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
121163-00000	WCI:OPER & MAINT OF PLANT						
	Expense						
	Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121164-00000	WCI:RESEARCH Expense						
	Benefits				1,050		
	Account Total	0	0	1,050	1,050	0	0
121165-00000	WCI:STUDENT SERVICES Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
121170-00000	STATE-PAID BENEFITS: AS Expense						
	Benefits				41,500		
	Account Total	0	0	41,500	41,500	0	0
121171-00000	STATE-PAID BENEFITS: IN Expense						
	Benefits				1,163,400		
	Account Total	0	0	1,163,400	1,163,400	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense						
	Benefits				183,000		
	Account Total	0	0	183,000	183,000	0	0
121173-00000	STATE-PAID BENEFITS: PL Expense						
	Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0
121174-00000	STATE-PAID BENEFITS: RS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
121175-00000	STATE-PAID BENEFITS: SS Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
121177-00000	STATE-PAID BENEFITS: SF Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS Expense						
	Salaries - Non-Faculty				46,170		
	Benefits				282		
	Account Total	0	0	46,452	46,452	0	0
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN Expense						
	Salaries - Faculty				371,250		
	Benefits				4,047		
	Account Total	0	0	375,297	375,297	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS Expense						
	Salaries - Non-Faculty				52,050		
	Benefits				318		
	Account Total	0	0	52,368	52,368	0	0
121193-00000	UNALLOCATED MERIT/PAY PLAN ADJ:PL Expense						
	Salaries - Non-Faculty				28,760		
	Benefits				175		
	Account Total	0	0	28,935	28,935	0	0
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS Expense						
	Salaries - Non-Faculty				35,155		
	Benefits				214		
	Account Total	0	0	35,369	35,369	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				6,000		
	Account Total	0	0	6,000	6,000	0	0
121805-00000	INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				679,981		
	Benefits				4,150		
	Account Total	0	0	684,131	684,131	0	0
121808-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				51,228		
	Benefits				315		
	Account Total	0	0	51,543	51,543	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132801-00000	MARINE ENGINEERING Expense						
	Salaries - Faculty				594,155		
	Salaries - Non-Faculty				114,258		
	Benefits				7,174		
	Account Total	0	0	715,587	715,587	0	0
132806-00000	MARINE TRANSPORTATION Expense						
	Salaries - Faculty				561,523		
	Salaries - Non-Faculty				81,502		
	Benefits				6,618		
	Account Total	0	0	649,643	649,643	0	0
132811-00000	MARITIME ADMINISTRATION Expense						
	Salaries - Faculty				883,941		
	Salaries - Non-Faculty				45,051		
	Benefits				9,910		
	Account Total	0	0	938,902	938,902	0	0
132826-00000	LIBERAL STUDIES Expense						
	Salaries - Faculty				1,840,679		
	Salaries - Non-Faculty				87,239		
	Benefits				20,600		
	Account Total	0	0	1,948,518	1,948,518	0	0
132831-00000	MARINE SCIENCE Expense						
	Salaries - Faculty				2,183,644		
	Salaries - Non-Faculty				141,753		
	Benefits				24,670		
	Account Total	0	0	2,350,067	2,350,067	0	0
132836-00000	MARINE BIOLOGY Expense						
	Salaries - Faculty				1,304,360		
	Salaries - Non-Faculty				322,329		
	Benefits				16,190		
	Account Total	0	0	1,642,879	1,642,879	0	0
132837-00000	GRADUATE ASSISTANT POOL Expense						
	Salaries - Faculty				800,000		
	Account Total	0	0	800,000	800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132839-00000	VPRS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				44,286		
	Benefits				273		
	Account Total	0	0	44,559	44,559	0	0
132855-00000	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				400,000		
	Benefits				2,000		
	Account Total	0	0	402,000	402,000	0	0
132923-00000	LAB FEES:LIBERAL STUDIES						
	Expense						
	Operations and Maintenance				6,700		
	Account Total	0	0	6,700	6,700	0	0
132953-00000	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
132963-00000	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)						
	Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				50,000		
	Benefits				687		
	Account Total	0	0	800,687	800,687	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Faculty				103,020		
	Salaries - Non-Faculty				185,666		
	Benefits				2,260		
	Account Total	0	0	290,946	290,946	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150552-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				419,595		
	Benefits				2,750		
	Account Total	0	0	422,345	422,345	0	0
151800-00000	MESSO SALARIES Expense						
	Salaries - Non-Faculty				333,964		
	Benefits				1,469		
	Account Total	0	0	335,433	335,433	0	0
151904-00000	TEXAS MARITIME ACADEMY Expense						
	Salaries - Non-Faculty				539,015		
	Benefits				3,000		
	Account Total	0	0	542,015	542,015	0	0
161130-00000	OYSTER STUDY & ANALYSIS - HB 1903 Expense						
	Salaries - Non-Faculty				37,853		
	Operations and Maintenance				62,147		
	Account Total	0	0	100,000	100,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE) Expense						
	Scholarships				719,289		
	Account Total	0	0	719,289	719,289	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE) Expense						
	Scholarships				6,350		
	Account Total	0	0	6,350	6,350	0	0
163991-00000	COLLEGE WORK STUDY-STATE Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
166302-00000	COASTAL ZONE LABORATORY Expense						
	Operations and Maintenance				17,161		
	Account Total	0	0	17,161	17,161	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Faculty				25,906		
	Salaries - Non-Faculty				86,968		
	Operations and Maintenance				19,122		
	Account Total	0	0	131,996	131,996	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				31,989		
	Account Total	0	0	31,989	31,989	0	0
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				10,116		
	Account Total	0	0	10,116	10,116	0	0
166505-00000	TIO:UNDERGRAD RESEARCH						
	Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Non-Faculty				53,310		
	Account Total	0	0	53,310	53,310	0	0
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				29,931		
	Benefits				25		
	Operations and Maintenance				1,500		
	Account Total	0	0	31,456	31,456	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS						
	Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
166604-00000	TIO:MARICULTURE						
	Expense						
	Salaries - Non-Faculty				25,539		
	Wages				16,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	45,539	45,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				36,550		
	Salaries - Non-Faculty				4,578		
	Benefits				537		
	Account Total	0	0	41,665	41,665	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				899,157		
	Account Total	0	0	899,157	899,157	0	0
179902-00000	INCOME CONTINGENCY-TUITION RESERVE Expense						
	Operations and Maintenance				78,734		
	Account Total	0	0	78,734	78,734	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION Expense						
	Operations and Maintenance				5,681		
	Account Total	0	0	5,681	5,681	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179922-00000	LEGISLATIVE RESERVE						
	Expense						
	Salaries - Faculty				285,000		
	Salaries - Non-Faculty				111,362		
	Benefits				100,000		
	Account Total	0	0	496,362	496,362	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		18,326,547				
	State Approp - Bene		4,160,046				
	Tuition - State		4,183,321				
	Discounts and Allow		546,660-				
	Fees		22,000				
	Discounts and Allow		16,324-				
	Waivers and Exempti		711,090				
	Contracts and Grant		7,393				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,413,805		
	Salaries - Non-Faculty				6,944,880		
	Wages				33,000		
	Benefits				3,879,487		
	Scholarships				725,639		
	Scholarship Discounts				562,984-		
	Operations and Maintenance				1,412,027		
	Grand Total	0	27,102,413	4,256,559-	22,845,854	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA						
	Revenue						
	Fees		590				
	Expense						
	Operations and Maintenance				590		
	Account Total	0	590	0	590	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		4,998				
	Expense						
	Operations and Maintenance				4,998		
	Account Total	0	4,998	0	4,998	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		12,075				
	Expense						
	Operations and Maintenance				12,075		
	Account Total	0	12,075	0	12,075	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		6,280				
	Expense						
	Operations and Maintenance				6,280		
	Account Total	0	6,280	0	6,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		24,310				
	Expense						
	Operations and Maintenance				24,310		
	Account Total	0	24,310	0	24,310	0	0
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		6,400				
	Expense						
	Operations and Maintenance				6,400		
	Account Total	0	6,400	0	6,400	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210250-00000	FLD TRP:MARS 483 CHEMISTRY						
	Revenue						
	Fees		570				
	Expense						
	Operations and Maintenance				570		
	Account Total	0	570	0	570	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	1,300	0	1,300	0	0
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210490-00000	FLD TRP:MAST 110 INTRO TO SCUBA						
	Revenue						
	Fees		33,250				
	Expense						
	Salaries - Faculty				5,000		
	Wages				4,530		
	Operations and Maintenance				23,720		
	Account Total	0	33,250	0	33,250	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
210620-00000	FLD TRP:MARS 652 SUSTAINABLE MGMT						
	Revenue						
	Fees		1,182				
	Expense						
	Operations and Maintenance				1,182		
	Account Total	0	1,182	0	1,182	0	0
210630-00000	FLD TRP:MARS 655 WETLAND MGMT						
	Revenue						
	Fees		1,182				
	Expense						
	Operations and Maintenance				1,182		
	Account Total	0	1,182	0	1,182	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	4,300	0	4,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		2,377				
	Expense						
	Operations and Maintenance				2,377		
	Account Total	0	2,377	0	2,377	0	0
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING						
	Revenue						
	Fees		25,000				
	Expense						
	Salaries - Faculty				3,000		
	Wages				2,000		
	Operations and Maintenance				20,000		
	Account Total	0	25,000	0	25,000	0	0
210790-00000	FLD TRP:MAST 489.401 SCUBA RESCUE						
	Revenue						
	Fees		8,550				
	Expense						
	Salaries - Faculty				1,200		
	Wages				600		
	Operations and Maintenance				6,750		
	Account Total	0	8,550	0	8,550	0	0
210800-00000	FLD TRP:MAST 489.402 DIVEMASTER						
	Revenue						
	Fees		1,440				
	Expense						
	Salaries - Faculty				300		
	Operations and Maintenance				1,140		
	Account Total	0	1,440	0	1,440	0	0
210900-00000	FLD TRP:MARS 489-402 TEXAS WATER						
	Revenue						
	Fees		1,182				
	Expense						
	Operations and Maintenance				1,182		
	Account Total	0	1,182	0	1,182	0	0
210910-00000	FLD TRP:MARS 689-603 TEXAS WATER						
	Revenue						
	Fees		591				
	Expense						
	Operations and Maintenance				591		
	Account Total	0	591	0	591	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,159,742-				
	Discounts and Allow		945,660-				
	Expense						
	Scholarship Discounts				2,105,402-		
	Account Total	0	2,105,402-	0	2,105,402-	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 - Faculty				45,321		
	Salaries - Non-Faculty				159,378		
	Wages				845		
	Benefits				43,044		
	Operations and Maintenance				21,412		
	Account Total	0	0	270,000	270,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		250,000				
	Account Total	0	250,000	250,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		125,000				
	Account Total	0	125,000	125,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	50,000-	0	0	0
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE						
	Revenue						
	Fees		4,365,989				
	Expense						
	Operations and Maintenance				309,606		
	Account Total	0	4,365,989	4,056,383-	309,606	0	0
237150-00000	UAF:RS:POST DOC SALARIES						
	Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
237151-00000	UAF:RS:GRADUATE STUDIES SCHOLAR						
	Expense						
	Scholarships				105,000		
	Account Total	0	0	105,000	105,000	0	0
237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
237153-00000	UAF:RS:UG:RESEARCH TRAVEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				36,400		
	Wages				80,000		
	Benefits				20,000		
	Operations and Maintenance				904,065		
	Account Total	0	0	1,040,465	1,040,465	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE						
	Expense						
	Operations and Maintenance				125,014		
	Account Total	0	0	125,014	125,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237202-00000	UAF:AS: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
237250-00000	UAF:AS:ENGINEERING ASSESSMENT						
	Expense						
	Salaries - Faculty				852,088		
	Account Total	0	0	852,088	852,088	0	0
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT						
	Expense						
	Operations and Maintenance				71,700		
	Account Total	0	0	71,700	71,700	0	0
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV						
	Expense						
	Operations and Maintenance				16,692		
	Account Total	0	0	16,692	16,692	0	0
237700-00000	UAF:SS:STUD ID CARDS						
	Expense						
	Operations and Maintenance				25,021		
	Account Total	0	0	25,021	25,021	0	0
237701-00000	UAF:SS:STUD SERVICES:GENERAL						
	Expense						
	Operations and Maintenance				93,249		
	Account Total	0	0	93,249	93,249	0	0
237702-00000	UAF:SS:STUD SERVICES:FIN'L AID						
	Expense						
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				56,493		
	Account Total	0	0	75,659	75,659	0	0
237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN						
	Expense						
	Wages				15,000		
	Benefits				48,685		
	Operations and Maintenance				187,576		
	Account Total	0	0	251,261	251,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVITY						
	Expense						
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				193,265		
	Account Total	0	0	264,900	264,900	0	0
237705-00000	UAF:SS:STUD SERVICES:PUBLICATION						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,451		
	Account Total	0	0	6,466	6,466	0	0
237706-00000	UAF:SS:STUD SERVICES:SENATE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
238000-00000	DF:DIFFERENTIAL TUITION:RESIDENT						
	Revenue						
	Tuition - Designate		1,179,250				
	Account Total	0	1,179,250	1,179,250-	0	0	0
238100-00000	DF:DIFFERENTIAL TUITION NON-RES						
	Revenue						
	Tuition - Designate		65,879				
	Account Total	0	65,879	65,879-	0	0	0
238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT						
	Revenue						
	Tuition - Designate		346,200				
	Account Total	0	346,200	346,200-	0	0	0
239000-00000	DF:DIFFERENTIAL TUITION ALLOCATIONS						
	Expense						
	Benefits				420,977		
	Account Total	0	0	420,977	420,977	0	0
239100-00000	DF:IN:VPAA SALARIES						
	Expense						
	Salaries - Faculty				114,951		
	Benefits				200,000		
	Account Total	0	0	314,951	314,951	0	0
239101-00000	DF:IN:WAVE OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239102-00000	DF:IN:START UP FUNDS						
	Expense						
	Operations and Maintenance				405,000		
	Account Total	0	0	405,000	405,000	0	0
239103-00000	DF:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				3,489		
	Account Total	0	0	3,489	3,489	0	0
239104-00000	DF:IN:PHYSICAL EDUCATION SERV						
	Expense						
	Operations and Maintenance				32,445		
	Account Total	0	0	32,445	32,445	0	0
239105-00000	DF:IN:KINE						
	Expense						
	Operations and Maintenance				19,570		
	Account Total	0	0	19,570	19,570	0	0
239250-00000	DF:AS:ACADEMIC ENHANCEMENT						
	Expense						
	Wages				2,500		
	Benefits				500		
	Operations and Maintenance				3,200		
	Account Total	0	0	6,200	6,200	0	0
239251-00000	DF:AS:WRITING CENTER						
	Expense						
	Wages				35,082		
	Operations and Maintenance				8,828		
	Account Total	0	0	43,910	43,910	0	0
239252-00000	DF:AS:MATH LAB						
	Expense						
	Wages				35,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	50,000	50,000	0	0
239300-00000	DF:SS:SPORTS REC OPERATIONS						
	Expense						
	Operations and Maintenance				38,566		
	Account Total	0	0	38,566	38,566	0	0
239302-00000	DF:SS:SAILING						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239303-00000	DF:SS:COMPETITIVE ROWING						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
240202-00000	TAMUG-TAMU SOURCED SERVICES						
	Expense						
	Operations and Maintenance				772,858		
	Account Total	0	0	772,858	772,858	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		80,000				
	Expense						
	Salaries - Non-Faculty				28,523		
	Wages				9,000		
	Benefits				5,100		
	Operations and Maintenance				12,377		
	Account Total	0	80,000	25,000-	55,000	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				17,270		
	Operations and Maintenance				7,730		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Non-Faculty				40,397		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				43,878		
	Account Total	0	125,000	0	125,000	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		2,320,000				
	Expense						
	Operations and Maintenance				2,320,000		
	Account Total	0	2,320,000	0	2,320,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				37,853		
	Operations and Maintenance				37,147		
	Account Total	0	75,000	0	75,000	0	0
260660-00000	GRAD:GRADUATE ADVISOR FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Salaries - Non-Faculty				4,571		
	Operations and Maintenance				429		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		10,661,918				
	Expense						
	Operations and Maintenance				343,543		
	Account Total	0	10,661,918	10,318,375-	343,543	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		185,500				
	Expense						
	Operations and Maintenance				185,500		
	Account Total	0	185,500	0	185,500	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Salaries - Faculty				20,790		
	Salaries - Non-Faculty				53		
	Operations and Maintenance				437,961		
	Account Total	0	458,804	0	458,804	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		410,000				
	Expense						
	Operations and Maintenance				73,340		
	Account Total	0	410,000	336,660-	73,340	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,591		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				19,109		
	Account Total	0	0	25,000	25,000	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				467,456		
	Account Total	0	0	467,456	467,456	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261260-00000	TPEG: NONRESIDENT Expense						
	Scholarships				23,562		
	Account Total	0	0	23,562	23,562	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		42,500				
	Expense						
	Operations and Maintenance				14,898		
	Account Total	0	42,500	27,602-	14,898	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				17,423		
	Benefits				3,679		
	Account Total	0	0	21,102	21,102	0	0
261330-00000	DT: FIN'L AID: FLEX TUITION-RES UG Expense						
	Scholarships				1,340,634		
	Account Total	0	0	1,340,634	1,340,634	0	0
261331-00000	DT: FIN'L AID: FLEX TUIT-RES: GRAD Expense						
	Scholarships				95,748		
	Account Total	0	0	95,748	95,748	0	0
261370-00000	STAFF ADVISORY COUNCIL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		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				151,845		
	Account Total	0	0	151,845	151,845	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				433,910		
	Account Total	0	0	433,910	433,910	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		325,500				
	Expense						
	Other Non-Operating Expense				325,500		
	Account Total	0	325,500	0	325,500	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		400,000				
	Expense						
	Other Non-Operating Expense				400,000		
	Account Total	0	400,000	0	400,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,100				
	Account Total	0	2,100	2,100-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		1,400				
	Account Total	0	1,400	1,400-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		475,000				
	Account Total	0	475,000	475,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		51,000				
	Account Total	0	51,000	51,000-	0	0	0
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		51,000				
	Account Total	0	51,000	51,000-	0	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Operations and Maintenance				4,900,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	5,000,000	0	5,000,000	0	0
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG						
	Expense						
	Scholarships				233,621		
	Account Total	0	0	233,621	233,621	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM						
	Revenue						
	Contracts and Grant		810,000				
	Expense						
	Salaries - Non-Faculty				30,011		
	Operations and Maintenance				382,839		
	Equipment (Capitalized)				250,000		
	Account Total	0	810,000	147,150-	662,850	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				30,000		
	Benefits				500		
	Operations and Maintenance				51,630		
	Account Total	0	0	82,130	82,130	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Wages				5,000		
	Benefits				1,400		
	Utilities				1,000		
	Operations and Maintenance				106,782		
	Account Total	0	0	114,182	114,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				40,802		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	49,627	49,627	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Wages				3,000		
	Benefits				4,800		
	Operations and Maintenance				41,700		
	Account Total	0	0	49,500	49,500	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				37,215		
	Account Total	0	0	41,915	41,915	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Wages				37,500		
	Benefits				5,500		
	Operations and Maintenance				40,429		
	Account Total	0	0	83,429	83,429	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:AS:MESSO OPERATIONS						
	Expense						
	Utilities				3,000		
	Operations and Maintenance				71,200		
	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				104,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	110,000	110,000	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 OPERATIONS						
	Expense						
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				32,810		
	Account Total	0	0	36,800	36,800	0	0
264101-00000	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				35,000		
	Account Total	0	0	35,000	35,000	0	0
264106-00000	DT:AS:GAR GRAD STUDENT RECRUIMENT 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 Wages Benefits Operations and Maintenance				14,100 3,500 48,850		
	Account Total	0	0	66,450	66,450	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense Wages Benefits Operations and Maintenance				24,000 4,290 44,827		
	Account Total	0	0	73,117	73,117	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense Operations and Maintenance				50,990		
	Account Total	0	0	50,990	50,990	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264206-00000	DT:IS:TTVN SERVICES CHARGE Expense Operations and Maintenance Account Total	0	0	136,820	136,820	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
264209-00000	DT:IS:MARKETING PUBLICATIONS Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING Expense Operations and Maintenance Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR Expense Operations and Maintenance Account Total	0	0	27,705	27,705	0	0
264219-00000	DT:IS:DEVELOPMENT OFFICE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT Expense Operations and Maintenance Account Total	0	0	122,103	122,103	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense Operations and Maintenance Account Total	0	0	167,646	167,646	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense						
	Operations and Maintenance				10,000		
	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
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				10,600		
	Account Total	0	0	10,600	10,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264601-00000	DT:SS:STUDENT AFFAIRS OPTS Expense						
	Wages				2,500		
	Benefits				375		
	Operations and Maintenance				10,095		
	Account Total	0	0	12,970	12,970	0	0
264602-00000	DT:SS:STUDENT RELATIONS Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603-00000	DT:SS:ADMISSION/RECORDS OPTS Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense						
	Operations and Maintenance				1,938,726		
	Account Total	0	0	1,938,726	1,938,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense						
	Operations and Maintenance				18,903		
	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						
	Operations and Maintenance				160,000		
	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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264910-00000	DT:INCOME CONTINGENCY HI-LO Expense						
	Operations and Maintenance				187,125		
	Account Total	0	0	187,125	187,125	0	0
265020-00000	CONT ED:CONTINUING EDUCATION Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				5,225		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				11,275		
	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				162,952		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				429,548		
	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				24,483		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				18,117		
	Account Total	0	85,000	0	85,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Faculty				500		
	Operations and Maintenance				4,500		
	Account Total	0	5,000	0	5,000	0	0
265270-00000	CNED:CMTS:DIVE COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	10,000	0	10,000	0	0
265280-00000	CNED:CMTS:US POWERBOATING COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		186,000				
	Expense						
	Salaries - Non-Faculty				43,982		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				77,053		
	Account Total	0	186,000	36,576-	149,424	0	0
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		180,403				
	Expense						
	Salaries - Non-Faculty				9,901		
	Benefits				2,801		
	Operations and Maintenance				167,701		
	Account Total	0	180,403	0	180,403	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		77,250				
	Expense						
	Operations and Maintenance				77,250		
	Account Total	0	77,250	0	77,250	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		82,970				
	Expense						
	Wages				2,767		
	Benefits				5,200		
	Operations and Maintenance				75,003		
	Account Total	0	82,970	0	82,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		4,000				
	Account Total	0	4,000	4,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		5,000				
	Account Total	0	5,000	5,000-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		6,100				
	Account Total	0	6,100	6,100-	0	0	0
266300-00000	UG:MESSO:VESSEL USE FEE						
	Revenue						
	Fees		543,362				
	Expense						
	Salaries - Non-Faculty				225,996		
	Wages				35,000		
	Benefits				76,434		
	Operations and Maintenance				188,932		
	Account Total	0	543,362	17,000-	526,362	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,100,000				
	Expense						
	Operations and Maintenance				241,088		
	Account Total	0	1,100,000	858,912-	241,088	0	0
267051-00000	V P FINANCE DISCRETIONARY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				56,717		
	Benefits				20,000		
	Account Total	0	0	76,717	76,717	0	0
267057-00000	PRESIDENT OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
267600-00000	MARKETING PLAN						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
268002-00000	DTO:IN:AQUANAUTICS						
	Expense						
	Operations and Maintenance				95,375		
	Account Total	0	0	95,375	95,375	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268003-00000	DTO:IN:MARB						
	Expense						
	Salaries - Faculty				45,462		
	Wages				6,868		
	Benefits				7,877		
	Operations and Maintenance				164,881		
	Account Total	0	0	225,088	225,088	0	0
268004-00000	DTO:IN:MARE						
	Expense						
	Operations and Maintenance				57,229		
	Account Total	0	0	57,229	57,229	0	0
268005-00000	DTO:IN:MARS						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				7,000		
	Wages				8,125		
	Benefits				18,251		
	Operations and Maintenance				172,301		
	Account Total	0	0	217,677	217,677	0	0
268007-00000	DTO:IN:MART						
	Expense						
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				160,523		
	Account Total	0	0	187,823	187,823	0	0
268008-00000	DTO:IN:LIST:LIBERAL STUDIES						
	Expense						
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				79,963		
	Account Total	0	0	126,351	126,351	0	0
268010-00000	DTO:IN:MARA						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				617,600		
	Account Total	0	0	617,600	617,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	95,000	0	95,000	0	0
269901-00000	DTO:INCOME CONTINGENCY STUD FEES						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		12,253,247				
	Discounts and Allow Fees		1,159,742-				
	Fees		9,310,779				
	Discounts and Allow Waivers and Exempti		945,660-				
	Contracts and Grant		617,600				
	Sales and Services		6,344,600				
	Investment Income		1,329,534				
	Other Operating Inc		1,825,500				
	Expense		410,000				
	Salaries - Faculty				1,131,535		
	Salaries - Non-Faculty				975,303		
	Wages				718,170		
	Benefits				1,080,708		
	Utilities				2,027,000		
	Scholarships				3,292,221		
	Scholarship Discounts				2,105,402-		
	Operations and Maintenance				21,718,331		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				725,500		
	Grand Total	0	29,985,858	67,492-	29,918,366	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Benefits				75,000		
	Account Total	0	75,000	0	75,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				22,437		
	Benefits				6,555		
	Operations and Maintenance				106,008		
	Account Total	0	135,000	0	135,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	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	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		129,900				
	Expense						
	Salaries - Non-Faculty				20,596		
	Wages				25,000		
	Benefits				6,962		
	Operations and Maintenance				77,342		
	Account Total	0	129,900	0	129,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		488,750				
	Expense						
	Salaries - Non-Faculty				43,033		
	Wages				25,000		
	Benefits				88,517		
	Operations and Maintenance				332,200		
	Grand Total	0	488,750	0	488,750	0	0

