



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

Form: UNDA01 (02/05/05)

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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	22,973,259					22,973,259
State Approp - Benefits Pd by St	4,383,382					4,383,382
Tuition - State	4,134,465					4,134,465
Tuition - Designated		13,426,898				13,426,898
Discounts and Allowances-Tuition Fees	659,060-	1,925,355-				2,584,415-
Discounts and Allowances-Fees	102,500	9,509,904				9,612,404
Exemptions	18,901-	1,226,690-				1,245,591-
Contracts and Grants	711,090	617,600				1,328,690
Student Financial Assistance	7,393	6,335,100		7,566,743		13,909,236
Gifts				2,529,595		2,529,595
Sales and Services		1,273,534	8,098,355	1,900,000		1,900,000
Discounts and Allowances-Sales			1,075,298-			9,371,889
Investment Income	255,000	2,200,500				1,075,298-
Other Operating Income		450,000				2,455,500
Total Revenue	31,889,128	30,661,491	7,023,057	11,996,338		81,570,014
Expenses						
Salaries - Faculty	10,643,733	1,075,893		981,775		12,701,401
Salaries - Non-Faculty	7,435,538	1,288,814	519,620	850,678		10,094,650
Wages	33,000	692,770	116,675	10,000		852,445
Benefits	3,906,263	866,145	103,956	517,000		5,393,364
Utilities		2,042,000	405,503			2,447,503
Scholarships	711,090	3,458,738		1,900,000		6,069,828
Scholarship Discounts	677,961-	3,152,045-		1,075,298-		4,905,304-
Operations and Maintenance	948,663	22,943,195	3,300,631	7,736,885		34,929,374
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		900,500				900,500
Total Expense(Less Service Depts)	23,000,326	30,471,010	4,446,385	10,921,040		68,838,761
Net Service Departments						
Total Expense	23,000,326	30,471,010	4,446,385	10,921,040		68,838,761
Transfers						
Retirement of Indebtedness	8,408,883-	670,400-	1,648,684-			10,727,967-
Other Transfers	479,919-	479,919	1,075,298	1,075,298-		1,075,298-
Total Transfers	8,888,802-	190,481-	573,386-	1,075,298-		10,727,967-
Net Change in Fund Balance			2,003,286			2,003,286

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		659,060-				
	Discounts and Allow		18,901-				
	Account Total	0	677,961-	677,961	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		22,873,259				
	Account Total	0	22,873,259	22,873,259-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,826,709				
	Account Total	0	1,826,709	1,826,709-	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		2,556,673				
	Account Total	0	2,556,673	2,556,673-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,066,446				
	Account Total	0	1,066,446	1,066,446-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		328,413				
	Account Total	0	328,413	328,413-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		478,837				
	Account Total	0	478,837	478,837-	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		1,060,110				
	Account Total	0	1,060,110	1,060,110-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		326,461				
	Account Total	0	326,461	326,461-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		475,992				
	Account Total	0	475,992	475,992-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		117,923				
	Account Total	0	117,923	117,923-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		36,314				
	Account Total	0	36,314	36,314-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		52,948				
	Account Total	0	52,948	52,948-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		191,021				
	Account Total	0	191,021	191,021-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Exemptions		704,740				
	Account Total	0	704,740	704,740-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Exemptions		6,350				
	Account Total	0	6,350	6,350-	0	0	0
101823-00000	LAB FEES:LIBERAL STUDIES						
	Revenue						
	Fees		6,200				
	Account Total	0	6,200	6,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		52,000				
	Account Total	0	52,000	52,000-	0	0	0
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		31,000				
	Account Total	0	31,000	31,000-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		2,300				
	Account Total	0	2,300	2,300-	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				677,961-		
	Account Total	0	0	677,961-	677,961-	0	0
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Faculty				103,353		
	Salaries - Non-Faculty				1,436,751		
	Benefits				9,891		
	Account Total	0	0	1,549,995	1,549,995	0	0
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST						
	Expense						
	Salaries - Faculty				18,692		
	Benefits				204		
	Account Total	0	0	18,896	18,896	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120906-00000	PERS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				213,591		
	Benefits				1,303		
	Account Total	0	0	214,894	214,894	0	0
120907-00000	ASSOC VICE PRES ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				65,240		
	Benefits				398		
	Account Total	0	0	65,638	65,638	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				514,828		
	Benefits				3,140		
	Account Total	0	0	517,968	517,968	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				377,272		
	Benefits				2,301		
	Account Total	0	0	379,573	379,573	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				111,006		
	Benefits				677		
	Account Total	0	0	111,683	111,683	0	0
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				560,199		
	Benefits				3,417		
	Account Total	0	0	563,616	563,616	0	0
120920-00000	AS:RGS-GRAD						
	Expense						
	Salaries - Non-Faculty				34,382		
	Benefits				210		
	Account Total	0	0	34,592	34,592	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				45,000		
	Account Total	0	0	45,000	45,000	0	0
121111-00000	GIP-INSTRUCTION Expense						
	Benefits				1,065,000		
	Account Total	0	0	1,065,000	1,065,000	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				385,000		
	Account Total	0	0	385,000	385,000	0	0
121113-00000	GIP-OPER & MAINT OF PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121114-00000	GIP-RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
121115-00000	GIP-STUDENT SERVICES Expense						
	Benefits				130,000		
	Account Total	0	0	130,000	130,000	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				5,500		
	Account Total	0	0	5,500	5,500	0	0
121151-00000	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				22,500		
	Account Total	0	0	22,500	22,500	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				61,500		
	Account Total	0	0	61,500	61,500	0	0
121153-00000	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				3,650		
	Account Total	0	0	3,650	3,650	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				16,500		
	Account Total	0	0	16,500	16,500	0	0
121163-00000	WCI:OPER & MAINT OF PLANT						
	Expense						
	Benefits				3,800		
	Account Total	0	0	3,800	3,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121164-00000	WCI:RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	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				1,170,000		
	Account Total	0	0	1,170,000	1,170,000	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121173-00000	STATE-PAID BENEFITS: PL Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	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				57,000		
	Account Total	0	0	57,000	57,000	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				44,000		
	Benefits				500		
	Account Total	0	0	44,500	44,500	0	0
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN Expense						
	Salaries - Faculty				234,195		
	Benefits				650		
	Account Total	0	0	234,845	234,845	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS Expense						
	Salaries - Non-Faculty				175,345		
	Benefits				2,200		
	Account Total	0	0	177,545	177,545	0	0
121193-00000	UNALLOCATED MERIT/PAY PLAN ADJ:PL Expense						
	Salaries - Non-Faculty				3,200		
	Benefits				410		
	Account Total	0	0	3,610	3,610	0	0
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS Expense						
	Salaries - Non-Faculty				39,250		
	Benefits				250		
	Account Total	0	0	39,500	39,500	0	0
121196-00000	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
121198-00000	MARKET ADJUSTMENT: IS Expense						
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	230,000	230,000	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121805-00000	INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				715,499		
	Benefits				4,365		
	Account Total	0	0	719,864	719,864	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				57,158		
	Benefits				349		
	Account Total	0	0	57,507	57,507	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				722,658		
	Salaries - Non-Faculty				121,802		
	Benefits				8,620		
	Account Total	0	0	853,080	853,080	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				644,933		
	Salaries - Non-Faculty				85,713		
	Benefits				7,553		
	Account Total	0	0	738,199	738,199	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				1,098,220		
	Salaries - Non-Faculty				48,456		
	Benefits				12,266		
	Account Total	0	0	1,158,942	1,158,942	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				143,931		
	Account Total	0	0	143,931	143,931	0	0
132826-00000	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				1,835,539		
	Salaries - Non-Faculty				95,476		
	Benefits				20,590		
	Account Total	0	0	1,951,605	1,951,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				2,473,159		
	Salaries - Non-Faculty				145,360		
	Benefits				27,844		
	Account Total	0	0	2,646,363	2,646,363	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,447,417		
	Salaries - Non-Faculty				357,313		
	Benefits				17,956		
	Account Total	0	0	1,822,686	1,822,686	0	0
132839-00000	VPRS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				45,646		
	Benefits				278		
	Account Total	0	0	45,924	45,924	0	0
132840-00000	RS:AQUANAUTICS						
	Expense						
	Salaries - Non-Faculty				105,571		
	Benefits				644		
	Account Total	0	0	106,215	106,215	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				6,200		
	Account Total	0	0	6,200	6,200	0	0
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
132953-00000	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132963-00000	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)						
	Expense						
	Salaries - Faculty				911,007		
	Salaries - Non-Faculty				12,650		
	Benefits				10,007		
	Account Total	0	0	933,664	933,664	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Faculty				204,130		
	Salaries - Non-Faculty				100,046		
	Benefits				2,835		
	Account Total	0	0	307,011	307,011	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				518,153		
	Benefits				3,161		
	Account Total	0	0	521,314	521,314	0	0
151800-00000	MESSO SALARIES						
	Expense						
	Salaries - Non-Faculty				238,168		
	Benefits				1,453		
	Account Total	0	0	239,621	239,621	0	0
151904-00000	TEXAS MARITIME ACADEMY						
	Expense						
	Salaries - Faculty				21,482		
	Salaries - Non-Faculty				633,320		
	Benefits				4,097		
	Account Total	0	0	658,899	658,899	0	0
161130-00000	OYSTER STUDY & ANALYSIS - HB 1903						
	Expense						
	Salaries - Non-Faculty				39,413		
	Operations and Maintenance				60,587		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				704,740		
	Account Total	0	0	704,740	704,740	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
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Faculty				18,929		
	Salaries - Non-Faculty				89,424		
	Operations and Maintenance				23,643		
	Account Total	0	0	131,996	131,996	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				21,989		
	Account Total	0	0	21,989	21,989	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				39,678		
	Operations and Maintenance				3,632		
	Account Total	0	0	43,310	43,310	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				16,882		
	Benefits				105		
	Operations and Maintenance				14,469		
	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 - Faculty				36,538		
	Salaries - Non-Faculty				9,018		
	Wages				16,000		
	Benefits				240		
	Operations and Maintenance				3,743		
	Account Total	0	0	65,539	65,539	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND						
	Expense						
	Operations and Maintenance				220,982		
	Account Total	0	0	220,982	220,982	0	0
169025-00000	TCRF: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	TCRF: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	TCRF:MARS:RESEARCH AWARDS						
	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
169200-00000	TCRF: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				345,988		
	Account Total	0	0	345,988	345,988	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
179922-00000	LEGISLATIVE RESERVE Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		22,973,259				
	State Approp - Bene		4,383,382				
	Tuition - State		4,134,465				
	Discounts and Allow		659,060-				
	Fees		102,500				
	Discounts and Allow		18,901-				
	Exemptions		711,090				
	Contracts and Grant		7,393				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,643,733		
	Salaries - Non-Faculty				7,435,538		
	Wages				33,000		
	Benefits				3,906,263		
	Scholarships				711,090		
	Scholarship Discounts				677,961-		
	Operations and Maintenance				948,663		
	Grand Total	0	31,889,128	8,888,802-	23,000,326	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		2,300				
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	2,300	0	2,300	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		8,317				
	Expense						
	Operations and Maintenance				8,317		
	Account Total	0	8,317	0	8,317	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		2,700				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	2,700	0	2,700	0	0
210240-00000	FLD TRP:MARB XXX SEA WORLD						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN						
	Revenue						
	Fees		20,100				
	Expense						
	Operations and Maintenance				20,100		
	Account Total	0	20,100	0	20,100	0	0
210490-00000	FLD TRP:MAST 110 INTRO TO SCUBA						
	Revenue						
	Fees		33,250				
	Expense						
	Wages				4,530		
	Operations and Maintenance				28,720		
	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		660				
	Expense						
	Operations and Maintenance				660		
	Account Total	0	660	0	660	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210630-00000	FLD TRP:MARS 655 WETLAND MGMT						
	Revenue						
	Fees		660				
	Expense						
	Operations and Maintenance				660		
	Account Total	0	660	0	660	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
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		2,703				
	Expense						
	Operations and Maintenance				2,703		
	Account Total	0	2,703	0	2,703	0	0
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING						
	Revenue						
	Fees		25,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				23,000		
	Account Total	0	25,000	0	25,000	0	0
210790-00000	FLD TRP:MAST 330 RESCUE DIVING						
	Revenue						
	Fees		8,550				
	Expense						
	Wages				600		
	Operations and Maintenance				7,950		
	Account Total	0	8,550	0	8,550	0	0
210800-00000	FLD TRP:MAST 357 DIVEMASTER						
	Revenue						
	Fees		1,440				
	Expense						
	Operations and Maintenance				1,440		
	Account Total	0	1,440	0	1,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210870-00000	FLD TRP:MAST489 UNDERWATER FORENSIC						
	Revenue						
	Fees		5,590				
	Expense						
	Operations and Maintenance				5,590		
	Account Total	0	5,590	0	5,590	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
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC						
	Revenue						
	Fees		3,560				
	Expense						
	Operations and Maintenance				3,560		
	Account Total	0	3,560	0	3,560	0	0
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTC						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,925,355-				
	Discounts and Allow		1,226,690-				
	Expense						
	Scholarship Discounts				3,152,045-		
	Account Total	0	3,152,045-	0	3,152,045-	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				200,209		
	Wages				845		
	Benefits				42,631		
	Operations and Maintenance				26,315		
	Account Total	0	0	270,000	270,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		325,000				
	Account Total	0	325,000	325,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
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		4,351,096				
	Expense						
	Operations and Maintenance				413,156		
	Account Total	0	4,351,096	3,937,940-	413,156	0	0
237101-00000	UAF:AS:EXEC ASSOC VP DISCRETIONARY						
	Expense						
	Operations and Maintenance				238,000		
	Account Total	0	0	238,000	238,000	0	0
237150-00000	UAF:RS:POST DOC SALARIES						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				15,000		
	Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237151-00000	UAF:RS:GRADUATE STUDIES BOOST AWARD 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
237159-00000	UAF:RS:GRADUATE SALARY POOL Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				85,000		
	Benefits				177,000		
	Account Total	0	0	1,062,000	1,062,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				41,126		
	Wages				80,000		
	Benefits				20,000		
	Operations and Maintenance				561,857		
	Account Total	0	0	702,983	702,983	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE Expense						
	Operations and Maintenance				125,014		
	Account Total	0	0	125,014	125,014	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE Expense						
	Wages				80,000		
	Benefits				5,000		
	Operations and Maintenance				850,480		
	Account Total	0	0	935,480	935,480	0	0
237250-00000	UAF:AS:ENGINEERING ASSESSMENT Expense						
	Salaries - Faculty				115,000		
	Account Total	0	0	115,000	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT Expense						
	Operations and Maintenance				73,084		
	Account Total	0	0	73,084	73,084	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				54,787		
	Account Total	0	0	54,787	54,787	0	0
237702-00000	UAF:SS:STUD SERVICES:FIN'L AID Expense						
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				16,016		
	Account Total	0	0	35,182	35,182	0	0
237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN Expense						
	Wages				15,000		
	Benefits				48,685		
	Operations and Maintenance				34,443		
	Account Total	0	0	98,128	98,128	0	0
237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVITY Expense						
	Salaries - Non-Faculty				5,017		
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				59,601		
	Account Total	0	0	136,253	136,253	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		1,955,160				
	Account Total	0	1,955,160	1,955,160-	0	0	0
238100-00000	DF:DIFFERENTIAL TUITION NON-RES Revenue						
	Tuition - Designate		104,265				
	Account Total	0	104,265	104,265-	0	0	0
238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT Revenue						
	Tuition - Designate		705,555				
	Account Total	0	705,555	705,555-	0	0	0
239000-00000	DF:DIFFERENTIAL TUITION ALLOCATIONS Expense						
	Operations and Maintenance				1,419,712		
	Account Total	0	0	1,419,712	1,419,712	0	0
239100-00000	DF:IN:VPAA SALARIES Expense						
	Salaries - Faculty				68,287		
	Salaries - Non-Faculty				46,664		
	Benefits				200,000		
	Account Total	0	0	314,951	314,951	0	0
239101-00000	DF:IN:WAVE OPERATIONS Expense						
	Salaries - Non-Faculty				4,547		
	Benefits				1,500		
	Operations and Maintenance				3,953		
	Account Total	0	0	10,000	10,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239104-00000	DF:IN:PHYSICAL EDUCATION SERV Expense Operations and Maintenance Account Total	0	0	32,445	32,445	0	0
239105-00000	DF:IN:KINE Expense Operations and Maintenance Account Total	0	0	19,570	19,570	0	0
239251-00000	DF:AS:WRITING CENTER Expense Wages Operations and Maintenance Account Total	0	0	43,910	43,910	0	0
239252-00000	DF:AS:MATH LAB Expense Wages Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
239300-00000	DF:SS:SPORTS REC OPERATIONS Expense Operations and Maintenance Account Total	0	0	38,566	38,566	0	0
239302-00000	DF:SS:SAILING Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
239303-00000	DF:SS:COMPETITIVE ROWING Expense Operations and Maintenance Account Total	0	0	3,600	3,600	0	0
240202-00000	TAMUG-TAMU SOURCED SERVICES Expense Operations and Maintenance Account Total	0	0	787,029	787,029	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD Revenue Sales and Services Expense Operations and Maintenance Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				30,054		
	Wages				9,000		
	Benefits				5,100		
	Operations and Maintenance				10,846		
	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						
	Salaries - Non-Faculty				2,121		
	Benefits				760		
	Operations and Maintenance				12,119		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				18,500		
	Operations and Maintenance				6,500		
	Account Total	0	0	25,000	25,000	0	0
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Non-Faculty				53,558		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				30,717		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,520,000				
	Expense						
	Operations and Maintenance				2,520,000		
	Account Total	0	2,520,000	0	2,520,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				38,978		
	Operations and Maintenance				41,022		
	Account Total	0	80,000	0	80,000	0	0
260660-00000	GRAD:GRADUATE ADVISOR FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Salaries - Non-Faculty				4,729		
	Operations and Maintenance				271		
	Account Total	0	5,000	0	5,000	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		10,661,918				
	Expense						
	Operations and Maintenance				249,190		
	Account Total	0	10,661,918	10,412,728-	249,190	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		165,500				
	Expense						
	Operations and Maintenance				165,500		
	Account Total	0	165,500	0	165,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		485,000				
	Expense						
	Salaries - Non-Faculty				21,448		
	Operations and Maintenance				463,552		
	Account Total	0	485,000	0	485,000	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		450,000				
	Expense						
	Operations and Maintenance				107,981		
	Account Total	0	450,000	342,019-	107,981	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,727		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				18,992		
	Account Total	0	0	25,019	25,019	0	0
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				459,183		
	Account Total	0	0	459,183	459,183	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				20,736		
	Account Total	0	0	20,736	20,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261270-00000	CONCESSIONS:PRES DISCRETIONARY Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT Revenue Sales and Services Expense Operations and Maintenance Account Total	0	35,000	27,660-	7,340	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT Expense Salaries - Faculty Benefits Account Total	0	0	21,160	21,160	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG Expense Scholarships Account Total	0	0	1,340,634	1,340,634	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD Expense Scholarships Account Total	0	0	95,748	95,748	0	0
261370-00000	STAFF ADVISORY COUNCIL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET Revenue Fees Sales and Services Expense Operations and Maintenance Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				287,268		
	Account Total	0	0	287,268	287,268	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				377,565		
	Account Total	0	0	377,565	377,565	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
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		400,500				
	Expense						
	Other Non-Operating Expense				400,500		
	Account Total	0	400,500	0	400,500	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance			8,000	8,000		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		500,000				
	Expense						
	Other Non-Operating Expense				500,000		
	Account Total	0	500,000	0	500,000	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						
	Exemptions		2,100				
	Account Total	0	2,100	2,100-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Exemptions		1,400				
	Account Total	0	1,400	1,400-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Exemptions		475,000				
	Account Total	0	475,000	475,000-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Exemptions		51,000				
	Account Total	0	51,000	51,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Exemptions		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				414,737		
	Account Total	0	0	414,737	414,737	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM						
	Revenue						
	Contracts and Grant		810,000				
	Expense						
	Salaries - Non-Faculty				31,358		
	Operations and Maintenance				369,242		
	Equipment (Capitalized)				250,000		
	Account Total	0	810,000	159,400-	650,600	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				32,500		
	Benefits				1,000		
	Operations and Maintenance				54,830		
	Account Total	0	0	88,330	88,330	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				45,462		
	Wages				11,868		
	Benefits				9,277		
	Utilities				1,000		
	Operations and Maintenance				271,663		
	Account Total	0	0	339,270	339,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				7,000		
	Wages				11,125		
	Benefits				19,241		
	Operations and Maintenance				199,146		
	Account Total	0	0	248,512	248,512	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				98,031		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	106,856	106,856	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Wages				24,000		
	Benefits				11,100		
	Operations and Maintenance				202,223		
	Account Total	0	0	237,323	237,323	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				7,650		
	Salaries - Non-Faculty				7,652		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				121,913		
	Account Total	0	0	141,915	141,915	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Wages				65,895		
	Benefits				23,493		
	Operations and Maintenance				120,392		
	Account Total	0	0	209,780	209,780	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				19,609		
	Account Total	0	0	19,609	19,609	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				110,000		
	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						
	Operations and Maintenance				29,343		
	Account Total	0	0	29,343	29,343	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264105-00000	DT:AS:ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
264106-00000	DT:AS:GAR GRAD 2 YR COMP AWARDS Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense Operations and Maintenance Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	66,450	66,450	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	73,117	73,117	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,990	50,990	0	0
264206-00000	DT:IS:TTVN SERVICES CHARGE Expense Operations and Maintenance Account Total	0	0	123,941	123,941	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264207-00000	DT:IS:PRESIDENT'S OPERATIONS Expense Operations and Maintenance Account Total	0	0	145,000	145,000	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	105,574	105,574	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
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
264227-00000	DT:IS:DIVERSITY Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264228-00000	DT:IS:COMPLIANCE Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
264332-00000	DT:RES ENH-RSCH MGMT Expense Wages Benefits Operations and Maintenance Account Total	0	0	8,624	8,624	0	0
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense Scholarships Account Total	0	0	275,000	275,000	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,970	12,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264603-00000	DT:SS:ADMISSION/RECORDS OPTS Expense Operations and Maintenance Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense Operations and Maintenance Account Total	0	0	236,600	236,600	0	0
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense Operations and Maintenance Account Total	0	0	1,938,726	1,938,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense Utilities Account Total	0	0	2,038,000	2,038,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS Expense Operations and Maintenance Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,500	20,500	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO Expense Operations and Maintenance Account Total	0	0	187,125	187,125	0	0
265020-00000	CONT ED:CONTINUING EDUCATION Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	26,000	0	12,737 6,500 3,000 3,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Non-Faculty				191,717		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				402,283		
	Account Total	0	730,000	0	730,000	0	0
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				3,650		
	Benefits				1,188		
	Operations and Maintenance				70,162		
	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 - Non-Faculty				32,785		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				11,815		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
265270-00000	CNED:CMTS:DIVE COURSES						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	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
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				46,871		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				75,164		
	Account Total	0	186,000	35,576-	150,424	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		180,403				
	Expense						
	Salaries - Non-Faculty				9,674		
	Benefits				2,801		
	Operations and Maintenance				167,928		
	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
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Exemptions		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Exemptions		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Exemptions		4,000				
	Account Total	0	4,000	4,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Exemptions		5,000				
	Account Total	0	5,000	5,000-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Exemptions		6,100				
	Account Total	0	6,100	6,100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266300-00000	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		548,675				
	Expense						
	Salaries - Non-Faculty				266,226		
	Wages				30,000		
	Benefits				90,034		
	Operations and Maintenance				41,415		
	Account Total	0	548,675	121,000-	427,675	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,300,000				
	Expense						
	Operations and Maintenance				367,209		
	Account Total	0	1,300,000	932,791-	367,209	0	0
267051-00000	AVP 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				58,466		
	Benefits				18,392		
	Account Total	0	0	76,858	76,858	0	0
267057-00000	PRES:LEADERSHIP TRAINING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				125,375		
	Account Total	0	0	125,375	125,375	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				617,600		
	Account Total	0	0	617,600	617,600	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	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		13,426,898				
	Discounts and Allow Fees		1,925,355-				
	Fees		9,509,904				
	Discounts and Allow Exemptions		1,226,690-				
	Exemptions		617,600				
	Contracts and Grant Sales and Services		6,335,100				
	Investment Income		1,273,534				
	Other Operating Inc		2,200,500				
	Expense		450,000				
	Salaries - Faculty				1,075,893		
	Salaries - Non-Faculty				1,288,814		
	Wages				692,770		
	Benefits				866,145		
	Utilities				2,042,000		
	Scholarships				3,458,738		
	Scholarship Discounts				3,152,045-		
	Operations and Maintenance				22,943,195		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				900,500		
	Grand Total	0	30,661,491	190,481-	30,471,010	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		70,000				
	Expense						
	Benefits				70,000		
	Account Total	0	70,000	0	70,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				23,327		
	Benefits				6,555		
	Operations and Maintenance				105,118		
	Account Total	0	135,000	0	135,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	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
290130-00000	BIOGEOCHEMICAL SERVICES DEPARTMENT						
	Revenue						
	Sales and Services		51,600				
	Expense						
	Salaries - Non-Faculty				23,143		
	Benefits				7,500		
	Operations and Maintenance				20,957		
	Account Total	0	51,600	0	51,600	0	0
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
290310-00000	RGSO:AQUANAUTICS RECHARGE CNTR						
	Revenue						
	Sales and Services		39,202				
	Expense						
	Wages				5,424		
	Benefits				550		
	Operations and Maintenance				33,228		
	Account Total	0	39,202	0	39,202	0	0
290600-00000	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		137,000				
	Expense						
	Salaries - Non-Faculty				18,849		
	Wages				15,000		
	Benefits				6,962		
	Operations and Maintenance				96,189		
	Account Total	0	137,000	0	137,000	0	0

