



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

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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 | 21,968,190 | | | | | 21,968,190 |
| State Approp - Benefits Pd by St | 3,675,517 | | | | | 3,675,517 |
| Tuition - State | 4,116,931 | | | | | 4,116,931 |
| Tuition - Designated | | 12,031,346 | | | | 12,031,346 |
| Discounts and Allowances-Tuition | 686,259- | 1,979,435- | | | | 2,665,694- |
| Fees | 102,431 | 9,930,436 | | | | 10,032,867 |
| Discounts and Allowances-Fees | 16,861- | 1,274,765- | | | | 1,291,626- |
| Exemptions | 721,777 | 675,500 | | | | 1,397,277 |
| Contracts and Grants | 8,791 | 6,649,800 | | 7,644,277 | | 14,302,868 |
| Student Financial Assistance | | | | 2,436,596 | | 2,436,596 |
| Gifts | | | | 1,700,000 | | 1,700,000 |
| Sales and Services | | 1,456,400 | 7,050,000 | | | 8,506,400 |
| Discounts and Allowances-Sales | | | 947,162- | | | 947,162- |
| Investment Income | 255,000 | 2,027,828 | | | | 2,282,828 |
| Other Operating Income | | 450,000 | | | | 450,000 |
| Total Revenue | 30,145,517 | 29,967,110 | 6,102,838 | 11,780,873 | | 77,996,338 |
| Expenses | | | | | | |
| Salaries - Faculty | 9,740,453 | 1,496,533 | 31,040 | 900,000 | | 12,168,026 |
| Salaries - Non-Faculty | 7,712,903 | 1,856,097 | 415,387 | 741,591 | | 10,725,978 |
| Wages | 27,160 | 1,008,407 | 119,975 | | | 1,155,542 |
| Benefits | 3,536,225 | 834,942 | 157,096 | 492,000 | | 5,020,263 |
| Utilities | | 1,388,000 | 389,907 | | | 1,777,907 |
| Scholarships | 721,777 | 2,959,020 | | 3,169,000 | | 6,849,797 |
| Scholarship Discounts | 703,120- | 3,254,200- | | 947,162- | | 4,904,482- |
| Operations and Maintenance | 371,510 | 22,317,642 | 3,804,257 | 6,478,282 | | 32,971,691 |
| Equipment (Capitalized) | | 355,000 | | | | 355,000 |
| Other Non-Operating Expense | | 873,255 | | | | 873,255 |
| Total Expense(Less Service Depts) | 21,406,908 | 29,834,696 | 4,917,662 | 10,833,711 | | 66,992,977 |
| Net Service Departments | | 109,472- | | | | 109,472- |
| Total Expense | 21,406,908 | 29,725,224 | 4,917,662 | 10,833,711 | | 66,883,505 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 8,415,045- | 703,271- | 1,650,992- | | | 10,769,308- |
| Other Transfers | 323,564- | 461,385 | 947,162 | 947,162- | | 137,821 |
| Total Transfers | 8,738,609- | 241,886- | 703,830- | 947,162- | | 10,631,487- |
| Net Change in Fund Balance | | | 481,346 | | | 481,346 |

----- 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 | | 686,259- | | | | |
| | Discounts and Allow | | 16,861- | | | | |
| | Account Total | 0 | 703,120- | 703,120 | 0 | 0 | 0 |
| 100419-00000 | COLLEGE WORK STUDY PROGRAM-STATE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 8,791 | | | | |
| | Account Total | 0 | 8,791 | 8,791- | 0 | 0 | 0 |
| 100424-00000 | STATE BASIC AID | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 21,898,030 | | | | |
| | Account Total | 0 | 21,898,030 | 21,898,030- | 0 | 0 | 0 |
| 100427-00000 | ERS-GIP | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Bene | | 1,881,721 | | | | |
| | Account Total | 0 | 1,881,721 | 1,881,721- | 0 | 0 | 0 |
| 100428-00000 | OYSTER STUDY & ANALYSIS - HB 1903 | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 70,160 | | | | |
| | Account Total | 0 | 70,160 | 70,160- | 0 | 0 | 0 |
| 100438-00000 | STATE-PAID BENEFITS (REVENUE) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Bene | | 1,793,796 | | | | |
| | Account Total | 0 | 1,793,796 | 1,793,796- | 0 | 0 | 0 |
| 101800-00000 | TUITION FEE FALL SEM-RESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 1,038,278 | | | | |
| | Account Total | 0 | 1,038,278 | 1,038,278- | 0 | 0 | 0 |
| 101801-00000 | TUITION FEE FALL SEM-NONRESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 390,318 | | | | |
| | Account Total | 0 | 390,318 | 390,318- | 0 | 0 | 0 |
| 101802-00000 | TUITION FEE FALL SEM-LICENSE OPTION | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 447,662 | | | | |
| | Account Total | 0 | 447,662 | 447,662- | 0 | 0 | 0 |