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TEXAS A&M UNIV AT GALVESTON
FY 2016 Operating Budget

Designated Service Departments - Board Approved

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		385,000				
	Expense						
	Operations and Maintenance				21,634		
	Account Total	0	385,000	363,366-	21,634	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				4,393		
	Wages				10,000		
	Operations and Maintenance				100,607		
	Account Total	0	0	115,000	115,000	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				181,400		
	Account Total	0	0	181,400	181,400	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		5,266,855				
	Account Total	0	5,266,855	5,266,855-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				15,162		
	Benefits				3,911		
	Operations and Maintenance				584,143		
	Account Total	0	0	603,216	603,216	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				26,343		
	Wages				75,000		
	Benefits				7,304		
	Operations and Maintenance				115,111		
	Account Total	0	0	223,758	223,758	0	0
340083-00000	RES HALLS:COMMUNICATIONS						
	Expense						
	Operations and Maintenance				321,560		
	Account Total	0	0	321,560	321,560	0	0
340085-00000	RES HALLS:MAINTENANCE						
	Expense						
	Operations and Maintenance				465,651		
	Account Total	0	0	465,651	465,651	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340086-00000	RES HALLS:SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				19,203		
	Benefits				5,179		
	Operations and Maintenance				1,884		
	Account Total	0	0	26,266	26,266	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				207,684		
	Wages				8,700		
	Benefits				53,715		
	Operations and Maintenance				86,399		
	Account Total	0	0	356,498	356,498	0	0
340088-00000	RES HALLS:UTILITIES						
	Expense						
	Utilities				291,725		
	Account Total	0	0	291,725	291,725	0	0
340090-00000	RES HALLS:MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				9,414		
	Benefits				2,567		
	Operations and Maintenance				35,159		
	Account Total	0	0	47,140	47,140	0	0
340091-00000	RES HALLS:LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				58,681		
	Account Total	0	0	58,681	58,681	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				8,874		
	Account Total	0	0	8,874	8,874	0	0
340094-00000	RES HALLS:OTHER						
	Expense						
	Wages				4,100		
	Benefits				2,700		
	Operations and Maintenance				10,975		
	Account Total	0	0	17,775	17,775	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340130-00000	AFR YEAR END ENTRIES_(70)						
	Revenue						
	Discounts and Allow		1,218,756-				
	Account Total	0	1,218,756-	1,218,756	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,094,065				
	Expense						
	Salaries - Non-Faculty				33,480		
	Benefits				5,752		
	Utilities				165,000		
	Operations and Maintenance				889,833		
	Account Total	0	1,094,065	0	1,094,065	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				185,065		
	Wages				18,875		
	Benefits				60,750		
	Operations and Maintenance				935,310		
	Account Total	0	1,200,000	0	1,200,000	0	0
341000-00000	MARITIME RESIDENCE HALL						
	Revenue						
	Sales and Services		1,431,418				
	Expense						
	Utilities				150,000		
	Operations and Maintenance				1,281,418		
	Account Total	0	1,431,418	0	1,431,418	0	0
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		9,677,338				
	Discounts and Allow		1,218,756-				
	Expense						
	Salaries - Non-Faculty				500,744		
	Wages				116,675		
	Benefits				141,878		
	Utilities				606,725		
	Operations and Maintenance				5,400,139		
	Grand Total	0	8,458,582	1,692,421-	6,766,161	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		225,000				
	Expense						
	Salaries - Faculty				71,599		
	Salaries - Non-Faculty				118,401		
	Wages				10,000		
	Benefits				25,000		
	Account Total	0	225,000	0	225,000	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				61,884		
	Operations and Maintenance				513,116		
	Account Total	0	0	575,000	575,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	600,000	575,000-	25,000	0	0
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
424951-00000	ED-FEDERAL PELL GRANT 2014-2015						
	Revenue						
	Student Financial A		3,024,415				
	Expense						
	Operations and Maintenance				3,024,415		
	Account Total	0	3,024,415	0	3,024,415	0	0
424952-00000	ED-FEDERAL WORK STUDY 2014-2015						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
479132-00000	WELCH FDN GRANT BD-0894 KLEIN						
	Revenue						
	Contracts and Grant		188,205				
	Expense						
	Operations and Maintenance				188,205		
	Account Total	0	188,205	0	188,205	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		3,300,000				
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				300,000		
	Benefits				442,000		
	Scholarships				1,000,000		
	Operations and Maintenance				758,000		
	Account Total	0	3,300,000	0	3,300,000	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				1,218,756-		
	Account Total	0	0	1,218,756-	1,218,756-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,623,205				
	Student Financial A		3,024,415				
	Gifts		2,700,000				
	Expense						
	Salaries - Faculty				871,599		
	Salaries - Non-Faculty				480,285		
	Wages				10,000		
	Benefits				467,000		
	Scholarships				2,200,000		
	Scholarship Discounts				1,218,756-		
	Operations and Maintenance				6,318,736		
	Grand Total	0	10,347,620	1,218,756-	9,128,864	0	0