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FDAR671
FY 2017 CC 10

TEXAS A&M UNIV AT GALVESTON
FY 2017 Operating Budget
Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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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				4,497		
	Wages				10,000		
	Operations and Maintenance				100,503		
	Account Total	0	0	115,000	115,000	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				165,914		
	Account Total	0	0	165,914	165,914	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				15,983		
	Benefits				3,911		
	Operations and Maintenance				385,377		
	Account Total	0	0	405,271	405,271	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				26,343		
	Wages				75,000		
	Benefits				7,304		
	Operations and Maintenance				42,285		
	Account Total	0	0	150,932	150,932	0	0
340083-00000	RES HALLS:COMMUNICATIONS						
	Expense						
	Operations and Maintenance				220,685		
	Account Total	0	0	220,685	220,685	0	0
340085-00000	RES HALLS:MAINTENANCE						
	Expense						
	Operations and Maintenance				314,097		
	Account Total	0	0	314,097	314,097	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340086-00000	RES HALLS:SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				22,130		
	Benefits				6,550		
	Account Total	0	0	28,680	28,680	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				217,347		
	Wages				8,700		
	Benefits				14,422		
	Account Total	0	0	240,469	240,469	0	0
340088-00000	RES HALLS:UTILITIES						
	Expense						
	Utilities				240,503		
	Account Total	0	0	240,503	240,503	0	0
340090-00000	RES HALLS:MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				9,814		
	Benefits				2,567		
	Operations and Maintenance				19,462		
	Account Total	0	0	31,843	31,843	0	0
340091-00000	RES HALLS:LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				39,582		
	Account Total	0	0	39,582	39,582	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				6,000		
	Account Total	0	0	6,000	6,000	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		1,075,298-				
	Account Total	0	1,075,298-	1,075,298	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		946,500				
	Expense						
	Salaries - Non-Faculty				34,627		
	Benefits				5,752		
	Utilities				165,000		
	Operations and Maintenance				741,121		
	Account Total	0	946,500	0	946,500	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				188,879		
	Wages				18,875		
	Benefits				60,750		
	Operations and Maintenance				931,496		
	Account Total	0	1,200,000	0	1,200,000	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
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 - Faculty				10,176		
	Salaries - Non-Faculty				332,277		
	Operations and Maintenance				232,547		
	Account Total	0	0	0	575,000	575,000-	575,000-
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	600,000	0	25,000	575,000	575,000
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
424961-00000	ED-FEDERAL PELL GRANT 2015-2016						
	Revenue						
	Student Financial A		2,485,328				
	Expense						
	Operations and Maintenance				2,485,328		
	Account Total	0	2,485,328	0	2,485,328	0	0
424962-00000	ED-FEDERAL WORK STUDY 2015-2016						
	Revenue						
	Student Financial A		44,267				
	Expense						
	Operations and Maintenance				44,267		
	Account Total	0	44,267	0	44,267	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		165,000				
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	165,000	0	165,000	0	0
480998-00000	AFR - OSRS ACCOUNTS						
	Revenue						
	Contracts and Grant		1,237,982				
	Expense						
	Operations and Maintenance				1,237,982		
	Account Total	0	1,237,982	0	1,237,982	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		5,088,761				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				400,000		
	Benefits				492,000		
	Scholarships				1,000,000		
	Operations and Maintenance				2,296,761		
	Account Total	0	5,088,761	0	5,088,761	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				1,075,298-		
	Account Total	0	0	1,075,298-	1,075,298-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		7,566,743				
	Student Financial A		2,529,595				
	Gifts		1,900,000				
	Expense						
	Salaries - Faculty				981,775		
	Salaries - Non-Faculty				850,678		
	Wages				10,000		
	Benefits				517,000		
	Scholarships				1,900,000		
	Scholarship Discounts				1,075,298-		
	Operations and Maintenance				7,736,885		
	Grand Total	0	11,996,338	1,075,298-	10,921,040	0	0