| FDAR671 | | TEXAS A&M UNIV AT GALVESTON | | | | 08/22/2017 12:37 | |
|---------------|-------------------------------------|---|----------|-----------------|--------------|---------------------|----------------|
| FY 2018 CC 10 | | FY 2018 Operating Budget | | | | Section: 2 | |
| | | Functional and General Funds - Board Approved | | | | Page: 2 | |
| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
| 101803-00000 | TUITION FEE SPRING SEM-RESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 961,971 | | | | |
| | Account Total | 0 | 961,971 | 961,971- | 0 | 0 | 0 |
| 101804-00000 | TUITION FEE SPRING SEM-NONRESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 349,681 | | | | |
| | Account Total | 0 | 349,681 | 349,681- | 0 | 0 | 0 |
| 101805-00000 | TUITION FEE SPRING SEM-LICENSE OPTN | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 415,414 | | | | |
| | Account Total | 0 | 415,414 | 415,414- | 0 | 0 | 0 |
| 101806-00000 | TUITION FEE SUMMER-RESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 237,443 | | | | |
| | Account Total | 0 | 237,443 | 237,443- | 0 | 0 | 0 |
| 101807-00000 | TUITION FEE SUMMER-NONRESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 75,946 | | | | |
| | Account Total | 0 | 75,946 | 75,946- | 0 | 0 | 0 |
| 101808-00000 | TUITION FEE SUMMER-LICENSE OPTION | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 9,782 | | | | |
| | Account Total | 0 | 9,782 | 9,782- | 0 | 0 | 0 |
| 101812-00000 | GRADUATE TUITION DIFFERENTIAL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 190,436 | | | | |
| | Account Total | 0 | 190,436 | 190,436- | 0 | 0 | 0 |
| 101815-00000 | WAIVERS:TUITION (REVENUE) | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 715,412 | | | | |
| | Account Total | 0 | 715,412 | 715,412- | 0 | 0 | 0 |
| 101816-00000 | WAIVERS:LAB FEES (REVENUE) | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 6,365 | | | | |
| | Account Total | 0 | 6,365 | 6,365- | 0 | 0 | 0 |
| 101823-00000 | LAB FEES:LIBERAL STUDIES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 7,542 | | | | |
| | Account Total | 0 | 7,542 | 7,542- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 101843-00000 | LAB FEES:MARINE BIOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,191 | | | | |
| | Account Total | 0 | 50,191 | 50,191- | 0 | 0 | 0 |
| 101853-00000 | LAB FEES:MARINE ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 11,747 | | | | |
| | Account Total | 0 | 11,747 | 11,747- | 0 | 0 | 0 |
| 101863-00000 | LAB FEES:MARINE SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 31,699 | | | | |
| | Account Total | 0 | 31,699 | 31,699- | 0 | 0 | 0 |
| 101893-00000 | LAB FEES:NAVAL SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,252 | | | | |
| | Account Total | 0 | 1,252 | 1,252- | 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 | | | | 703,120- | | |
| | Account Total | 0 | 0 | 703,120- | 703,120- | 0 | 0 |
| 120904-00000 | VICE PRES & CHIEF OPER'N OFFICER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,427,811 | | |
| | Benefits | | | | 8,508 | | |
| | Account Total | 0 | 0 | 1,436,319 | 1,436,319 | 0 | 0 |
| 120905-00000 | EXEC AVP ACAD AFFAIRS/ASSOC PROVOST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 972,900 | | |
| | Salaries - Non-Faculty | | | | 328,525 | | |
| | Benefits | | | | 1,483 | | |
| | Account Total | 0 | 0 | 1,302,908 | 1,302,908 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120906-00000 | PERS:HUMAN RESOURCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 239,269 | | |
| | Benefits | | | | 1,460 | | |
| | Account Total | 0 | 0 | 240,729 | 240,729 | 0 | 0 |
| 120907-00000 | ASSOC VICE PRES ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 69,841 | | |
| | Benefits | | | | 426 | | |
| | Account Total | 0 | 0 | 70,267 | 70,267 | 0 | 0 |
| 120911-00000 | STUDENT AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 522,308 | | |
| | Benefits | | | | 3,186 | | |
| | Account Total | 0 | 0 | 525,494 | 525,494 | 0 | 0 |
| 120912-00000 | ACADEMIC ENHANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 374,802 | | |
| | Benefits | | | | 2,286 | | |
| | Account Total | 0 | 0 | 377,088 | 377,088 | 0 | 0 |
| 120914-00000 | OFFICE OF BUDGETS & FINANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 117,006 | | |
| | Benefits | | | | 714 | | |
| | Account Total | 0 | 0 | 117,720 | 117,720 | 0 | 0 |
| 120915-00000 | ENROLLMENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 596,736 | | |
| | Benefits | | | | 4,161 | | |
| | Account Total | 0 | 0 | 600,897 | 600,897 | 0 | 0 |
| 120920-00000 | GRADUATE STUDIES OFFICE SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,357 | | |
| | Benefits | | | | 228 | | |
| | Account Total | 0 | 0 | 37,585 | 37,585 | 0 | 0 |
| 121103-00000 | UCI- UNEMPLOYMENT COMPENSATION INS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 48,000 | | |
| | Account Total | 0 | 0 | 48,000 | 48,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121111-00000 | GIP-INSTRUCTION Expense Benefits | | | | 1,000,000 | | |
| | Account Total | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| 121112-00000 | GIP-INSTITUTIONAL SUPPORT Expense Benefits | | | | 605,600 | | |
| | Account Total | 0 | 0 | 605,600 | 605,600 | 0 | 0 |
| 121122-00000 | FICA-INSTITUTIONAL SUPPORT Expense Benefits | | | | 119,025 | | |
| | Account Total | 0 | 0 | 119,025 | 119,025 | 0 | 0 |
| 121142-00000 | ORP-INSTITUTIONAL SUPPORT Expense Benefits | | | | 166,071 | | |
| | Account Total | 0 | 0 | 166,071 | 166,071 | 0 | 0 |
| 121152-00000 | LONGEVITY-INSTITUTIONAL SUPPORT Expense Benefits | | | | 129,962 | | |
| | Account Total | 0 | 0 | 129,962 | 129,962 | 0 | 0 |
| 121162-00000 | WCI:INSTITUTIONAL SUPPORT Expense Benefits | | | | 80,861 | | |
| | Account Total | 0 | 0 | 80,861 | 80,861 | 0 | 0 |
| 121170-00000 | STATE-PAID BENEFITS: AS Expense Benefits | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 121171-00000 | STATE-PAID BENEFITS: IN Expense Benefits | | | | 931,159 | | |
| | Account Total | 0 | 0 | 931,159 | 931,159 | 0 | 0 |
| 121172-00000 | STATE-PAID BENEFITS: IS Expense Benefits | | | | 245,000 | | |
| | Account Total | 0 | 0 | 245,000 | 245,000 | 0 | 0 |
| 121173-00000 | STATE-PAID BENEFITS: PL Expense Benefits | | | | 56,000 | | |
| | Account Total | 0 | 0 | 56,000 | 56,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|-----------------------------|---------------------|----------------|
| 121174-00000 | STATE-PAID BENEFITS: RS Expense Benefits | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 121175-00000 | STATE-PAID BENEFITS: SS Expense Benefits | | | | 55,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| 121177-00000 | STATE-PAID BENEFITS: SF Expense Benefits | | | | 213 | | |
| | Account Total | 0 | 0 | 213 | 213 | 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 | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 121200-00000 | UNALLOCATED SALARIES Expense Salaries - Faculty | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 121805-00000 | INFORMATION SERVICES Expense Salaries - Non-Faculty Benefits | | | | 789,508 4,816 | | |
| | Account Total | 0 | 0 | 794,324 | 794,324 | 0 | 0 |
| 121808-00000 | UNIVERSITY MAIL SERVICE Expense Salaries - Non-Faculty Benefits | | | | 60,765 371 | | |
| | Account Total | 0 | 0 | 61,136 | 61,136 | 0 | 0 |
| 132801-00000 | MARINE ENGINEERING Expense Salaries - Faculty Salaries - Non-Faculty Benefits | | | | 644,184 245,341 1,497 | | |