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TEXAS A&M UNIV AT GALVESTON
FY 2016 Operating Budget
Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
10 010000	EDUCATIONAL & GENERAL INCOME							
	COLLEGE WORK STUDY PROG STATE	10 011180	7,393.00-	10	100419-00000	10	011180	Y
	STATE BASIC AID	10 011180	18,226,547.00-	10	100424-00000	10	011180	Y
	ERS-GIP	10 011180	1,704,497.00-	10	100427-00000	10	011180	Y
	OYSTER STUDY & ANALYSIS	10 011180	100,000.00-	10	100428-00000	10	011180	Y
	STATE-PAID BENEFITS (REVENUE)	10 011180	2,455,549.00-	10	100438-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	65,678.00-	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	883,238.00-	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	355,442.00-	10	101801-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	352,641.00-	10	101802-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	67,830.00-	10	101803-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	912,188.00-	10	101803-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	367,092.00-	10	101804-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	364,200.00-	10	101805-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	7,262.00-	10	101806-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	97,665.00-	10	101806-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	39,303.00-	10	101807-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	38,994.00-	10	101808-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	140,770.00-	10	101812-00000	10	011180	Y
	WAIVERS:TUITION (REVENUE)	10 011180	704,740.00-	10	101815-00000	10	011180	Y
	WAIVERS:LAB FEES (REVENUE)	10 011180	6,350.00-	10	101816-00000	10	011180	Y
	LAB FEES:GENERAL ACADEMICS	10 011180	6,700.00-	10	101823-00000	10	011180	Y
	LAB FEES:MARINE ENGINEERING	10 011180	11,000.00-	10	101853-00000	10	011180	Y
	LAB FEES:MARINE SCIENCE	10 011180	2,500.00-	10	101863-00000	10	011180	Y
	LAB FEES:NAVAL SCIENCE	10 011180	1,800.00-	10	101893-00000	10	011180	Y
	INTEREST INCOME OF FUND 275	10 011180	30,000.00-	10	102805-00000	10	011180	Y
	INTEREST INCOME	10 011180	225,000.00-	10	102806-00000	10	011180	Y
	DISCOUNTS-FEES	10 012090	16,324.00	10	120901-00000	10	100099-00000	Y
	DISCOUNTS-TUITION	10 012090	546,660.00	10	120901-00000	10	100099-00000	Y
	TPEG:RESIDENT	10 026125	155,865.00-	10	101800-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	62,231.00-	10	101802-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	160,974.00-	10	101803-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	64,270.00-	10	101805-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	17,235.00-	10	101806-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	6,881.00-	10	101808-00000	10	261250-00000	N
	TPEG:NON-RESIDENT	10 026126	10,993.00-	10	101801-00000	10	261260-00000	N
	TPEG:NON-RESIDENT	10 026126	11,353.00-	10	101804-00000	10	261260-00000	N
	TPEG:NON-RESIDENT	10 026126	1,216.00-	10	101807-00000	10	261260-00000	N
	** Decrease in Fund Balance **		27,102,413.00-					
10 011180	UNAPPROPRIATED INCOME							
	COLLEGE WORK STUDY PROG STATE	10 010000	7,393.00	10	100419-00000	10	011180	Y
	STATE BASIC AID	10 010000	18,226,547.00	10	100424-00000	10	011180	Y
	ERS-GIP	10 010000	1,704,497.00	10	100427-00000	10	011180	Y
	OYSTER STUDY & ANALYSIS	10 010000	100,000.00	10	100428-00000	10	011180	Y
	STATE-PAID BENEFITS (REVENUE)	10 010000	2,455,549.00	10	100438-00000	10	011180	Y
	TUI GRAD DIFF	10 010000	65,678.00	10	101800-00000	10	011180	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 011180	UNAPPROPRIATED INCOME								
	STAT TUI-TAMUG	10 010000	883,238.00	10	101800-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	355,442.00	10	101801-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	352,641.00	10	101802-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	67,830.00	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	912,188.00	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	367,092.00	10	101804-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	364,200.00	10	101805-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	7,262.00	10	101806-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	97,665.00	10	101806-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	39,303.00	10	101807-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	38,994.00	10	101808-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	140,770.00	10	101812-00000	10	011180	Y	
	WAIVERS:TUITION (REVENUE)	10 010000	704,740.00	10	101815-00000	10	011180	Y	
	WAIVERS:LAB FEES (REVENUE)	10 010000	6,350.00	10	101816-00000	10	011180	Y	
	LAB FEES:GENERAL ACADEMICS	10 010000	6,700.00	10	101823-00000	10	011180	Y	
	LAB FEES:MARINE ENGINEERING	10 010000	11,000.00	10	101853-00000	10	011180	Y	
	LAB FEES:MARINE SCIENCE	10 010000	2,500.00	10	101863-00000	10	011180	Y	
	LAB FEES:NAVAL SCIENCE	10 010000	1,800.00	10	101893-00000	10	011180	Y	
	INTEREST INCOME OF FUND 275	10 010000	30,000.00	10	102805-00000	10	011180	Y	
	INTEREST INCOME	10 010000	225,000.00	10	102806-00000	10	011180	Y	
	RFS BONDS,SERIES2013AB SEP2015	01 011205	362,150.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2010A SEP2015	01 011205	741,366.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2009AB SEP2015	01 011205	2,662,025.00-	10	011180	01	011205	N	Y
	PRESIDENT'S OFFICE	10 012090	1,365,995.00-	10	011180	10	120904-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	198,203.00-	10	011180	10	120905-00000	Y	
	UNIVERSITY PERSONNEL	10 012090	207,675.00-	10	011180	10	120906-00000	Y	
	ASSOC VICE PRES ADMINISTRATION	10 012090	12,900.00-	10	011180	10	120907-00000	Y	
	ACADEMIC ENHANCEMENT	10 012090	349,516.00-	10	011180	10	120912-00000	Y	
	OFFICE OF BUDGETS & FINANCE	10 012090	157,409.00-	10	011180	10	120914-00000	Y	
	COMPUTING AND INFO SERVICES	10 012090	684,131.00-	10	011180	10	121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 012090	51,543.00-	10	011180	10	121808-00000	Y	
	ADMISSIONS AND RECORDS OFFICE	10 012091	511,782.00-	10	011180	10	120910-00000	Y	
	STUDENT AFFAIRS	10 012091	498,479.00-	10	011180	10	120911-00000	Y	
	ENROLLMENT SERVICES	10 012091	168,655.00-	10	011180	10	120915-00000	Y	
	AS:RGS-GRAD	10 012092	33,626.00-	10	011180	10	120920-00000	Y	
	PROMPT PAYMENT INTEREST STATE	10 012093	200.00-	10	011180	10	120930-00000	Y	
	UCI-UNEMPLOYMENT COMPENSATION	10 012100	50,500.00-	10	011180	10	121103-00000	Y	
	GIP-ACADEMIC SUPPORT	10 012100	51,869.00-	10	011180	10	121110-00000	Y	
	GIP-INSTRUCTION	10 012100	1,043,779.00-	10	011180	10	121111-00000	Y	
	GIP-INSTITUTIONAL SUPPORT	10 012100	371,406.00-	10	011180	10	121112-00000	Y	
	GIP:OPERAT PLANT AND MAINT	10 012100	76,843.00-	10	011180	10	121113-00000	Y	
	GIP-RESEARCH	10 012100	20,491.00-	10	011180	10	121114-00000	Y	
	GIP-STUDENT SERVICES	10 012100	139,597.00-	10	011180	10	121115-00000	Y	
	GIP-SCHOLARSHIP & FINANCIAL AI	10 012100	512.00-	10	011180	10	121117-00000	Y	
	FICA-ACADEMIC SUPPORT	10 012100	5,000.00-	10	011180	10	121120-00000	Y	
	FICA-INSTRUCTION	10 012100	89,000.00-	10	011180	10	121121-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
10 011180	UNAPPROPRIATED INCOME								
	FICA-INSTITUTIONAL SUPPORT	10 012100	20,500.00-	10 011180		10 121122-00000	Y		
	FICA-OPERAT PLANT AND MAINT	10 012100	3,400.00-	10 011180		10 121123-00000	Y		
	FICA-RESEARCH	10 012100	1,300.00-	10 011180		10 121124-00000	Y		
	FICA-STUDENT SERVICES	10 012100	5,000.00-	10 011180		10 121125-00000	Y		
	ORP-ACADEMIC SUPPORT	10 012100	6,300.00-	10 011180		10 121140-00000	Y		
	ORP-INSTRUCTION	10 012100	137,000.00-	10 011180		10 121141-00000	Y		
	ORP-INSTITUTIONAL SUPPORT	10 012100	20,000.00-	10 011180		10 121142-00000	Y		
	ORP-OPERAT PLANT AND MAINT	10 012100	3,000.00-	10 011180		10 121143-00000	Y		
	ORP-RESEARCH	10 012100	2,200.00-	10 011180		10 121144-00000	Y		
	ORP-STUDENT SERVICES	10 012100	6,000.00-	10 011180		10 121145-00000	Y		
	LONGEVITY-ACADEMIC SUPPORT	10 012100	5,050.00-	10 011180		10 121150-00000	Y		
	LONGEVITY-INSTRUCTION	10 012100	19,000.00-	10 011180		10 121151-00000	Y		
	LONGEVITY-INSTITUTIONAL SUPPOR	10 012100	34,000.00-	10 011180		10 121152-00000	Y		
	LONGEVITY-OPERAT PLANT/MAINT	10 012100	11,000.00-	10 011180		10 121153-00000	Y		
	LONGEVITY-RESEARCH	10 012100	3,300.00-	10 011180		10 121154-00000	Y		
	LONGEVITY-STUDENT SERVICES	10 012100	16,000.00-	10 011180		10 121155-00000	Y		
	WCI:ACADEMIC SUPPORT	10 012100	2,500.00-	10 011180		10 121160-00000	Y		
	WCI:INSTRUCITON	10 012100	61,500.00-	10 011180		10 121161-00000	Y		
	WCI:INSTITUTIONAL SUPPORT	10 012100	13,000.00-	10 011180		10 121162-00000	Y		
	WCI:OPERAT OF PLANT AND MAINT	10 012100	3,400.00-	10 011180		10 121163-00000	Y		
	WCI:RESEARCH	10 012100	1,050.00-	10 011180		10 121164-00000	Y		
	WCI:STUDENT SERVICES	10 012100	4,000.00-	10 011180		10 121165-00000	Y		
	STATE-PAID BENEFITS:AS	10 012100	41,500.00-	10 011180		10 121170-00000	Y		
	STATE-PAID BENEFITS:IN	10 012100	1,163,400.00-	10 011180		10 121171-00000	Y		
	STATE-PAID BENEFITS:IS	10 012100	183,000.00-	10 011180		10 121172-00000	Y		
	STATE-PAID BENEFITS:PL	10 012100	48,000.00-	10 011180		10 121173-00000	Y		
	STATE-PAID BENEFITS:RS	10 012100	15,000.00-	10 011180		10 121174-00000	Y		
	STATE-PAID BENEFITS:SS	10 012100	60,000.00-	10 011180		10 121175-00000	Y		
	STATE-PAID BENEFITS:SF	10 012100	300.00-	10 011180		10 121177-00000	Y		
	UNALLOCATED SALARIES:AS	10 012100	46,452.00-	10 011180		10 121190-00000	Y		
	UNALLOCATED SALARIES:IN	10 012100	375,297.00-	10 011180		10 121191-00000	Y		
	UNALLOCATED SALARIES:IS	10 012100	52,368.00-	10 011180		10 121192-00000	Y		
	UNALLOCATED SALARIES:PL	10 012100	28,935.00-	10 011180		10 121193-00000	Y		
	UNALLOCATED SALARIES:SS	10 012100	35,369.00-	10 011180		10 121194-00000	Y		
	UNALLOCATED SALARIES	10 012100	6,000.00-	10 011180		10 121200-00000	Y		
	MARINE ENGINEERING	10 013000	715,587.00-	10 011180		10 132801-00000	Y		
	MARINE TRANSPORTATION	10 013000	649,643.00-	10 011180		10 132806-00000	Y		
	MARITIME ADMINISTRATION	10 013000	938,902.00-	10 011180		10 132811-00000	Y		
	GENERAL ACADEMICS	10 013000	1,948,518.00-	10 011180		10 132826-00000	Y		
	MARINE SCIENCE	10 013000	2,350,067.00-	10 011180		10 132831-00000	Y		
	MARINE BIOLOGY	10 013000	1,642,879.00-	10 011180		10 132836-00000	Y		
	GRADUATE ASSISTANT POOL	10 013000	800,000.00-	10 011180		10 132837-00000	Y		
	VPRS:CENTER FOR BEACHES & SHOR	10 013000	44,559.00-	10 011180		10 132839-00000	Y		
	SUMMER SCHOOL SALARIES	10 013000	402,000.00-	10 011180		10 132855-00000	Y		
	LAB FEES:GENERAL ACADEMICS	10 013000	6,700.00-	10 011180		10 132923-00000	Y		
	LAB FEES:MARINE ENGINEERING	10 013000	11,000.00-	10 011180		10 132953-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 011180	UNAPPROPRIATED INCOME								
	LAB FEES:MARINE SCIENCES	10 013000	2,500.00-	10 011180		10 132963-00000		Y	
	LAB FEES:NAVAL SCIENCE	10 013000	1,800.00-	10 011180		10 132993-00000		Y	
	PART-TIME LECTURER POOL	10 013000	800,687.00-	10 011180		10 132999-00000		Y	
	LIBRARY	10 014900	290,946.00-	10 011180		10 149903-00000		Y	
	UNIVERSITY POLICE	10 015050	422,345.00-	10 011180		10 150552-00000		Y	
	WATERFRONT OPERATIONS	10 015180	335,433.00-	10 011180		10 151800-00000		Y	
	TEXAS MARITIME ACADEMY	10 015190	542,015.00-	10 011180		10 151904-00000		Y	
	OYSTER STUDY & ANALYSIS HB1903	10 016113	100,000.00-	10 011180		10 161130-00000		Y	
	WAIVERS:TUITION (EXPENSE)	10 016388	719,289.00-	10 011180		10 163885-00000		Y	
	WAIVERS:LAB FEES (EXPENSE)	10 016388	6,350.00-	10 011180		10 163886-00000		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	131,996.00-	10 011180		10 166501-00000		Y	
	TIO:RESEARCH ACCOUNT	10 016650	31,989.00-	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	53,310.00-	10 011180		10 166506-00000		Y	
	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	45,539.00-	10 011180		10 166604-00000		Y	
	TIO:MARS RESEARCH/LOER	10 016670	16,538.00-	10 011180		10 166777-00000		Y	
	RDF:RESEARCH DEVELOPMENT FUND	10 016900	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	41,665.00-	10 011180		10 169050-00000		Y	
	RDF:MARS:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169100-00000		Y	
	RDF:MARD:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169200-00000		Y	
	UNIVERSITY RESERVE	10 017990	899,157.00-	10 011180		10 179901-00000		Y	
	INCOME CONTINGENCY-TUI RESERVE	10 017990	78,734.00-	10 011180		10 179902-00000		Y	
	INCOME CONTINGENCY-GRAD TUI	10 017990	5,681.00-	10 011180		10 179905-00000		Y	
	LEGISLATIVE RESERVE	10 017990	496,362.00-	10 011180		10 179922-00000		Y	
	** Decrease in Fund Balance **		0.00						
10 012090	INSTITUTIONAL SUPPORT								
	DISCOUNTS-FEES	10 010000	16,324.00-	10 120901-00000		10 100099-00000		Y	
	DISCOUNTS-TUITION	10 010000	546,660.00-	10 120901-00000		10 100099-00000		Y	
	PRESIDENT'S OFFICE	10 011180	1,365,995.00	10 011180		10 120904-00000		Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	198,203.00	10 011180		10 120905-00000		Y	
	UNIVERSITY PERSONNEL	10 011180	207,675.00	10 011180		10 120906-00000		Y	
	ASSOC VICE PRES ADMINISTRATION	10 011180	12,900.00	10 011180		10 120907-00000		Y	
	ACADEMIC ENHANCEMENT	10 011180	349,516.00	10 011180		10 120912-00000		Y	
	OFFICE OF BUDGETS & FINANCE	10 011180	157,409.00	10 011180		10 120914-00000		Y	
	COMPUTING AND INFO SERVICES	10 011180	684,131.00	10 011180		10 121805-00000		Y	
	UNIVERSITY MAIL SERVICE	10 011180	51,543.00	10 011180		10 121808-00000		Y	
	** Increase in Fund Balance **		2,464,388.00						
10 012091	STUDENT SERVICES								
	ADMISSIONS AND RECORDS OFFICE	10 011180	511,782.00	10 011180		10 120910-00000		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012091	STUDENT SERVICES						
	STUDENT AFFAIRS	10 011180	498,479.00	10 011180	10 120911-00000	Y	
	ENROLLMENT SERVICES	10 011180	168,655.00	10 011180	10 120915-00000	Y	
	** Increase in Fund Balance **		1,178,916.00				
10 012092	ACADEMIC SUPPORT						
	AS:RGS-GRAD	10 011180	33,626.00	10 011180	10 120920-00000	Y	
	** Increase in Fund Balance **		33,626.00				
10 012093	PROMPT PAYMENT INTEREST						
	PROMPT PAYMENT INTEREST STATE	10 011180	200.00	10 011180	10 120930-00000	Y	
	** Increase in Fund Balance **		200.00				
10 012100	BENEFITS						
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	50,500.00	10 011180	10 121103-00000	Y	
	GIP-ACADEMIC SUPPORT	10 011180	51,869.00	10 011180	10 121110-00000	Y	
	GIP-INSTRUCTION	10 011180	1,043,779.00	10 011180	10 121111-00000	Y	
	GIP-INSTITUTIONAL SUPPORT	10 011180	371,406.00	10 011180	10 121112-00000	Y	
	GIP:OPERAT PLANT AND MAINT	10 011180	76,843.00	10 011180	10 121113-00000	Y	
	GIP-RESEARCH	10 011180	20,491.00	10 011180	10 121114-00000	Y	
	GIP-STUDENT SERVICES	10 011180	139,597.00	10 011180	10 121115-00000	Y	
	GIP-SCHOLARSHIP & FINANCIAL AI	10 011180	512.00	10 011180	10 121117-00000	Y	
	FICA-ACADEMIC SUPPORT	10 011180	5,000.00	10 011180	10 121120-00000	Y	
	FICA-INSTRUCTION	10 011180	89,000.00	10 011180	10 121121-00000	Y	
	FICA-INSTITUTIONAL SUPPORT	10 011180	20,500.00	10 011180	10 121122-00000	Y	
	FICA-OPERAT PLANT AND MAINT	10 011180	3,400.00	10 011180	10 121123-00000	Y	
	FICA-RESEARCH	10 011180	1,300.00	10 011180	10 121124-00000	Y	
	FICA-STUDENT SERVICES	10 011180	5,000.00	10 011180	10 121125-00000	Y	
	ORP-ACADEMIC SUPPORT	10 011180	6,300.00	10 011180	10 121140-00000	Y	
	ORP-INSTRUCTION	10 011180	137,000.00	10 011180	10 121141-00000	Y	
	ORP-INSTITUTIONAL SUPPORT	10 011180	20,000.00	10 011180	10 121142-00000	Y	
	ORP-OPERAT PLANT AND MAINT	10 011180	3,000.00	10 011180	10 121143-00000	Y	
	ORP-RESEARCH	10 011180	2,200.00	10 011180	10 121144-00000	Y	
	ORP-STUDENT SERVICES	10 011180	6,000.00	10 011180	10 121145-00000	Y	
	LONGEVITY-ACADEMIC SUPPORT	10 011180	5,050.00	10 011180	10 121150-00000	Y	
	LONGEVITY-INSTRUCTION	10 011180	19,000.00	10 011180	10 121151-00000	Y	
	LONGEVITY-INSTITUTIONAL SUPPOR	10 011180	34,000.00	10 011180	10 121152-00000	Y	
	LONGEVITY-OPERAT PLANT/MAINT	10 011180	11,000.00	10 011180	10 121153-00000	Y	
	LONGEVITY-RESEARCH	10 011180	3,300.00	10 011180	10 121154-00000	Y	
	LONGEVITY-STUDENT SERVICES	10 011180	16,000.00	10 011180	10 121155-00000	Y	
	WCI:ACADEMIC SUPPORT	10 011180	2,500.00	10 011180	10 121160-00000	Y	
	WCI:INSTRUCITON	10 011180	61,500.00	10 011180	10 121161-00000	Y	
	WCI-INSTITUTIONAL SUPPORT	10 011180	13,000.00	10 011180	10 121162-00000	Y	
	WCI:OPERAT OF PLANT AND MAINT	10 011180	3,400.00	10 011180	10 121163-00000	Y	
	WCI:RESEARCH	10 011180	1,050.00	10 011180	10 121164-00000	Y	
	WCI:STUDENT SERVICES	10 011180	4,000.00	10 011180	10 121165-00000	Y	
	STATE-PAID BENEFITS:AS	10 011180	41,500.00	10 011180	10 121170-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012100	BENEFITS						
	STATE-PAID BENEFITS:IN	10 011180	1,163,400.00	10 011180	10 121171-00000	Y	
	STATE-PAID BENEFITS:IS	10 011180	183,000.00	10 011180	10 121172-00000	Y	
	STATE-PAID BENEFITS:PL	10 011180	48,000.00	10 011180	10 121173-00000	Y	
	STATE-PAID BENEFITS:RS	10 011180	15,000.00	10 011180	10 121174-00000	Y	
	STATE-PAID BENEFITS:SS	10 011180	60,000.00	10 011180	10 121175-00000	Y	
	STATE-PAID BENEFITS:SF	10 011180	300.00	10 011180	10 121177-00000	Y	
	UNALLOCATED SALARIES:AS	10 011180	46,452.00	10 011180	10 121190-00000	Y	
	UNALLOCATED SALARIES:IN	10 011180	375,297.00	10 011180	10 121191-00000	Y	
	UNALLOCATED SALARIES:IS	10 011180	52,368.00	10 011180	10 121192-00000	Y	
	UNALLOCATED SALARIES:PL	10 011180	28,935.00	10 011180	10 121193-00000	Y	
	UNALLOCATED SALARIES:SS	10 011180	35,369.00	10 011180	10 121194-00000	Y	
	UNALLOCATED SALARIES	10 011180	6,000.00	10 011180	10 121200-00000	Y	
	** Increase in Fund Balance **		4,283,118.00				
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	MARINE ENGINEERING	10 011180	715,587.00	10 011180	10 132801-00000	Y	
	MARINE TRANSPORTATION	10 011180	649,643.00	10 011180	10 132806-00000	Y	
	MARITIME ADMINISTRATION	10 011180	938,902.00	10 011180	10 132811-00000	Y	
	GENERAL ACADEMICS	10 011180	1,948,518.00	10 011180	10 132826-00000	Y	
	MARINE SCIENCE	10 011180	2,350,067.00	10 011180	10 132831-00000	Y	
	MARINE BIOLOGY	10 011180	1,642,879.00	10 011180	10 132836-00000	Y	
	GRADUATE ASSISTANT POOL	10 011180	800,000.00	10 011180	10 132837-00000	Y	
	VPRS:CENTER FOR BEACHES & SHOR	10 011180	44,559.00	10 011180	10 132839-00000	Y	
	SUMMER SCHOOL SALARIES	10 011180	402,000.00	10 011180	10 132855-00000	Y	
	LAB FEES:GENERAL ACADEMICS	10 011180	6,700.00	10 011180	10 132923-00000	Y	
	LAB FEES:MARINE ENGINEERING	10 011180	11,000.00	10 011180	10 132953-00000	Y	
	LAB FEES:MARINE SCIENCES	10 011180	2,500.00	10 011180	10 132963-00000	Y	
	LAB FEES:NAVAL SCIENCE	10 011180	1,800.00	10 011180	10 132993-00000	Y	
	PART-TIME LECTURER POOL	10 011180	800,687.00	10 011180	10 132999-00000	Y	
	** Increase in Fund Balance **		10,314,842.00				
10 014900	LIBRARY						
	LIBRARY	10 011180	290,946.00	10 011180	10 149903-00000	Y	
	** Increase in Fund Balance **		290,946.00				
10 015050	CAMPUS SECURITY						
	UNIVERSITY POLICE	10 011180	422,345.00	10 011180	10 150552-00000	Y	
	** Increase in Fund Balance **		422,345.00				
10 015180	MESSO SALARIES						
	WATERFRONT OPERATIONS	10 011180	335,433.00	10 011180	10 151800-00000	Y	
	** Increase in Fund Balance **		335,433.00				
10 015190	SHIP OPERATIONS						
	TEXAS MARITIME ACADEMY	10 011180	542,015.00	10 011180	10 151904-00000	Y	
	** Increase in Fund Balance **		542,015.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 016113	OYSTER STUDY & ANALYSIS - HB 1903 OYSTER STUDY & ANALYSIS HB1903 ** Increase in Fund Balance **	10 011180	100,000.00 100,000.00	10 011180	10 161130-00000	Y	
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in Fund Balance **	10 011180 10 011180	719,289.00 6,350.00 725,639.00	10 011180 10 011180	10 163885-00000 10 163886-00000	Y Y	
10 016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in Fund Balance **	10 011180	8,000.00 8,000.00	10 011180	10 163991-00000	Y	
10 016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in Fund Balance **	10 011180	17,161.00 17,161.00	10 011180	10 166302-00000	Y	
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY:1 TIO:ADMINISTRATION ACCOUNT TIO:RESEARCH ACCOUNT TIO:RESEARCH EXPENDITURES TIO:UNDERGRAD FELLOWSHIPS TIO:RESEARCH FACULTY/STAFF SAL TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	131,996.00 31,989.00 10,116.00 9,000.00 53,310.00 31,456.00 22,000.00 289,867.00	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	10 166501-00000 10 166502-00000 10 166504-00000 10 166505-00000 10 166506-00000 10 166525-00000 10 166588-00000	Y Y Y Y Y Y Y	
10 016660	TEXAS INSTITUTE OF OCEANOGRAPHY:2) TIO:MARICULTURE ** Increase in Fund Balance **	10 011180	45,539.00 45,539.00	10 011180	10 166604-00000	Y	
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY:3) TIO:MARS RESEARCH/LOER ** Increase in Fund Balance **	10 011180	16,538.00 16,538.00	10 011180	10 166777-00000	Y	
10 016900	RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES RDF:MARS:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	220,982.00 14,700.00 41,665.00 10,000.00 10,000.00 297,347.00	10 011180 10 011180 10 011180 10 011180 10 011180	10 169000-00000 10 169025-00000 10 169050-00000 10 169100-00000 10 169200-00000	Y Y Y Y Y	
10 017990	UNIVERSITY RESERVE UNIVERSITY RESERVE INCOME CONTINGENCY-TUI RESERVE INCOME CONTINGENCY-GRAD TUI	10 011180 10 011180 10 011180	899,157.00 78,734.00 5,681.00	10 011180 10 011180 10 011180	10 179901-00000 10 179902-00000 10 179905-00000	Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 017990	UNIVERSITY RESERVE LEGISLATIVE RESERVE ** Increase in Fund Balance **	10 011180	496,362.00 1,479,934.00	10 011180	10 179922-00000	Y	
10 023700	UAF:UNIV ADVANCE FEE REVENUE						
	UAF:RS:POST DOC SALARIES	10 023715	65,000.00-	10 237000-00000	10 237150-00000	Y	
	UAF:RS:GRADUATE STUDIES SCHOLAR	10 023715	105,000.00-	10 237000-00000	10 237151-00000	Y	
	UAF:RS:UG RESEARCH FELLOWSHIPS	10 023715	20,000.00-	10 237000-00000	10 237152-00000	Y	
	UAF:RS:UG:RESEARCH TRAVEL	10 023715	10,000.00-	10 237000-00000	10 237153-00000	Y	
	UAF:COMPUTER SERVICE	10 023725	1,040,465.00-	10 237000-00000	10 237200-00000	Y	
	UAF:UNDERGRAD ADVISING	10 023725	125,014.00-	10 237000-00000	10 237201-00000	Y	
	UAF:STUDENT LIBRARY USE	10 023725	917,768.00-	10 237000-00000	10 237202-00000	Y	
	UAF:AS:ENGINEERING ASSESSMENT	10 023725	852,088.00-	10 237000-00000	10 237250-00000	Y	
	UAF:SOFTWARE LICENSING-STUDENT	10 023730	71,700.00-	10 237000-00000	10 237300-00000	Y	
	UAF:STUDENT IDENTIFICATION	10 023730	25,021.00-	10 237000-00000	10 237700-00000	Y	
	STUDENT SERVICES:GENERAL	10 023730	93,249.00-	10 237000-00000	10 237701-00000	Y	
	STUDENT SERVICES:FINANCIAL AID	10 023730	75,659.00-	10 237000-00000	10 237702-00000	Y	
	STUDENT SERVICES:CAREER PLAN	10 023730	251,261.00-	10 237000-00000	10 237703-00000	Y	
	STUDENT SERVICES:STUD ACTIVITY	10 023730	264,900.00-	10 237000-00000	10 237704-00000	Y	
	UAF:STUDENT SERVICES:STUD ACTI	10 023730	6,466.00-	10 237000-00000	10 237705-00000	Y	
	UAF:STUDENT SERVICES:SENATE	10 023730	12,000.00-	10 237000-00000	10 237706-00000	Y	
	UAF:INTERNATIONAL EDUCATION	10 023760	16,692.00-	10 237000-00000	10 237600-00000	Y	
	RFS BONDS,SERIES2013AB NOV2015	01 088831	29,550.00-	10 023700	01 088831	N	Y
	RFS BONDS,SERIES2013AB MAY2016	01 088831	74,550.00-	10 023700	01 088831	N	Y
	** Decrease in Fund Balance **		4,056,383.00-				
10 023715	UAF:RS:RESEARCH						
	UAF:RS:POST DOC SALARIES	10 023700	65,000.00	10 237000-00000	10 237150-00000	Y	
	UAF:RS:GRADUATE STUDIES SCHOLAR	10 023700	105,000.00	10 237000-00000	10 237151-00000	Y	
	UAF:RS:UG RESEARCH FELLOWSHIPS	10 023700	20,000.00	10 237000-00000	10 237152-00000	Y	
	UAF:RS:UG:RESEARCH TRAVEL	10 023700	10,000.00	10 237000-00000	10 237153-00000	Y	
	** Increase in Fund Balance **		200,000.00				
10 023725	UAF:AS:ACADEMIC SUPPORT						
	UAF:COMPUTER SERVICE	10 023700	1,040,465.00	10 237000-00000	10 237200-00000	Y	
	UAF:UNDERGRAD ADVISING	10 023700	125,014.00	10 237000-00000	10 237201-00000	Y	
	UAF:STUDENT LIBRARY USE	10 023700	917,768.00	10 237000-00000	10 237202-00000	Y	
	UAF:AS:ENGINEERING ASSESSMENT	10 023700	852,088.00	10 237000-00000	10 237250-00000	Y	
	** Increase in Fund Balance **		2,935,335.00				
10 023730	UAF:SS:STUDENT SERVICES						
	UAF:SOFTWARE LICENSING-STUDENT	10 023700	71,700.00	10 237000-00000	10 237300-00000	Y	
	UAF:STUDENT IDENTIFICATION	10 023700	25,021.00	10 237000-00000	10 237700-00000	Y	
	STUDENT SERVICES:GENERAL	10 023700	93,249.00	10 237000-00000	10 237701-00000	Y	
	STUDENT SERVICES:FINANCIAL AID	10 023700	75,659.00	10 237000-00000	10 237702-00000	Y	
	STUDENT SERVICES:CAREER PLAN	10 023700	251,261.00	10 237000-00000	10 237703-00000	Y	
	STUDENT SERVICES:STUD ACTIVITY	10 023700	264,900.00	10 237000-00000	10 237704-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 023730	UAF:SS:STUDENT SERVICES								
	UAF:STUDENT SERVICES:STUD ACTI	10 023700	6,466.00	10	237000-00000	10	237705-00000	Y	
	UAF:STUDENT SERVICES:SENATE	10 023700	12,000.00	10	237000-00000	10	237706-00000	Y	
	** Increase in Fund Balance **		800,256.00						
10 023760	UAF:SF:SCHOLARSHIPS/FELLOWSHIPS								
	UAF:INTERNATIONAL EDUCATION	10 023700	16,692.00	10	237000-00000	10	237600-00000	Y	
	** Increase in Fund Balance **		16,692.00						
10 023800	DF:DIFFERENTIAL TUITION:RESIDENT UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	1,179,250.00-	10	238000-00000	10	239000-00000	Y	
	** Decrease in Fund Balance **		1,179,250.00-						
10 023810	DF:DIFFERENTIAL TUITION -NON-RES UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	65,879.00-	10	238100-00000	10	239000-00000	Y	
	** Decrease in Fund Balance **		65,879.00-						
10 023820	DF:DIFFERENTIAL TUITION -LIC OPT UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	346,200.00-	10	238200-00000	10	239000-00000	Y	
	** Decrease in Fund Balance **		346,200.00-						
10 023900	DF:IS:DIFFERENTIAL TUITION (ALLOC)								
	DF:DIFFERENTIAL ALLOCATION	10 023800	1,179,250.00	10	238000-00000	10	239000-00000	Y	
	DF:DIFFERENTIAL ALLOCATION	10 023810	65,879.00	10	238100-00000	10	239000-00000	Y	
	DF:DIFFERENTIAL ALLOCATION	10 023820	346,200.00	10	238200-00000	10	239000-00000	Y	
	DF:VPAA SALARIES	10 023910	314,951.00-	10	239000-00000	10	239100-00000	Y	
	DF:IN:WAVE OPERATIONS	10 023910	10,000.00-	10	239000-00000	10	239101-00000	Y	
	DF:IN:START UP FUNDS	10 023910	405,000.00-	10	239000-00000	10	239102-00000	Y	
	DF:IN:NAVAL SCIENCE	10 023910	3,489.00-	10	239000-00000	10	239103-00000	Y	
	DF:IN:PHYSICAL EDUCATION SERV	10 023910	32,445.00-	10	239000-00000	10	239104-00000	Y	
	DF:IN:KINE	10 023910	19,570.00-	10	239000-00000	10	239105-00000	Y	
	DF:AS:ACADEMIC ENHANCEMENT	10 023925	6,200.00-	10	239000-00000	10	239250-00000	Y	
	DF:AS:WRITING CENTER	10 023925	43,910.00-	10	239000-00000	10	239251-00000	Y	
	DF:AS:MATH LAB	10 023925	50,000.00-	10	239000-00000	10	239252-00000	Y	
	DF:SS:SPORTS REC OPERATIONS	10 023930	38,566.00-	10	239000-00000	10	239300-00000	Y	
	DF:SS:SAILING	10 023930	9,000.00-	10	239000-00000	10	239302-00000	Y	
	DF:SS:COMPETITIVE ROWING	10 023930	3,600.00-	10	239000-00000	10	239303-00000	Y	
	DF:FIN'L AID:FLEX TUI RES UG	10 026333	233,621.00-	10	239000-00000	10	263330-00000	Y	
	** Increase in Fund Balance **		420,977.00						
10 023910	DF:IN:INSTRUCTION								
	DF:VPAA SALARIES	10 023900	314,951.00	10	239000-00000	10	239100-00000	Y	
	DF:IN:WAVE OPERATIONS	10 023900	10,000.00	10	239000-00000	10	239101-00000	Y	
	DF:IN:START UP FUNDS	10 023900	405,000.00	10	239000-00000	10	239102-00000	Y	
	DF:IN:NAVAL SCIENCE	10 023900	3,489.00	10	239000-00000	10	239103-00000	Y	
	DF:IN:PHYSICAL EDUCATION SERV	10 023900	32,445.00	10	239000-00000	10	239104-00000	Y	
	DF:IN:KINE	10 023900	19,570.00	10	239000-00000	10	239105-00000	Y	
	** Increase in Fund Balance **		785,455.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 023925	DF:AS:ACADEMIC SUPPORT (ALLOC)								
	DF:AS:ACADEMIC ENHANCEMENT	10 023900	6,200.00	10	239000-00000	10	239250-00000	Y	
	DF:AS:WRITING CENTER	10 023900	43,910.00	10	239000-00000	10	239251-00000	Y	
	DF:AS:MATH LAB	10 023900	50,000.00	10	239000-00000	10	239252-00000	Y	
	** Increase in Fund Balance **		100,110.00						
10 023930	DF:SS:STUDENT SERVICES								
	DF:SS:SPORTS REC OPERATIONS	10 023900	38,566.00	10	239000-00000	10	239300-00000	Y	
	DF:SS:SAILING	10 023900	9,000.00	10	239000-00000	10	239302-00000	Y	
	DF:SS:COMPETITIVE ROWING	10 023900	3,600.00	10	239000-00000	10	239303-00000	Y	
	** Increase in Fund Balance **		51,166.00						
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
	TAMU-TAMUG FIN AGRMNT ASSMNT	10 026110	772,858.00	10	261100-00000	10	240202-00000	Y	
	** Increase in Fund Balance **		772,858.00						
10 026004	FISCAL DEPARTMENT REVOLVING								
	ENROLLMENT MANAGEMENT OFFICE	10 026012	25,000.00-	10	260040-00000	10	260120-00000	Y	
	** Decrease in Fund Balance **		25,000.00-						
10 026012	ENROLLMENT MANAGMENT OFFICE								
	ENROLLMENT MANAGEMENT OFFICE	10 026004	25,000.00	10	260040-00000	10	260120-00000	Y	
	** Increase in Fund Balance **		25,000.00						
10 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 026110	DT:DESIGNATED TUITION								
	TAMU-TAMUG FIN AGRMNT ASSMNT	10 024020	772,858.00-	10	261100-00000	10	240202-00000	Y	
	DT:FIN'L AID:FLEX TUI RES UG	10 026130	1,340,634.00-	10	261100-00000	10	261330-00000	Y	
	DT:FIN'L AID:FLEX TUI RES GRAD	10 026131	95,748.00-	10	261100-00000	10	261331-00000	Y	
	DT:IN:ACADEMIC ENHANCEMENT OPS	10 026400	82,130.00-	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	49,627.00-	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:GENERAL ACADEMICS	10 026400	83,429.00-	10	261100-00000	10	264009-00000	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: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	110,000.00-	10	261100-00000	10	264018-00000	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	36,800.00-	10	261100-00000	10	264100-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026110	DT:DESIGNATED TUITION								
	DT:AS:COMMENCEMENT	10 026410	30,000.00-	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	35,000.00-	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	66,450.00-	10	261100-00000	10	264202-00000	Y	
	DT:IS:INSTITUTIONAL MEMBERSHIP	10 026420	23,000.00-	10	261100-00000	10	264203-00000	Y	
	DT:IS:BUDGETS & FINANCE	10 026420	73,117.00-	10	261100-00000	10	264204-00000	Y	
	DT:IS:POLICE OPERATIONS	10 026420	50,990.00-	10	261100-00000	10	264205-00000	Y	
	DT:IS:TTVN CHARGES	10 026420	136,820.00-	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:MARKETING PUBLICATIONS	10 026420	17,000.00-	10	261100-00000	10	264209-00000	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	122,103.00-	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:SWIMMING POOL OPS	10 026420	25,000.00-	10	261100-00000	10	264224-00000	Y	
	DT:IS:BACKGROUND SCURITY CHECK	10 026420	6,000.00-	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	10,600.00-	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:PL:OUTSOURCING:SSC BASE FEE	10 026470	1,938,726.00-	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:INCOME CONTINGENCY HI-LO	10 026490	187,125.00-	10	261100-00000	10	264910-00000	Y	
	DTO:IN:AQUA	10 026800	95,375.00-	10	261100-00000	10	268002-00000	Y	
	DTO:IN:MARB	10 026800	225,088.00-	10	261100-00000	10	268003-00000	Y	
	DTO:IN:MARE	10 026800	57,229.00-	10	261100-00000	10	268004-00000	Y	
	DTO:IN:MARS	10 026800	217,677.00-	10	261100-00000	10	268005-00000	Y	
	DTO:IN:MART	10 026800	187,823.00-	10	261100-00000	10	268007-00000	Y	
	DTO:IN:GACD	10 026800	126,351.00-	10	261100-00000	10	268008-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 026110	DT:DESIGNATED TUITION						
	DTO:IN:MARA	10 026800	100,000.00-	10 261100-00000	10 268010-00000	Y	
	RFS BONDS,SERIES2009AB NOV2015	01 088831	58,342.00-	10 026110	01 088831	N	Y
	RFS BONDS,SERIES2009AB MAY2016	01 088831	195,342.00-	10 026110	01 088831	N	Y
	** Decrease in Fund Balance **		10,318,375.00-				
10 026120	ADMINISTRATIVE OVERHEAD						
	COMMUNICATION OPERATIONS	10 026121	25,000.00-	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	304,660.00-	10 261200-00000	10 261540-00000	Y	
	** Decrease in Fund Balance **		336,660.00-				
10 026121	COMMUNICATIONS						
	COMMUNICATION OPERATIONS	10 026120	25,000.00	10 261200-00000	10 261216-00000	Y	
	** Increase in Fund Balance **		25,000.00				
10 026125	TPEG: RESIDENT						
	TPEG:RESIDENT	10 010000	155,865.00	10 101800-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	62,231.00	10 101802-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	160,974.00	10 101803-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	64,270.00	10 101805-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	17,235.00	10 101806-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	6,881.00	10 101808-00000	10 261250-00000	N	
	** Increase in Fund Balance **		467,456.00				
10 026126	TPEG: NONRESIDENT						
	TPEG:NON-RESIDENT	10 010000	10,993.00	10 101801-00000	10 261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	11,353.00	10 101804-00000	10 261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	1,216.00	10 101807-00000	10 261260-00000	N	
	** Increase in Fund Balance **		23,562.00				
10 026130	DT:FIN'L AID:FLEX TUITION RES UG						
	DT:FIN'L AID:FLEX TUI RES UG	10 026110	1,340,634.00	10 261100-00000	10 261330-00000	Y	
	** Increase in Fund Balance **		1,340,634.00				
10 026131	DT:FIN'L AID:FLEX TUITION RES GRAD						
	DT:FIN'L AID:FLEX TUI RES GRAD	10 026110	95,748.00	10 261100-00000	10 261331-00000	Y	
	** Increase in Fund Balance **		95,748.00				
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				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
10 026148	PRESIDENT'S SPECIAL EVENTS PRES SPECIAL PROJ/EVENTS ** Increase in Fund Balance **	10 026705	50,000.00 50,000.00	10 267050-00000	10 261480-00000			Y	
10 026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in Fund Balance **	10 026705	151,845.00 151,845.00	10 267050-00000	10 261500-00000			Y	
10 026153	MARB:IN:SEA AGGIE CENTER AQUARIUM MARB:IN:SEA AGGIE CTR AQUARIUM ** Increase in Fund Balance **	10 026120	5,000.00 5,000.00	10 261200-00000	10 261530-00000			Y	
10 026154	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in Fund Balance **	10 026120 10 026705	304,660.00 129,250.00 433,910.00	10 261200-00000 10 267050-00000	10 261540-00000			Y	
10 026156	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Increase in Fund Balance **	10 026705	1,300.00 1,300.00	10 267050-00000	10 261560-00000			Y	
10 026159	RECYCLING SERVICES RECYCLING SERVICES ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10 267050-00000	10 261590-00000			Y	
10 026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in Fund Balance **	10 026705	25,000.00 25,000.00	10 267050-00000	10 261680-00000			Y	
10 026171	FACULTY/STAFF AWARDS PRESIDENT'S MERIT SVC AWARD ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10 267050-00000	10 261710-00000			Y	
10 026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	2,100.00- 2,100.00-	10 262050-00000	10 269020-00000			Y	
10 026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	1,400.00- 1,400.00-	10 262100-00000	10 269020-00000			Y	
10 026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	475,000.00- 475,000.00-	10 262110-00000	10 269020-00000			Y	
10 026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	51,000.00- 51,000.00-	10 262120-00000	10 269020-00000			Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	51,000.00- 51,000.00-	10	262130-00000	10	269020-00000	Y	
10 026333	DF:FIN'L AID:FLEX TUITION RES UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in Fund Balance **	10 023900	233,621.00 233,621.00	10	239000-00000	10	263330-00000	Y	
10 026340	OUTSOURCED DINING:CHARTWELLS RFS COMMERCIAL PAPER SEPT2015 RFS BONDS,SERIES2013AB NOV2015 RFS BONDS,SERIES2013AB MAY2016 ** Decrease in Fund Balance **	01 088831 01 088831 01 088831	15,000.00- 38,575.00- 93,575.00- 147,150.00-	10	026340 026340 026340	01	088831 088831 088831	N N N	Y Y Y
10 026400	DT:IN:INSTRUCTION DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:MARINE ENGINEERING DT:IN:MARINE TRANSPORTATION DT:IN:MARITIME ADMINISTRATION DT:IN:GENERAL ACADEMICS DT:IN:TMA-SUPERINTENDENT DT:IN:QEP INITIATIVES DT:IN:WATERFRONT OPS DT:IN:SIMULATOR OPERATIONS DT:IN:TMA-OFC OF COMMANDANT DT:IN:GRADUATE STUDENT SUPPORT DT:IN:DISABILITY SVC/ACCOMMOD ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	82,130.00 114,182.00 30,835.00 49,627.00 49,500.00 41,915.00 83,429.00 4,905.00 4,600.00 74,200.00 20,000.00 4,609.00 110,000.00 20,000.00 689,932.00	10	261100-00000	10	264001-00000 264003-00000 264004-00000 264005-00000 264006-00000 264007-00000 264009-00000 264012-00000 264013-00000 264015-00000 264016-00000 264017-00000 264018-00000 264025-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
10 026410	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC AFFAIRS OPS DT:AS:COMMENCEMENT DT:AS:LIBRARY OPS DT:AS:RGS-OFFICE OF GRAD PROGS DT:AS:ACADEMIC SUPPORT DT:AS:GAT RECRUITMENT ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	36,800.00 30,000.00 29,343.00 6,000.00 35,000.00 100,000.00 237,143.00	10	261100-00000	10	264100-00000 264101-00000 264103-00000 264104-00000 264105-00000 264106-00000	Y Y Y Y Y Y	
10 026420	DT:IS:INSTITUTIONAL SUPPORT DT:IS:AVP ADMIN DISCRETIONARY DT:IS:COMMITTEE TRAVEL DT:IS:HUMAN RESOURCES OPS DT:IS:INSTITUTIONAL MEMBERSHIP DT:IS:BUDGETS & FINANCE DT:IS:POLICE OPERATIONS	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	15,353.00 2,000.00 66,450.00 23,000.00 73,117.00 50,990.00	10	261100-00000	10	264200-00000 264201-00000 264202-00000 264203-00000 264204-00000 264205-00000	Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026420	DT:IS:INSTITUTIONAL SUPPORT						
	DT:IS:TTVN CHARGES	10 026110	136,820.00	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:MARKETING PUBLICATIONS	10 026110	17,000.00	10 261100-00000	10 264209-00000	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	122,103.00	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:SWIMMING POOL OPS	10 026110	25,000.00	10 261100-00000	10 264224-00000	Y	
	DT:IS:BACKGROUND SCURITY CHECK	10 026110	6,000.00	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 **		946,874.00				
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				
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	10,600.00	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	
	** Increase in Fund Balance **		286,081.00				
10 026470	DT:PL:PLANT						
	DT:PL:OUTSOURCING:SSC BASE FEE	10 026110	1,938,726.00	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:PURCHASED 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 **		4,161,129.00				
10 026490	DT:REAPPROPRIATED BALANCES						
	DT:INCOME CONTINGENCY HI-LO	10 026110	187,125.00	10 261100-00000	10 264910-00000	Y	
	** Increase in Fund Balance **		187,125.00				