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	22,873,259.00-	10	100424-00000	10	011180	Y
	ERS-GIP	10 011180	1,826,709.00-	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	2,556,673.00-	10	100438-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	90,762.00-	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	829,332.00-	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	318,560.00-	10	101801-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	407,012.00-	10	101802-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	90,223.00-	10	101803-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	824,404.00-	10	101803-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	316,667.00-	10	101804-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	404,594.00-	10	101805-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	10,036.00-	10	101806-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	91,704.00-	10	101806-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	35,225.00-	10	101807-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	45,006.00-	10	101808-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	191,021.00-	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:LIBERAL STUDIES	10 011180	6,200.00-	10	101823-00000	10	011180	Y
	LAB FEES:MARINE BIOLOGY	10 011180	52,000.00-	10	101843-00000	10	011180	Y
	LAB FEES:MARINE ENGINEERING	10 011180	11,000.00-	10	101853-00000	10	011180	Y
	LAB FEES:MARINE SCIENCE	10 011180	31,000.00-	10	101863-00000	10	011180	Y
	LAB FEES:NAVAL SCIENCE	10 011180	2,300.00-	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	18,901.00	10	120901-00000	10	100099-00000	Y
	DISCOUNTS-TUITION	10 012090	659,060.00	10	120901-00000	10	100099-00000	Y
	TPEG:RESIDENT	10 026125	146,352.00-	10	101800-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	71,825.00-	10	101802-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	145,483.00-	10	101803-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	71,398.00-	10	101805-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	16,183.00-	10	101806-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	7,942.00-	10	101808-00000	10	261250-00000	N
	TPEG:NON-RESIDENT	10 026126	9,853.00-	10	101801-00000	10	261260-00000	N
	TPEG:NON-RESIDENT	10 026126	9,794.00-	10	101804-00000	10	261260-00000	N
	TPEG:NON-RESIDENT	10 026126	1,089.00-	10	101807-00000	10	261260-00000	N
	** Decrease in Fund Balance **		31,889,128.00-					
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	22,873,259.00	10	100424-00000	10	011180	Y
	ERS-GIP	10 010000	1,826,709.00	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	2,556,673.00	10	100438-00000	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								
	TUI GRAD DIFF	10 010000	90,762.00	10	101800-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	829,332.00	10	101800-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	318,560.00	10	101801-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	407,012.00	10	101802-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	90,223.00	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	824,404.00	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	316,667.00	10	101804-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	404,594.00	10	101805-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	10,036.00	10	101806-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	91,704.00	10	101806-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	35,225.00	10	101807-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	45,006.00	10	101808-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	191,021.00	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:LIBERAL STUDIES	10 010000	6,200.00	10	101823-00000	10	011180	Y	
	LAB FEES:MARINE BIOLOGY	10 010000	52,000.00	10	101843-00000	10	011180	Y	
	LAB FEES:MARINE ENGINEERING	10 010000	11,000.00	10	101853-00000	10	011180	Y	
	LAB FEES:MARINE SCIENCE	10 010000	31,000.00	10	101863-00000	10	011180	Y	
	LAB FEES:NAVAL SCIENCE	10 010000	2,300.00	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 SEP2016	01 011205	361,950.00-	10	011180	01	011205	N	Y
	RFS BONDS, SERIES2010A SEP2016	01 011205	744,496.00-	10	011180	01	011205	N	Y
	RFS BONDS,SERIES2009AB SEP2016	01 011205	2,661,695.00-	10	011180	01	011205	N	Y
	RFS COMMERCIAL PAPER SEP2016	01 011205	4,640,742.00-	10	011180	01	011205	N	Y
	PRESIDENT'S OFFICE	10 012090	1,549,995.00-	10	011180	10	120904-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	18,896.00-	10	011180	10	120905-00000	Y	
	UNIVERSITY PERSONNEL	10 012090	214,894.00-	10	011180	10	120906-00000	Y	
	ASSOC VICE PRES ADMINISTRATION	10 012090	65,638.00-	10	011180	10	120907-00000	Y	
	ACADEMIC ENHANCEMENT	10 012090	379,573.00-	10	011180	10	120912-00000	Y	
	OFFICE OF BUDGETS & FINANCE	10 012090	111,683.00-	10	011180	10	120914-00000	Y	
	COMPUTING AND INFO SERVICES	10 012090	719,864.00-	10	011180	10	121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 012090	57,507.00-	10	011180	10	121808-00000	Y	
	STUDENT AFFAIRS	10 012091	517,968.00-	10	011180	10	120911-00000	Y	
	ENROLLMENT SERVICES	10 012091	563,616.00-	10	011180	10	120915-00000	Y	
	AS:RGS-GRAD	10 012092	34,592.00-	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	45,000.00-	10	011180	10	121110-00000	Y	
	GIP-INSTRUCTION	10 012100	1,065,000.00-	10	011180	10	121111-00000	Y	
	GIP-INSTITUTIONAL SUPPORT	10 012100	385,000.00-	10	011180	10	121112-00000	Y	
	GIP:OPERAT PLANT AND MAINT	10 012100	80,000.00-	10	011180	10	121113-00000	Y	
	GIP-RESEARCH	10 012100	20,000.00-	10	011180	10	121114-00000	Y	
	GIP-STUDENT SERVICES	10 012100	130,000.00-	10	011180	10	121115-00000	Y	
	GIP-SCHOLARSHIP & FINANCIAL AI	10 012100	512.00-	10	011180	10	121117-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
10 011180	UNAPPROPRIATED INCOME							
	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	
	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	5,500.00-	10 011180		10 121150-00000	Y	
	LONGEVITY-INSTRUCTION	10 012100	22,500.00-	10 011180		10 121151-00000	Y	
	LONGEVITY-INSTITUTIONAL SUPPOR	10 012100	61,500.00-	10 011180		10 121152-00000	Y	
	LONGEVITY-OPERAT PLANT/MAINT	10 012100	20,000.00-	10 011180		10 121153-00000	Y	
	LONGEVITY-RESEARCH	10 012100	3,650.00-	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	16,500.00-	10 011180		10 121162-00000	Y	
	WCI:OPERAT OF PLANT AND MAINT	10 012100	3,800.00-	10 011180		10 121163-00000	Y	
	WCI:RESEARCH	10 012100	1,000.00-	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	1,170,000.00-	10 011180		10 121171-00000	Y	
	STATE-PAID BENEFITS:IS	10 012100	250,000.00-	10 011180		10 121172-00000	Y	
	STATE-PAID BENEFITS:PL	10 012100	58,000.00-	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	57,000.00-	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	44,500.00-	10 011180		10 121190-00000	Y	
	UNALLOCATED SALARIES:IN	10 012100	234,845.00-	10 011180		10 121191-00000	Y	
	UNALLOCATED SALARIES:IS	10 012100	177,545.00-	10 011180		10 121192-00000	Y	
	UNALLOCATED SALARIES:PL	10 012100	3,610.00-	10 011180		10 121193-00000	Y	
	UNALLOCATED SALARIES:SS	10 012100	39,500.00-	10 011180		10 121194-00000	Y	
	MARKET ADJUSTMENT: IN	10 012100	75,000.00-	10 011180		10 121196-00000	Y	
	MARKET ADJUSTMENT: IS	10 012100	230,000.00-	10 011180		10 121198-00000	Y	
	UNALLOCATED SALARIES	10 012100	6,000.00-	10 011180		10 121200-00000	Y	
	MARINE ENGINEERING	10 013000	853,080.00-	10 011180		10 132801-00000	Y	
	MARINE TRANSPORTATION	10 013000	738,199.00-	10 011180		10 132806-00000	Y	
	MARITIME ADMINISTRATION	10 013000	1,158,942.00-	10 011180		10 132811-00000	Y	
	MARITIME SYSTEMS ENGINEERING	10 013000	143,931.00-	10 011180		10 132821-00000	Y	
	GENERAL ACADEMICS	10 013000	1,951,605.00-	10 011180		10 132826-00000	Y	
	MARINE SCIENCE	10 013000	2,646,363.00-	10 011180		10 132831-00000	Y	
	MARINE BIOLOGY	10 013000	1,822,686.00-	10 011180		10 132836-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 011180	UNAPPROPRIATED INCOME								
	VPRS:CENTER FOR BEACHES & SHOR	10 013000	45,924.00-	10 011180		10 132839-00000	Y		
	RS:AQUANAUTICS	10 013000	106,215.00-	10 011180		10 132840-00000	Y		
	SUMMER SCHOOL SALARIES	10 013000	402,000.00-	10 011180		10 132855-00000	Y		
	LAB FEES:LIBERAL STUDIES	10 013000	6,200.00-	10 011180		10 132923-00000	Y		
	LABE FEES:MARINE BIOLOGY	10 013000	52,000.00-	10 011180		10 132943-00000	Y		
	LAB FEES:MARINE ENGINEERING	10 013000	11,000.00-	10 011180		10 132953-00000	Y		
	LAB FEES:MARINE SCIENCES	10 013000	31,000.00-	10 011180		10 132963-00000	Y		
	LAB FEES:NAVAL SCIENCE	10 013000	2,300.00-	10 011180		10 132993-00000	Y		
	PART-TIME LECTURER POOL	10 013000	933,664.00-	10 011180		10 132999-00000	Y		
	LIBRARY	10 014900	307,011.00-	10 011180		10 149903-00000	Y		
	UNIVERSITY POLICE	10 015050	521,314.00-	10 011180		10 150552-00000	Y		
	MESSO-SALARIES	10 015180	239,621.00-	10 011180		10 151800-00000	Y		
	TEXAS MARITIME ACADEMY	10 015190	658,899.00-	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	704,740.00-	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	21,989.00-	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	43,310.00-	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	65,539.00-	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	345,988.00-	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	200,000.00-	10 011180		10 179922-00000	Y		
	** Decrease in Fund Balance **		0.00						
10 012090	INSTITUTIONAL SUPPORT								
	DISCOUNTS-FEES	10 010000	18,901.00-	10 120901-00000		10 100099-00000	Y		
	DISCOUNTS-TUITION	10 010000	659,060.00-	10 120901-00000		10 100099-00000	Y		
	PRESIDENT'S OFFICE	10 011180	1,549,995.00	10 011180		10 120904-00000	Y		
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	18,896.00	10 011180		10 120905-00000	Y		
	UNIVERSITY PERSONNEL	10 011180	214,894.00	10 011180		10 120906-00000	Y		
	ASSOC VICE PRES ADMINISTRATION	10 011180	65,638.00	10 011180		10 120907-00000	Y		
	ACADEMIC ENHANCEMENT	10 011180	379,573.00	10 011180		10 120912-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
10 012090	INSTITUTIONAL SUPPORT						
	OFFICE OF BUDGETS & FINANCE	10 011180	111,683.00	10 011180	10 120914-00000	Y	
	COMPUTING AND INFO SERVICES	10 011180	719,864.00	10 011180	10 121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 011180	57,507.00	10 011180	10 121808-00000	Y	
	** Increase in Fund Balance **		2,440,089.00				
10 012091	STUDENT SERVICES						
	STUDENT AFFAIRS	10 011180	517,968.00	10 011180	10 120911-00000	Y	
	ENROLLMENT SERVICES	10 011180	563,616.00	10 011180	10 120915-00000	Y	
	** Increase in Fund Balance **		1,081,584.00				
10 012092	ACADEMIC SUPPORT						
	AS:RGS-GRAD	10 011180	34,592.00	10 011180	10 120920-00000	Y	
	** Increase in Fund Balance **		34,592.00				
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	45,000.00	10 011180	10 121110-00000	Y	
	GIP-INSTRUCTION	10 011180	1,065,000.00	10 011180	10 121111-00000	Y	
	GIP-INSTITUTIONAL SUPPORT	10 011180	385,000.00	10 011180	10 121112-00000	Y	
	GIP:OPERAT PLANT AND MAINT	10 011180	80,000.00	10 011180	10 121113-00000	Y	
	GIP-RESEARCH	10 011180	20,000.00	10 011180	10 121114-00000	Y	
	GIP-STUDENT SERVICES	10 011180	130,000.00	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	5,500.00	10 011180	10 121150-00000	Y	
	LONGEVITY-INSTRUCTION	10 011180	22,500.00	10 011180	10 121151-00000	Y	
	LONGEVITY-INSTITUTIONAL SUPPOR	10 011180	61,500.00	10 011180	10 121152-00000	Y	
	LONGEVITY-OPERAT PLANT/MAINT	10 011180	20,000.00	10 011180	10 121153-00000	Y	
	LONGEVITY-RESEARCH	10 011180	3,650.00	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	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012100	BENEFITS						
	WCI:INSTRUCITON	10 011180	61,500.00	10 011180	10 121161-00000	Y	
	WCI:INSTITUTIONAL SUPPORT	10 011180	16,500.00	10 011180	10 121162-00000	Y	
	WCI:OPERAT OF PLANT AND MAINT	10 011180	3,800.00	10 011180	10 121163-00000	Y	
	WCI:RESEARCH	10 011180	1,000.00	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	
	STATE-PAID BENEFITS:IN	10 011180	1,170,000.00	10 011180	10 121171-00000	Y	
	STATE-PAID BENEFITS:IS	10 011180	250,000.00	10 011180	10 121172-00000	Y	
	STATE-PAID BENEFITS:PL	10 011180	58,000.00	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	57,000.00	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	44,500.00	10 011180	10 121190-00000	Y	
	UNALLOCATED SALARIES:IN	10 011180	234,845.00	10 011180	10 121191-00000	Y	
	UNALLOCATED SALARIES:IS	10 011180	177,545.00	10 011180	10 121192-00000	Y	
	UNALLOCATED SALARIES:PL	10 011180	3,610.00	10 011180	10 121193-00000	Y	
	UNALLOCATED SALARIES:SS	10 011180	39,500.00	10 011180	10 121194-00000	Y	
	MARKET ADJUSTMENT: IN	10 011180	75,000.00	10 011180	10 121196-00000	Y	
	MARKET ADJUSTMENT: IS	10 011180	230,000.00	10 011180	10 121198-00000	Y	
	UNALLOCATED SALARIES	10 011180	6,000.00	10 011180	10 121200-00000	Y	
	** Increase in Fund Balance **		4,695,962.00				
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	MARINE ENGINEERING	10 011180	853,080.00	10 011180	10 132801-00000	Y	
	MARINE TRANSPORTATION	10 011180	738,199.00	10 011180	10 132806-00000	Y	
	MARITIME ADMINISTRATION	10 011180	1,158,942.00	10 011180	10 132811-00000	Y	
	MARITIME SYSTEMS ENGINEERING	10 011180	143,931.00	10 011180	10 132821-00000	Y	
	GENERAL ACADEMICS	10 011180	1,951,605.00	10 011180	10 132826-00000	Y	
	MARINE SCIENCE	10 011180	2,646,363.00	10 011180	10 132831-00000	Y	
	MARINE BIOLOGY	10 011180	1,822,686.00	10 011180	10 132836-00000	Y	
	VPRS:CENTER FOR BEACHES & SHOR	10 011180	45,924.00	10 011180	10 132839-00000	Y	
	RS:AQUANAUTICS	10 011180	106,215.00	10 011180	10 132840-00000	Y	
	SUMMER SCHOOL SALARIES	10 011180	402,000.00	10 011180	10 132855-00000	Y	
	LAB FEES:LIBERAL STUDIES	10 011180	6,200.00	10 011180	10 132923-00000	Y	
	LAB FEES:MARINE BIOLOGY	10 011180	52,000.00	10 011180	10 132943-00000	Y	
	LAB FEES:MARINE ENGINEERING	10 011180	11,000.00	10 011180	10 132953-00000	Y	
	LAB FEES:MARINE SCIENCES	10 011180	31,000.00	10 011180	10 132963-00000	Y	
	LAB FEES:NAVAL SCIENCE	10 011180	2,300.00	10 011180	10 132993-00000	Y	
	PART-TIME LECTURER POOL	10 011180	933,664.00	10 011180	10 132999-00000	Y	
	** Increase in Fund Balance **		10,905,109.00				
10 014900	LIBRARY						
	LIBRARY	10 011180	307,011.00	10 011180	10 149903-00000	Y	
	** Increase in Fund Balance **		307,011.00				
10 015050	CAMPUS SECURITY						
	UNIVERSITY POLICE	10 011180	521,314.00	10 011180	10 150552-00000	Y	