| | Account Total | 0 | 0 | 891,022 | 891,022 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 132806-00000 | MARITIME TRANSPORTATION Expense | | | | | | |
| | Salaries - Faculty | | | | 808,555 | | |
| | Salaries - Non-Faculty | | | | 89,724 | | |
| | Benefits | | | | 547 | | |
| | Account Total | 0 | 0 | 898,826 | 898,826 | 0 | 0 |
| 132811-00000 | MARITIME ADMINISTRATION Expense | | | | | | |
| | Salaries - Faculty | | | | 990,855 | | |
| | Salaries - Non-Faculty | | | | 70,062 | | |
| | Benefits | | | | 427 | | |
| | Account Total | 0 | 0 | 1,061,344 | 1,061,344 | 0 | 0 |
| 132826-00000 | LIBERAL STUDIES Expense | | | | | | |
| | Salaries - Faculty | | | | 2,021,384 | | |
| | Salaries - Non-Faculty | | | | 100,121 | | |
| | Benefits | | | | 611 | | |
| | Account Total | 0 | 0 | 2,122,116 | 2,122,116 | 0 | 0 |
| 132831-00000 | MARINE SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 1,866,719 | | |
| | Salaries - Non-Faculty | | | | 231,487 | | |
| | Benefits | | | | 1,412 | | |
| | Account Total | 0 | 0 | 2,099,618 | 2,099,618 | 0 | 0 |
| 132836-00000 | MARINE BIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 1,190,974 | | |
| | Salaries - Non-Faculty | | | | 331,529 | | |
| | Benefits | | | | 2,022 | | |
| | Account Total | 0 | 0 | 1,524,525 | 1,524,525 | 0 | 0 |
| 132839-00000 | CTBS:CENTER FOR BEACHES & SHORES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 46,649 | | |
| | Benefits | | | | 285 | | |
| | Account Total | 0 | 0 | 46,934 | 46,934 | 0 | 0 |
| 132923-00000 | LAB FEES:LIBERAL STUDIES Expense | | | | | | |
| | Operations and Maintenance | | | | 7,542 | | |
| | Account Total | 0 | 0 | 7,542 | 7,542 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 132943-00000 | LAB FEES:MARINE BIOLOGY Expense | | | | | | |
| | Operations and Maintenance | | | | 50,191 | | |
| | Account Total | 0 | 0 | 50,191 | 50,191 | 0 | 0 |
| 132953-00000 | LAB FEES:MARINE ENGINEERING Expense | | | | | | |
| | Operations and Maintenance | | | | 11,747 | | |
| | Account Total | 0 | 0 | 11,747 | 11,747 | 0 | 0 |
| 132963-00000 | LAB FEES:MARINE SCIENCE Expense | | | | | | |
| | Operations and Maintenance | | | | 31,699 | | |
| | Account Total | 0 | 0 | 31,699 | 31,699 | 0 | 0 |
| 132993-00000 | LAB FEES:NAVAL SCIENCE Expense | | | | | | |
| | Operations and Maintenance | | | | 1,252 | | |
| | Account Total | 0 | 0 | 1,252 | 1,252 | 0 | 0 |
| 132999-00000 | PART-TIME LECTURER POOL (UNALLOCA) Expense | | | | | | |
| | Salaries - Faculty | | | | 693,892 | | |
| | Salaries - Non-Faculty | | | | 6,931 | | |
| | Benefits | | | | 41 | | |
| | Account Total | 0 | 0 | 700,864 | 700,864 | 0 | 0 |
| 149903-00000 | LIBRARY-OTHER DEPT. OPERATING EXP Expense | | | | | | |
| | Salaries - Faculty | | | | 115,584 | | |
| | Salaries - Non-Faculty | | | | 208,614 | | |
| | Benefits | | | | 1,273 | | |
| | Account Total | 0 | 0 | 325,471 | 325,471 | 0 | 0 |
| 150552-00000 | UNIVERSITY POLICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 600,941 | | |
| | Benefits | | | | 3,666 | | |
| | Account Total | 0 | 0 | 604,607 | 604,607 | 0 | 0 |
| 151800-00000 | MESSO SALARIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 237,720 | | |
| | Benefits | | | | 1,450 | | |
| | Account Total | 0 | 0 | 239,170 | 239,170 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 151904-00000 | TEXAS MARITIME ACADEMY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 24,557 | | |
| | Salaries - Non-Faculty | | | | 714,758 | | |
| | Benefits | | | | 4,360 | | |
| | Account Total | 0 | 0 | 743,675 | 743,675 | 0 | 0 |
| 161150-00000 | OYSTER STUDY & ANALYSIS FY18 HB1903 | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,000 | | |
| | Wages | | | | 6,160 | | |
| | Benefits | | | | 354 | | |
| | Operations and Maintenance | | | | 5,646 | | |
| | Account Total | 0 | 0 | 70,160 | 70,160 | 0 | 0 |
| 163885-00000 | WAIVERS:TUITION (EXPENSE) | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 715,412 | | |
| | Account Total | 0 | 0 | 715,412 | 715,412 | 0 | 0 |
| 163886-00000 | WAIVERS:LAB FEES (EXPENSE) | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,365 | | |
| | Account Total | 0 | 0 | 6,365 | 6,365 | 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 | | | | 11,438 | | |
| | Account Total | 0 | 0 | 11,438 | 11,438 | 0 | 0 |
| 166501-00000 | TIO:ADMINISTRATION ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,929 | | |
| | Salaries - Non-Faculty | | | | 95,710 | | |
| | Benefits | | | | 584 | | |
| | Operations and Maintenance | | | | 4,777 | | |
| | Account Total | 0 | 0 | 120,000 | 120,000 | 0 | 0 |
| 166504-00000 | TIO:RESEARCH EXPENDITURES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,109 | | |
| | Account Total | 0 | 0 | 9,109 | 9,109 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 166505-00000 | TIO:UNDERGRAD RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Account Total | 0 | 0 | 9,000 | 9,000 | 0 | 0 |
| 166525-00000 | TIO:CTBS:CNTR TX BEACHES & SHORES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,388 | | |
| | Benefits | | | | 106 | | |
| | Operations and Maintenance | | | | 6 | | |
| | Account Total | 0 | 0 | 17,500 | 17,500 | 0 | 0 |
| 166588-00000 | TIO:GRADUATE FELLOWSHIPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 166604-00000 | TIO:MARICULTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 45,300 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 60 | | |
| | Operations and Maintenance | | | | 640 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 166777-00000 | TIO:MARS RESEARCH/LOER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 0 | 9,000 | 9,000 | 0 | 0 |
| 169000-00000 | TCRF:TX COMPREHENSIVE RESEARCH FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 199,620 | | |
| | Account Total | 0 | 0 | 199,620 | 199,620 | 0 | 0 |
| 169025-00000 | TCRF:CTBS:CNTR TX BEACHES & SHORES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,000 | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 169050-00000 | TCRF:RESEARCH SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,000 | | |
| | Salaries - Non-Faculty | | | | 24,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 169100-00000 | TCRF:MARS:RESEARCH AWARDS Expense Operations and Maintenance Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 169200-00000 | TCRF:MARB:RESEARCH AWARDS Expense Operations and Maintenance Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 179901-00000 | UNIVERSITY RESERVE Expense Operations and Maintenance Account Total | 0 | 0 | 160,463 | 160,463 | 0 | 0 |
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Form: UNDA01 (02/05/05)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Functional and General Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 21,968,190 | | | | |
| | State Approp - Bene | | 3,675,517 | | | | |
| | Tuition - State | | 4,116,931 | | | | |
| | Discounts and Allow | | 686,259- | | | | |
| | Fees | | 102,431 | | | | |
| | Discounts and Allow | | 16,861- | | | | |
| | Exemptions | | 721,777 | | | | |
| | Contracts and Grant | | 8,791 | | | | |
| | Investment Income | | 255,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,740,453 | | |
| | Salaries - Non-Faculty | | | | 7,712,903 | | |
| | Wages | | | | 27,160 | | |
| | Benefits | | | | 3,536,225 | | |
| | Scholarships | | | | 721,777 | | |
| | Scholarship Discounts | | | | 703,120- | | |
| | Operations and Maintenance | | | | 371,510 | | |
| | Grand Total | 0 | 30,145,517 | 8,738,609- | 21,406,908 | 0 | 0 |