FDAR665
 FY 2016 CC 10

TEXAS A&M UNIV AT GALVESTON
 FY 2016 Operating Budget
 Transfers by Account - Board Approved

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
10 026610	STUDENT CENTER COMPLEX FEE								
	RFS BOND,SERIES2008 NOV2015	01 088831	8,288.00-	10 026610	01 088831			N	Y
	RFS BONDS,SERIES2008 MAY2016	01 088831	28,288.00-	10 026610	01 088831			N	Y
	** Decrease in Fund Balance **		36,576.00-						
10 026621	WAIVERS:STUDENT CENTER FEE REVENUE								
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026902	11,000.00-	10 266210-00000	10 269020-00000			Y	
	** Decrease in Fund Balance **		11,000.00-						
10 026622	WAIVERS:STUDENT HEALTH FEE REVENUE								
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026902	11,000.00-	10 266220-00000	10 269020-00000			Y	
	** Decrease in Fund Balance **		11,000.00-						
10 026623	WAIVERS:STUDENT SERVICE FEE REVENUE								
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026902	4,000.00-	10 266230-00000	10 269020-00000			Y	
	** Decrease in Fund Balance **		4,000.00-						
10 026624	WAIVERS:SOFTWARE LICENSE FEE REV								
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026902	5,000.00-	10 266240-00000	10 269020-00000			Y	
	** Decrease in Fund Balance **		5,000.00-						
10 026625	WAIVERS:RECREATIONAL SPORTS FEE								
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026902	6,100.00-	10 266250-00000	10 269020-00000			Y	
	** Decrease in Fund Balance **		6,100.00-						
10 026630	MESSO:UG:VESSEL USE FEE								
	RFS COMMERCIAL PAPER SEP2015	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	151,845.00-	10 267050-00000	10 261500-00000			Y	
	PROPERTY INSURANCE	10 026154	129,250.00-	10 267050-00000	10 261540-00000			Y	
	ACCT MANAGER WORKSHOPS	10 026156	1,300.00-	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	8,000.00-	10 267050-00000	10 261710-00000			Y	
	HONORS PROGRAM	10 026709	13,000.00-	10 267050-00000	10 267090-00000			Y	
	** Decrease in Fund Balance **		397,195.00-						
10 026709	HONORS PROGRAM								
	HONORS PROGRAM	10 026705	13,000.00	10 267050-00000	10 267090-00000			Y	
	** Increase in Fund Balance **		13,000.00						
10 026800	DTO:IN:INSTRUCTION								
	DTO:IN:AQUA	10 026110	95,375.00	10 261100-00000	10 268002-00000			Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026800	DTO:IN:INSTRUCTION								
	DTO:IN:MARB	10 026110	225,088.00	10	261100-00000	10	268003-00000	Y	
	DTO:IN:MARE	10 026110	57,229.00	10	261100-00000	10	268004-00000	Y	
	DTO:IN:MARS	10 026110	217,677.00	10	261100-00000	10	268005-00000	Y	
	DTO:IN:MART	10 026110	187,823.00	10	261100-00000	10	268007-00000	Y	
	DTO:IN:GACD	10 026110	126,351.00	10	261100-00000	10	268008-00000	Y	
	DTO:IN:MARA	10 026110	100,000.00	10	261100-00000	10	268010-00000	Y	
	** Increase in Fund Balance **		1,009,543.00						
10 026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026205	2,100.00	10	262050-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026210	1,400.00	10	262100-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026211	475,000.00	10	262110-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026212	51,000.00	10	262120-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026213	51,000.00	10	262130-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026621	11,000.00	10	266210-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026622	11,000.00	10	266220-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026623	4,000.00	10	266230-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026624	5,000.00	10	266240-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026625	6,100.00	10	266250-00000	10	269020-00000	Y	
	** Increase in Fund Balance **		617,600.00						
10 034006	PARKING FEES								
	RFS COMMERCIAL PAPER SEP2015	01 088831	2,016.00-	10	034006	01	088831	N	Y
	RFS BONDS,SERIES2013AB NOV2015	01 088831	14,975.00-	10	034006	01	088831	N	Y
	RFS BONDS,SERIES2013AB MAY2016	01 088831	49,975.00-	10	034006	01	088831	N	Y
	** Decrease in Fund Balance **		66,966.00-						
10 034008	RESIDENCE HALLS								
	RFS BONDS,SERIES2015C NOV2015	01 088831	19,590.00-	10	034008	01	088831	N	Y
	RFS BONDS,SERIES2015C MAY2016	01 088831	134,590.00-	10	034008	01	088831	N	Y
	RFS BONDS,SERIES2013AB NOV2015	01 088831	513,500.00-	10	034008	01	088831	N	Y
	RFS BONDS,SERIES2013AB MAY2016	01 088831	898,500.00-	10	034008	01	088831	N	Y
	** Decrease in Fund Balance **		1,566,180.00-						
10 034013	AFR YEAR END ENTRIES/INVEST ADJ								
	DISCOUNT-SALES	10 052900	1,218,756.00	10	529007-00000	10	340130-00000	N	
	** Increase in Fund Balance **		1,218,756.00						
10 052900	OTHER GIFTS WITH PURPOSE								
	DISCOUNT-SALES	10 034013	1,218,756.00-	10	529007-00000	10	340130-00000	N	
	** Decrease in Fund Balance **		1,218,756.00-						