	** Increase in Fund Balance **		521,314.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 015180	MESSO SALARIES MESSO-SALARIES ** Increase in Fund Balance **	10 011180	239,621.00 239,621.00	10 011180	10 151800-00000	Y	
10 015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Increase in Fund Balance **	10 011180	658,899.00 658,899.00	10 011180	10 151904-00000	Y	
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	704,740.00 6,350.00 711,090.00	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 10 011180	131,996.00 21,989.00 10,116.00 9,000.00 43,310.00 31,456.00 22,000.00 269,867.00	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	10 166501-00000 10 166502-00000 10 166504-00000 10 166505-00000 10 166506-00000 10 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	65,539.00 65,539.00	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	TEXAS COMPREHENSIVE RESEARCH FUND RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES	10 011180 10 011180 10 011180	220,982.00 14,700.00 41,665.00	10 011180 10 011180 10 011180	10 169000-00000 10 169025-00000 10 169050-00000	Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 016900	TEXAS COMPREHENSIVE RESEARCH FUND						
	RDF:MARS:RESEARCH AWARDS	10 011180	10,000.00	10 011180	10 169100-00000	Y	
	RDF:MARD:RESEARCH AWARDS	10 011180	10,000.00	10 011180	10 169200-00000	Y	
	** Increase in Fund Balance **		297,347.00				
10 017990	UNIVERSITY RESERVE						
	UNIVERSITY RESERVE	10 011180	345,988.00	10 011180	10 179901-00000	Y	
	INCOME CONTINGENCY-TUI RESERVE	10 011180	78,734.00	10 011180	10 179902-00000	Y	
	INCOME CONTINGENCY-GRAD TUI	10 011180	5,681.00	10 011180	10 179905-00000	Y	
	LEGISLATIVE RESERVE	10 011180	200,000.00	10 011180	10 179922-00000	Y	
	** Increase in Fund Balance **		630,403.00				
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:RS:GRADUATE SALARY POOL	10 023715	1,062,000.00-	10 237000-00000	10 237159-00000	Y	
	UAF:COMPUTER SERVICE	10 023725	702,983.00-	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	935,480.00-	10 237000-00000	10 237202-00000	Y	
	UAF:AS:ENGINEERING ASSESSMENT	10 023725	115,000.00-	10 237000-00000	10 237250-00000	Y	
	UAF:SOFTWARE LICENSING-STUDENT	10 023730	73,084.00-	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	54,787.00-	10 237000-00000	10 237701-00000	Y	
	STUDENT SERVICES:FINANCIAL AID	10 023730	35,182.00-	10 237000-00000	10 237702-00000	Y	
	STUDENT SERVICES:CAREER PLAN	10 023730	98,128.00-	10 237000-00000	10 237703-00000	Y	
	STUDENT SERVICES:STUD ACTIVITY	10 023730	136,253.00-	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:AS:VPAA DISCRETIONARY	10 023735	238,000.00-	10 237000-00000	10 237101-00000	Y	
	UAF:INTERNATIONAL EDUCATION	10 023760	16,692.00-	10 237000-00000	10 237600-00000	Y	
	RFS BONDS,SERIES2013AB NOV2016	01 088831	28,425.00-	10 023700	01 088831	N	Y
	RFS BONDS,SERIES2013AB MAY2017	01 088831	73,425.00-	10 023700	01 088831	N	Y
	** Decrease in Fund Balance **		3,937,940.00-				
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	
	UAF:RS:GRADUATE SALARY POOL	10 023700	1,062,000.00	10 237000-00000	10 237159-00000	Y	
	** Increase in Fund Balance **		1,262,000.00				
10 023725	UAF:AS:ACADEMIC SUPPORT						
	UAF:COMPUTER SERVICE	10 023700	702,983.00	10 237000-00000	10 237200-00000	Y	
	UAF:UNDERGRAD ADVISING	10 023700	125,014.00	10 237000-00000	10 237201-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 023725	UAF:AS:ACADEMIC SUPPORT								
	UAF:STUDENT LIBRARY USE	10 023700	935,480.00	10	237000-00000	10	237202-00000	Y	
	UAF:AS:ENGINEERING ASSESSMENT	10 023700	115,000.00	10	237000-00000	10	237250-00000	Y	
	** Increase in Fund Balance **		1,878,477.00						
10 023730	UAF:SS:STUDENT SERVICES								
	UAF:SOFTWARE LICENSING-STUDENT	10 023700	73,084.00	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	54,787.00	10	237000-00000	10	237701-00000	Y	
	STUDENT SERVICES:FINANCIAL AID	10 023700	35,182.00	10	237000-00000	10	237702-00000	Y	
	STUDENT SERVICES:CAREER PLAN	10 023700	98,128.00	10	237000-00000	10	237703-00000	Y	
	STUDENT SERVICES:STUD ACTIVITY	10 023700	136,253.00	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	
	** Increase in Fund Balance **		440,921.00						
10 023735	UAF:IS:INSTITUTIONAL SUPPORT								
	UAF:AS:VPAA DISCRETIONARY	10 023700	238,000.00	10	237000-00000	10	237101-00000	Y	
	** Increase in Fund Balance **		238,000.00						
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	1,955,160.00-	10	238000-00000	10	239000-00000	Y	
	** Decrease in Fund Balance **		1,955,160.00-						
10 023810	DF:DIFFERENTIAL TUITION -NON-RES UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	104,265.00-	10	238100-00000	10	239000-00000	Y	
	** Decrease in Fund Balance **		104,265.00-						
10 023820	DF:DIFFERENTIAL TUITION -LIC OPT UG								
	DF:DIFFERENTIAL ALLOCATION	10 023900	705,555.00-	10	238200-00000	10	239000-00000	Y	
	** Decrease in Fund Balance **		705,555.00-						
10 023900	DF:IS:DIFFERENTIAL TUITION (ALLOC)								
	DF:DIFFERENTIAL ALLOCATION	10 023800	1,955,160.00	10	238000-00000	10	239000-00000	Y	
	DF:DIFFERENTIAL ALLOCATION	10 023810	104,265.00	10	238100-00000	10	239000-00000	Y	
	DF:DIFFERENTIAL ALLOCATION	10 023820	705,555.00	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:WRITING CENTER	10 023925	43,910.00-	10	239000-00000	10	239251-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 023900	DF:IS:DIFFERENTIAL TUITION (ALLOC)								
	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	414,737.00-	10	239000-00000	10	263330-00000	Y	
	** Increase in Fund Balance **		1,419,712.00						
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						
10 023925	DF:AS:ACADEMIC SUPPORT (ALLOC)								
	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 **		93,910.00						
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	787,029.00	10	261100-00000	10	240202-00000	Y	
	** Increase in Fund Balance **		787,029.00						
10 026004	FISCAL DEPARTMENT REVOLVING ENROLLMENT MANAGEMENT OFFICE								
	** Decrease in Fund Balance **	10 026012	25,000.00-	10	260040-00000	10	260120-00000	Y	
			25,000.00-						
10 026012	ENROLLMENT MANAGEMENT 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	787,029.00-	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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026110	DT:DESIGNATED TUITION								
	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	88,330.00-	10	261100-00000	10	264001-00000	Y	
	DT:IN:MARINE BIOLOGY	10 026400	339,270.00-	10	261100-00000	10	264003-00000	Y	
	DT:IN:MARINE SCIENCE	10 026400	248,512.00-	10	261100-00000	10	264004-00000	Y	
	DT:IN:MARINE ENGINEERING	10 026400	106,856.00-	10	261100-00000	10	264005-00000	Y	
	DT:IN:MARINE TRANSPORTATION	10 026400	237,323.00-	10	261100-00000	10	264006-00000	Y	
	DT:IN:MARITIME ADMINISTRATION	10 026400	141,915.00-	10	261100-00000	10	264007-00000	Y	
	DT:IN:LIBERAL STUDIES	10 026400	209,780.00-	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	19,609.00-	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	
	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	30,000.00-	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	123,941.00-	10	261100-00000	10	264206-00000	Y	
	DT:IS:PRESIDENT'S OPS	10 026420	145,000.00-	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	105,574.00-	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	12,500.00-	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:STUDENT AFFAIRS OPS	10 026460	12,970.00-	10	261100-00000	10	264601-00000	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:SS:ADMISSION/RECORDS OPS	10 026460	24,511.00-	10	261100-00000	10	264603-00000	Y	
	DT:SS:RECRUITING INITIATIVES	10 026460	236,600.00-	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:PURCHASED UTILITIES	10 026470	2,038,000.00-	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	
	DT:IN:AQUA	10 026800	125,375.00-	10	261100-00000	10	268002-00000	Y	
	RFS BONDS,SERIES2009AB NOV2016	01 088831	56,287.00-	10	026110	01	088831	N	Y
	RFS BONDS,SERIES2009AB MAY2017	01 088831	196,287.00-	10	026110	01	088831	N	Y
	** Decrease in Fund Balance **		10,412,728.00-						
10 026120	ADMINISTRATIVE OVERHEAD								
	COMMUNICATION OPERATIONS	10 026121	25,019.00-	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	310,000.00-	10	261200-00000	10	261540-00000	Y	
	** Decrease in Fund Balance **		342,019.00-						
10 026121	COMMUNICATIONS								
	COMMUNICATION OPERATIONS	10 026120	25,019.00	10	261200-00000	10	261216-00000	Y	
	** Increase in Fund Balance **		25,019.00						
10 026125	TPEG: RESIDENT								
	TPEG:RESIDENT	10 010000	146,352.00	10	101800-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 010000	71,825.00	10	101802-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 010000	145,483.00	10	101803-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 010000	71,398.00	10	101805-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 010000	16,183.00	10	101806-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 010000	7,942.00	10	101808-00000	10	261250-00000	N	
	** Increase in Fund Balance **		459,183.00						
10 026126	TPEG: NONRESIDENT								
	TPEG:NON-RESIDENT	10 010000	9,853.00	10	101801-00000	10	261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	9,794.00	10	101804-00000	10	261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	1,089.00	10	101807-00000	10	261260-00000	N	
	** Increase in Fund Balance **		20,736.00						
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						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in Fund Balance **	10 026705	10,000.00 10,000.00	10	267050-00000	10	261370-00000	Y	
10 026146	STUDENT AFFAIRS/AUX ADMINISTRATION STUDENT AFFAIRS/AUX ADMIN ** Increase in Fund Balance **	10 026120	2,000.00 2,000.00	10	261200-00000	10	261460-00000	Y	
10 026148	PRESIDENT'S SPECIAL EVENTS 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	287,268.00 287,268.00	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	310,000.00 67,565.00 377,565.00	10 10	261200-00000 267050-00000	10 10	261540-00000 261540-00000	Y 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	30,000.00 30,000.00	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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
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	
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	414,737.00 414,737.00	10	239000-00000	10 263330-00000		Y	
10 026340	OUTSOURCED DINING:CHARTWELLS RFS COMMERCIAL PAPER SEP2016 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 ** Decrease in Fund Balance **	01 088831 01 088831 01 088831	25,000.00- 37,200.00- 97,200.00- 159,400.00-	10	026340	01 088831		N Y N Y N 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:LIBERAL STUDIES 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/ACCOMOD ** 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	88,330.00 339,270.00 248,512.00 106,856.00 237,323.00 141,915.00 209,780.00 4,905.00 4,600.00 74,200.00 20,000.00 19,609.00 110,000.00 20,000.00 1,625,300.00	10	261100-00000	10 264001-00000 10 264003-00000 10 264004-00000 10 264005-00000 10 264006-00000 10 264007-00000 10 264009-00000 10 264012-00000 10 264013-00000 10 264015-00000 10 264016-00000 10 264017-00000 10 264018-00000 10 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 30,000.00 35,000.00 100,000.00 261,143.00	10	261100-00000	10 264100-00000 10 264101-00000 10 264103-00000 10 264104-00000 10 264105-00000 10 264106-00000		Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026420	DT:IS:INSTITUTIONAL SUPPORT								
	DT:IS:AVP ADMIN DISCRETIONARY	10 026110	15,353.00	10	261100-00000	10	264200-00000	Y	
	DT:IS:COMMITTEE TRAVEL	10 026110	2,000.00	10	261100-00000	10	264201-00000	Y	
	DT:IS:HUMAN RESOURCES OPS	10 026110	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	123,941.00	10	261100-00000	10	264206-00000	Y	
	DT:IS:PRESIDENT'S OPS	10 026110	145,000.00	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	105,574.00	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	12,500.00	10	261100-00000	10	264228-00000	Y	
	** Increase in Fund Balance **		949,966.00						
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:STUDENT AFFAIRS OPS	10 026110	12,970.00	10	261100-00000	10	264601-00000	Y	
	DT:SS:ADMISSION/RECORDS OPS	10 026110	24,511.00	10	261100-00000	10	264603-00000	Y	
	DT:SS:RECRUITING INITIATIVES	10 026110	236,600.00	10	261100-00000	10	264605-00000	Y	
	** Increase in Fund Balance **		274,081.00						
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	2,038,000.00	10	261100-00000	10	264710-00000	Y	
	DT:IN:TMA-SHIP OPERATIONS	10 026110	160,000.00	10	261100-00000	10	264711-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
10 026470	DT:PL:PLANT DT:IN:STCW OPERATIONS ** Increase in Fund Balance **	10 026110	20,500.00 4,176,129.00	10	261100-00000	10	264712-00000	Y	
10 026490	DT:REAPPROPRIATED BALANCES DT:INCOME CONTINGENCY HI-LO ** Increase in Fund Balance **	10 026110	187,125.00 187,125.00	10	261100-00000	10	264910-00000	Y	
10 026610	STUDENT CENTER COMPLEX FEE RFS BONDS, SERIES 2008 NOV2016 RFS BONDS, SERIES 2008 MAY2017 ** Decrease in Fund Balance **	01 088831 01 088831	7,788.00- 27,788.00- 35,576.00-	10	026610	01	088831	N	Y
10 026621	WAIVERS:STUDENT CENTER FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	11,000.00- 11,000.00-	10	266210-00000	10	269020-00000	Y	
10 026622	WAIVERS:STUDENT HEALTH FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	11,000.00- 11,000.00-	10	266220-00000	10	269020-00000	Y	
10 026623	WAIVERS:STUDENT SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	4,000.00- 4,000.00-	10	266230-00000	10	269020-00000	Y	
10 026624	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	5,000.00- 5,000.00-	10	266240-00000	10	269020-00000	Y	
10 026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	6,100.00- 6,100.00-	10	266250-00000	10	269020-00000	Y	
10 026630	MESSO:UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2016 ** Decrease in Fund Balance **	01 088831	121,000.00- 121,000.00-	10	026630	01	088831	N	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	10 026020 10 026137 10 026148 10 026150 10 026154 10 026156 10 026159 10 026168 10 026171	800.00- 10,000.00- 50,000.00- 287,268.00- 67,565.00- 1,300.00- 8,000.00- 30,000.00- 8,000.00-	10	267050-00000	10	260200-00000 261370-00000 261480-00000 261500-00000 261540-00000 261560-00000 261590-00000 261680-00000 261710-00000	Y	