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 208010-00000 | SABR:UK MARITIME MANAGEMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 54,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 54,000 | | |
| | Account Total | 0 | 54,000 | 0 | 54,000 | 0 | 0 |
| 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210100-00000 | FLD TRP:MARB 350 SCIENTIFIC DIVING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 24,310 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 24,310 | | |
| | Account Total | 0 | 24,310 | 0 | 24,310 | 0 | 0 |
| 210110-00000 | FLD TRP:MARB 430 PLANT ECOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 6,400 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,400 | | |
| | Account Total | 0 | 6,400 | 0 | 6,400 | 0 | 0 |
| 210140-00000 | FLD TRP:MARB 345 INTRO SCIEN DIV'G | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 8,400 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,400 | | |
| | Account Total | 0 | 8,400 | 0 | 8,400 | 0 | 0 |
| 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210300-00000 | FLD TRP:MARB 423 MARICULTURE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,720 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,720 | | |
| | Account Total | 0 | 1,720 | 0 | 1,720 | 0 | 0 |
| 210390-00000 | FLD TRP:MARB 489 TROPICAL MARINE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 23,800 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,800 | | |
| | Account Total | 0 | 23,800 | 0 | 23,800 | 0 | 0 |
| 210410-00000 | FLD TRP:MARB 123 BIOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 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:LIST:DIVE 250 SCUBA DIVE I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 33,250 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,530 | | |
| | Benefits | | | | 45 | | |
| | Operations and Maintenance | | | | 28,675 | | |
| | 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 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 |
| 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:LIST:DIVE 251 SCUBA DIVING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 20 | | |
| | Operations and Maintenance | | | | 22,980 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 210790-00000 | FLD TRP:LIST:DIVE 330 RESCUE DIVING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 8,550 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 600 | | |
| | Benefits | | | | 6 | | |
| | Operations and Maintenance | | | | 7,944 | | |
| | 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 |
| 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 |
| 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 | | 1,979,435- | | | | |
| | Discounts and Allow | | 1,274,765- | | | | |
| | Expense | | | | | | |
| | Scholarship Discounts | | | | 3,254,200- | | |
| | Account Total | 0 | 3,254,200- | 0 | 3,254,200- | 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 230399-00000 | IDC:RESERVE Expense | | | | | | |
| | Operations and Maintenance | | | | 205,000 | | |
| | Account Total | 0 | 0 | 205,000 | 205,000 | 0 | 0 |
| 230504-00000 | IDC:RESEARCH MANAGEMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 194,027 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 55,370 | | |
| | Operations and Maintenance | | | | 15,603 | | |
| | Account Total | 0 | 0 | 270,000 | 270,000 | 0 | 0 |
| 230801-00000 | FEDERAL GRANTS - INDIRECT COST Revenue | | | | | | |
| | Contracts and Grant | | 375,000 | | | | |
| | Account Total | 0 | 375,000 | 375,000- | 0 | 0 | 0 |
| 230802-00000 | STATE GRANTS - INDIRECT COST Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Account Total | 0 | 50,000 | 50,000- | 0 | 0 | 0 |
| 230803-00000 | PRIVATE GRANTS - INDIRECT COSTS Revenue | | | | | | |
| | Contracts and Grant | | 300,000 | | | | |
| | Account Total | 0 | 300,000 | 300,000- | 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 | | 3,919,092 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 536,402 | | |
| | Account Total | 0 | 3,919,092 | 3,382,690- | 536,402 | 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237200-00000 | UAF:AS:INFORMATION SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,027 | | |
| | Wages | | | | 60,000 | | |
| | Benefits | | | | 15,566 | | |
| | Operations and Maintenance | | | | 586,390 | | |
| | Account Total | 0 | 0 | 702,983 | 702,983 | 0 | 0 |
| 237201-00000 | UAF:AS:ADVISING:UNDERGRADUATE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 300 | | |
| | Operations and Maintenance | | | | 94,714 | | |
| | Account Total | 0 | 0 | 125,014 | 125,014 | 0 | 0 |
| 237202-00000 | UAF:AS:STUDENT LIBRARY USE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 120,000 | | |
| | Benefits | | | | 1,200 | | |
| | Operations and Maintenance | | | | 814,280 | | |
| | Account Total | 0 | 0 | 935,480 | 935,480 | 0 | 0 |
| 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 |
| 237607-00000 | UAF:SS:DIVERSITY & INCLUSION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,500 | | |
| | Benefits | | | | 75 | | |
| | Operations and Maintenance | | | | 20,425 | | |
| | Account Total | 0 | 0 | 28,000 | 28,000 | 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 SERVS:GENERAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 26,787 | | |
| | Account Total | 0 | 0 | 26,787 | 26,787 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 237702-00000 | UAF:SS:STUD SERVS:FIN'L AID Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,063 | | |
| | Benefits | | | | 8,119 | | |
| | Account Total | 0 | 0 | 35,182 | 35,182 | 0 | 0 |
| 237703-00000 | UAF:SS:STUD SERVS:CAREER PLAN/PLACE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,074 | | |
| | Wages | | | | 7,524 | | |
| | Benefits | | | | 22,650 | | |
| | Operations and Maintenance | | | | 2,880 | | |
| | Account Total | 0 | 0 | 98,128 | 98,128 | 0 | 0 |
| 237704-00000 | UAF:SS:STUD SERVS:STUD ACTIVITY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,646 | | |
| | Wages | | | | 23,000 | | |
| | Benefits | | | | 2,238 | | |
| | Operations and Maintenance | | | | 105,369 | | |
| | Account Total | 0 | 0 | 136,253 | 136,253 | 0 | 0 |
| 237705-00000 | UAF:SS:STUD SERVS:PUBLICATION Expense | | | | | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 35 | | |
| | Operations and Maintenance | | | | 2,931 | | |
| | Account Total | 0 | 0 | 6,466 | 6,466 | 0 | 0 |
| 237706-00000 | UAF:SS:STUD SERVS:SENATE Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 238000-00000 | DF:IS:DIFF TUIT:RESIDENT:UG Revenue | | | | | | |
| | Tuition - Designate | | 1,316,668 | | | | |
| | Account Total | 0 | 1,316,668 | 1,316,668- | 0 | 0 | 0 |
| 238100-00000 | DF:IS:DIFF TUIT NON-RES:UG Revenue | | | | | | |
| | Tuition - Designate | | 91,293 | | | | |
| | Account Total | 0 | 91,293 | 91,293- | 0 | 0 | 0 |
| 238200-00000 | DF:IS:DIFF TUIT LIC OPT:UG Revenue | | | | | | |
| | Tuition - Designate | | 439,762 | | | | |
| | Account Total | 0 | 439,762 | 439,762- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 239000-00000 | DF:INSTRUCTION (ALLOC) Expense Operations and Maintenance Account Total | 0 | 0 | 351,803 | 351,803 | 0 | 0 |
| 239101-00000 | DF:IN:WAVE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 239103-00000 | DF:IN:NAVAL SCIENCE Expense Operations and Maintenance Account Total | 0 | 0 | 3,489 | 3,489 | 0 | 0 |
| 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 |
| 239106-00000 | DF:IN:TAMU ENGR POST DOCS Expense Salaries - Faculty Benefits Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 239107-00000 | DF:AS:EXEC AVPAA DISCRETIONARY Expense Operations and Maintenance Account Total | 0 | 0 | 265,019 | 265,019 | 0 | 0 |
| 239108-00000 | DF:SS:MAROON DELEGATE EVENTS Expense Operations and Maintenance Account Total | 0 | 0 | 9,630 | 9,630 | 0 | 0 |
| 239109-00000 | DF:RS:POST DOC SALARIES Expense Salaries - Non-Faculty Benefits Account Total | 0 | 0 | 67,189 | 67,189 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 239110-00000 | DF:RS:GRADUATE STUDIES BOOST AWARD | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,400 | | |
| | Benefits | | | | 19,793 | | |
| | Account Total | 0 | 0 | 118,193 | 118,193 | 0 | 0 |
| 239111-00000 | DF:RS:UG:RESEARCH FELLOWSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 239112-00000 | DF:RS:UG:RESEARCH TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 239113-00000 | DF:RS:GAR:GRAD 2 YR COMP AWARDS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 122,100 | | |
| | Benefits | | | | 24,288 | | |
| | Account Total | 0 | 0 | 146,388 | 146,388 | 0 | 0 |
| 239114-00000 | DF:RS:GAR:MARB IDP AWARD | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 117,600 | | |
| | Benefits | | | | 24,163 | | |
| | Account Total | 0 | 0 | 141,763 | 141,763 | 0 | 0 |
| 239251-00000 | DF:AS:WRITING CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 43,910 | | |
| | Account Total | 0 | 0 | 43,910 | 43,910 | 0 | 0 |
| 239252-00000 | DF:AS:MATH LAB | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 9,600 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 239300-00000 | DF:SS:SPORTS REC OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 38,566 | | |
| | Account Total | 0 | 0 | 38,566 | 38,566 | 0 | 0 |
| 239302-00000 | DF:SS:SAILING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 0 | 9,000 | 9,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 239303-00000 | DF:SS:COMPETITIVE ROWING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,600 | | |
| | Account Total | 0 | 0 | 3,600 | 3,600 | 0 | 0 |
| 239350-00000 | DF:IS:DEVELOPMENT OFFICE | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 91 | | |
| | Operations and Maintenance | | | | 29,909 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 240202-00000 | DT:TAMUG-TAMU SOURCED SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 955,418 | | |
| | Account Total | 0 | 0 | 955,418 | 955,418 | 0 | 0 |
| 250001-00000 | TEXAS SCIENCE OLYMPIAD | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,700 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,700 | | |
| | Account Total | 0 | 2,700 | 0 | 2,700 | 0 | 0 |
| 260040-00000 | FISCAL DEPARTMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,518 | | |
| | Benefits | | | | 8,617 | | |
| | Operations and Maintenance | | | | 13,865 | | |
| | 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 | | | | 2,388 | | |
| | Benefits | | | | 840 | | |
| | Operations and Maintenance | | | | 11,772 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 260120-00000 | ENROLLMENT MANAGMENT OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,413 | | |
| | Benefits | | | | 5,675 | | |
| | Operations and Maintenance | | | | 2,912 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 260180-00000 | NEW STUDENT APPLICANT FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 125,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,713 | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 21,482 | | |
| | Operations and Maintenance | | | | 48,805 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 260200-00000 | PROMPT PAYMENT INTEREST | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 800 | | |
| | Account Total | 0 | 0 | 800 | 800 | 0 | 0 |
| 260500-00000 | ALTERNATE SCHOOL TRAINING CRUISE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,520,000 | | | | |
| | 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 | | 90,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,835 | | |
| | Benefits | | | | 12,800 | | |
| | Operations and Maintenance | | | | 37,365 | | |
| | Account Total | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| 261020-00000 | NEED BASED SCHOLARSHIP FUNDS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 9,800 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 9,800 | | |