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		DISCOUNTS-FEES	10	100099-00000	16,324.00-	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	100099-00000	546,660.00-	10	120901-00000	10	100099-00000	Y
		COLLEGE WORK STUDY PROG STATE	10	100419-00000	7,393.00	10	100419-00000	10	011180	Y
		STATE BASIC AID	10	100424-00000	18,226,547.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,704,497.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	2,455,549.00	10	100438-00000	10	011180	Y
		TUI GRAD DIFF	10	101800-00000	65,678.00	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	101800-00000	883,238.00	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	155,865.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101801-00000	355,442.00	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	10,993.00	10	101801-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101802-00000	352,641.00	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	101802-00000	62,231.00	10	101802-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101803-00000	67,830.00	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	101803-00000	912,188.00	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	160,974.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101804-00000	367,092.00	10	101804-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	11,353.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101805-00000	364,200.00	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	64,270.00	10	101805-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101806-00000	7,262.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101806-00000	97,665.00	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	101806-00000	17,235.00	10	101806-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101807-00000	39,303.00	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	1,216.00	10	101807-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101808-00000	38,994.00	10	101808-00000	10	011180	Y
		TPEG:RESIDENT	10	101808-00000	6,881.00	10	101808-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101812-00000	140,770.00	10	101812-00000	10	011180	Y
		WAIVERS:TUITION (REVENUE)	10	101815-00000	704,740.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	6,350.00	10	101816-00000	10	011180	Y
		LAB FEES:GENERAL ACADEMICS	10	101823-00000	6,700.00	10	101823-00000	10	011180	Y
		LAB FEES:MARINE ENGINEERING	10	101853-00000	11,000.00	10	101853-00000	10	011180	Y
		LAB FEES:MARINE SCIENCE	10	101863-00000	2,500.00	10	101863-00000	10	011180	Y
		LAB FEES:NAVAL SCIENCE	10	101893-00000	1,800.00	10	101893-00000	10	011180	Y
		INTEREST INCOME OF FUND 275	10	102805-00000	30,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	225,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			27,102,413.00					
10	012090	INSTITUTIONAL SUPPORT								
		DISCOUNTS-FEES	10	120901-00000	16,324.00	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	120901-00000	546,660.00	10	120901-00000	10	100099-00000	Y
		PRESIDENT'S OFFICE	10	120904-00000	1,365,995.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	198,203.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	207,675.00-	10	011180	10	120906-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	12,900.00-	10	011180	10	120907-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	012090	INSTITUTIONAL SUPPORT								
		ACADEMIC ENHANCEMENT	10	120912-00000	349,516.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	157,409.00-	10	011180	10	120914-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	684,131.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	51,543.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			2,464,388.00-					
10	012091	STUDENT SERVICES								
		ADMISSIONS AND RECORDS OFFICE	10	120910-00000	511,782.00-	10	011180	10	120910-00000	Y
		STUDENT AFFAIRS	10	120911-00000	498,479.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	168,655.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			1,178,916.00-					
10	012092	ACADEMIC SUPPORT								
		AS:RGS-GRAD	10	120920-00000	33,626.00-	10	011180	10	120920-00000	Y
		** Potential Decrease in Fund Balan			33,626.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST STATE	10	120930-00000	200.00-	10	011180	10	120930-00000	Y
		** Potential Decrease in Fund Balan			200.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	50,500.00-	10	011180	10	121103-00000	Y
		GIP-ACADEMIC SUPPORT	10	121110-00000	51,869.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTION	10	121111-00000	1,043,779.00-	10	011180	10	121111-00000	Y
		GIP-INSTITUTIONAL SUPPORT	10	121112-00000	371,406.00-	10	011180	10	121112-00000	Y
		GIP:OPERAT PLANT AND MAINT	10	121113-00000	76,843.00-	10	011180	10	121113-00000	Y
		GIP-RESEARCH	10	121114-00000	20,491.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	139,597.00-	10	011180	10	121115-00000	Y
		GIP-SCHOLARSHIP & FINANCIAL AI	10	121117-00000	512.00-	10	011180	10	121117-00000	Y
		FICA-ACADEMIC SUPPORT	10	121120-00000	5,000.00-	10	011180	10	121120-00000	Y
		FICA-INSTRUCTION	10	121121-00000	89,000.00-	10	011180	10	121121-00000	Y
		FICA-INSTITUTIONAL SUPPORT	10	121122-00000	20,500.00-	10	011180	10	121122-00000	Y
		FICA-OPERAT PLANT AND MAINT	10	121123-00000	3,400.00-	10	011180	10	121123-00000	Y
		FICA-RESEARCH	10	121124-00000	1,300.00-	10	011180	10	121124-00000	Y
		FICA-STUDENT SERVICES	10	121125-00000	5,000.00-	10	011180	10	121125-00000	Y
		ORP-ACADEMIC SUPPORT	10	121140-00000	6,300.00-	10	011180	10	121140-00000	Y
		ORP-INSTRUCTION	10	121141-00000	137,000.00-	10	011180	10	121141-00000	Y
		ORP-INSTITUTIONAL SUPPORT	10	121142-00000	20,000.00-	10	011180	10	121142-00000	Y
		ORP-OPERAT PLANT AND MAINT	10	121143-00000	3,000.00-	10	011180	10	121143-00000	Y
		ORP-RESEARCH	10	121144-00000	2,200.00-	10	011180	10	121144-00000	Y
		ORP-STUDENT SERVICES	10	121145-00000	6,000.00-	10	011180	10	121145-00000	Y
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	5,050.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	19,000.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPPOR	10	121152-00000	34,000.00-	10	011180	10	121152-00000	Y
		LONGEVITY-OPERAT PLANT/MAINT	10	121153-00000	11,000.00-	10	011180	10	121153-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	3,300.00-	10	011180	10	121154-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
10	012100	BENEFITS							
		LONGEVITY-STUDENT SERVICES	10	121155-00000	16,000.00-	10	011180	10	121155-00000 Y
		WCI:ACADEMIC SUPPORT	10	121160-00000	2,500.00-	10	011180	10	121160-00000 Y
		WCI:INSTRUCITON	10	121161-00000	61,500.00-	10	011180	10	121161-00000 Y
		WCI:INSTITUTIONAL SUPPORT	10	121162-00000	13,000.00-	10	011180	10	121162-00000 Y
		WCI:OPERAT OF PLANT AND MAINT	10	121163-00000	3,400.00-	10	011180	10	121163-00000 Y
		WCI:RESEARCH	10	121164-00000	1,050.00-	10	011180	10	121164-00000 Y
		WCI:STUDENT SERVICES	10	121165-00000	4,000.00-	10	011180	10	121165-00000 Y
		STATE-PAID BENEFITS:AS	10	121170-00000	41,500.00-	10	011180	10	121170-00000 Y
		STATE-PAID BENEFITS:IN	10	121171-00000	1,163,400.00-	10	011180	10	121171-00000 Y
		STATE-PAID BENEFITS:IS	10	121172-00000	183,000.00-	10	011180	10	121172-00000 Y
		STATE-PAID BENEFITS:PL	10	121173-00000	48,000.00-	10	011180	10	121173-00000 Y
		STATE-PAID BENEFITS:RS	10	121174-00000	15,000.00-	10	011180	10	121174-00000 Y
		STATE-PAID BENEFITS:SS	10	121175-00000	60,000.00-	10	011180	10	121175-00000 Y
		STATE-PAID BENEFITS:SF	10	121177-00000	300.00-	10	011180	10	121177-00000 Y
		UNALLOCATED SALARIES:AS	10	121190-00000	46,452.00-	10	011180	10	121190-00000 Y
		UNALLOCATED SALARIES:IN	10	121191-00000	375,297.00-	10	011180	10	121191-00000 Y
		UNALLOCATED SALARIES:IS	10	121192-00000	52,368.00-	10	011180	10	121192-00000 Y
		UNALLOCATED SALARIES:PL	10	121193-00000	28,935.00-	10	011180	10	121193-00000 Y
		UNALLOCATED SALARIES:SS	10	121194-00000	35,369.00-	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			4,283,118.00-				
10	013000	INSTRUCTION-DOE & FACULTY SAL							
		MARINE ENGINEERING	10	132801-00000	715,587.00-	10	011180	10	132801-00000 Y
		MARINE TRANSPORTATION	10	132806-00000	649,643.00-	10	011180	10	132806-00000 Y
		MARITIME ADMINISTRATION	10	132811-00000	938,902.00-	10	011180	10	132811-00000 Y
		GENERAL ACADEMICS	10	132826-00000	1,948,518.00-	10	011180	10	132826-00000 Y
		MARINE SCIENCE	10	132831-00000	2,350,067.00-	10	011180	10	132831-00000 Y
		MARINE BIOLOGY	10	132836-00000	1,642,879.00-	10	011180	10	132836-00000 Y
		GRADUATE ASSISTANT POOL	10	132837-00000	800,000.00-	10	011180	10	132837-00000 Y
		VPRS:CENTER FOR BEACHES & SHOR	10	132839-00000	44,559.00-	10	011180	10	132839-00000 Y
		SUMMER SCHOOL SALARIES	10	132855-00000	402,000.00-	10	011180	10	132855-00000 Y
		LAB FEES:GENERAL ACADEMICS	10	132923-00000	6,700.00-	10	011180	10	132923-00000 Y
		LAB FEES:MARINE ENGINEERING	10	132953-00000	11,000.00-	10	011180	10	132953-00000 Y
		LAB FEES:MARINE SCIENCES	10	132963-00000	2,500.00-	10	011180	10	132963-00000 Y
		LAB FEES:NAVAL SCIENCE	10	132993-00000	1,800.00-	10	011180	10	132993-00000 Y
		PART-TIME LECTURER POOL	10	132999-00000	800,687.00-	10	011180	10	132999-00000 Y
		** Potential Decrease in Fund Balan			10,314,842.00-				
10	014900	LIBRARY							
		LIBRARY	10	149903-00000	290,946.00-	10	011180	10	149903-00000 Y
		** Potential Decrease in Fund Balan			290,946.00-				
10	015050	CAMPUS SECURITY							
		UNIVERSITY POLICE	10	150552-00000	422,345.00-	10	011180	10	150552-00000 Y
		** Potential Decrease in Fund Balan			422,345.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	015180	MESSO SALARIES WATERFRONT OPERATIONS ** Potential Decrease in Fund Balan	10	151800-00000	335,433.00- 335,433.00-	10	011180	10	151800-00000	Y
10	015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Potential Decrease in Fund Balan	10	151904-00000	542,015.00- 542,015.00-	10	011180	10	151904-00000	Y
10	016113	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS HB1903 ** Potential Decrease in Fund Balan	10	161130-00000	100,000.00- 100,000.00-	10	011180	10	161130-00000	Y
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Potential Decrease in Fund Balan	10	163885-00000	719,289.00-	10	011180	10	163885-00000	Y
			10	163886-00000	6,350.00-	10	011180	10	163886-00000	Y
					725,639.00-					
10	016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Potential Decrease in Fund Balan	10	163991-00000	8,000.00- 8,000.00-	10	011180	10	163991-00000	Y
10	016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Potential Decrease in Fund Balan	10	166302-00000	17,161.00- 17,161.00-	10	011180	10	166302-00000	Y
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:ADMINISTRATION ACCOUNT TIO:RESEARCH ACCOUNT TIO:RESEARCH EXPENDITURES TIO:UNDERGRAD FELLOWSHIPS TIO:RESEARCH FACULTY/STAFF SAL TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Potential Decrease in Fund Balan	10	166501-00000	131,996.00-	10	011180	10	166501-00000	Y
			10	166502-00000	31,989.00-	10	011180	10	166502-00000	Y
			10	166504-00000	10,116.00-	10	011180	10	166504-00000	Y
			10	166505-00000	9,000.00-	10	011180	10	166505-00000	Y
			10	166506-00000	53,310.00-	10	011180	10	166506-00000	Y
			10	166525-00000	31,456.00-	10	011180	10	166525-00000	Y
			10	166588-00000	22,000.00-	10	011180	10	166588-00000	Y
					289,867.00-					
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	45,539.00- 45,539.00-	10	011180	10	166604-00000	Y
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan	10	166777-00000	16,538.00- 16,538.00-	10	011180	10	166777-00000	Y
10	016900	RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES	10	169000-00000	220,982.00-	10	011180	10	169000-00000	Y
			10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y
			10	169050-00000	41,665.00-	10	011180	10	169050-00000	Y

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			CC	Account		CC	Account			CC
10	016900	RESEARCH DEVELOPMENT FUND								
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y
		RDF:MARD:RESEARCH AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y
		** Potential Decrease in Fund Balan			297,347.00-					
10	017990	UNIVERSITY RESERVE								
		UNIVERSITY RESERVE	10	179901-00000	899,157.00-	10	011180	10	179901-00000	Y
		INCOME CONTINGENCY-TUI RESERVE	10	179902-00000	78,734.00-	10	011180	10	179902-00000	Y
		INCOME CONTINGENCY-GRAD TUI	10	179905-00000	5,681.00-	10	011180	10	179905-00000	Y
		LEGISLATIVE RESERVE	10	179922-00000	496,362.00-	10	011180	10	179922-00000	Y
		** Potential Decrease in Fund Balan			1,479,934.00-					
10	023000	INDIRECT COST FUNDS								
		IDC:RES ENH-RSCH MGMT	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y
		IDC:RESEARCH MANAGEMENT	10	230504-00000	270,000.00-	10	023000	10	230504-00000	Y
		FEDERL GRANTS-INDIRECT COST	10	230801-00000	250,000.00	10	230801-00000	10	023000	Y
		STATE GRANTS-INDIRECT COST	10	230802-00000	125,000.00	10	230802-00000	10	023000	Y
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	50,000.00	10	230803-00000	10	023000	Y
		TX A&M RESEARCH FDN-FAC USE	10	230804-00000	100,000.00	10	230804-00000	10	023000	Y
		RESEARCH FOUNDATION IDC RETAIN	10	230899-00000	100,000.00-	10	023000	10	230899-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	023700	UAF:UNIV ADVANCE FEE REVENUE								
		RFS BONDS,SERIES2013AB NOV2015	10	237000-00000	29,550.00	10	237000-00000	10	023700	Y
		RFS BONDS,SERIES2013AB MAY2016	10	237000-00000	74,550.00	10	237000-00000	10	023700	Y
		UAF:RS:POST DOC SALARIES	10	237000-00000	65,000.00	10	237000-00000	10	237150-00000	Y
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	237000-00000	105,000.00	10	237000-00000	10	237151-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	237000-00000	20,000.00	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	237000-00000	10,000.00	10	237000-00000	10	237153-00000	Y
		UAF:COMPUTER SERVICE	10	237000-00000	1,040,465.00	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	237000-00000	125,014.00	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	237000-00000	917,768.00	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237000-00000	852,088.00	10	237000-00000	10	237250-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237000-00000	71,700.00	10	237000-00000	10	237300-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	237000-00000	16,692.00	10	237000-00000	10	237600-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237000-00000	25,021.00	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	237000-00000	93,249.00	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237000-00000	75,659.00	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237000-00000	251,261.00	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237000-00000	264,900.00	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237000-00000	6,466.00	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	237000-00000	12,000.00	10	237000-00000	10	237706-00000	Y
		** Potential Increase in Fund Balan			4,056,383.00					
10	023715	UAF:RS:RESEARCH								
		UAF:RS:POST DOC SALARIES	10	237150-00000	65,000.00-	10	237000-00000	10	237150-00000	Y

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			CC	Account		CC	Account			CC
10	023715	UAF:RS:RESEARCH								
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	237151-00000	105,000.00-	10	237000-00000	10	237151-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	237152-00000	20,000.00-	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	237153-00000	10,000.00-	10	237000-00000	10	237153-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
10	023725	UAF:AS:ACADEMIC SUPPORT								
		UAF:COMPUTER SERVICE	10	237200-00000	1,040,465.00-	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	237201-00000	125,014.00-	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	237202-00000	917,768.00-	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237250-00000	852,088.00-	10	237000-00000	10	237250-00000	Y
		** Potential Decrease in Fund Balan			2,935,335.00-					
10	023730	UAF:SS:STUDENT SERVICES								
		UAF:SOFTWARE LICENSING-STUDENT	10	237300-00000	71,700.00-	10	237000-00000	10	237300-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237700-00000	25,021.00-	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	237701-00000	93,249.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237702-00000	75,659.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237703-00000	251,261.00-	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237704-00000	264,900.00-	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237705-00000	6,466.00-	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	237706-00000	12,000.00-	10	237000-00000	10	237706-00000	Y
		** Potential Decrease in Fund Balan			800,256.00-					
10	023760	UAF:SF:SCHOLARSHIPS/FELLOWSHIPS								
		UAF:INTERNATIONAL EDUCATION	10	237600-00000	16,692.00-	10	237000-00000	10	237600-00000	Y
		** Potential Decrease in Fund Balan			16,692.00-					
10	023800	DF:DIFFERENTIAL TUITION:RESIDENT								
		DF:DIFFERENTIAL ALLOCATION	10	238000-00000	1,179,250.00	10	238000-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			1,179,250.00					
10	023810	DF:DIFFERENTIAL TUITION -NON-RES								
		DF:DIFFERENTIAL ALLOCATION	10	238100-00000	65,879.00	10	238100-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			65,879.00					
10	023820	DF:DIFFERENTIAL TUITION -LIC OPT								
		DF:DIFFERENTIAL ALLOCATION	10	238200-00000	346,200.00	10	238200-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			346,200.00					
10	023900	DF:IS:DIFFERENTIAL TUITION (ALLO								
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	1,179,250.00-	10	238000-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	65,879.00-	10	238100-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	346,200.00-	10	238200-00000	10	239000-00000	Y
		DF:VPAA SALARIES	10	239000-00000	314,951.00	10	239000-00000	10	239100-00000	Y
		DF:IN:WAVE OPERATIONS	10	239000-00000	10,000.00	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	239000-00000	405,000.00	10	239000-00000	10	239102-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	023900	DF:IS:DIFFERENTIAL TUITION (ALLO								
		DF:IN:NAVAL SCIENCE	10	239000-00000	3,489.00	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	239000-00000	32,445.00	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	239000-00000	19,570.00	10	239000-00000	10	239105-00000	Y
		DF:AS:ACADEMIC ENHANCEMENT	10	239000-00000	6,200.00	10	239000-00000	10	239250-00000	Y
		DF:AS:WRITING CENTER	10	239000-00000	43,910.00	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	239000-00000	50,000.00	10	239000-00000	10	239252-00000	Y
		DF:SS:SPORTS REC OPERATIONS	10	239000-00000	38,566.00	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	239000-00000	9,000.00	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	239000-00000	3,600.00	10	239000-00000	10	239303-00000	Y
		DF:FIN'L AID:FLEX TUI RES UG	10	239000-00000	233,621.00	10	239000-00000	10	263330-00000	Y
		** Potential Decrease in Fund Balan			420,977.00-					
10	023910	DF:IN:INSTRUCTION								
		DF:VPAA SALARIES	10	239100-00000	314,951.00-	10	239000-00000	10	239100-00000	Y
		DF:IN:WAVE OPERATIONS	10	239101-00000	10,000.00-	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	239102-00000	405,000.00-	10	239000-00000	10	239102-00000	Y
		DF:IN:NAVAL SCIENCE	10	239103-00000	3,489.00-	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	239104-00000	32,445.00-	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	239105-00000	19,570.00-	10	239000-00000	10	239105-00000	Y
		** Potential Decrease in Fund Balan			785,455.00-					
10	023925	DF:AS:ACADEMIC SUPPORT (ALLOC)								
		DF:AS:ACADEMIC ENHANCEMENT	10	239250-00000	6,200.00-	10	239000-00000	10	239250-00000	Y
		DF:AS:WRITING CENTER	10	239251-00000	43,910.00-	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	239252-00000	50,000.00-	10	239000-00000	10	239252-00000	Y
		** Potential Decrease in Fund Balan			100,110.00-					
10	023930	DF:SS:STUDENT SERVICES								
		DF:SS:SPORTS REC OPERATIONS	10	239300-00000	38,566.00-	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	239302-00000	9,000.00-	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	239303-00000	3,600.00-	10	239000-00000	10	239303-00000	Y
		** Potential Decrease in Fund Balan			51,166.00-					
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	240202-00000	772,858.00-	10	261100-00000	10	240202-00000	Y
		** Potential Decrease in Fund Balan			772,858.00-					
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-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026110	DT:DESIGNATED TUITION								
		RFS BONDS,SERIES2009AB NOV2015	10	261100-00000	58,342.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB MAY2016	10	261100-00000	195,342.00	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	261100-00000	772,858.00	10	261100-00000	10	240202-00000	Y
		DT:FIN'L AID:FLEX TUI RES UG	10	261100-00000	1,340,634.00	10	261100-00000	10	261330-00000	Y
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261100-00000	95,748.00	10	261100-00000	10	261331-00000	Y
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	261100-00000	82,130.00	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	49,627.00	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:GENERAL ACADEMICS	10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	Y
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	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	110,000.00	10	261100-00000	10	264018-00000	Y
		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	36,800.00	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	261100-00000	30,000.00	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	35,000.00	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	66,450.00	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	73,117.00	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	261100-00000	50,990.00	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	261100-00000	136,820.00	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:MARKETING PUBLICATIONS	10	261100-00000	17,000.00	10	261100-00000	10	264209-00000	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	122,103.00	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:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	261100-00000	6,000.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	026110	DT:DESIGNATED TUITION											
		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	10,600.00	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:PL:OUTSOURCING:SSC BASE FEE	10	261100-00000	1,938,726.00	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:PURCHASED 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:INCOME CONTINGENCY HI-LO	10	261100-00000	187,125.00	10	261100-00000	10	264902-00000			Y	
		DTO:IN:AQUA	10	261100-00000	95,375.00	10	261100-00000	10	268002-00000			Y	
		DTO:IN:MARB	10	261100-00000	225,088.00	10	261100-00000	10	268003-00000			Y	
		DTO:IN:MARE	10	261100-00000	57,229.00	10	261100-00000	10	268004-00000			Y	
		DTO:IN:MARS	10	261100-00000	217,677.00	10	261100-00000	10	268005-00000			Y	
		DTO:IN:MART	10	261100-00000	187,823.00	10	261100-00000	10	268007-00000			Y	
		DTO:IN:GACD	10	261100-00000	126,351.00	10	261100-00000	10	268008-00000			Y	
		DTO:IN:MARA	10	261100-00000	100,000.00	10	261100-00000	10	268010-00000			Y	
		** Potential Increase in Fund Balan			10,318,375.00								
10	026120	ADMINISTRATIVE OVERHEAD											
		COMMUNICATION OPERATIONS	10	261200-00000	25,000.00	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	304,660.00	10	261200-00000	10	261540-00000			Y	
		** Potential Increase in Fund Balan			336,660.00								
10	026121	COMMUNICATIONS											
		COMMUNICATION OPERATIONS	10	261216-00000	25,000.00-	10	261200-00000	10	261216-00000			Y	
		** Potential Decrease in Fund Balan			25,000.00-								
10	026125	TPEG: RESIDENT											
		TPEG:RESIDENT	10	261250-00000	155,865.00-	10	101800-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	62,231.00-	10	101802-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	160,974.00-	10	101803-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	64,270.00-	10	101805-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	17,235.00-	10	101806-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	6,881.00-	10	101808-00000	10	261250-00000			N	
		** Potential Decrease in Fund Balan			467,456.00-								
10	026126	TPEG: NONRESIDENT											
		TPEG:NON-RESIDENT	10	261260-00000	10,993.00-	10	101801-00000	10	261260-00000			N	
		TPEG:NON-RESIDENT	10	261260-00000	11,353.00-	10	101804-00000	10	261260-00000			N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026126	TPEG: NONRESIDENT TPEG:NON-RESIDENT ** Potential Decrease in Fund Balan	10	261260-00000	1,216.00- 23,562.00-	10	101807-00000	10	261260-00000	N
10	026127	SPECIAL CONCESSIONS CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:STUDENT EVENTS CONCESSIONS:CAMPUS COACHING CONCESSIONS:STUDENT EVENTS CONCESSIONS:CAMPUS COACHING ** Potential Decrease in Fund Balan	10	261270-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261276-00000 10 261280-00000	4,000.00- 4,000.00 2,500.00 21,102.00 2,500.00- 21,102.00- 0.00	10	261275-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261276-00000 10 261275-00000	10	261270-00000 10 261270-00000 10 261276-00000 10 261280-00000 10 261276-00000 10 261280-00000	Y Y Y Y Y Y
10	026130	DT:FIN'L AID:FLEX TUITION RES UG DT:FIN'L AID:FLEX TUI RES UG ** Potential Decrease in Fund Balan	10	261330-00000	1,340,634.00- 1,340,634.00-	10	261100-00000	10	261330-00000	Y
10	026131	DT:FIN'L AID:FLEX TUITION RES GR DT:FIN'L AID:FLEX TUI RES GRAD ** Potential Decrease in Fund Balan	10	261331-00000	95,748.00- 95,748.00-	10	261100-00000	10	261331-00000	Y
10	026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Potential Decrease in Fund Balan	10	261370-00000	10,000.00- 10,000.00-	10	267050-00000	10	261370-00000	Y
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI STUDENT AFFAIRS/AUX ADMIN ** Potential Decrease in Fund Balan	10	261460-00000	2,000.00- 2,000.00-	10	261200-00000	10	261460-00000	Y
10	026148	PRESIDENT'S SPECIAL EVENTS PRES SPECIAL PROJ/EVENTS ** Potential Decrease in Fund Balan	10	261480-00000	50,000.00- 50,000.00-	10	267050-00000	10	261480-00000	Y
10	026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Potential Decrease in Fund Balan	10	261500-00000	151,845.00- 151,845.00-	10	267050-00000	10	261500-00000	Y
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CTR AQUARIUM ** Potential Decrease in Fund Balan	10	261530-00000	5,000.00- 5,000.00-	10	261200-00000	10	261530-00000	Y
10	026154	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Potential Decrease in Fund Balan	10	261540-00000 10 261540-00000	304,660.00- 129,250.00- 433,910.00-	10	261200-00000 10 267050-00000	10	261540-00000 10 261540-00000	Y Y
10	026156	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Potential Decrease in Fund Balan	10	261560-00000	1,300.00- 1,300.00-	10	267050-00000	10	261560-00000	Y