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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	18,901.00-	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	100099-00000	659,060.00-	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	22,873,259.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,826,709.00	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	2,556,673.00	10	100438-00000	10	011180	Y
		TUI GRAD DIFF	10	101800-00000	90,762.00	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	101800-00000	829,332.00	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	146,352.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101801-00000	318,560.00	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	9,853.00	10	101801-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101802-00000	407,012.00	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	101802-00000	71,825.00	10	101802-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101803-00000	90,223.00	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	101803-00000	824,404.00	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	145,483.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101804-00000	316,667.00	10	101804-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	9,794.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101805-00000	404,594.00	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	71,398.00	10	101805-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101806-00000	10,036.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101806-00000	91,704.00	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	101806-00000	16,183.00	10	101806-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101807-00000	35,225.00	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	1,089.00	10	101807-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101808-00000	45,006.00	10	101808-00000	10	011180	Y
		TPEG:RESIDENT	10	101808-00000	7,942.00	10	101808-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101812-00000	191,021.00	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:LIBERAL STUDIES	10	101823-00000	6,200.00	10	101823-00000	10	011180	Y
		LAB FEES:MARINE BIOLOGY	10	101843-00000	52,000.00	10	101843-00000	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	31,000.00	10	101863-00000	10	011180	Y
		LAB FEES:NAVAL SCIENCE	10	101893-00000	2,300.00	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			31,889,128.00					
10	012090	INSTITUTIONAL SUPPORT								
		DISCOUNTS-FEES	10	120901-00000	18,901.00	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	120901-00000	659,060.00	10	120901-00000	10	100099-00000	Y
		PRESIDENT'S OFFICE	10	120904-00000	1,549,995.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	18,896.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	214,894.00-	10	011180	10	120906-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	012090	INSTITUTIONAL SUPPORT								
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	65,638.00-	10	011180	10	120907-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	379,573.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	111,683.00-	10	011180	10	120914-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	719,864.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	57,507.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			2,440,089.00-					
10	012091	STUDENT SERVICES								
		STUDENT AFFAIRS	10	120911-00000	517,968.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	563,616.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			1,081,584.00-					
10	012092	ACADEMIC SUPPORT								
		AS:RGS-GRAD	10	120920-00000	34,592.00-	10	011180	10	120920-00000	Y
		** Potential Decrease in Fund Balan			34,592.00-					
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	45,000.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTION	10	121111-00000	1,065,000.00-	10	011180	10	121111-00000	Y
		GIP-INSTITUTIONAL SUPPORT	10	121112-00000	385,000.00-	10	011180	10	121112-00000	Y
		GIP:OPERAT PLANT AND MAINT	10	121113-00000	80,000.00-	10	011180	10	121113-00000	Y
		GIP-RESEARCH	10	121114-00000	20,000.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	130,000.00-	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	5,500.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	22,500.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPPOR	10	121152-00000	61,500.00-	10	011180	10	121152-00000	Y
		LONGEVITY-OPERAT PLANT/MAINT	10	121153-00000	20,000.00-	10	011180	10	121153-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	3,650.00-	10	011180	10	121154-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	16,500.00-	10	011180	10	121162-00000	Y
		WCI:OPERAT OF PLANT AND MAINT	10	121163-00000	3,800.00-	10	011180	10	121163-00000	Y
		WCI:RESEARCH	10	121164-00000	1,000.00-	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	1,170,000.00-	10	011180	10	121171-00000	Y
		STATE-PAID BENEFITS:IS	10	121172-00000	250,000.00-	10	011180	10	121172-00000	Y
		STATE-PAID BENEFITS:PL	10	121173-00000	58,000.00-	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	57,000.00-	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	44,500.00-	10	011180	10	121190-00000	Y
		UNALLOCATED SALARIES:IN	10	121191-00000	234,845.00-	10	011180	10	121191-00000	Y
		UNALLOCATED SALARIES:IS	10	121192-00000	177,545.00-	10	011180	10	121192-00000	Y
		UNALLOCATED SALARIES:PL	10	121193-00000	3,610.00-	10	011180	10	121193-00000	Y
		UNALLOCATED SALARIES:SS	10	121194-00000	39,500.00-	10	011180	10	121194-00000	Y
		MARKET ADJUSTMENT: IN	10	121196-00000	75,000.00-	10	011180	10	121196-00000	Y
		MARKET ADJUSTMENT: IS	10	121198-00000	230,000.00-	10	011180	10	121198-00000	Y
		UNALLOCATED SALARIES	10	121200-00000	6,000.00-	10	011180	10	121200-00000	Y
		** Potential Decrease in Fund Balan			4,695,962.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENGINEERING	10	132801-00000	853,080.00-	10	011180	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	738,199.00-	10	011180	10	132806-00000	Y
		MARITIME ADMINISTRATION	10	132811-00000	1,158,942.00-	10	011180	10	132811-00000	Y
		MARITIME SYSTEMS ENGINEERING	10	132821-00000	143,931.00-	10	011180	10	132821-00000	Y
		GENERAL ACADEMICS	10	132826-00000	1,951,605.00-	10	011180	10	132826-00000	Y
		MARINE SCIENCE	10	132831-00000	2,646,363.00-	10	011180	10	132831-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,822,686.00-	10	011180	10	132836-00000	Y
		VPRS:CENTER FOR BEACHES & SHOR	10	132839-00000	45,924.00-	10	011180	10	132839-00000	Y
		RS:AQUANAUTICS	10	132840-00000	106,215.00-	10	011180	10	132840-00000	Y
		SUMMER SCHOOL SALARIES	10	132855-00000	402,000.00-	10	011180	10	132855-00000	Y
		LAB FEES:LIBERAL STUDIES	10	132923-00000	6,200.00-	10	011180	10	132923-00000	Y
		LABE FEES:MARINE BIOLOGY	10	132943-00000	52,000.00-	10	011180	10	132943-00000	Y
		LAB FEES:MARINE ENGINEERING	10	132953-00000	11,000.00-	10	011180	10	132953-00000	Y
		LAB FEES:MARINE SCIENCES	10	132963-00000	31,000.00-	10	011180	10	132963-00000	Y
		LAB FEES:NAVAL SCIENCE	10	132993-00000	2,300.00-	10	011180	10	132993-00000	Y
		PART-TIME LECTURER POOL	10	132999-00000	933,664.00-	10	011180	10	132999-00000	Y
		** Potential Decrease in Fund Balan			10,905,109.00-					
10	014900	LIBRARY								
		LIBRARY	10	149903-00000	307,011.00-	10	011180	10	149903-00000	Y
		** Potential Decrease in Fund Balan			307,011.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	015050	CAMPUS SECURITY UNIVERSITY POLICE ** Potential Decrease in Fund Balan	10	150552-00000	521,314.00- 521,314.00-	10	011180	10	150552-00000	Y
10	015180	MESSO SALARIES MESSO-SALARIES ** Potential Decrease in Fund Balan	10	151800-00000	239,621.00- 239,621.00-	10	011180	10	151800-00000	Y
10	015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Potential Decrease in Fund Balan	10	151904-00000	658,899.00- 658,899.00-	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	704,740.00-	10	011180	10	163885-00000	Y
			10	163886-00000	6,350.00-	10	011180	10	163886-00000	Y
					711,090.00-					
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	21,989.00-	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	43,310.00-	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
					269,867.00-					
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	65,539.00- 65,539.00-	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN								
		RDF:RESEARCH DEVELOPMENT FUND	10	169000-00000	220,982.00-	10	011180	10	169000-00000	Y
		RDF:CENTER FOR TX BEACHES	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y
		RDF:RESEARCH SALARIES	10	169050-00000	41,665.00-	10	011180	10	169050-00000	Y
		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	345,988.00-	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	200,000.00-	10	011180	10	179922-00000	Y
		** Potential Decrease in Fund Balan			630,403.00-					
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	325,000.00	10	230801-00000	10	023000	Y
		STATE GRANTS-INDIRECT COST	10	230802-00000	100,000.00	10	230802-00000	10	023000	Y
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	100,000.00	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 Increase in Fund Balan			100,000.00					
10	023700	UAF:UNIV ADVANCE FEE REVENUE								
		RFS BONDS,SERIES2013AB NOV2016	10	237000-00000	28,425.00	10	237000-00000	10	023700	Y
		RFS BONDS,SERIES2013AB MAY2017	10	237000-00000	73,425.00	10	237000-00000	10	023700	Y
		UAF:AS:VPAA DISCRETIONARY	10	237000-00000	238,000.00	10	237000-00000	10	237101-00000	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:RS:GRADUATE SALARY POOL	10	237000-00000	1,062,000.00	10	237000-00000	10	237159-00000	Y
		UAF:COMPUTER SERVICE	10	237000-00000	702,983.00	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	935,480.00	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237000-00000	115,000.00	10	237000-00000	10	237250-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237000-00000	73,084.00	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	54,787.00	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237000-00000	35,182.00	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237000-00000	98,128.00	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237000-00000	136,253.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	023700	UAF:UNIV ADVANCE FEE REVENUE								
		UAF:STUDENT SERVICES:SENATE	10	237000-00000	12,000.00	10	237000-00000	10	237706-00000	Y
		** Potential Increase in Fund Balan			3,937,940.00					
10	023715	UAF:RS:RESEARCH								
		UAF:RS:POST DOC SALARIES	10	237150-00000	65,000.00-	10	237000-00000	10	237150-00000	Y
		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
		UAF:RS:GRADUATE SALARY POOL	10	237159-00000	1,062,000.00-	10	237000-00000	10	237159-00000	Y
		** Potential Decrease in Fund Balan			1,262,000.00-					
10	023725	UAF:AS:ACADEMIC SUPPORT								
		UAF:COMPUTER SERVICE	10	237200-00000	702,983.00-	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	935,480.00-	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237250-00000	115,000.00-	10	237000-00000	10	237250-00000	Y
		** Potential Decrease in Fund Balan			1,878,477.00-					
10	023730	UAF:SS:STUDENT SERVICES								
		UAF:SOFTWARE LICENSING-STUDENT	10	237300-00000	73,084.00-	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	54,787.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237702-00000	35,182.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237703-00000	98,128.00-	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237704-00000	136,253.00-	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			440,921.00-					
10	023735	UAF:IS:INSTITUTIONAL SUPPORT								
		UAF:AS:VPAA DISCRETIONARY	10	237101-00000	238,000.00-	10	237000-00000	10	237101-00000	Y
		** Potential Decrease in Fund Balan			238,000.00-					
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	1,955,160.00	10	238000-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			1,955,160.00					
10	023810	DF:DIFFERENTIAL TUITION -NON-RES								
		DF:DIFFERENTIAL ALLOCATION	10	238100-00000	104,265.00	10	238100-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			104,265.00					
10	023820	DF:DIFFERENTIAL TUITION -LIC OPT								
		DF:DIFFERENTIAL ALLOCATION	10	238200-00000	705,555.00	10	238200-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			705,555.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	023900	DF:IS:DIFFERENTIAL TUITION (ALLO								
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	1,955,160.00-	10	238000-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	104,265.00-	10	238100-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	705,555.00-	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
		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: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	414,737.00	10	239000-00000	10	263330-00000	Y
		** Potential Decrease in Fund Balan			1,419,712.00-					
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: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			93,910.00-					
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	787,029.00-	10	261100-00000	10	240202-00000	Y
		** Potential Decrease in Fund Balan			787,029.00-					
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-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026020	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST	10	260200-00000	800.00-	10	267050-00000	10	260200-00000	Y
		** Potential Decrease in Fund Balan			800.00-					
10	026110	DT:DESIGNATED TUITION								
		RFS BONDS,SERIES2009AB NOV2016	10	261100-00000	56,287.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB MAY2017	10	261100-00000	196,287.00	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	261100-00000	787,029.00	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	88,330.00	10	261100-00000	10	264001-00000	Y
		DT:IN:MARINE BIOLOGY	10	261100-00000	339,270.00	10	261100-00000	10	264003-00000	Y
		DT:IN:MARINE SCIENCE	10	261100-00000	248,512.00	10	261100-00000	10	264004-00000	Y
		DT:IN:MARINE ENGINEERING	10	261100-00000	106,856.00	10	261100-00000	10	264005-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	261100-00000	237,323.00	10	261100-00000	10	264006-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	261100-00000	141,915.00	10	261100-00000	10	264007-00000	Y
		DT:IN:LIBERAL STUDIES	10	261100-00000	209,780.00	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	19,609.00	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	30,000.00	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	123,941.00	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	261100-00000	145,000.00	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	105,574.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026110	DT:DESIGNATED TUITION								
		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	12,500.00	10	261100-00000	10	264228-00000	Y
		DT:RES ENH-RSCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	Y
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	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	236,600.00	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	2,038,000.00	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	264910-00000	Y
		DT:IN:AQUA	10	261100-00000	125,375.00	10	261100-00000	10	268002-00000	Y
		** Potential Increase in Fund Balan			10,412,728.00					
10	026120	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	261200-00000	25,019.00	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	310,000.00	10	261200-00000	10	261540-00000	Y
		** Potential Increase in Fund Balan			342,019.00					
10	026121	COMMUNICATIONS								
		COMMUNICATION OPERATIONS	10	261216-00000	25,019.00-	10	261200-00000	10	261216-00000	Y
		** Potential Decrease in Fund Balan			25,019.00-					
10	026125	TPEG: RESIDENT								
		TPEG:RESIDENT	10	261250-00000	146,352.00-	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	71,825.00-	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	145,483.00-	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	71,398.00-	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	16,183.00-	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	7,942.00-	10	101808-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			459,183.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	261260-00000	9,853.00-	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	9,794.00-	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	1,089.00-	10	101807-00000	10	261260-00000	N
		** Potential Decrease in Fund Balan			20,736.00-					
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:PRES DISCRETIONARY	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	026127	SPECIAL CONCESSIONS											
		CONCESSIONS:PRES DISCRETIONARY	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000			Y	
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000			Y	
		CONCESSIONS:CAMPUS COACHING	10	261275-00000	21,160.00	10	261275-00000	10	261280-00000			Y	
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000			Y	
		CONCESSIONS:CAMPUS COACHING	10	261280-00000	21,160.00-	10	261275-00000	10	261280-00000			Y	
		** Potential Decrease in Fund Balan			0.00								
10	026130	DT:FIN'L AID:FLEX TUITION RES UG											
		DT:FIN'L AID:FLEX TUI RES UG	10	261330-00000	1,340,634.00-	10	261100-00000	10	261330-00000			Y	
		** Potential Decrease in Fund Balan			1,340,634.00-								
10	026131	DT:FIN'L AID:FLEX TUITION RES GR											
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261331-00000	95,748.00-	10	261100-00000	10	261331-00000			Y	
		** Potential Decrease in Fund Balan			95,748.00-								
10	026137	STAFF ADVISORY COUNCIL											
		STAFF ADVISORY COUNCIL	10	261370-00000	10,000.00-	10	267050-00000	10	261370-00000			Y	
		** Potential Decrease in Fund Balan			10,000.00-								
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI											
		STUDENT AFFAIRS/AUX ADMIN	10	261460-00000	2,000.00-	10	261200-00000	10	261460-00000			Y	
		** Potential Decrease in Fund Balan			2,000.00-								
10	026148	PRESIDENT'S SPECIAL EVENTS											
		PRES SPECIAL PROJ/EVENTS	10	261480-00000	50,000.00-	10	267050-00000	10	261480-00000			Y	
		** Potential Decrease in Fund Balan			50,000.00-								
10	026150	SAGO ASSESSMENT											
		SAGO ASSESSMENT	10	261500-00000	287,268.00-	10	267050-00000	10	261500-00000			Y	
		** Potential Decrease in Fund Balan			287,268.00-								
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU											
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	261530-00000	5,000.00-	10	261200-00000	10	261530-00000			Y	
		** Potential Decrease in Fund Balan			5,000.00-								
10	026154	PROPERTY INSURANCE											
		PROPERTY INSURANCE	10	261540-00000	310,000.00-	10	261200-00000	10	261540-00000			Y	
		PROPERTY INSURANCE	10	261540-00000	67,565.00-	10	267050-00000	10	261540-00000			Y	
		** Potential Decrease in Fund Balan			377,565.00-								
10	026156	ACCOUNT MANAGER WORKSHOPS											
		ACCT MANAGER WORKSHOPS	10	261560-00000	1,300.00-	10	267050-00000	10	261560-00000			Y	
		** Potential Decrease in Fund Balan			1,300.00-								
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-								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Potential Decrease in Fund Balan	10	261680-00000	30,000.00- 30,000.00-	10	267050-00000	10	261680-00000	Y
10	026171	FACULTY/STAFF AWARDS PRESIDENT'S MERIT SVC AWARD ** Potential Decrease in Fund Balan	10	261710-00000	8,000.00- 8,000.00-	10	267050-00000	10	261710-00000	Y
10	026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262050-00000	2,100.00 2,100.00	10	262050-00000	10	269020-00000	Y
10	026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262100-00000	1,400.00 1,400.00	10	262100-00000	10	269020-00000	Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262110-00000	475,000.00 475,000.00	10	262110-00000	10	269020-00000	Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262120-00000	51,000.00 51,000.00	10	262120-00000	10	269020-00000	Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262130-00000	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 ** Potential Decrease in Fund Balan	10	263330-00000	414,737.00- 414,737.00-	10	239000-00000	10	263330-00000	Y