| | Account Total | 0 | 9,800 | 0 | 9,800 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 261100-00000 | DT:DESIGNATED TUITION REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 10,183,623 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 299,182 | | |
| | Account Total | 0 | 10,183,623 | 9,884,441- | 299,182 | 0 | 0 |
| 261110-00000 | NON FUNDED COURSE FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 170,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 170,000 | | |
| | Account Total | 0 | 170,000 | 0 | 170,000 | 0 | 0 |
| 261151-00000 | TMA:CRUISE OPERATIONS_FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 485,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,860 | | |
| | Benefits | | | | 7,250 | | |
| | Operations and Maintenance | | | | 455,890 | | |
| | 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 | | | | 58,700 | | |
| | Account Total | 0 | 450,000 | 391,300- | 58,700 | 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 | | | | 436,908 | | |
| | Account Total | 0 | 0 | 436,908 | 436,908 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 261260-00000 | TPEG: NONRESIDENT Expense | | | | | | |
| | Scholarships | | | | 24,477 | | |
| | Account Total | 0 | 0 | 24,477 | 24,477 | 0 | 0 |
| 261270-00000 | CONCESSIONS:VP & COO Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 261275-00000 | CONCESSIONS:INCOME ACCOUNT Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,424 | | |
| | Account Total | 0 | 35,000 | 28,576- | 6,424 | 0 | 0 |
| 261276-00000 | CONCESSIONS:STUDENT EVENTS Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 261280-00000 | CONCESSIONS:CAMPUS COACHING SUPPORT Expense | | | | | | |
| | Salaries - Faculty | | | | 18,018 | | |
| | Benefits | | | | 4,058 | | |
| | Account Total | 0 | 0 | 22,076 | 22,076 | 0 | 0 |
| 261330-00000 | DT:FIN'L AID:FLEX TUITION-RES UG Expense | | | | | | |
| | Scholarships | | | | 1,046,974 | | |
| | Account Total | 0 | 0 | 1,046,974 | 1,046,974 | 0 | 0 |
| 261331-00000 | DT:FIN'L AID:FLEX TUIT-RES:GRAD Expense | | | | | | |
| | Scholarships | | | | 83,203 | | |
| | Account Total | 0 | 0 | 83,203 | 83,203 | 0 | 0 |
| 261370-00000 | STAFF ADVISORY COUNCIL Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 261410-00000 | OTHER DESIGNATED FOR BUDGET | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Sales and Services | | 55,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 261430-00000 | MMAL PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 89,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,000 | | |
| | Benefits | | | | 3,300 | | |
| | Operations and Maintenance | | | | 75,700 | | |
| | Account Total | 0 | 89,000 | 0 | 89,000 | 0 | 0 |
| 261500-00000 | SAGO ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 295,390 | | |
| | Account Total | 0 | 0 | 295,390 | 295,390 | 0 | 0 |
| 261540-00000 | PROPERTY INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 380,000 | | |
| | Account Total | 0 | 0 | 380,000 | 380,000 | 0 | 0 |
| 261550-00000 | AUDIT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,605 | | |
| | Account Total | 0 | 0 | 5,605 | 5,605 | 0 | 0 |
| 261560-00000 | ACCOUNT MANAGER WORKSHOPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,300 | | |
| | Account Total | 0 | 0 | 1,300 | 1,300 | 0 | 0 |
| 261590-00000 | RECYCLING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 261600-00000 | GRADUATE PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 190,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,876 | | |
| | Benefits | | | | 1,600 | | |
| | Operations and Maintenance | | | | 183,524 | | |
| | Account Total | 0 | 190,000 | 0 | 190,000 | 0 | 0 |
| 261680-00000 | MARITIME CONSORTIUM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 32,000 | | |
| | Account Total | 0 | 0 | 32,000 | 32,000 | 0 | 0 |
| 261700-00000 | TAMUG INSTITUTIONAL SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 373,255 | | | | |
| | Expense | | | | | | |
| | Other Non-Operating Expense | | | | 373,255 | | |
| | Account Total | 0 | 373,255 | 0 | 373,255 | 0 | 0 |
| 261710-00000 | VP & COO'S MERITORIOUS AWDS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 255 | | |
| | Operations and Maintenance | | | | 4,745 | | |
| | 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 | | 22,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Account Total | 0 | 22,000 | 0 | 22,000 | 0 | 0 |
| 262050-00000 | WAIVERS:PE SERVICE FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 3,100 | | | | |
| | Account Total | 0 | 3,100 | 3,100- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 262100-00000 | WAIVERS:STUDENT ID CARD REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 2,400 | | | | |
| | Account Total | 0 | 2,400 | 2,400- | 0 | 0 | 0 |
| 262110-00000 | WAIVERS:GENERAL USE FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 490,000 | | | | |
| | Account Total | 0 | 490,000 | 490,000- | 0 | 0 | 0 |
| 262120-00000 | WAIVERS:COMPUTER USE FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 55,000 | | | | |
| | Account Total | 0 | 55,000 | 55,000- | 0 | 0 | 0 |
| 262130-00000 | WAIVERS:LIBRARY USE FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 55,000 | | | | |
| | Account Total | 0 | 55,000 | 55,000- | 0 | 0 | 0 |
| 263100-00000 | OUTSOURCED DINING/CHARTWELLS/MEAL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000,000 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 0 | 5,100,000 | 0 | 5,100,000 | 0 | 0 |
| 263330-00000 | DF:FIN'L AID:FLEX TUITION RES-UG | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 277,158 | | |
| | Account Total | 0 | 0 | 277,158 | 277,158 | 0 | 0 |
| 263400-00000 | OUTSOURCED DINING:CHARTWELLS/COMM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 815,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,503 | | |
| | Benefits | | | | 9,117 | | |
| | Operations and Maintenance | | | | 303,767 | | |
| | Equipment (Capitalized) | | | | 250,000 | | |
| | Account Total | 0 | 815,000 | 217,613- | 597,387 | 0 | 0 |
| 264001-00000 | DT:IN:ACADEMIC ENHANCEMENT OPS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 80,000 | | |
| | Benefits | | | | 80 | | |
| | Operations and Maintenance | | | | 8,250 | | |
| | Account Total | 0 | 0 | 88,330 | 88,330 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 264003-00000 | DT:IN:MARINE BIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 71,245 | | |
| | Wages | | | | 14,775 | | |
| | Benefits | | | | 18,100 | | |
| | Operations and Maintenance | | | | 235,150 | | |
| | Account Total | 0 | 0 | 339,270 | 339,270 | 0 | 0 |
| 264004-00000 | DT:IN:MARINE SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 49,521 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 16,660 | | |
| | Operations and Maintenance | | | | 132,331 | | |
| | Account Total | 0 | 0 | 248,512 | 248,512 | 0 | 0 |
| 264005-00000 | DT:IN:MARINE ENGINEERING | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 19,000 | | |
| | Benefits | | | | 190 | | |
| | Operations and Maintenance | | | | 82,666 | | |
| | Equipment (Capitalized) | | | | 5,000 | | |
| | Account Total | 0 | 0 | 106,856 | 106,856 | 0 | 0 |
| 264006-00000 | DT:IN:MARITIME TRANSPORATION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 36,000 | | |
| | Benefits | | | | 360 | | |
| | Operations and Maintenance | | | | 200,963 | | |
| | Account Total | 0 | 0 | 237,323 | 237,323 | 0 | 0 |
| 264007-00000 | DT:IN:MARITIME ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 7,749 | | |
| | Salaries - Non-Faculty | | | | 32,400 | | |
| | Wages | | | | 5,736 | | |
| | Benefits | | | | 10,443 | | |
| | Operations and Maintenance | | | | 85,587 | | |
| | Account Total | 0 | 0 | 141,915 | 141,915 | 0 | 0 |
| 264009-00000 | DT:IN:LIBERAL STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,100 | | |
| | Wages | | | | 95,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 222,055 | | |
| | Account Total | 0 | 0 | 335,155 | 335,155 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 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 |
| 264015-00000 | DT:AS:MESSO OPERATIONS Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 151 | | |
| | Operations and Maintenance | | | | 65,049 | | |
| | 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 |
| 264022-00000 | DT:IN:SUMMER SCHOOL SALARIES Expense | | | | | | |
| | Salaries - Faculty | | | | 400,000 | | |
| | Benefits | | | | 4,000 | | |
| | Account Total | 0 | 0 | 404,000 | 404,000 | 0 | 0 |
| 264025-00000 | DT:AS: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 | | | | 300 | | |
| | Operations and Maintenance | | | | 33,500 | | |
| | Account Total | 0 | 0 | 36,800 | 36,800 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 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 | | | | | | |
| | Benefits | | | | 122 | | |
| | Operations and Maintenance | | | | 29,221 | | |
| | 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 |
| 264105-00000 | DT:AS:ACADEMIC SUPPORT Expense | | | | | | |
| | Benefits | | | | 185 | | |
| | Operations and Maintenance | | | | 34,815 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 264200-00000 | DT:IS:AVP ADMIN DISCRETIONARY Expense | | | | | | |
| | Benefits | | | | 61 | | |
| | Operations and Maintenance | | | | 15,292 | | |
| | Account Total | 0 | 0 | 15,353 | 15,353 | 0 | 0 |
| 264201-00000 | DT:IS:COMMITTEE TRAVEL Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 264202-00000 | DT:IS:HUMAN RESOURCES OPERATIONS Expense | | | | | | |
| | Wages | | | | 44,642 | | |
| | Benefits | | | | 1,750 | | |
| | Operations and Maintenance | | | | 20,058 | | |
| | Account Total | 0 | 0 | 66,450 | 66,450 | 0 | 0 |
| 264203-00000 | DT:IS:INSTITUTIONAL MEMBERSHIPS Expense | | | | | | |
| | Operations and Maintenance | | | | 23,000 | | |
| | Account Total | 0 | 0 | 23,000 | 23,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 264204-00000 | DT:IS:BUDGETS & FINANCE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 24,000 | | |
| | Benefits | | | | 491 | | |
| | Operations and Maintenance | | | | 48,626 | | |
| | Account Total | 0 | 0 | 73,117 | 73,117 | 0 | 0 |
| 264205-00000 | DT:IS:POLICE OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,990 | | |
| | Account Total | 0 | 0 | 50,990 | 50,990 | 0 | 0 |
| 264206-00000 | DT:IS:TTVN SERVICES CHARGE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 80,772 | | |
| | Account Total | 0 | 0 | 80,772 | 80,772 | 0 | 0 |
| 264207-00000 | DT:IS:VP & CHF OPER'N OFCR OPS ACCT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 355 | | |
| | Operations and Maintenance | | | | 174,645 | | |
| | Account Total | 0 | 0 | 195,000 | 195,000 | 0 | 0 |
| 264208-00000 | DT:IS:BANK SERVICE CHARGES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 160,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |
| 264217-00000 | DT:IS:INSTIT'L STUDIES & PLANNING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,690 | | |
| | Account Total | 0 | 0 | 8,690 | 8,690 | 0 | 0 |
| 264218-00000 | DT:IS:SAFETY COORDINATOR | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 91 | | |
| | Operations and Maintenance | | | | 27,614 | | |
| | Account Total | 0 | 0 | 27,705 | 27,705 | 0 | 0 |
| 264221-00000 | DT:IS:TAMU-CIS PRINTING ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 108,253 | | |
| | Account Total | 0 | 0 | 108,253 | 108,253 | 0 | 0 |
| 264222-00000 | DT:IS:TELEPHONE OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 167,646 | | |
| | Account Total | 0 | 0 | 167,646 | 167,646 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 264223-00000 | DT:IS:VP & CHF OPER'N OFCR-HOUSING Expense Operations and Maintenance | | | | 52,044 | | |