FDAR665		TEXAS A&M UNIV AT GALVESTON				09/08/2015 16:25					
FY 2016 CC 10		FY 2016 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 11					
		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	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	8,000.00-	10	267050-00000	10	261710-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262050-00000	2,100.00	10	262050-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			2,100.00						
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262100-00000	1,400.00	10	262100-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			1,400.00						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262110-00000	475,000.00	10	262110-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			475,000.00						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262120-00000	51,000.00	10	262120-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			51,000.00						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262130-00000	51,000.00	10	262130-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			51,000.00						
10	026333	DF:FIN'L AID:FLEX TUITION RES UG									
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	233,621.00-	10	239000-00000	10	263330-00000	Y	
		** Potential Decrease in Fund Balan			233,621.00-						
10	026340	OUTSOURCED DINING:CHARTWELLS									
		RFS COMMERCIAL PAPER SEPT2015	10	263400-00000	15,000.00	10	263400-00000	10	026340	Y	
		RFS BONDS,SERIES2013AB NOV2015	10	263400-00000	38,575.00	10	263400-00000	10	026340	Y	
		RFS BONDS,SERIES2013AB MAY2016	10	263400-00000	93,575.00	10	263400-00000	10	026340	Y	
		** Potential Increase in Fund Balan			147,150.00						
10	026400	DT:IN:INSTRUCTION									
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	264001-00000	82,130.00-	10	261100-00000	10	264001-00000	Y	
		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	49,627.00-	10	261100-00000	10	264005-00000	Y	