10	026340	OUTSOURCED DINING:CHARTWELLS RFS COMMERCIAL PAPER SEPT2016 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 ** Potential Increase in Fund Balan	10	263400-00000	25,000.00 37,200.00 97,200.00 159,400.00	10	263400-00000	10	026340	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:LIBERAL STUDIES DT:IN:TMA-SUPERINTENDENT	10	264001-00000	88,330.00- 339,270.00- 248,512.00- 106,856.00- 237,323.00- 141,915.00- 209,780.00- 4,905.00-	10	261100-00000	10	264001-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026400	DT:IN:INSTRUCTION								
		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	19,609.00-	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			1,625,300.00-					
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	30,000.00-	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			261,143.00-					
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	123,941.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	264207-00000	145,000.00-	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	105,574.00-	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	12,500.00-	10	261100-00000	10	264228-00000	Y
		** Potential Decrease in Fund Balan			949,966.00-					
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RSCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y
		** Potential Decrease in Fund Balan			58,624.00-					
10	026440	DT:PS:PUBLIC SERVICE								
		DT:PS:SCIENCE FAIR	10	264400-00000	4,000.00-	10	261100-00000	10	264400-00000	Y
		** Potential Decrease in Fund Balan			4,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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:STUDENT AFFAIRS OPS DT:SS:ADMISSION/RECORDS OPS DT:SS:RECRUITING INITIATIVES ** Potential Decrease in Fund Balan	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	Y
			10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	Y
			10	264605-00000	236,600.00-	10	261100-00000	10	264605-00000	Y
					274,081.00-					
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	2,038,000.00-	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-	10	261100-00000	10	264712-00000	Y
					4,176,129.00-					
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 NOV2016 RFS BONDS,SERIES2008 MAY2017 ** Potential Increase in Fund Balan	10	266100-00000	7,788.00	10	266100-00000	10	026610	Y
			10	266100-00000	27,788.00	10	266100-00000	10	026610	Y
					35,576.00					
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
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026630	MESSO:UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2016 ** Potential Increase in Fund Balan	10	266300-00000	121,000.00 121,000.00	10	266300-00000	10	026630	Y
10	026705	INVESTMENT EARNINGS								
		PROMPT PAYMENT INTEREST	10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y
		STAFF ADVISORY COUNCIL	10	267050-00000	10,000.00	10	267050-00000	10	261370-00000	Y
		PRES SPECIAL PROJ/EVENTS	10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y
		SAGO ASSESSMENT	10	267050-00000	287,268.00	10	267050-00000	10	261500-00000	Y
		PROPERTY INSURANCE	10	267050-00000	67,565.00	10	267050-00000	10	261540-00000	Y
		ACCT MANAGER WORKSHOPS	10	267050-00000	1,300.00	10	267050-00000	10	261560-00000	Y
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
		MARITIME CONSORTIUM	10	267050-00000	30,000.00	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERIT SVC AWARD	10	267050-00000	8,000.00	10	267050-00000	10	261710-00000	Y
		V P FINANCE DISCRETIONARY	10	267050-00000	10,000.00	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267050-00000	76,858.00	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	267050-00000	20,000.00	10	267050-00000	10	267057-00000	Y
		HONORS PROGRAM	10	267050-00000	13,000.00	10	267050-00000	10	267090-00000	Y
		MARKETING PLAN	10	267050-00000	350,000.00	10	267050-00000	10	267600-00000	Y
		V P FINANCE DISCRETIONARY	10	267051-00000	10,000.00-	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267054-00000	76,858.00-	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	267057-00000	20,000.00-	10	267050-00000	10	267057-00000	Y
		MARKETING PLAN	10	267600-00000	350,000.00-	10	267050-00000	10	267600-00000	Y
		** Potential Increase in Fund Balan			475,933.00					
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 ** Potential Decrease in Fund Balan	10	268002-00000	125,375.00- 125,375.00-	10	261100-00000	10	268002-00000	Y
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 BONDS,SERIES2013AB NOV2016	10	340060-00000	14,100.00	10	340060-00000	10	034006	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	034006	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2016	10	340060-00000	19,252.00	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB MAY2017	10	340060-00000	49,100.00	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	165,914.00	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	165,914.00-	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			82,452.00					
10	034008	RESIDENCE HALLS								
		RFS BONDS,SERIES2015C NOV2016	10	340080-00000	19,241.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2015C MAY2017	10	340080-00000	134,241.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB NOV2016	10	340080-00000	503,875.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB MAY2017	10	340080-00000	908,875.00	10	340080-00000	10	034008	N
		RES HALLS REV FB TRANSFER	10	340080-00000	2,003,286.00	10	340080-00000	10	034008	Y
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	405,271.00	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340080-00000	150,932.00	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340080-00000	220,685.00	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340080-00000	314,097.00	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340080-00000	28,680.00	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	240,469.00	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340080-00000	240,503.00	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340080-00000	31,843.00	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	39,582.00	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	6,000.00	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	405,271.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340082-00000	150,932.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340083-00000	220,685.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340085-00000	314,097.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340086-00000	28,680.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	240,469.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340088-00000	240,503.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340090-00000	31,843.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	39,582.00-	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	6,000.00-	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			3,569,518.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISCOUNTS-SALES	10	340130-00000	1,075,298.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			1,075,298.00-					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISCOUNTS-SALES	10	529007-00000	1,075,298.00	10	529007-00000	10	340130-00000	N
		** Potential Increase in Fund Balan			1,075,298.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	100099-00000	AFR YEAR END ENTRIES (35)								
		DISCOUNTS-FEES	10	010000	18,901.00	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	010000	659,060.00	10	120901-00000	10	100099-00000	Y
		** Increase in SL Allocation **			677,961.00					
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	22,873,259.00-	10	100424-00000	10	011180	Y
		** Decrease in SL Allocation **			22,873,259.00-					
10	100427-00000	ERS-GIP								
		ERS-GIP	10	010000	1,826,709.00-	10	100427-00000	10	011180	Y
		** Decrease in SL Allocation **			1,826,709.00-					
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	2,556,673.00-	10	100438-00000	10	011180	Y
		** Decrease in SL Allocation **			2,556,673.00-					
10	101800-00000	TUITION FEE FALL SEM-RESIDENT								
		TUI GRAD DIFF	10	010000	90,762.00-	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	829,332.00-	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	146,352.00-	10	101800-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,066,446.00-					
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT								
		STAT TUI-TAMUG	10	010000	318,560.00-	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	010000	9,853.00-	10	101801-00000	10	261260-00000	N
		** Decrease in SL Allocation **			328,413.00-					
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT								
		STAT TUI-TAMUG	10	010000	407,012.00-	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	71,825.00-	10	101802-00000	10	261250-00000	N
		** Decrease in SL Allocation **			478,837.00-					
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT								
		TUI GRAD DIFF	10	010000	90,223.00-	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	824,404.00-	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	145,483.00-	10	101803-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,060,110.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE STAT TUI-TAMUG	10	010000	316,667.00-	10	101804-00000	10	011180		Y
		TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	9,794.00-	10	101804-00000	10	261260-00000		N
					326,461.00-						
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O STAT TUI-TAMUG	10	010000	404,594.00-	10	101805-00000	10	011180		Y
		TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	71,398.00-	10	101805-00000	10	261250-00000		N
					475,992.00-						
10	101806-00000	TUITION FEE SUMMER-RESIDENT TUI GRAD DIFF	10	010000	10,036.00-	10	101806-00000	10	011180		Y
		STAT TUI-TAMUG TPEG:RESIDENT	10	010000	91,704.00-	10	101806-00000	10	011180		Y
		** Decrease in SL Allocation **	10	010000	16,183.00-	10	101806-00000	10	261250-00000		N
					117,923.00-						
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT STAT TUI-TAMUG	10	010000	35,225.00-	10	101807-00000	10	011180		Y
		TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	1,089.00-	10	101807-00000	10	261260-00000		N
					36,314.00-						
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO STAT TUI-TAMUG	10	010000	45,006.00-	10	101808-00000	10	011180		Y
		TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	7,942.00-	10	101808-00000	10	261250-00000		N
					52,948.00-						
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF	10	010000	191,021.00-	10	101812-00000	10	011180		Y
		** Decrease in SL Allocation **			191,021.00-						
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE)	10	010000	704,740.00-	10	101815-00000	10	011180		Y
		** Decrease in SL Allocation **			704,740.00-						
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE)	10	010000	6,350.00-	10	101816-00000	10	011180		Y
		** Decrease in SL Allocation **			6,350.00-						
10	101823-00000	LAB FEES:LIBERAL STUDIES LAB FEES:LIBERAL STUDIES	10	010000	6,200.00-	10	101823-00000	10	011180		Y
		** Decrease in SL Allocation **			6,200.00-						
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY	10	010000	52,000.00-	10	101843-00000	10	011180		Y
		** Decrease in SL Allocation **			52,000.00-						
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING	10	010000	11,000.00-	10	101853-00000	10	011180		Y
		** Decrease in SL Allocation **			11,000.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	31,000.00- 31,000.00-	10	101863-00000	10	011180	Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	2,300.00- 2,300.00-	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	18,901.00- 659,060.00- 677,961.00-	10	120901-00000	10	100099-00000	Y
10	120904-00000	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	10	012090	1,549,995.00 1,549,995.00	10	011180	10	120904-00000	Y
10	120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROV ASSOC CAMPUS DEAN-ACADEMICS ** Increase in SL Allocation **	10	012090	18,896.00 18,896.00	10	011180	10	120905-00000	Y
10	120906-00000	PERS:HUMAN RESOURCES UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	214,894.00 214,894.00	10	011180	10	120906-00000	Y
10	120907-00000	ASSOC VICE PRES ADMINISTRATION ASSOC VICE PRES ADMINISTRATION ** Increase in SL Allocation **	10	012090	65,638.00 65,638.00	10	011180	10	120907-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	517,968.00 517,968.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	379,573.00 379,573.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation **	10	012090	111,683.00 111,683.00	10	011180	10	120914-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	563,616.00 563,616.00	10	011180	10	120915-00000	Y
10	120920-00000	AS:RGS-GRAD AS:RGS-GRAD ** Increase in SL Allocation **	10	012092	34,592.00 34,592.00	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	45,000.00 45,000.00	10	011180	10	121110-00000	Y
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	1,065,000.00 1,065,000.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	385,000.00 385,000.00	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	80,000.00 80,000.00	10	011180	10	121113-00000	Y
10	121114-00000	GIP-RESEARCH GIP-RESEARCH ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121114-00000	Y
10	121115-00000	GIP-STUDENT SERVICES GIP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	130,000.00 130,000.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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
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	5,500.00 5,500.00	10	011180	10	121150-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	22,500.00 22,500.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	10	012100	61,500.00 61,500.00	10	011180	10	121152-00000	Y
10	121153-00000	LONGEVITY-OPER & MAINT OF PLANT LONGEVITY-OPERAT PLANT/MAINT ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121153-00000	Y
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	3,650.00 3,650.00	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
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	16,500.00 16,500.00	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	3,800.00 3,800.00	10	011180	10	121163-00000	Y
10	121164-00000	WCI:RESEARCH WCI:RESEARCH ** Increase in SL Allocation **	10	012100	1,000.00 1,000.00	10	011180	10	121164-00000	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,170,000.00 1,170,000.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	250,000.00 250,000.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation **	10	012100	58,000.00 58,000.00	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	57,000.00 57,000.00	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
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A UNALLOCATED SALARIES:AS ** Increase in SL Allocation **	10	012100	44,500.00 44,500.00	10	011180	10	121190-00000	Y
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IN ** Increase in SL Allocation **	10	012100	234,845.00 234,845.00	10	011180	10	121191-00000	Y
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IS ** Increase in SL Allocation **	10	012100	177,545.00 177,545.00	10	011180	10	121192-00000	Y
10	121193-00000	UNALLOCATED MERIT/PAY PLAN ADJ:P UNALLOCATED SALARIES:PL ** Increase in SL Allocation **	10	012100	3,610.00 3,610.00	10	011180	10	121193-00000	Y
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S UNALLOCATED SALARIES:SS ** Increase in SL Allocation **	10	012100	39,500.00 39,500.00	10	011180	10	121194-00000	Y
10	121196-00000	MARKET ADJUSTMENT: IN MARKET ADJUSTMENT: IN ** Increase in SL Allocation **	10	012100	75,000.00 75,000.00	10	011180	10	121196-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121198-00000	MARKET ADJUSTMENT: IS MARKET ADJUSTMENT: IS ** Increase in SL Allocation **	10	012100	230,000.00 230,000.00	10	011180	10	121198-00000	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	719,864.00 719,864.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	57,507.00 57,507.00	10	011180	10	121808-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	853,080.00 853,080.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	738,199.00 738,199.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	1,158,942.00 1,158,942.00	10	011180	10	132811-00000	Y
10	132821-00000	MARITIME SYSTEMS ENGINEERING MARITIME SYSTEMS ENGINEERING ** Increase in SL Allocation **	10	013000	143,931.00 143,931.00	10	011180	10	132821-00000	Y
10	132826-00000	LIBERAL STUDIES GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,951,605.00 1,951,605.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	2,646,363.00 2,646,363.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,822,686.00 1,822,686.00	10	011180	10	132836-00000	Y
10	132839-00000	VPRS:CENTER FOR BEACHES & SHORES VPRS:CENTER FOR BEACHES & SHOR ** Increase in SL Allocation **	10	013000	45,924.00 45,924.00	10	011180	10	132839-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132840-00000	RS:AQUANAUTICS RS:AQUANAUTICS ** Increase in SL Allocation **	10	013000	106,215.00 106,215.00	10	011180	10	132840-00000	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:LIBERAL STUDIES ** Increase in SL Allocation **	10	013000	6,200.00 6,200.00	10	011180	10	132923-00000	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LABE FEES:MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	52,000.00 52,000.00	10	011180	10	132943-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	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	31,000.00 31,000.00	10	011180	10	132963-00000	Y
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	2,300.00 2,300.00	10	011180	10	132993-00000	Y
10	132999-00000	PART-TIME LECTURER POOL (UNALLOC PART-TIME LECTURER POOL ** Increase in SL Allocation **	10	013000	933,664.00 933,664.00	10	011180	10	132999-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY ** Increase in SL Allocation **	10	014900	307,011.00 307,011.00	10	011180	10	149903-00000	Y
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	521,314.00 521,314.00	10	011180	10	150552-00000	Y
10	151800-00000	MESSO SALARIES MESSO-SALARIES ** Increase in SL Allocation **	10	015180	239,621.00 239,621.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	658,899.00 658,899.00	10	011180	10	151904-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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	704,740.00 704,740.00	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	21,989.00 21,989.00	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	43,310.00 43,310.00	10	011180	10	166506-00000	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	65,539.00 65,539.00	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	TCRF:TX COMPREHENSIVE RESEARCH F 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	TCRF:CENTER FOR TX BEACHES & SHO 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	TCRF: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	TCRF: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	TCRF:MARB:RESEARCH AWARDS RDF:MARD: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	345,988.00 345,988.00	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
10	179922-00000	LEGISLATIVE RESERVE LEGISLATIVE RESERVE ** Increase in SL Allocation **	10	017990	200,000.00 200,000.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE								
		STUDENT SERVICES:STUD ACTIVITY	10	023700	136,253.00-	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 **			3,937,940.00-					
10	237101-00000	UAF:AS:EXEC ASSOC VP DISCRETIONA								
		UAF:AS:VPAA DISCRETIONARY	10	023735	238,000.00	10	237000-00000	10	237101-00000	Y
		** Increase in SL Allocation **			238,000.00					
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 BOOST AW								
		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	237159-00000	UAF:RS:GRADUATE SALARY POOL								
		UAF:RS:GRADUATE SALARY POOL	10	023715	1,062,000.00	10	237000-00000	10	237159-00000	Y
		** Increase in SL Allocation **			1,062,000.00					
10	237200-00000	UAF:AS:INFORMATION SERVICES								
		UAF:COMPUTER SERVICE	10	023725	702,983.00	10	237000-00000	10	237200-00000	Y
		** Increase in SL Allocation **			702,983.00					
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	935,480.00	10	237000-00000	10	237202-00000	Y
		** Increase in SL Allocation **			935,480.00					
10	237250-00000	UAF:AS:ENGINEERING ASSESSMENT								
		UAF:AS:ENGINEERING ASSESSMENT	10	023725	115,000.00	10	237000-00000	10	237250-00000	Y
		** Increase in SL Allocation **			115,000.00					
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN								
		UAF:SOFTWARE LICENSING-STUDENT	10	023730	73,084.00	10	237000-00000	10	237300-00000	Y
		** Increase in SL Allocation **			73,084.00					