| | Account Total | 0 | 0 | 52,044 | 52,044 | 0 | 0 |
| 264224-00000 | DT:IS:SWIMMING POOL OPERATIONS Expense Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 264225-00000 | DT:IS:BACK GROUND SECURITY CHECK Expense Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 264226-00000 | DT:IS:EMERGENCY OPERATIONS Expense Benefits | | | | 273 | | |
| | Operations and Maintenance | | | | 9,727 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 264227-00000 | DT:IS:DIVERSITY Expense Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 264228-00000 | DT:IS:COMPLIANCE Expense Operations and Maintenance | | | | 12,500 | | |
| | Account Total | 0 | 0 | 12,500 | 12,500 | 0 | 0 |
| 264332-00000 | DT:RES ENH-RSCH MGMT Expense Wages | | | | 600 | | |
| | Benefits | | | | 6 | | |
| | Operations and Maintenance | | | | 8,018 | | |
| | Account Total | 0 | 0 | 8,624 | 8,624 | 0 | 0 |
| 264399-00000 | DT:RES ENH:ACADEMIC RESCH ENHANCE Expense Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 264400-00000 | DT:PS:SCIENCE FAIR Expense Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 264500-00000 | DT:SF:SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 275,000 | | |
| | Account Total | 0 | 0 | 275,000 | 275,000 | 0 | 0 |
| 264600-00000 | DT:SS PUBLICATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 37,000 | | |
| | Account Total | 0 | 0 | 37,000 | 37,000 | 0 | 0 |
| 264601-00000 | DT:SS:STUDENT AFFAIRS OPTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,970 | | |
| | Account Total | 0 | 0 | 12,970 | 12,970 | 0 | 0 |
| 264603-00000 | DT:SS:ADMISSION/RECORDS OPTS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 122 | | |
| | Operations and Maintenance | | | | 24,389 | | |
| | Account Total | 0 | 0 | 24,511 | 24,511 | 0 | 0 |
| 264605-00000 | DT:SS:RECRUITING INITIATIVES | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 243 | | |
| | Operations and Maintenance | | | | 216,357 | | |
| | Account Total | 0 | 0 | 216,600 | 216,600 | 0 | 0 |
| 264705-00000 | DT:PL:OUTSOURCING:SSC BASE FEE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,938,726 | | |
| | Account Total | 0 | 0 | 1,938,726 | 1,938,726 | 0 | 0 |
| 264706-00000 | DT:IS:MAIL SERVICE OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,335 | | |
| | Benefits | | | | 4,200 | | |
| | Operations and Maintenance | | | | 4,368 | | |
| | Account Total | 0 | 0 | 18,903 | 18,903 | 0 | 0 |
| 264710-00000 | DT:PL:PURCHASED UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 1,388,000 | | |
| | Account Total | 0 | 0 | 1,388,000 | 1,388,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 264711-00000 | DT:IN:TMA-SHIP OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 138,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |
| 264712-00000 | DT:IN:STCW OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,218 | | |
| | Benefits | | | | 2,750 | | |
| | Operations and Maintenance | | | | 9,532 | | |
| | Account Total | 0 | 0 | 20,500 | 20,500 | 0 | 0 |
| 265020-00000 | CONT ED:CONTINUING EDUCATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 78,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,633 | | |
| | Wages | | | | 26,500 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 38,867 | | |
| | Account Total | 0 | 78,000 | 0 | 78,000 | 0 | 0 |
| 265030-00000 | CONT ED:EDU OUTREACH: SEA CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 800,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 213,468 | | |
| | Wages | | | | 110,000 | | |
| | Benefits | | | | 72,303 | | |
| | Operations and Maintenance | | | | 404,229 | | |
| | Account Total | 0 | 800,000 | 0 | 800,000 | 0 | 0 |
| 265050-00000 | CONT ED:EDU OUTREACH:SEA CMP KIDS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,016 | | |
| | Benefits | | | | 700 | | |
| | Operations and Maintenance | | | | 77,284 | | |
| | Account Total | 0 | 80,000 | 0 | 80,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 265080-00000 | CONT EDU:OUTREACH:TALENTED/GIFTED | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 120,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,406 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 11,500 | | |
| | Operations and Maintenance | | | | 67,094 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 265100-00000 | CONT ED:COURSES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 265130-00000 | SALT CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 58,700 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 58,700 | | |
| | Account Total | 0 | 58,700 | 0 | 58,700 | 0 | 0 |
| 265240-00000 | SUBSTANCE ABUSE PREVENTION PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 265260-00000 | CNED:CMTS:MARINER COURSES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 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 |
| 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 | | 350,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 97,172 | | |
| | Benefits | | | | 37,719 | | |
| | Operations and Maintenance | | | | 177,197 | | |
| | Account Total | 0 | 350,000 | 37,912- | 312,088 | 0 | 0 |
| 266110-00000 | STUDENT HEALTH FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 185,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,252 | | |
| | Benefits | | | | 3,322 | | |
| | Operations and Maintenance | | | | 171,426 | | |
| | Account Total | 0 | 185,000 | 0 | 185,000 | 0 | 0 |
| 266120-00000 | STUDENT ORIENTATION CONFERENCE FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 80,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 80,000 | | |
| | Account Total | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| 266170-00000 | RECREATIONAL SPORTS CENTER FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 425,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 94,690 | | |
| | Wages | | | | 70,500 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 229,810 | | |
| | Account Total | 0 | 425,000 | 0 | 425,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 266210-00000 | WAIVERS:STUDENT CENTER FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 26,000 | | | | |
| | Account Total | 0 | 26,000 | 26,000- | 0 | 0 | 0 |
| 266220-00000 | WAIVERS:STUDENT HEALTH FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 12,000 | | | | |
| | Account Total | 0 | 12,000 | 12,000- | 0 | 0 | 0 |
| 266230-00000 | WAIVERS:STUDENT SERVICE FEE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 5,000 | | | | |
| | Account Total | 0 | 5,000 | 5,000- | 0 | 0 | 0 |
| 266240-00000 | WAIVERS:SOFTWARE LICENSE FEE REV | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 6,000 | | | | |
| | Account Total | 0 | 6,000 | 6,000- | 0 | 0 | 0 |
| 266250-00000 | WAIVERS:RECREATIONAL SPORTS FEE | | | | | | |
| | Revenue | | | | | | |
| | Exemptions | | 21,000 | | | | |
| | Account Total | 0 | 21,000 | 21,000- | 0 | 0 | 0 |
| 266300-00000 | MESSO:UG:VESSEL USE FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 548,675 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 282,914 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 90,034 | | |
| | Operations and Maintenance | | | | 145,727 | | |
| | Account Total | 0 | 548,675 | 0 | 548,675 | 0 | 0 |
| 267030-00000 | FACILITIES BILLING-EXTERNAL GROUPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 0 | 7,500 | 0 | 7,500 | 0 | 0 |
| 267040-00000 | CAMPUS PREVIEW | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 13,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,000 | | |
| | Account Total | 0 | 13,000 | 0 | 13,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 267050-00000 | INVESTMENT EARNINGS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,154,573 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 333,266 | | |
| | Account Total | 0 | 1,154,573 | 821,307- | 333,266 | 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 | | | | 60,163 | | |
| | Benefits | | | | 18,349 | | |
| | Account Total | 0 | 0 | 78,512 | 78,512 | 0 | 0 |
| 267057-00000 | VP & COO'S:LEADERSHIP PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 267090-00000 | HONORS PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,000 | | |
| | Account Total | 0 | 0 | 13,000 | 13,000 | 0 | 0 |
| 267100-00000 | CAREER FAIR | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Account Total | 0 | 5,500 | 0 | 5,500 | 0 | 0 |
| 267600-00000 | MARKETING PLAN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 350,000 | | |
| | Account Total | 0 | 0 | 350,000 | 350,000 | 0 | 0 |
| 269020-00000 | WAIVERS:DESIGNATED: EXPENSE (SF) | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 675,500 | | |
| | Account Total | 0 | 0 | 675,500 | 675,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 269080-00000 | E-PAY CONVENIENCE FEE-CREDIT CARDS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 269901-00000 | INCOME CONTINGENCY-DT: STUDENT FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 400,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 400,000 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|-----------------------------------|-----------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Designated Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 12,031,346 | | | | |
| | Discounts and Allow | | 1,979,435- | | | | |
| | Fees | | 9,930,436 | | | | |
| | Discounts and Allow | | 1,274,765- | | | | |
| | Exemptions | | 675,500 | | | | |
| | Contracts and Grant | | 6,649,800 | | | | |
| | Sales and Services | | 1,456,400 | | | | |
| | Investment Income | | 2,027,828 | | | | |
| | Other Operating Inc | | 450,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,496,533 | | |
| | Salaries - Non-Faculty | | | | 1,856,097 | | |
| | Wages | | | | 1,008,407 | | |
| | Benefits | | | | 834,942 | | |
| | Utilities | | | | 1,388,000 | | |
| | Scholarships | | | | 2,959,020 | | |
| | Scholarship Discounts | | | | 3,254,200- | | |
| | Operations and Maintenance | | | | 22,317,642 | | |
| | Equipment (Capitalized) | | | | 355,000 | | |
| | Other Non-Operating Expense | | | | 873,255 | | |
| | Grand Total | 0 | 29,967,110 | 132,414- | 29,834,696 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 290010-00000 | UCI RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 70,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 290020-00000 | COPY CENTER REVOLVING FUND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,120 | | |
| | Benefits | | | | 10,589 | | |
| | Operations and Maintenance | | | | 115,291 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 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 | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 3,000 | 0 | 3,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 290200-00000 | SWIMMING POOL-REVOLVING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 290230-00000 | RMO:POSTER PRINTING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,600 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,600 | | |
| | Account Total | 0 | 1,600 | 0 | 1,600 | 0 | 0 |
| 290240-00000 | RMO:TRUCK & VESSEL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| 290310-00000 | LIST:AQUANAUTICS RECHARGE CNTR | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,424 | | |
| | Benefits | | | | 550 | | |
| | Operations and Maintenance | | | | 14,026 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 290600-00000 | MESSO OPERATIONS REVOLVING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 137,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,999 | | |
| | Benefits | | | | 5,022 | | |
| | Operations and Maintenance | | | | 507 | | |
| | Account Total | 0 | 137,000 | 109,472- | 27,528 | 0 | 0 |