		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	026400	DT:IN:INSTRUCTION								
		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:GENERAL ACADEMICS	10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	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: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	110,000.00-	10	261100-00000	10	264018-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	Y
		** Potential Decrease in Fund Balan			689,932.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:ACADEMIC AFFAIRS OPS	10	264100-00000	36,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	264101-00000	30,000.00-	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	35,000.00-	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			237,143.00-					
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	66,450.00-	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	73,117.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	264205-00000	50,990.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	264206-00000	136,820.00-	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:MARKETING PUBLICATIONS	10	264209-00000	17,000.00-	10	261100-00000	10	264209-00000	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	122,103.00-	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:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	264225-00000	6,000.00-	10	261100-00000	10	264225-00000	Y
		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			946,874.00-					
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RSCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026430	DT:RS:RESEARCH (IDC) DT:RES ENH:ACADEMIC RSCH ENH ** Potential Decrease in Fund Balan	10	264399-00000	50,000.00- 58,624.00-	10	261100-00000	10	264399-00000	Y
10	026440	DT:PS:PUBLIC SERVICE DT:PS:SCIENCE FAIR ** Potential Decrease in Fund Balan	10	264400-00000	4,000.00- 4,000.00-	10	261100-00000	10	264400-00000	Y
10	026450	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Potential Decrease in Fund Balan	10	264500-00000	275,000.00- 275,000.00-	10	261100-00000	10	264500-00000	Y
10	026460	DT:SS:STUDENT SERVICE DT:SS:PUBLICATIONS DT:SS:STUDENT AFFAIRS OPS DT:SS:STUDENT RELATIONS DT:SS:ADMISSION/RECORDS OPS DT:SS:RECRUITING INITIATIVES ** Potential Decrease in Fund Balan	10	264600-00000	10,600.00-	10	261100-00000	10	264600-00000	Y
			10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	Y
			10	264602-00000	138,000.00-	10	261100-00000	10	264602-00000	Y
			10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	Y
			10	264605-00000	100,000.00- 286,081.00-	10	261100-00000	10	264605-00000	Y
10	026470	DT:PL:PLANT DT:PL:OUTSOURCING:SSC BASE FEE DT:IS:MAIL SERVICE OPERATIONS DT:PL:PURCHASED UTILITIES DT:IN:TMA-SHIP OPERATIONS DT:IN:STCW OPERATIONS ** Potential Decrease in Fund Balan	10	264705-00000	1,938,726.00-	10	261100-00000	10	264705-00000	Y
			10	264706-00000	18,903.00-	10	261100-00000	10	264706-00000	Y
			10	264710-00000	2,023,000.00-	10	261100-00000	10	264710-00000	Y
			10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y
			10	264712-00000	20,500.00- 4,161,129.00-	10	261100-00000	10	264712-00000	Y
10	026490	DT:REAPPROPRIATED BALANCES DT:INCOME CONTINGENCY HI-LO ** Potential Decrease in Fund Balan	10	264910-00000	187,125.00- 187,125.00-	10	261100-00000	10	264910-00000	Y
10	026610	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2008 NOV2015 RFS BONDS,SERIES2008 MAY2016 ** Potential Increase in Fund Balan	10	266100-00000	8,288.00	10	266100-00000	10	026610	Y
			10	266100-00000	28,288.00 36,576.00	10	266100-00000	10	026610	Y
10	026621	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266210-00000	11,000.00 11,000.00	10	266210-00000	10	269020-00000	Y
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266220-00000	11,000.00 11,000.00	10	266220-00000	10	269020-00000	Y
10	026623	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266230-00000	4,000.00 4,000.00	10	266230-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																																			
			CC	Account		From	To																																					
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266240-00000	5,000.00 5,000.00	10	266240-00000	10	269020-00000	Y																																		
10	026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266250-00000	6,100.00 6,100.00	10	266250-00000	10	269020-00000	Y																																		
10	026630	MESSO:UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2015 ** Potential Increase in Fund Balan	10	266300-00000	17,000.00 17,000.00	10	266300-00000	10	026630	Y																																		
10	026705	INVESTMENT EARNINGS PROMPT PAYMENT INTEREST STAFF ADVISORY COUNCIL PRES SPECIAL PROJ/EVENTS SAGO ASSESSMENT PROPERTY INSURANCE ACCT MANAGER WORKSHOPS RECYCLING SERVICES MARITIME CONSORTIUM PRESIDENT'S MERIT SVC AWARD V P FINANCE DISCRETIONARY IKE DIKE PROJECT-SALARIES PRESIDENT OPERATIONS HONORS PROGRAM MARKETING PLAN V P FINANCE DISCRETIONARY IKE DIKE PROJECT-SALARIES PRESIDENT OPERATIONS MARKETING PLAN ** Potential Increase in Fund Balan	10	267050-00000	800.00 10,000.00 50,000.00 151,845.00 129,250.00 1,300.00 8,000.00 25,000.00 8,000.00 10,000.00 76,717.00 25,000.00 13,000.00 350,000.00 10,000.00- 76,717.00- 25,000.00- 350,000.00- 397,195.00	10	267050-00000	10	260200-00000	10	261370-00000	10	261480-00000	10	261500-00000	10	261540-00000	10	261560-00000	10	261590-00000	10	261680-00000	10	261710-00000	10	267051-00000	10	267054-00000	10	267057-00000	10	267090-00000	10	267600-00000	10	267051-00000	10	267054-00000	10	267057-00000	10	267600-00000	Y
10	026709	HONORS PROGRAM HONORS PROGRAM ** Potential Decrease in Fund Balan	10	267090-00000	13,000.00- 13,000.00-	10	267050-00000	10	267090-00000	Y																																		
10	026800	DTO:IN:INSTRUCTION DTO:IN:AQUA DTO:IN:MARB DTO:IN:MARE DTO:IN:MARS DTO:IN:MART DTO:IN:GACD DTO:IN:MARA ** Potential Decrease in Fund Balan	10	268002-00000	95,375.00- 225,088.00- 57,229.00- 217,677.00- 187,823.00- 126,351.00- 100,000.00- 1,009,543.00-	10	261100-00000	10	268002-00000	10	268003-00000	10	268004-00000	10	268005-00000	10	268007-00000	10	268008-00000	10	268010-00000	Y																						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	2,100.00-	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	1,400.00-	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	475,000.00-	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	51,000.00-	10	262120-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	51,000.00-	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	11,000.00-	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	11,000.00-	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	4,000.00-	10	266230-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	5,000.00-	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	6,100.00-	10	266250-00000	10	269020-00000	Y
		** Potential Decrease in Fund Balan			617,600.00-					
10	034006	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2015	10	340060-00000	2,016.00	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB NOV2015	10	340060-00000	14,975.00	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB MAY2016	10	340060-00000	49,975.00	10	340060-00000	10	034006	N
		PARKING FEES:POLICE PARK OPS	10	340060-00000	115,000.00	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340060-00000	181,400.00	10	340060-00000	10	340062-00000	Y
		PARKING FEES:POLICE PARK OPS	10	340061-00000	115,000.00-	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340062-00000	181,400.00-	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			66,966.00					
10	034008	RESIDENCE HALLS								
		RFS BONDS,SERIES2015C NOV2015	10	340080-00000	19,590.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2015C MAY2016	10	340080-00000	134,590.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB NOV2015	10	340080-00000	513,500.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB MAY2016	10	340080-00000	898,500.00	10	340080-00000	10	034008	N
		RES HALLS REV FB TRANSFER	10	340080-00000	1,278,031.00	10	340080-00000	10	034008	Y
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	603,216.00	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340080-00000	223,758.00	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340080-00000	321,560.00	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340080-00000	465,651.00	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340080-00000	26,266.00	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	356,498.00	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340080-00000	291,725.00	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340080-00000	47,140.00	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	58,681.00	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	8,874.00	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340080-00000	17,775.00	10	340080-00000	10	340094-00000	Y
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	603,216.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340082-00000	223,758.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340083-00000	321,560.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340085-00000	465,651.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340086-00000	26,266.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	356,498.00-	10	340080-00000	10	340087-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	034008	RESIDENCE HALLS								
		RES HALLS:UTILITIES	10	340088-00000	291,725.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340090-00000	47,140.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	58,681.00-	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	8,874.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340094-00000	17,775.00-	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			2,844,211.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISCOUNT-SALES	10	340130-00000	1,218,756.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			1,218,756.00-					
10	042400	FEDERAL GRANTS AND CONTRACTS								
		MARAD-TMA SHIP OPERATIONS	10	424200-00000	575,000.00-	10	424204-00000	10	424200-00000	Y
		MARAD-TMA SHIP OPERATIONS	10	424204-00000	575,000.00	10	424204-00000	10	424200-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISCOUNT-SALES	10	529007-00000	1,218,756.00	10	529007-00000	10	340130-00000	N
		** Potential Increase in Fund Balan			1,218,756.00					
10	100099-00000	AFR YEAR END ENTRIES (35)								
		DISCOUNTS-FEES	10	010000	16,324.00	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	010000	546,660.00	10	120901-00000	10	100099-00000	Y
		** Increase in SL Allocation **			562,984.00					
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE								
		COLLEGE WORK STUDY PROG STATE	10	010000	7,393.00-	10	100419-00000	10	011180	Y
		** Decrease in SL Allocation **			7,393.00-					
10	100424-00000	STATE BASIC AID								
		STATE BASIC AID	10	010000	18,226,547.00-	10	100424-00000	10	011180	Y
		** Decrease in SL Allocation **			18,226,547.00-					
10	100427-00000	ERS-GIP								
		ERS-GIP	10	010000	1,704,497.00-	10	100427-00000	10	011180	Y
		** Decrease in SL Allocation **			1,704,497.00-					
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190								
		OYSTER STUDY & ANALYSIS	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	2,455,549.00-	10	100438-00000	10	011180	Y
		** Decrease in SL Allocation **			2,455,549.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	101800-00000	TUITION FEE FALL SEM-RESIDENT								
		TUI GRAD DIFF	10	010000	65,678.00-	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	883,238.00-	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	155,865.00-	10	101800-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,104,781.00-					
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT								
		STAT TUI-TAMUG	10	010000	355,442.00-	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	010000	10,993.00-	10	101801-00000	10	261260-00000	N
		** Decrease in SL Allocation **			366,435.00-					
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT								
		STAT TUI-TAMUG	10	010000	352,641.00-	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	62,231.00-	10	101802-00000	10	261250-00000	N
		** Decrease in SL Allocation **			414,872.00-					
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT								
		TUI GRAD DIFF	10	010000	67,830.00-	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	912,188.00-	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	160,974.00-	10	101803-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,140,992.00-					
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE								
		STAT TUI-TAMUG	10	010000	367,092.00-	10	101804-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	010000	11,353.00-	10	101804-00000	10	261260-00000	N
		** Decrease in SL Allocation **			378,445.00-					
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O								
		STAT TUI-TAMUG	10	010000	364,200.00-	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	64,270.00-	10	101805-00000	10	261250-00000	N
		** Decrease in SL Allocation **			428,470.00-					
10	101806-00000	TUITION FEE SUMMER-RESIDENT								
		TUI GRAD DIFF	10	010000	7,262.00-	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	97,665.00-	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	17,235.00-	10	101806-00000	10	261250-00000	N
		** Decrease in SL Allocation **			122,162.00-					
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT								
		STAT TUI-TAMUG	10	010000	39,303.00-	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	010000	1,216.00-	10	101807-00000	10	261260-00000	N
		** Decrease in SL Allocation **			40,519.00-					
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO								
		STAT TUI-TAMUG	10	010000	38,994.00-	10	101808-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	6,881.00-	10	101808-00000	10	261250-00000	N
		** Decrease in SL Allocation **			45,875.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF ** Decrease in SL Allocation **	10	010000	140,770.00- 140,770.00-	10	101812-00000	10	011180	Y
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	704,740.00- 704,740.00-	10	101815-00000	10	011180	Y
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	6,350.00- 6,350.00-	10	101816-00000	10	011180	Y
10	101823-00000	LAB FEES:LIBERAL STUDIES LAB FEES:GENERAL ACADEMICS ** Decrease in SL Allocation **	10	010000	6,700.00- 6,700.00-	10	101823-00000	10	011180	Y
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	11,000.00- 11,000.00-	10	101853-00000	10	011180	Y
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	2,500.00- 2,500.00-	10	101863-00000	10	011180	Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	1,800.00- 1,800.00-	10	101893-00000	10	011180	Y
10	102805-00000	INTEREST INCOME OF FUND 275 INTEREST INCOME OF FUND 275 ** Decrease in SL Allocation **	10	010000	30,000.00- 30,000.00-	10	102805-00000	10	011180	Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	225,000.00- 225,000.00-	10	102806-00000	10	011180	Y
10	120901-00000	AFR YEAR END ENTRIES (35) DISCOUNTS-FEES DISCOUNTS-TUITION ** Decrease in SL Allocation **	10	012090	16,324.00- 546,660.00- 562,984.00-	10	120901-00000	10	100099-00000	Y
10	120904-00000	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	10	012090	1,365,995.00 1,365,995.00	10	011180	10	120904-00000	Y
10	120905-00000	VP ACAD AFFAIRS/CHIEF ACAD OFCR ASSOC CAMPUS DEAN-ACADEMICS ** Increase in SL Allocation **	10	012090	198,203.00 198,203.00	10	011180	10	120905-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	120906-00000	PERS:HUMAN RESOURCES UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	207,675.00 207,675.00	10	011180	10	120906-00000	Y
10	120907-00000	ASSOC VICE PRES ADMINISTRATION ASSOC VICE PRES ADMINISTRATION ** Increase in SL Allocation **	10	012090	12,900.00 12,900.00	10	011180	10	120907-00000	Y
10	120910-00000	OFFICE OF ADMISSIONS & RECORDS ADMISSIONS AND RECORDS OFFICE ** Increase in SL Allocation **	10	012091	511,782.00 511,782.00	10	011180	10	120910-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	498,479.00 498,479.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	349,516.00 349,516.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation **	10	012090	157,409.00 157,409.00	10	011180	10	120914-00000	Y
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	168,655.00 168,655.00	10	011180	10	120915-00000	Y
10	120920-00000	AS:RGS-GRAD AS:RGS-GRAD ** Increase in SL Allocation **	10	012092	33,626.00 33,626.00	10	011180	10	120920-00000	Y
10	120930-00000	PROMPT PAYMENT INTEREST-STATE PROMPT PAYMENT INTEREST STATE ** Increase in SL Allocation **	10	012093	200.00 200.00	10	011180	10	120930-00000	Y
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	50,500.00 50,500.00	10	011180	10	121103-00000	Y
10	121110-00000	GIP-ACADEMIC SUPPORT GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	51,869.00 51,869.00	10	011180	10	121110-00000	Y
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	1,043,779.00 1,043,779.00	10	011180	10	121111-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	371,406.00 371,406.00	10	011180	10	121112-00000	Y
10	121113-00000	GIP-OPER & MAINT OF PLANT GIP:OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	76,843.00 76,843.00	10	011180	10	121113-00000	Y
10	121114-00000	GIP-RESEARCH GIP-RESEARCH ** Increase in SL Allocation **	10	012100	20,491.00 20,491.00	10	011180	10	121114-00000	Y
10	121115-00000	GIP-STUDENT SERVICES GIP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	139,597.00 139,597.00	10	011180	10	121115-00000	Y
10	121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID GIP-SCHOLARSHIP & FINANCIAL AI ** Increase in SL Allocation **	10	012100	512.00 512.00	10	011180	10	121117-00000	Y
10	121120-00000	FICA-ACADEMIC SUPPORT FICA-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121120-00000	Y
10	121121-00000	FICA-INSTRUCTION FICA-INSTRUCTION ** Increase in SL Allocation **	10	012100	89,000.00 89,000.00	10	011180	10	121121-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT FICA-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	20,500.00 20,500.00	10	011180	10	121122-00000	Y
10	121123-00000	FICA-OPER & MAINT OF PLANT FICA-OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,400.00 3,400.00	10	011180	10	121123-00000	Y
10	121124-00000	FICA-RESEARCH FICA-RESEARCH ** Increase in SL Allocation **	10	012100	1,300.00 1,300.00	10	011180	10	121124-00000	Y
10	121125-00000	FICA-STUDENT SERVICES FICA-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121125-00000	Y
10	121140-00000	ORP-ACADEMIC SUPPORT ORP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	6,300.00 6,300.00	10	011180	10	121140-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121141-00000	ORP-INSTRUCTION ORP-INSTRUCTION ** Increase in SL Allocation **	10	012100	137,000.00 137,000.00	10	011180	10	121141-00000	Y
10	121142-00000	ORP-INSTITUTIONAL SUPPORT ORP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121142-00000	Y
10	121143-00000	ORP-OPER & MAINT OF PLANT ORP-OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,000.00 3,000.00	10	011180	10	121143-00000	Y
10	121144-00000	ORP-RESEARCH ORP-RESEARCH ** Increase in SL Allocation **	10	012100	2,200.00 2,200.00	10	011180	10	121144-00000	Y
10	121145-00000	ORP-STUDENT SERVICES ORP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121145-00000	Y
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,050.00 5,050.00	10	011180	10	121150-00000	Y
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	19,000.00 19,000.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	10	012100	34,000.00 34,000.00	10	011180	10	121152-00000	Y
10	121153-00000	LONGEVITY-OPER & MAINT OF PLANT LONGEVITY-OPERAT PLANT/MAINT ** Increase in SL Allocation **	10	012100	11,000.00 11,000.00	10	011180	10	121153-00000	Y
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	3,300.00 3,300.00	10	011180	10	121154-00000	Y
10	121155-00000	LONGEVITY-STUDENT SERVICES LONGEVITY-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	16,000.00 16,000.00	10	011180	10	121155-00000	Y
10	121160-00000	WCI:ACADEMIC SUPPORT WCI:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	2,500.00 2,500.00	10	011180	10	121160-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121161-00000	WCI:INSTRUCTION WCI:INSTRUCITON ** Increase in SL Allocation **	10	012100	61,500.00 61,500.00	10	011180	10	121161-00000	Y
10	121162-00000	WCI:INSTITUTIONAL SUPPORT WCI:INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	13,000.00 13,000.00	10	011180	10	121162-00000	Y
10	121163-00000	WCI:OPER & MAINT OF PLANT WCI:OPERAT OF PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,400.00 3,400.00	10	011180	10	121163-00000	Y
10	121164-00000	WCI:RESEARCH WCI:RESEARCH ** Increase in SL Allocation **	10	012100	1,050.00 1,050.00	10	011180	10	121164-00000	Y
10	121165-00000	WCI:STUDENT SERVICES WCI:STUDENT SERVICES ** Increase in SL Allocation **	10	012100	4,000.00 4,000.00	10	011180	10	121165-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	41,500.00 41,500.00	10	011180	10	121170-00000	Y
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,163,400.00 1,163,400.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	183,000.00 183,000.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation **	10	012100	48,000.00 48,000.00	10	011180	10	121173-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	15,000.00 15,000.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	60,000.00 60,000.00	10	011180	10	121175-00000	Y
10	121177-00000	STATE-PAID BENEFITS: SF STATE-PAID BENEFITS:SF ** Increase in SL Allocation **	10	012100	300.00 300.00	10	011180	10	121177-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A UNALLOCATED SALARIES:AS ** Increase in SL Allocation **	10	012100	46,452.00 46,452.00	10	011180	10	121190-00000	Y
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IN ** Increase in SL Allocation **	10	012100	375,297.00 375,297.00	10	011180	10	121191-00000	Y
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IS ** Increase in SL Allocation **	10	012100	52,368.00 52,368.00	10	011180	10	121192-00000	Y
10	121193-00000	UNALLOCATED MERIT/PAY PLAN ADJ:P UNALLOCATED SALARIES:PL ** Increase in SL Allocation **	10	012100	28,935.00 28,935.00	10	011180	10	121193-00000	Y
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S UNALLOCATED SALARIES:SS ** Increase in SL Allocation **	10	012100	35,369.00 35,369.00	10	011180	10	121194-00000	Y
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121200-00000	Y
10	121805-00000	INFORMATION SERVICES COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	684,131.00 684,131.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	51,543.00 51,543.00	10	011180	10	121808-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	715,587.00 715,587.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	649,643.00 649,643.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	938,902.00 938,902.00	10	011180	10	132811-00000	Y
10	132826-00000	LIBERAL STUDIES GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,948,518.00 1,948,518.00	10	011180	10	132826-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	2,350,067.00 2,350,067.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,642,879.00 1,642,879.00	10	011180	10	132836-00000	Y
10	132837-00000	GRADUATE ASSISTANT POOL GRADUATE ASSISTANT POOL ** Increase in SL Allocation **	10	013000	800,000.00 800,000.00	10	011180	10	132837-00000	Y
10	132839-00000	VPRS:CENTER FOR BEACHES & SHORES VPRS:CENTER FOR BEACHES & SHOR ** Increase in SL Allocation **	10	013000	44,559.00 44,559.00	10	011180	10	132839-00000	Y
10	132855-00000	SUMMER SCHOOL SALARIES SUMMER SCHOOL SALARIES ** Increase in SL Allocation **	10	013000	402,000.00 402,000.00	10	011180	10	132855-00000	Y
10	132923-00000	LAB FEES:LIBERAL STUDIES LAB FEES:GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	6,700.00 6,700.00	10	011180	10	132923-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	11,000.00 11,000.00	10	011180	10	132953-00000	Y
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCES ** Increase in SL Allocation **	10	013000	2,500.00 2,500.00	10	011180	10	132963-00000	Y
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	1,800.00 1,800.00	10	011180	10	132993-00000	Y
10	132999-00000	PART-TIME LECTURER POOL (UNALLO PART-TIME LECTURER POOL ** Increase in SL Allocation **	10	013000	800,687.00 800,687.00	10	011180	10	132999-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY ** Increase in SL Allocation **	10	014900	290,946.00 290,946.00	10	011180	10	149903-00000	Y
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	422,345.00 422,345.00	10	011180	10	150552-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	151800-00000	MESSO SALARIES WATERFRONT OPERATIONS ** Increase in SL Allocation **	10	015180	335,433.00 335,433.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	542,015.00 542,015.00	10	011180	10	151904-00000	Y
10	161130-00000	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation **	10	016113	100,000.00 100,000.00	10	011180	10	161130-00000	Y
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	719,289.00 719,289.00	10	011180	10	163885-00000	Y
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	6,350.00 6,350.00	10	011180	10	163886-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	8,000.00 8,000.00	10	011180	10	163991-00000	Y
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in SL Allocation **	10	016630	17,161.00 17,161.00	10	011180	10	166302-00000	Y
10	166501-00000	TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation **	10	016650	131,996.00 131,996.00	10	011180	10	166501-00000	Y
10	166502-00000	TIO:RESEARCH ACCOUNT TIO:RESEARCH ACCOUNT ** Increase in SL Allocation **	10	016650	31,989.00 31,989.00	10	011180	10	166502-00000	Y
10	166504-00000	TIO:RESEARCH EXPENDITURES TIO:RESEARCH EXPENDITURES ** Increase in SL Allocation **	10	016650	10,116.00 10,116.00	10	011180	10	166504-00000	Y
10	166505-00000	TIO:UNDERGRAD RESEARCH TIO:UNDERGRAD FELLOWSHIPS ** Increase in SL Allocation **	10	016650	9,000.00 9,000.00	10	011180	10	166505-00000	Y
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR TIO:RESEARCH FACULTY/STAFF SAL ** Increase in SL Allocation **	10	016650	53,310.00 53,310.00	10	011180	10	166506-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	166525-00000	TIO:CENTER FOR TX BEACHES & SHOR TIO:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016650	31,456.00 31,456.00	10	011180	10	166525-00000	Y
10	166588-00000	TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation **	10	016650	22,000.00 22,000.00	10	011180	10	166588-00000	Y
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	45,539.00 45,539.00	10	011180	10	166604-00000	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	16,538.00 16,538.00	10	011180	10	166777-00000	Y
10	169000-00000	RDF:RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	220,982.00 220,982.00	10	011180	10	169000-00000	Y
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016900	14,700.00 14,700.00	10	011180	10	169025-00000	Y
10	169050-00000	RDF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	41,665.00 41,665.00	10	011180	10	169050-00000	Y
10	169100-00000	RDF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169100-00000	Y
10	169200-00000	RDF:MARB:RESEARCH AWARDS RDF:MARB:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169200-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	899,157.00 899,157.00	10	011180	10	179901-00000	Y
10	179902-00000	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY-TUI RESERVE ** Increase in SL Allocation **	10	017990	78,734.00 78,734.00	10	011180	10	179902-00000	Y
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT INCOME CONTINGENCY-GRAD TUI ** Increase in SL Allocation **	10	017990	5,681.00 5,681.00	10	011180	10	179905-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand			
			CC	Account		CC	Account			CC	Account	
10	179922-00000	LEGISLATIVE RESERVE LEGISLATIVE RESERVE ** Increase in SL Allocation **	10	017990	496,362.00 496,362.00	10	011180	10	179922-00000	Y		
10	230332-00000	IDC:RES ENH-RSCH MGMT IDC:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	023000	150,000.00 150,000.00	10	023000	10	230332-00000	Y		
10	230399-00000	IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation **	10	023000	5,000.00 5,000.00	10	023000	10	230399-00000	Y		
10	230504-00000	IDC:RESEARCH MANAGEMENT IDC:RESEARCH MANAGEMENT ** Increase in SL Allocation **	10	023000	270,000.00 270,000.00	10	023000	10	230504-00000	Y		
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FEDERL GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	250,000.00- 250,000.00-	10	230801-00000	10	023000	Y		
10	230802-00000	STATE GRANTS - INDIRECT COST STATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	125,000.00- 125,000.00-	10	230802-00000	10	023000	Y		
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS PRIVATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	50,000.00- 50,000.00-	10	230803-00000	10	023000	Y		
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV TX A&M RESEARCH FDN-FAC USE ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230804-00000	10	023000	Y		
10	230899-00000	RESEARCH FOUNDATION IDC RETAINAG RESEARCH FOUNDATION IDC RETAIN ** Increase in SL Allocation **	10	023000	100,000.00 100,000.00	10	023000	10	230899-00000	Y		
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE RFS BONDS,SERIES2013AB NOV2015 RFS BONDS,SERIES2013AB MAY2016 UAF:RS:POST DOC SALARIES UAF:RS:GRADUATE STUDIES SCHOLAR UAF:RS:UG RESEARCH FELLOWSHIPS UAF:RS:UG:RESEARCH TRAVEL UAF:COMPUTER SERVICE UAF:UNDERGRAD ADVISING UAF:STUDENT LIBRARY USE UAF:AS:ENGINEERING ASSESSMENT	10	023700	29,550.00- 74,550.00- 65,000.00- 105,000.00- 20,000.00- 10,000.00- 1,040,465.00- 125,014.00- 917,768.00- 852,088.00-	10	237000-00000	10	023700	10	023700	Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE								
		UAF:SOFTWARE LICENSING-STUDENT	10	023700	71,700.00-	10	237000-00000	10	237300-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	023700	16,692.00-	10	237000-00000	10	237600-00000	Y
		UAF:STUDENT IDENTIFICATION	10	023700	25,021.00-	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	023700	93,249.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	023700	75,659.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	023700	251,261.00-	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	023700	264,900.00-	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	023700	6,466.00-	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	023700	12,000.00-	10	237000-00000	10	237706-00000	Y
		** Decrease in SL Allocation **			4,056,383.00-					
10	237150-00000	UAF:RS:POST DOC SALARIES								
		UAF:RS:POST DOC SALARIES	10	023715	65,000.00	10	237000-00000	10	237150-00000	Y
		** Increase in SL Allocation **			65,000.00					
10	237151-00000	UAF:RS:GRADUATE STUDIES SCHOLAR								
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	023715	105,000.00	10	237000-00000	10	237151-00000	Y
		** Increase in SL Allocation **			105,000.00					
10	237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS								
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	023715	20,000.00	10	237000-00000	10	237152-00000	Y
		** Increase in SL Allocation **			20,000.00					
10	237153-00000	UAF:RS:UG:RESEARCH TRAVEL								
		UAF:RS:UG:RESEARCH TRAVEL	10	023715	10,000.00	10	237000-00000	10	237153-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	237200-00000	UAF:AS:INFORMATION SERVICES								
		UAF:COMPUTER SERVICE	10	023725	1,040,465.00	10	237000-00000	10	237200-00000	Y
		** Increase in SL Allocation **			1,040,465.00					
10	237201-00000	UAF:AS:ADVISING:UNDERGRADUATE								
		UAF:UNDERGRAD ADVISING	10	023725	125,014.00	10	237000-00000	10	237201-00000	Y
		** Increase in SL Allocation **			125,014.00					
10	237202-00000	UAF:AS:STUDENT LIBRARY USE								
		UAF:STUDENT LIBRARY USE	10	023725	917,768.00	10	237000-00000	10	237202-00000	Y
		** Increase in SL Allocation **			917,768.00					
10	237250-00000	UAF:AS:ENGINEERING ASSESSMENT								
		UAF:AS:ENGINEERING ASSESSMENT	10	023725	852,088.00	10	237000-00000	10	237250-00000	Y
		** Increase in SL Allocation **			852,088.00					
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN								
		UAF:SOFTWARE LICENSING-STUDENT	10	023730	71,700.00	10	237000-00000	10	237300-00000	Y
		** Increase in SL Allocation **			71,700.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	237600-00000	UAF:SF:INTERNATIONAL EDUCATION-G UAF:INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023760	16,692.00 16,692.00	10	237000-00000	10	237600-00000	Y
10	237700-00000	UAF:SS:STUD ID CARDS UAF:STUDENT IDENTIFICATION ** Increase in SL Allocation **	10	023730	25,021.00 25,021.00	10	237000-00000	10	237700-00000	Y
10	237701-00000	UAF:SS:STUD SERVICES:GENERAL STUDENT SERVICES:GENERAL ** Increase in SL Allocation **	10	023730	93,249.00 93,249.00	10	237000-00000	10	237701-00000	Y
10	237702-00000	UAF:SS:STUD SERVICES:FIN'L AID STUDENT SERVICES:FINANCIAL AID ** Increase in SL Allocation **	10	023730	75,659.00 75,659.00	10	237000-00000	10	237702-00000	Y
10	237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN STUDENT SERVICES:CAREER PLAN ** Increase in SL Allocation **	10	023730	251,261.00 251,261.00	10	237000-00000	10	237703-00000	Y
10	237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVI STUDENT SERVICES:STUD ACTIVITY ** Increase in SL Allocation **	10	023730	264,900.00 264,900.00	10	237000-00000	10	237704-00000	Y
10	237705-00000	UAF:SS:STUD SERVICES:PUBLICATION UAF:STUDENT SERVICES:STUD ACTI ** Increase in SL Allocation **	10	023730	6,466.00 6,466.00	10	237000-00000	10	237705-00000	Y
10	237706-00000	UAF:SS:STUD SERVICES:SENATE UAF:STUDENT SERVICES:SENATE ** Increase in SL Allocation **	10	023730	12,000.00 12,000.00	10	237000-00000	10	237706-00000	Y
10	238000-00000	DF:DIFFERENTIAL TUITION:RESIDENT DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023800	1,179,250.00- 1,179,250.00-	10	238000-00000	10	239000-00000	Y
10	238100-00000	DF:DIFFERENTIAL TUITION NON-RES DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023810	65,879.00- 65,879.00-	10	238100-00000	10	239000-00000	Y
10	238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023820	346,200.00- 346,200.00-	10	238200-00000	10	239000-00000	Y
10	239000-00000	DF:DIFFERENTIAL TUITION ALLOCATI DF:DIFFERENTIAL ALLOCATION DF:DIFFERENTIAL ALLOCATION	10	023900	1,179,250.00 65,879.00	10	238000-00000	10	239000-00000	Y
			10	023900		10	238100-00000	10	239000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	239000-00000	DF:DIFFERENTIAL TUITION ALLOCATI DF:DIFFERENTIAL ALLOCATION	10	023900	346,200.00	10	238200-00000	10	239000-00000	Y
		DF:VPAA SALARIES	10	023900	314,951.00-	10	239000-00000	10	239100-00000	Y
		DF:IN:WAVE OPERATIONS	10	023900	10,000.00-	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	023900	405,000.00-	10	239000-00000	10	239102-00000	Y
		DF:IN:NAVAL SCIENCE	10	023900	3,489.00-	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	023900	32,445.00-	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	023900	19,570.00-	10	239000-00000	10	239105-00000	Y
		DF:AS:ACADEMIC ENHANCEMENT	10	023900	6,200.00-	10	239000-00000	10	239250-00000	Y
		DF:AS:WRITING CENTER	10	023900	43,910.00-	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	023900	50,000.00-	10	239000-00000	10	239252-00000	Y
		DF:SS:SPORTS REC OPERATIONS	10	023900	38,566.00-	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	023900	9,000.00-	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	023900	3,600.00-	10	239000-00000	10	239303-00000	Y
		DF:FIN'L AID:FLEX TUI RES UG	10	023900	233,621.00-	10	239000-00000	10	263330-00000	Y
		** Increase in SL Allocation **			420,977.00					
10	239100-00000	DF:IN:VPAA SALARIES DF:VPAA SALARIES	10	023910	314,951.00	10	239000-00000	10	239100-00000	Y
		** Increase in SL Allocation **			314,951.00					
10	239101-00000	DF:IN:WAVE OPERATIONS DF:IN:WAVE OPERATIONS	10	023910	10,000.00	10	239000-00000	10	239101-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	239102-00000	DF:IN:START UP FUNDS DF:IN:START UP FUNDS	10	023910	405,000.00	10	239000-00000	10	239102-00000	Y
		** Increase in SL Allocation **			405,000.00					
10	239103-00000	DF:IN:NAVAL SCIENCE DF:IN:NAVAL SCIENCE	10	023910	3,489.00	10	239000-00000	10	239103-00000	Y
		** Increase in SL Allocation **			3,489.00					
10	239104-00000	DF:IN:PHYSICAL EDUCATION SERV DF:IN:PHYSICAL EDUCATION SERV	10	023910	32,445.00	10	239000-00000	10	239104-00000	Y
		** Increase in SL Allocation **			32,445.00					
10	239105-00000	DF:IN:KINE DF:IN:KINE	10	023910	19,570.00	10	239000-00000	10	239105-00000	Y
		** Increase in SL Allocation **			19,570.00					
10	239250-00000	DF:AS:ACADEMIC ENHANCEMENT DF:AS:ACADEMIC ENHANCEMENT	10	023925	6,200.00	10	239000-00000	10	239250-00000	Y
		** Increase in SL Allocation **			6,200.00					
10	239251-00000	DF:AS:WRITING CENTER DF:AS:WRITING CENTER	10	023925	43,910.00	10	239000-00000	10	239251-00000	Y
		** Increase in SL Allocation **			43,910.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	239252-00000	DF:AS:MATH LAB DF:AS:MATH LAB ** Increase in SL Allocation **	10	023925	50,000.00 50,000.00	10	239000-00000	10	239252-00000	Y
10	239300-00000	DF:SS:SPORTS REC OPERATIONS DF:SS:SPORTS REC OPERATIONS ** Increase in SL Allocation **	10	023930	38,566.00 38,566.00	10	239000-00000	10	239300-00000	Y
10	239302-00000	DF:SS:SAILING DF:SS:SAILING ** Increase in SL Allocation **	10	023930	9,000.00 9,000.00	10	239000-00000	10	239302-00000	Y
10	239303-00000	DF:SS:COMPETITIVE ROWING DF:SS:COMPETITIVE ROWING ** Increase in SL Allocation **	10	023930	3,600.00 3,600.00	10	239000-00000	10	239303-00000	Y
10	240202-00000	TAMUG-TAMU SOURCED SERVICES TAMU-TAMUG FIN AGRMNT ASSMNT ** Increase in SL Allocation **	10	024020	772,858.00 772,858.00	10	261100-00000	10	240202-00000	Y
10	260040-00000	FISCAL DEPARTMENT ENROLLMENT MANAGEMENT OFFICE ** Decrease in SL Allocation **	10	026004	25,000.00- 25,000.00-	10	260040-00000	10	260120-00000	Y
10	260120-00000	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in SL Allocation **	10	026012	25,000.00 25,000.00	10	260040-00000	10	260120-00000	Y
10	260200-00000	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Increase in SL Allocation **	10	026020	800.00 800.00	10	267050-00000	10	260200-00000	Y
10	261100-00000	DT:DESIGNATED TUITION REVENUE RFS BONDS,SERIES2009AB NOV2015 RFS BONDS,SERIES2009AB MAY2016 TAMU-TAMUG FIN AGRMNT ASSMNT DT:FIN'L AID:FLEX TUI RES UG DT:FIN'L AID:FLEX TUI RES GRAD DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:MARINE ENGINEERING DT:IN:MARINE TRANSPORTATION DT:IN:MARITIME ADMINISTRATION DT:IN:GENERAL ACADEMICS DT:IN:TMA-SUPERINTENDENT DT:IN:QEP INITIATIVES	10	026110	58,342.00- 195,342.00- 772,858.00- 1,340,634.00- 95,748.00- 82,130.00- 114,182.00- 30,835.00- 49,627.00- 49,500.00- 41,915.00- 83,429.00- 4,905.00- 4,600.00-	10	261100-00000	10	026110 026110 240202-00000 261330-00000 261331-00000 264001-00000 264003-00000 264004-00000 264005-00000 264006-00000 264007-00000 264009-00000 264012-00000 264013-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION REVENUE								
		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	110,000.00-	10	261100-00000	10	264018-00000	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	36,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	026110	30,000.00-	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	35,000.00-	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	66,450.00-	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	73,117.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	026110	50,990.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	026110	136,820.00-	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:MARKETING PUBLICATIONS	10	026110	17,000.00-	10	261100-00000	10	264209-00000	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	122,103.00-	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:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	026110	6,000.00-	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
		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	10,600.00-	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:PL:OUTSOURCING:SSC BASE FEE	10	026110	1,938,726.00-	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:INCOME CONTINGENCY HI-LO	10	026110	187,125.00-	10	261100-00000	10	264910-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION REVENUE								
		DTO:IN:AQUA	10	026110	95,375.00-	10	261100-00000	10	268002-00000	Y
		DTO:IN:MARB	10	026110	225,088.00-	10	261100-00000	10	268003-00000	Y
		DTO:IN:MARE	10	026110	57,229.00-	10	261100-00000	10	268004-00000	Y
		DTO:IN:MARS	10	026110	217,677.00-	10	261100-00000	10	268005-00000	Y
		DTO:IN:MART	10	026110	187,823.00-	10	261100-00000	10	268007-00000	Y
		DTO:IN:GACD	10	026110	126,351.00-	10	261100-00000	10	268008-00000	Y
		DTO:IN:MARA	10	026110	100,000.00-	10	261100-00000	10	268010-00000	Y
		** Decrease in SL Allocation **			10,318,375.00-					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	026120	25,000.00-	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	304,660.00-	10	261200-00000	10	261540-00000	Y
		** Decrease in SL Allocation **			336,660.00-					
10	261216-00000	COMMUNICATION OPERATIONS								
		COMMUNICATION OPERATIONS	10	026121	25,000.00	10	261200-00000	10	261216-00000	Y
		** Increase in SL Allocation **			25,000.00					
10	261250-00000	TPEG: RESIDENT								
		TPEG:RESIDENT	10	026125	155,865.00	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	62,231.00	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	160,974.00	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	64,270.00	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	17,235.00	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	6,881.00	10	101808-00000	10	261250-00000	N
		** Increase in SL Allocation **			467,456.00					
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	026126	10,993.00	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	11,353.00	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	1,216.00	10	101807-00000	10	261260-00000	N
		** Increase in SL Allocation **			23,562.00					
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	21,102.00-	10	261275-00000	10	261280-00000	Y
		** Decrease in SL Allocation **			27,602.00-					
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					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP CONCESSIONS:CAMPUS COACHING ** Increase in SL Allocation **	10	026127	21,102.00 21,102.00	10	261275-00000	10	261280-00000	Y
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG DT:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026130	1,340,634.00 1,340,634.00	10	261100-00000	10	261330-00000	Y
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD DT:FIN'L AID:FLEX TUI RES GRAD ** Increase in SL Allocation **	10	026131	95,748.00 95,748.00	10	261100-00000	10	261331-00000	Y
10	261370-00000	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in SL Allocation **	10	026137	10,000.00 10,000.00	10	267050-00000	10	261370-00000	Y
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI STUDENT AFFAIRS/AUX ADMIN ** Increase in SL Allocation **	10	026146	2,000.00 2,000.00	10	261200-00000	10	261460-00000	Y
10	261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS PRES SPECIAL PROJ/EVENTS ** Increase in SL Allocation **	10	026148	50,000.00 50,000.00	10	267050-00000	10	261480-00000	Y
10	261500-00000	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation **	10	026150	151,845.00 151,845.00	10	267050-00000	10	261500-00000	Y
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CTR AQUARIUM ** Increase in SL Allocation **	10	026153	5,000.00 5,000.00	10	261200-00000	10	261530-00000	Y
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	304,660.00 129,250.00 433,910.00	10	261200-00000	10	261540-00000	Y
10	261560-00000	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Increase in SL Allocation **	10	026156	1,300.00 1,300.00	10	267050-00000	10	261560-00000	Y
10	261590-00000	RECYCLING SERVICES RECYCLING SERVICES ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in SL Allocation **	10	026168	25,000.00 25,000.00	10	267050-00000	10	261680-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261710-00000	PRESIDENTS MERITORIOUS SVC AWARD PRESIDENT'S MERIT SVC AWARD ** Increase in SL Allocation **	10	026171	8,000.00 8,000.00	10	267050-00000	10	261710-00000	Y
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026205	2,100.00- 2,100.00-	10	262050-00000	10	269020-00000	Y
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026210	1,400.00- 1,400.00-	10	262100-00000	10	269020-00000	Y
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026211	475,000.00- 475,000.00-	10	262110-00000	10	269020-00000	Y
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026212	51,000.00- 51,000.00-	10	262120-00000	10	269020-00000	Y
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026213	51,000.00- 51,000.00-	10	262130-00000	10	269020-00000	Y
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026333	233,621.00 233,621.00	10	239000-00000	10	263330-00000	Y
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM RFS COMMERCIAL PAPER SEPT2015 RFS BONDS,SERIES2013AB NOV2015 RFS BONDS,SERIES2013AB MAY2016 ** Decrease in SL Allocation **	10	026340	15,000.00- 38,575.00- 93,575.00- 147,150.00-	10	263400-00000	10	026340	Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHANCEMENT OPS ** Increase in SL Allocation **	10	026400	82,130.00 82,130.00	10	261100-00000	10	264001-00000	Y
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	114,182.00 114,182.00	10	261100-00000	10	264003-00000	Y
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARINE SCIENCE ** Increase in SL Allocation **	10	026400	30,835.00 30,835.00	10	261100-00000	10	264004-00000	Y
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	49,627.00 49,627.00	10	261100-00000	10	264005-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264006-00000	DT:IN:MARINE TRANSPORTATION DT:IN:MARINE TRANSPORTATION ** Increase in SL Allocation **	10	026400	49,500.00 49,500.00	10	261100-00000	10	264006-00000	Y
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	41,915.00 41,915.00	10	261100-00000	10	264007-00000	Y
10	264009-00000	DT:IN:LIBERAL STUDIES DT:IN:GENERAL ACADEMICS ** Increase in SL Allocation **	10	026400	83,429.00 83,429.00	10	261100-00000	10	264009-00000	Y
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA-SUPERINTENDENT ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012-00000	Y
10	264013-00000	DT:IN:QEP INITIATIVES DT:IN:QEP INITIATIVES ** Increase in SL Allocation **	10	026400	4,600.00 4,600.00	10	261100-00000	10	264013-00000	Y
10	264015-00000	DT:AS:MESSO OPERATIONS DT:IN:WATERFRONT OPS ** Increase in SL Allocation **	10	026400	74,200.00 74,200.00	10	261100-00000	10	264015-00000	Y
10	264016-00000	DT:IN:SIMULATOR OPERATIONS DT:IN:SIMULATOR OPERATIONS ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264016-00000	Y
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA-OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	4,609.00 4,609.00	10	261100-00000	10	264017-00000	Y
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	110,000.00 110,000.00	10	261100-00000	10	264018-00000	Y
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVC/ACCOMMOD ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025-00000	Y
10	264100-00000	DT:AS:ACADEMIC OPERATIONS DT:AS:ACADEMIC AFFAIRS OPS ** Increase in SL Allocation **	10	026410	36,800.00 36,800.00	10	261100-00000	10	264100-00000	Y
10	264101-00000	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	30,000.00 30,000.00	10	261100-00000	10	264101-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBRARY OPS ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	Y
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO DT:AS:RGS-OFFICE OF GRAD PROGS ** Increase in SL Allocation **	10	026410	6,000.00 6,000.00	10	261100-00000	10	264104-00000	Y
10	264105-00000	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	026410	35,000.00 35,000.00	10	261100-00000	10	264105-00000	Y
10	264106-00000	DT:AS:GAR GRAD STUDENT RECRUIMEN DT:AS:GAT RECRUITMENT ** Increase in SL Allocation **	10	026410	100,000.00 100,000.00	10	261100-00000	10	264106-00000	Y
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY DT:IS:AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200-00000	Y
10	264201-00000	DT:IS:COMMITTEE TRAVEL DT:IS:COMMITTEE TRAVEL ** Increase in SL Allocation **	10	026420	2,000.00 2,000.00	10	261100-00000	10	264201-00000	Y
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HUMAN RESOURCES OPS ** Increase in SL Allocation **	10	026420	66,450.00 66,450.00	10	261100-00000	10	264202-00000	Y
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTIONAL MEMBERSHIP ** Increase in SL Allocation **	10	026420	23,000.00 23,000.00	10	261100-00000	10	264203-00000	Y
10	264204-00000	DT:IS:BUDGETS & FINANCE DT:IS:BUDGETS & FINANCE ** Increase in SL Allocation **	10	026420	73,117.00 73,117.00	10	261100-00000	10	264204-00000	Y
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	50,990.00 50,990.00	10	261100-00000	10	264205-00000	Y
10	264206-00000	DT:IS:TTVN SERVICES CHARGE DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	136,820.00 136,820.00	10	261100-00000	10	264206-00000	Y
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS DT:IS:PRESIDENT'S OPS ** Increase in SL Allocation **	10	026420	120,000.00 120,000.00	10	261100-00000	10	264207-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264208-00000	DT:IS:BANK SERVICE CHARGES DT:IS:BANK SERVICE CHARGES ** Increase in SL Allocation **	10	026420	60,000.00 60,000.00	10	261100-00000	10	264208-00000	Y
10	264209-00000	DT:IS:MARKETING PUBLICATIONS DT:IS:MARKETING PUBLICATIONS ** Increase in SL Allocation **	10	026420	17,000.00 17,000.00	10	261100-00000	10	264209-00000	Y
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTIT'L STUDIES ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217-00000	Y
10	264218-00000	DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	27,705.00 27,705.00	10	261100-00000	10	264218-00000	Y
10	264219-00000	DT:IS:DEVELOPMENT OFFICE DT:IS:DEVELOPMENT OFFICE ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264219-00000	Y
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation **	10	026420	122,103.00 122,103.00	10	261100-00000	10	264221-00000	Y
10	264222-00000	DT:IS:TELEPHONE OPERATIONS DT:IS:TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	167,646.00 167,646.00	10	261100-00000	10	264222-00000	Y
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS DT:IS:SWIMMING POOL OPS ** Increase in SL Allocation **	10	026420	25,000.00 25,000.00	10	261100-00000	10	264224-00000	Y
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK DT:IS:BACKGROUND SCURITY CHECK ** Increase in SL Allocation **	10	026420	6,000.00 6,000.00	10	261100-00000	10	264225-00000	Y
10	264226-00000	DT:IS:EMERGENCY OPERATIONS DT:IS:EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	10,000.00 10,000.00	10	261100-00000	10	264226-00000	Y
10	264227-00000	DT:IS:DIVERSITY DT:IS:DIVERSITY ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264227-00000	Y
10	264228-00000	DT:IS:COMPLIANCE DT:IS:COMPLIANCE ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264228-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH:ACADEMIC RSCH ENH ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	Y
10	264400-00000	DT:PS:SCIENCE FAIR DT:PS:SCIENCE FAIR ** Increase in SL Allocation **	10	026440	4,000.00 4,000.00	10	261100-00000	10	264400-00000	Y
10	264500-00000	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y
10	264600-00000	DT:SS PUBLICATIONS DT:SS:PUBLICATIONS ** Increase in SL Allocation **	10	026460	10,600.00 10,600.00	10	261100-00000	10	264600-00000	Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation **	10	026460	12,970.00 12,970.00	10	261100-00000	10	264601-00000	Y
10	264602-00000	DT:SS:STUDENT RELATIONS DT:SS:STUDENT RELATIONS ** Increase in SL Allocation **	10	026460	138,000.00 138,000.00	10	261100-00000	10	264602-00000	Y
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSION/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	Y
10	264605-00000	DT:SS:RECRUITING INITIATIVES DT:SS:RECRUITING INITIATIVES ** Increase in SL Allocation **	10	026460	100,000.00 100,000.00	10	261100-00000	10	264605-00000	Y
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE DT:PL:OUTSOURCING:SSC BASE FEE ** Increase in SL Allocation **	10	026470	1,938,726.00 1,938,726.00	10	261100-00000	10	264705-00000	Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	18,903.00 18,903.00	10	261100-00000	10	264706-00000	Y
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURCHASED UTILITIES ** Increase in SL Allocation **	10	026470	2,023,000.00 2,023,000.00	10	261100-00000	10	264710-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS DT:IN:TMA-SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	160,000.00 160,000.00	10	261100-00000	10	264711-00000	Y
10	264712-00000	DT:IN:STCW OPERATIONS DT:IN:STCW OPERATIONS ** Increase in SL Allocation **	10	026470	20,500.00 20,500.00	10	261100-00000	10	264712-00000	Y
10	264910-00000	DT:INCOME CONTINGENCY HI-LO DT:INCOME CONTINGENCY HI-LO ** Increase in SL Allocation **	10	026490	187,125.00 187,125.00	10	261100-00000	10	264910-00000	Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2008 NOV2015 RFS BONDS,SERIES2008 MAY2016 ** Decrease in SL Allocation **	10	026610	8,288.00-	10	266100-00000	10	026610	Y
			10	026610	28,288.00-	10	266100-00000	10	026610	Y
					36,576.00-					
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026621	11,000.00- 11,000.00-	10	266210-00000	10	269020-00000	Y
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026622	11,000.00- 11,000.00-	10	266220-00000	10	269020-00000	Y
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026623	4,000.00- 4,000.00-	10	266230-00000	10	269020-00000	Y
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026624	5,000.00- 5,000.00-	10	266240-00000	10	269020-00000	Y
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026625	6,100.00- 6,100.00-	10	266250-00000	10	269020-00000	Y
10	266300-00000	MESSO:UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2015 ** Decrease in SL Allocation **	10	026630	17,000.00- 17,000.00-	10	266300-00000	10	026630	Y
10	267050-00000	INVESTMENT EARNINGS PROMPT PAYMENT INTEREST STAFF ADVISORY COUNCIL PRES SPECIAL PROJ/EVENTS SAGO ASSESSMENT PROPERTY INSURANCE	10	026705	800.00-	10	267050-00000	10	260200-00000	Y
			10	026705	10,000.00-	10	267050-00000	10	261370-00000	Y
			10	026705	50,000.00-	10	267050-00000	10	261480-00000	Y
			10	026705	151,845.00-	10	267050-00000	10	261500-00000	Y
			10	026705	129,250.00-	10	267050-00000	10	261540-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	267050-00000	INVESTMENT EARNINGS								
		ACCT MANAGER WORKSHOPS	10	026705	1,300.00-	10	267050-00000	10	261560-00000	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	8,000.00-	10	267050-00000	10	261710-00000	Y
		V P FINANCE DISCRETIONARY	10	026705	10,000.00-	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	026705	76,717.00-	10	267050-00000	10	267054-00000	Y
		PRESIDENT OPERATIONS	10	026705	25,000.00-	10	267050-00000	10	267057-00000	Y
		HONORS PROGRAM	10	026705	13,000.00-	10	267050-00000	10	267090-00000	Y
		MARKETING PLAN	10	026705	350,000.00-	10	267050-00000	10	267600-00000	Y
		** Decrease in SL Allocation **			858,912.00-					
10	267051-00000	V P FINANCE DISCRETIONARY								
		V P FINANCE DISCRETIONARY	10	026705	10,000.00	10	267050-00000	10	267051-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	267054-00000	IKE DIKE PROJECT - SALARIES								
		IKE DIKE PROJECT-SALARIES	10	026705	76,717.00	10	267050-00000	10	267054-00000	Y
		** Increase in SL Allocation **			76,717.00					
10	267057-00000	PRESIDENT OPERATIONS								
		PRESIDENT OPERATIONS	10	026705	25,000.00	10	267050-00000	10	267057-00000	Y
		** Increase in SL Allocation **			25,000.00					
10	267090-00000	HONORS PROGRAM								
		HONORS PROGRAM	10	026709	13,000.00	10	267050-00000	10	267090-00000	Y
		** Increase in SL Allocation **			13,000.00					
10	267600-00000	MARKETING PLAN								
		MARKETING PLAN	10	026705	350,000.00	10	267050-00000	10	267600-00000	Y
		** Increase in SL Allocation **			350,000.00					
10	268002-00000	DTO:IN:AQUANAUTICS								
		DTO:IN:AQUA	10	026800	95,375.00	10	261100-00000	10	268002-00000	Y
		** Increase in SL Allocation **			95,375.00					
10	268003-00000	DTO:IN:MARB								
		DTO:IN:MARB	10	026800	225,088.00	10	261100-00000	10	268003-00000	Y
		** Increase in SL Allocation **			225,088.00					
10	268004-00000	DTO:IN:MARE								
		DTO:IN:MARE	10	026800	57,229.00	10	261100-00000	10	268004-00000	Y
		** Increase in SL Allocation **			57,229.00					
10	268005-00000	DTO:IN:MARS								
		DTO:IN:MARS	10	026800	217,677.00	10	261100-00000	10	268005-00000	Y
		** Increase in SL Allocation **			217,677.00					