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	54,787.00 54,787.00	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	35,182.00 35,182.00	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	98,128.00 98,128.00	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	136,253.00 136,253.00	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	1,955,160.00- 1,955,160.00-	10	238000-00000	10	239000-00000	Y
10	238100-00000	DF:DIFFERENTIAL TUITION NON-RES DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023810	104,265.00- 104,265.00-	10	238100-00000	10	239000-00000	Y
10	238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023820	705,555.00- 705,555.00-	10	238200-00000	10	239000-00000	Y
10	239000-00000	DF:DIFFERENTIAL TUITION ALLOCATI DF:DIFFERENTIAL ALLOCATION DF:DIFFERENTIAL ALLOCATION	10	023900	1,955,160.00 104,265.00	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		From	To			
10	239000-00000	DF:DIFFERENTIAL TUITION ALLOCATI DF:DIFFERENTIAL ALLOCATION	10	023900	705,555.00	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: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	414,737.00-	10	239000-00000	10	263330-00000	Y
		** Increase in SL Allocation **			1,419,712.00					
10	239100-00000	DF:IN:VPAA SALARIES	10	023910	314,951.00	10	239000-00000	10	239100-00000	Y
		DF:VPAA SALARIES	10	023910	314,951.00					
		** Increase in SL Allocation **								
10	239101-00000	DF:IN:WAVE OPERATIONS	10	023910	10,000.00	10	239000-00000	10	239101-00000	Y
		DF:IN:WAVE OPERATIONS	10	023910	10,000.00					
		** Increase in SL Allocation **								
10	239102-00000	DF:IN:START UP FUNDS	10	023910	405,000.00	10	239000-00000	10	239102-00000	Y
		DF:IN:START UP FUNDS	10	023910	405,000.00					
		** Increase in SL Allocation **			405,000.00					
10	239103-00000	DF:IN:NAVAL SCIENCE	10	023910	3,489.00	10	239000-00000	10	239103-00000	Y
		DF:IN:NAVAL SCIENCE	10	023910	3,489.00					
		** Increase in SL Allocation **			3,489.00					
10	239104-00000	DF:IN:PHYSICAL EDUCATION SERV	10	023910	32,445.00	10	239000-00000	10	239104-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	023910	32,445.00					
		** Increase in SL Allocation **			32,445.00					
10	239105-00000	DF:IN:KINE	10	023910	19,570.00	10	239000-00000	10	239105-00000	Y
		DF:IN:KINE	10	023910	19,570.00					
		** Increase in SL Allocation **			19,570.00					
10	239251-00000	DF:AS:WRITING CENTER	10	023925	43,910.00	10	239000-00000	10	239251-00000	Y
		DF:AS:WRITING CENTER	10	023925	43,910.00					
		** Increase in SL Allocation **			43,910.00					
10	239252-00000	DF:AS:MATH LAB	10	023925	50,000.00	10	239000-00000	10	239252-00000	Y
		DF:AS:MATH LAB	10	023925	50,000.00					
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION REVENUE								
		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	30,000.00-	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	123,941.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	026110	145,000.00-	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	105,574.00-	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	12,500.00-	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:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	026110	236,600.00-	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	2,038,000.00-	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
		DT:IN:AQUA	10	026110	125,375.00-	10	261100-00000	10	268002-00000	Y
		** Decrease in SL Allocation **			10,412,728.00-					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	026120	25,019.00-	10	261200-00000	10	261216-00000	Y
		STUDENT AFFAIRS/AUX ADMIN	10	026120	2,000.00-	10	261200-00000	10	261460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261200-00000	ADMINISTRATIVE OVERHEAD MARB:IN:SEA AGGIE CTR AQUARIUM PROPERTY INSURANCE ** Decrease in SL Allocation **	10	026120	5,000.00-	10	261200-00000	10	261530-00000	Y
			10	026120	310,000.00-	10	261200-00000	10	261540-00000	Y
					342,019.00-					
10	261216-00000	COMMUNICATION OPERATIONS COMMUNICATION OPERATIONS ** Increase in SL Allocation **	10	026121	25,019.00	10	261200-00000	10	261216-00000	Y
					25,019.00					
10	261250-00000	TPEG: RESIDENT TPEG:RESIDENT TPEG:RESIDENT TPEG:RESIDENT TPEG:RESIDENT TPEG:RESIDENT ** Increase in SL Allocation **	10	026125	146,352.00	10	101800-00000	10	261250-00000	N
			10	026125	71,825.00	10	101802-00000	10	261250-00000	N
			10	026125	145,483.00	10	101803-00000	10	261250-00000	N
			10	026125	71,398.00	10	101805-00000	10	261250-00000	N
			10	026125	16,183.00	10	101806-00000	10	261250-00000	N
			10	026125	7,942.00	10	101808-00000	10	261250-00000	N
					459,183.00					
10	261260-00000	TPEG: NONRESIDENT TPEG:NON-RESIDENT TPEG:NON-RESIDENT TPEG:NON-RESIDENT ** Increase in SL Allocation **	10	026126	9,853.00	10	101801-00000	10	261260-00000	N
			10	026126	9,794.00	10	101804-00000	10	261260-00000	N
			10	026126	1,089.00	10	101807-00000	10	261260-00000	N
					20,736.00					
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:PRES DISCRETIONARY ** Increase in SL Allocation **	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y
					4,000.00					
10	261275-00000	CONCESSIONS:INCOME ACCOUNT CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:STUDENT EVENTS CONCESSIONS:CAMPUS COACHING ** Decrease in SL Allocation **	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
			10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
			10	026127	21,160.00-	10	261275-00000	10	261280-00000	Y
					27,660.00-					
10	261276-00000	CONCESSIONS:STUDENT EVENTS CONCESSIONS:STUDENT EVENTS ** Increase in SL Allocation **	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y
					2,500.00					
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP CONCESSIONS:CAMPUS COACHING ** Increase in SL Allocation **	10	026127	21,160.00	10	261275-00000	10	261280-00000	Y
					21,160.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG DT:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026130	1,340,634.00	10	261100-00000	10	261330-00000	Y
					1,340,634.00					
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD DT:FIN'L AID:FLEX TUI RES GRAD ** Increase in SL Allocation **	10	026131	95,748.00	10	261100-00000	10	261331-00000	Y
					95,748.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	287,268.00 287,268.00	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	310,000.00 67,565.00 377,565.00	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	30,000.00 30,000.00	10	267050-00000	10	261680-00000	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	414,737.00 414,737.00	10	239000-00000	10	263330-00000	Y
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM RFS COMMERCIAL PAPER SEPT2016 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 ** Decrease in SL Allocation **	10	026340	25,000.00- 37,200.00- 97,200.00- 159,400.00-	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	88,330.00 88,330.00	10	261100-00000	10	264001-00000	Y
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	339,270.00 339,270.00	10	261100-00000	10	264003-00000	Y
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARINE SCIENCE ** Increase in SL Allocation **	10	026400	248,512.00 248,512.00	10	261100-00000	10	264004-00000	Y
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	106,856.00 106,856.00	10	261100-00000	10	264005-00000	Y
10	264006-00000	DT:IN:MARINE TRANSPORTATION DT:IN:MARINE TRANSPORTATION ** Increase in SL Allocation **	10	026400	237,323.00 237,323.00	10	261100-00000	10	264006-00000	Y
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	141,915.00 141,915.00	10	261100-00000	10	264007-00000	Y
10	264009-00000	DT:IN:LIBERAL STUDIES DT:IN:LIBERAL STUDIES ** Increase in SL Allocation **	10	026400	209,780.00 209,780.00	10	261100-00000	10	264009-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	19,609.00 19,609.00	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/ACCOMOD ** 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
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	30,000.00 30,000.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264106-00000	DT:AS:GAR GRAD 2 YR COMP AWARDS 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	123,941.00 123,941.00	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	145,000.00 145,000.00	10	261100-00000	10	264207-00000	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264218-00000	DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	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 ASSESME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation **	10	026420	105,574.00 105,574.00	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	12,500.00 12,500.00	10	261100-00000	10	264228-00000	Y
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH: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