Designated Service Departments - Board Approved

Form: UNDA01 (02/05/05)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| Designated Service Departments - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 520,700 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 46,119 | | |
| | Wages | | | | 5,424 | | |
| | Benefits | | | | 16,161 | | |
| | Operations and Maintenance | | | | 343,524 | | |
| | Grand Total | 0 | 520,700 | 109,472- | 411,228 | 0 | 0 |

Form: UDCAP1 (02/05/05)

FDAR671
FY 2018 CC 10

TEXAS A&M UNIV AT GALVESTON

FY 2018 Operating Budget

Designated Service Departments - Board Approved

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Section: 4

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

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

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 340060-00000 | PARKING FEES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,618 | | |
| | Account Total | 0 | 500,000 | 474,382- | 25,618 | 0 | 0 |
| 340061-00000 | PARKING FEES:POLICE PARKING OPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,798 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 2,946 | | |
| | Operations and Maintenance | | | | 92,385 | | |
| | Account Total | 0 | 0 | 118,129 | 118,129 | 0 | 0 |
| 340062-00000 | PARKING FEES:MAINTENANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 270,063 | | |
| | Account Total | 0 | 0 | 270,063 | 270,063 | 0 | 0 |
| 340080-00000 | RES HALLS:REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,000,000 | | | | |
| | Account Total | 0 | 4,000,000 | 4,000,000- | 0 | 0 | 0 |
| 340081-00000 | RES HALLS:ADMIN:INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,360 | | |
| | Benefits | | | | 4,190 | | |
| | Operations and Maintenance | | | | 602,733 | | |
| | Account Total | 0 | 0 | 625,283 | 625,283 | 0 | 0 |
| 340082-00000 | RES HALLS:ADVISING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,781 | | |
| | Wages | | | | 75,000 | | |
| | Benefits | | | | 7,304 | | |
| | Operations and Maintenance | | | | 46,356 | | |
| | Account Total | 0 | 0 | 143,441 | 143,441 | 0 | 0 |
| 340083-00000 | RES HALLS:COMMUNICATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 231,719 | | |
| | Account Total | 0 | 0 | 231,719 | 231,719 | 0 | 0 |
| 340085-00000 | RES HALLS:MAINTENANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 323,520 | | |
| | Account Total | 0 | 0 | 323,520 | 323,520 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 340086-00000 | RES HALLS:SUMMER COORDINATION Expense | | | | | | |
| | Salaries - Faculty | | | | 22,130 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 6,550 | | |
| | Account Total | 0 | 0 | 32,680 | 32,680 | 0 | 0 |
| 340087-00000 | RES HALLS:RESIDENTIAL SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 160,654 | | |
| | Benefits | | | | 52,607 | | |
| | Operations and Maintenance | | | | 51,264 | | |
| | Account Total | 0 | 0 | 264,525 | 264,525 | 0 | 0 |
| 340088-00000 | RES HALLS:UTILITIES Expense | | | | | | |
| | Utilities | | | | 224,907 | | |
| | Account Total | 0 | 0 | 224,907 | 224,907 | 0 | 0 |
| 340090-00000 | RES HALLS:MAIL SERVICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,285 | | |
| | Benefits | | | | 3,270 | | |
| | Operations and Maintenance | | | | 23,484 | | |
| | Account Total | 0 | 0 | 33,039 | 33,039 | 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 | | | | | | |
| | Salaries - Faculty | | | | 8,910 | | |
| | Wages | | | | 4,100 | | |
| | Benefits | | | | 3,342 | | |
| | Operations and Maintenance | | | | 11,304 | | |
| | Account Total | 0 | 0 | 27,656 | 27,656 | 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 | | 947,162- | | | | |
| | Account Total | 0 | 947,162- | 947,162 | 0 | 0 | 0 |
| 340140-00000 | RESIDENTIAL HOUSING:PRIVITIZED | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,050,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,520 | | |
| | Benefits | | | | 11,625 | | |
| | Utilities | | | | 165,000 | | |
| | Operations and Maintenance | | | | 843,855 | | |
| | Account Total | 0 | 1,050,000 | 0 | 1,050,000 | 0 | 0 |
| 340150-00000 | BOOKSTORE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 180,989 | | |
| | Wages | | | | 18,875 | | |
| | Benefits | | | | 65,262 | | |
| | Operations and Maintenance | | | | 934,874 | | |
| | 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 |
|--|----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| Auxiliary Enterprises - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,050,000 | | | | |
| | Discounts and Allow | | 947,162- | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 31,040 | | |
| | Salaries - Non-Faculty | | | | 415,387 | | |
| | Wages | | | | 119,975 | | |
| | Benefits | | | | 157,096 | | |
| | Utilities | | | | 389,907 | | |
| | Operations and Maintenance | | | | 3,804,257 | | |
| | Grand Total | 0 | 6,102,838 | 1,185,176- | 4,917,662 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 424200-00000 | MARAD-TMA SHIP OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 341,591 | | |
| | Operations and Maintenance | | | | 133,409 | | |
| | Account Total | 0 | 0 | 475,000 | 475,000 | 0 | 0 |
| 424204-00000 | MARAD-UNALLOCATED FUNDS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 500,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 500,000 | 475,000- | 25,000 | 0 | 0 |
| 424205-00000 | MARAD-SHIP FUEL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 424971-00000 | ED-FEDERAL PELL GRANT 2016-2017 | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 2,380,472 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,519,000 | | |
| | Operations and Maintenance | | | | 861,472 | | |
| | Account Total | 0 | 2,380,472 | 0 | 2,380,472 | 0 | 0 |
| 424972-00000 | ED-FEDERAL WORK STUDY 2016-2017 | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 56,124 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 56,124 | | |
| | Account Total | 0 | 56,124 | 0 | 56,124 | 0 | 0 |
| 480998-00000 | AFR - OSRS ACCOUNTS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,790,516 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,790,516 | | |
| | Account Total | 0 | 1,790,516 | 0 | 1,790,516 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 480999-00000 | ESTIMATED CONTRACTS & GRANTS-BUDGET | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,253,761 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 900,000 | | |
| | Salaries - Non-Faculty | | | | 400,000 | | |
| | Benefits | | | | 492,000 | | |
| | Scholarships | | | | 1,000,000 | | |
| | Operations and Maintenance | | | | 2,461,761 | | |
| | Account Total | 0 | 5,253,761 | 0 | 5,253,761 | 0 | 0 |
| 529007-00000 | AFR YEAR END ENTRIES (60) | | | | | | |
| | Expense | | | | | | |
| | Scholarship Discounts | | | | 947,162- | | |
| | Account Total | 0 | 0 | 947,162- | 947,162- | 0 | 0 |
| 529999-00000 | ESTIMATED GIFTS-BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,050,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,050,000 | | |
| | Account Total | 0 | 1,050,000 | 0 | 1,050,000 | 0 | 0 |
| 699999-00000 | ESTIMATED SCHOLARSHIPS-BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 650,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 650,000 | | |
| | Account Total | 0 | 650,000 | 0 | 650,000 | 0 | 0 |