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10	268007-00000	DTO:IN:MART DTO:IN:MART ** Increase in SL Allocation **	10	026800	187,823.00 187,823.00	10 261100-00000	10 268007-00000	Y	
10	268008-00000	DTO:IN:LIST DTO:IN:GACD ** Increase in SL Allocation **	10	026800	126,351.00 126,351.00	10 261100-00000	10 268008-00000	Y	
10	268010-00000	DTO:IN:MARA DTO:IN:MARA ** Increase in SL Allocation **	10	026800	100,000.00 100,000.00	10 261100-00000	10 268010-00000	Y	
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) ** Increase in SL Allocation **	10	026902	2,100.00 1,400.00 475,000.00 51,000.00 51,000.00 11,000.00 11,000.00 4,000.00 5,000.00 6,100.00 617,600.00	10 262050-00000 10 262100-00000 10 262110-00000 10 262120-00000 10 262130-00000 10 266210-00000 10 266220-00000 10 266230-00000 10 266240-00000 10 266250-00000	10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000 10 269020-00000	Y Y Y Y Y Y Y Y Y Y Y	
10	340060-00000	PARKING FEES RFS COMMERCIAL PAPER SEP2015 RFS BONDS,SERIES2013AB NOV2015 RFS BONDS,SERIES2013AB MAY2016 PARKING FEES:POLICE PARK OPS PARKING FEES:MAINTENANCE ** Decrease in SL Allocation **	10	034006	2,016.00- 14,975.00- 49,975.00- 115,000.00- 181,400.00- 363,366.00-	10 340060-00000 10 340060-00000 10 340060-00000 10 340060-00000 10 340060-00000 10 340060-00000	10 034006 10 034006 10 034006 10 340061-00000 10 340062-00000	N N N Y Y	
10	340061-00000	PARKING FEES:POLICE PARKING OPS PARKING FEES:POLICE PARK OPS ** Increase in SL Allocation **	10	034006	115,000.00 115,000.00	10 340060-00000	10 340061-00000	Y	
10	340062-00000	PARKING FEES:MAINTENANCE PARKING FEES:MAINTENANCE ** Increase in SL Allocation **	10	034006	181,400.00 181,400.00	10 340060-00000	10 340062-00000	Y	
10	340080-00000	RES HALLS:REVENUE RFS BONDS,SERIES2015C NOV2015 RFS BONDS,SERIES2015C MAY2016 RFS BONDS,SERIES2013AB NOV2015 RFS BONDS,SERIES2013AB MAY2016 RES HALLS REV FB TRANSFER	10	034008	19,590.00- 134,590.00- 513,500.00- 898,500.00- 1,278,031.00-	10 340080-00000 10 340080-00000 10 340080-00000 10 340080-00000 10 340080-00000	10 034008 10 034008 10 034008 10 034008 10 034008	N N N N Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	340080-00000	RES HALLS:REVENUE								
		RES HALLS:ADMIN:INSURANCE	10	034008	603,216.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	034008	223,758.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	034008	321,560.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	034008	465,651.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	034008	26,266.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	034008	356,498.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	034008	291,725.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	034008	47,140.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	034008	58,681.00-	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	8,874.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	034008	17,775.00-	10	340080-00000	10	340094-00000	Y
		** Decrease in SL Allocation **			5,266,855.00-					
10	340081-00000	RES HALLS:ADMIN:INSURANCE								
		RES HALLS:ADMIN:INSURANCE	10	034008	603,216.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			603,216.00					
10	340082-00000	RES HALLS:ADVISING								
		RES HALLS:ADVISING	10	034008	223,758.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			223,758.00					
10	340083-00000	RES HALLS:COMMUNICATIONS								
		RES HALLS:COMMUNICATIONS	10	034008	321,560.00	10	340080-00000	10	340083-00000	Y
		** Increase in SL Allocation **			321,560.00					
10	340085-00000	RES HALLS:MAINTENANCE								
		RES HALLS:MAINTENANCE	10	034008	465,651.00	10	340080-00000	10	340085-00000	Y
		** Increase in SL Allocation **			465,651.00					
10	340086-00000	RES HALLS:SUMMER COORDINATION								
		RES HALLS:SUMMER COORDINATION	10	034008	26,266.00	10	340080-00000	10	340086-00000	Y
		** Increase in SL Allocation **			26,266.00					
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES								
		RES HALLS:RESIDENTIAL SERVICES	10	034008	356,498.00	10	340080-00000	10	340087-00000	Y
		** Increase in SL Allocation **			356,498.00					
10	340088-00000	RES HALLS:UTILITIES								
		RES HALLS:UTILITIES	10	034008	291,725.00	10	340080-00000	10	340088-00000	Y
		** Increase in SL Allocation **			291,725.00					
10	340090-00000	RES HALLS:MAIL SERVICE								
		RES HALLS:MAIL SERVICE	10	034008	47,140.00	10	340080-00000	10	340090-00000	Y
		** Increase in SL Allocation **			47,140.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	340091-00000	RES HALLS:LAUNDRY CONTRACT RES HALLS:LAUNDRY CONTRACT ** Increase in SL Allocation **	10	034008	58,681.00 58,681.00	10	340080-00000	10	340091-00000	Y
10	340092-00000	RES HALLS:SS:CONCESSIONS RES HALLS:SS:CONCESSIONS ** Increase in SL Allocation **	10	034008	1,500.00 1,500.00	10	340080-00000	10	340092-00000	Y
10	340093-00000	RES HALLS:FAMILY WEEKEND RES HALLS:FAMILY WEEKEND ** Increase in SL Allocation **	10	034008	8,874.00 8,874.00	10	340080-00000	10	340093-00000	Y
10	340094-00000	RES HALLS:OTHER RES HALLS:OTHER ** Increase in SL Allocation **	10	034008	17,775.00 17,775.00	10	340080-00000	10	340094-00000	Y
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNT-SALES ** Increase in SL Allocation **	10	034013	1,218,756.00 1,218,756.00	10	529007-00000	10	340130-00000	N
10	424200-00000	MARAD-TMA SHIP OPERATIONS MARAD-TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	042400	575,000.00 575,000.00	10	424204-00000	10	424200-00000	Y
10	424204-00000	MARAD-GENERAL ADMINISTRATION MARAD-TMA SHIP OPERATIONS ** Decrease in SL Allocation **	10	042400	575,000.00- 575,000.00-	10	424204-00000	10	424200-00000	Y
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNT-SALES ** Decrease in SL Allocation **	10	052900	1,218,756.00- 1,218,756.00-	10	529007-00000	10	340130-00000	N

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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
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101863-00000	LAB FEES:MARINE SCIENCE	2	3
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102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
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120915-00000	ENROLLMENT SERVICES	2	4
120920-00000	AS:RGS-GRAD	2	4
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121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID	2	5
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Next scheduled review: July 3, 2016

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

2.2.2 Equivalent Teaching Credits: Certain non classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the "Faculty Workload Policy Statement – Texas A&M University" which is available at: <http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (<http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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