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FDAR665
FY 2017 CC 10

TEXAS A&M UNIV AT GALVESTON
FY 2017 Operating Budget
Allocations by Account - Board Approved

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			CC	Account		From	To			
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	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	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	236,600.00 236,600.00	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	2,038,000.00 2,038,000.00	10	261100-00000	10	264710-00000	Y
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 NOV2016 RFS BONDS,SERIES2008 MAY2017 ** Decrease in SL Allocation **	10	026610	7,788.00- 27,788.00- 35,576.00-	10	266100-00000	10	026610	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	267090-00000	HONORS PROGRAM HONORS PROGRAM ** Increase in SL Allocation **	10	026709	13,000.00 13,000.00	10	267050-00000	10	267090-00000	Y
10	267600-00000	MARKETING PLAN MARKETING PLAN ** Increase in SL Allocation **	10	026705	350,000.00 350,000.00	10	267050-00000	10	267600-00000	Y
10	268002-00000	DTO:IN:AQUANAUTICS DTO:IN:AQUA ** Increase in SL Allocation **	10	026800	125,375.00 125,375.00	10	261100-00000	10	268002-00000	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) ** 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	269020-00000	Y
10	340060-00000	PARKING FEES RFS BONDS,SERIES2013AB NOV2016 RFS COMMERCIAL PAPER SEP2016 RFS BONDS,SERIES2013AB MAY2017 PARKING FEES:POLICE PARK OPS PARKING FEES:MAINTENANCE ** Decrease in SL Allocation **	10	034006	14,100.00- 19,252.00- 49,100.00- 115,000.00- 165,914.00- 363,366.00-	10	340060-00000	10	034006	N
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	165,914.00 165,914.00	10	340060-00000	10	340062-00000	Y
10	340080-00000	RES HALLS:REVENUE RFS BONDS,SERIES2015C NOV2016 RFS BONDS,SERIES2015C MAY2017 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 RES HALLS REV FB TRANSFER	10	034008	19,241.00- 134,241.00- 503,875.00- 908,875.00- 2,003,286.00-	10	340080-00000	10	034008	N

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	405,271.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	034008	150,932.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	034008	220,685.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	034008	314,097.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	034008	28,680.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	034008	240,469.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	034008	240,503.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	034008	31,843.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00-	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	6,000.00-	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	405,271.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			405,271.00					
10	340082-00000	RES HALLS:ADVISING								
		RES HALLS:ADVISING	10	034008	150,932.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			150,932.00					
10	340083-00000	RES HALLS:COMMUNICATIONS								
		RES HALLS:COMMUNICATIONS	10	034008	220,685.00	10	340080-00000	10	340083-00000	Y
		** Increase in SL Allocation **			220,685.00					
10	340085-00000	RES HALLS:MAINTENANCE								
		RES HALLS:MAINTENANCE	10	034008	314,097.00	10	340080-00000	10	340085-00000	Y
		** Increase in SL Allocation **			314,097.00					
10	340086-00000	RES HALLS:SUMMER COORDINATION								
		RES HALLS:SUMMER COORDINATION	10	034008	28,680.00	10	340080-00000	10	340086-00000	Y
		** Increase in SL Allocation **			28,680.00					
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES								
		RES HALLS:RESIDENTIAL SERVICES	10	034008	240,469.00	10	340080-00000	10	340087-00000	Y
		** Increase in SL Allocation **			240,469.00					
10	340088-00000	RES HALLS:UTILITIES								
		RES HALLS:UTILITIES	10	034008	240,503.00	10	340080-00000	10	340088-00000	Y
		** Increase in SL Allocation **			240,503.00					
10	340090-00000	RES HALLS:MAIL SERVICE								
		RES HALLS:MAIL SERVICE	10	034008	31,843.00	10	340080-00000	10	340090-00000	Y
		** Increase in SL Allocation **			31,843.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	340091-00000	RES HALLS:LAUNDRY CONTRACT RES HALLS:LAUNDRY CONTRACT ** Increase in SL Allocation **	10	034008	39,582.00 39,582.00	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	6,000.00 6,000.00	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) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	1,075,298.00 1,075,298.00	10	529007-00000	10	340130-00000	N
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	1,075,298.00- 1,075,298.00-	10	529007-00000	10	340130-00000	N

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						From Account	To Account		

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Account	Name	Section	Page
100099-00000	AFR YEAR END ENTRIES (35)	2	1
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	2
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
101823-00000	LAB FEES:LIBERAL STUDIES	2	2
101843-00000	LAB FEES:MARINE BIOLOGY	2	3
101853-00000	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
120901-00000	AFR YEAR END ENTRIES (35)	2	3
120904-00000	PRESIDENT'S OFFICE	2	3
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST	2	3
120906-00000	PERS:HUMAN RESOURCES	2	4
120907-00000	ASSOC VICE PRES ADMINISTRATION	2	4
120911-00000	STUDENT AFFAIRS	2	4
120912-00000	ACADEMIC ENHANCEMENT	2	4
120914-00000	OFFICE OF BUDGETS & FINANCE	2	4
120915-00000	ENROLLMENT SERVICES	2	4
120920-00000	AS:RGS-GRAD	2	4
120930-00000	PROMPT PAYMENT INTEREST-STATE	2	4
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	5
121110-00000	GIP-ACADEMIC SUPPORT	2	5
121111-00000	GIP-INSTRUCTION	2	5
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	5
121113-00000	GIP-OPER & MAINT OF PLANT	2	5
121114-00000	GIP-RESEARCH	2	5
121115-00000	GIP-STUDENT SERVICES	2	5
121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID	2	5
121120-00000	FICA-ACADEMIC SUPPORT	2	5
121121-00000	FICA-INSTRUCTION	2	5
121122-00000	FICA-INSTITUTIONAL SUPPORT	2	6
121123-00000	FICA-OPER & MAINT OF PLANT	2	6
121124-00000	FICA-RESEARCH	2	6
121125-00000	FICA-STUDENT SERVICES	2	6
121140-00000	ORP-ACADEMIC SUPPORT	2	6

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121142-00000	ORP-INSTITUTIONAL SUPPORT	2	6
121143-00000	ORP-OPER & MAINT OF PLANT	2	6
121144-00000	ORP-RESEARCH	2	6
121145-00000	ORP-STUDENT SERVICES	2	6
121150-00000	LONGEVITY-ACADEMIC SUPPORT	2	7
121151-00000	LONGEVITY-INSTRUCTION	2	7
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	7
121153-00000	LONGEVITY-OPER & MAINT OF PLANT	2	7
121154-00000	LONGEVITY-RESEARCH	2	7
121155-00000	LONGEVITY-STUDENT SERVICES	2	7
121160-00000	WCI:ACADEMIC SUPPORT	2	7
121161-00000	WCI:INSTRUCTION	2	7
121162-00000	WCI:INSTITUTIONAL SUPPORT	2	7
121163-00000	WCI:OPER & MAINT OF PLANT	2	7
121164-00000	WCI:RESEARCH	2	8
121165-00000	WCI:STUDENT SERVICES	2	8
121170-00000	STATE-PAID BENEFITS: AS	2	8
121171-00000	STATE-PAID BENEFITS: IN	2	8
121172-00000	STATE-PAID BENEFITS: IS	2	8
121173-00000	STATE-PAID BENEFITS: PL	2	8
121174-00000	STATE-PAID BENEFITS: RS	2	8
121175-00000	STATE-PAID BENEFITS: SS	2	8
121177-00000	STATE-PAID BENEFITS: SF	2	8
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS	2	9
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN	2	9
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS	2	9
121193-00000	UNALLOCATED MERIT/PAY PLAN ADJ:PL	2	9
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS	2	9
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121198-00000	MARKET ADJUSTMENT: IS	2	9
121200-00000	UNALLOCATED SALARIES	2	9
121805-00000	INFORMATION SERVICES	2	10
121808-00000	UNIVERSITY MAIL SERVICE	2	10
132801-00000	MARINE ENGINEERING	2	10
132806-00000	MARINE TRANSPORTATION	2	10
132811-00000	MARITIME ADMINISTRATION	2	10
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132839-00000	VPRS:CENTER FOR BEACHES & SHORES	2	11
132840-00000	RS:AQUANAUTICS	2	11
132855-00000	SUMMER SCHOOL SALARIES	2	11
132923-00000	LAB FEES:LIBERAL STUDIES	2	11
132943-00000	LAB FEES:MARINE BIOLOGY	2	11
132953-00000	LAB FEES:MARINE ENGINEERING	2	11
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132993-00000	LAB FEES:NAVAL SCIENCE	2	12
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151904-00000	TEXAS MARITIME ACADEMY	2	12
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163885-00000	WAIVERS:TUITION (EXPENSE)	2	13
163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	13
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166302-00000	COASTAL ZONE LABORATORY	2	13
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	13
166502-00000	TIO:RESEARCH ACCOUNT	2	13
166504-00000	TIO:RESEARCH EXPENDITURES	2	13
166505-00000	TIO:UNDERGRAD RESEARCH	2	13
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	13
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES	2	14
166588-00000	TIO:GRADUATE FELLOWSHIPS	2	14
166604-00000	TIO:MARICULTURE	2	14
166777-00000	TIO:MARS RESEARCH/LOER	2	14
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND	2	14
169025-00000	TCRF:CENTER FOR TX BEACHES & SHORES	2	14
169050-00000	TCRF:RESEARCH SALARIES	2	14
169100-00000	TCRF:MARS:RESEARCH AWARDS	2	14
169200-00000	TCRF:MARB:RESEARCH AWARDS	2	15
179901-00000	UNIVERSITY RESERVE	2	15
179902-00000	INCOME CONTINGENCY-TUITION RESERVE	2	15
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION	2	15
179922-00000	LEGISLATIVE RESERVE	2	15
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	1
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210200-00000	FLD TRP:MARB 112 BIOLOGY	3	2
210240-00000	FLD TRP:MARB XXX SEA WORLD	3	2
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	2
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	2
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210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY	3	3
210620-00000	FLD TRP:MARS 652 SUSTAINABLE MGMT	3	3
210630-00000	FLD TRP:MARS 655 WETLAND MGMT	3	4
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210910-00000	FLD TRP:MARS 689-603 TEXAS WATER	3	5
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC	3	5
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTC	3	5
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

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

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

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

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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