Form: UNDA01 (02/05/05)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|-----------------------------------|----------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Restricted Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 7,644,277 | | | | |
| | Student Financial A | | 2,436,596 | | | | |
| | Gifts | | 1,700,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 900,000 | | |
| | Salaries - Non-Faculty | | | | 741,591 | | |
| | Benefits | | | | 492,000 | | |
| | Scholarships | | | | 3,169,000 | | |
| | Scholarship Discounts | | | | 947,162- | | |
| | Operations and Maintenance | | | | 6,478,282 | | |
| | Grand Total | 0 | 11,780,873 | 947,162- | 10,833,711 | 0 | 0 |

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Form: UNDA01 (02/05/09)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
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Form: UNCAF1 (02/05/05)

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

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Form: UDCAP1 (02/05/05)

FDAR671
FY 2018 CC 10

TEXAS A&M UNIV AT GALVESTON
FY 2018 Operating Budget
Plant Funds - Board Approved

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Section: 7
Page: 2

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

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| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|--------------------------------|------------|----------------|--------------------------|--------------|----|--------------|-----------|
| | | CC Account | Amount | CC | From Account | CC | To Account | |
| 10 010000 | EDUCATIONAL & GENERAL INCOME | | | | | | | |
| | STAT TUI-TAMUG | 10 011180 | 73,668.00- | 10 | 101807-00000 | 10 | 011180 | Y |
| | LAB FEES:MARINE SCIENCE | 10 011180 | 31,699.00- | 10 | 101863-00000 | 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 |
| | LAB FEES:NAVAL SCIENCE | 10 011180 | 1,252.00- | 10 | 101893-00000 | 10 | 011180 | Y |
| | LAB FEES:MARINE ENGINEERING | 10 011180 | 11,747.00- | 10 | 101853-00000 | 10 | 011180 | Y |
| | LAB FEES:MARINE BIOLOGY | 10 011180 | 50,191.00- | 10 | 101843-00000 | 10 | 011180 | Y |
| | LAB FEES:LIBERAL STUDIES | 10 011180 | 7,542.00- | 10 | 101823-00000 | 10 | 011180 | Y |
| | WAIVERS:LAB FEES (REVENUE) | 10 011180 | 6,365.00- | 10 | 101816-00000 | 10 | 011180 | Y |
| | TUI GRAD DIFF | 10 011180 | 190,436.00- | 10 | 101812-00000 | 10 | 011180 | Y |
| | WAIVERS:TUITION (REVENUE) | 10 011180 | 715,412.00- | 10 | 101815-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 8,318.00- | 10 | 101808-00000 | 10 | 011180 | Y |
| | TUI GRAD DIFF | 10 011180 | 88,362.00- | 10 | 101800-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 184,872.00- | 10 | 101806-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 353,323.00- | 10 | 101805-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 339,191.00- | 10 | 101804-00000 | 10 | 011180 | Y |
| | TUI GRAD DIFF | 10 011180 | 20,207.00- | 10 | 101806-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 748,309.00- | 10 | 101803-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 807,650.00- | 10 | 101800-00000 | 10 | 011180 | Y |
| | TUI GRAD DIFF | 10 011180 | 81,867.00- | 10 | 101803-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 380,734.00- | 10 | 101802-00000 | 10 | 011180 | Y |
| | STAT TUI-TAMUG | 10 011180 | 378,609.00- | 10 | 101801-00000 | 10 | 011180 | Y |
| | ERS-GIP | 10 011180 | 1,881,721.00- | 10 | 100427-00000 | 10 | 011180 | Y |
| | STATE BASIC AID | 10 011180 | 21,898,030.00- | 10 | 100424-00000 | 10 | 011180 | Y |
| | OYSTER STUDY & ANALYSIS | 10 011180 | 70,160.00- | 10 | 100428-00000 | 10 | 011180 | Y |
| | COLLEGE WORK STUDY PROG STATE | 10 011180 | 8,791.00- | 10 | 100419-00000 | 10 | 011180 | Y |
| | STATE-PAID BENEFITS (REVENUE) | 10 011180 | 1,793,796.00- | 10 | 100438-00000 | 10 | 011180 | Y |
| | DISCOUNTS-TUITION | 10 012090 | 686,259.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | DISCOUNTS-FEES | 10 012090 | 16,861.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | TPEG:RESIDENT | 10 026125 | 142,266.00- | 10 | 101800-00000 | 10 | 261250-00000 | N |
| | TPEG:RESIDENT | 10 026125 | 131,795.00- | 10 | 101803-00000 | 10 | 261250-00000 | N |
| | TPEG:RESIDENT | 10 026125 | 32,364.00- | 10 | 101806-00000 | 10 | 261250-00000 | N |
| | TPEG:RESIDENT | 10 026125 | 62,091.00- | 10 | 101805-00000 | 10 | 261250-00000 | N |
| | TPEG:RESIDENT | 10 026125 | 66,928.00- | 10 | 101802-00000 | 10 | 261250-00000 | N |
| | TPEG:RESIDENT | 10 026125 | 1,464.00- | 10 | 101808-00000 | 10 | 261250-00000 | N |
| | TPEG:NON-RESIDENT | 10 026126 | 2,278.00- | 10 | 101807-00000 | 10 | 261260-00000 | N |
| | TPEG:NON-RESIDENT | 10 026126 | 11,709.00- | 10 | 101801-00000 | 10 | 261260-00000 | N |
| | TPEG:NON-RESIDENT | 10 026126 | 10,490.00- | 10 | 101804-00000 | 10 | 261260-00000 | N |
| | ** Decrease in Fund Balance ** | | 30,145,517.00- | | | | | |
| 10 011180 | UNAPPROPRIATED INCOME | | | | | | | |
| | INTEREST INCOME OF FUND 275 | 10 010000 | 30,000.00 | 10 | 102805-00000 | 10 | 011180 | Y |
| | LAB FEES:NAVAL SCIENCE | 10 010000 | 1,252.00 | 10 | 101893-00000 | 10 | 011180 | Y |
| | INTEREST INCOME | 10 010000 | 225,000.00 | 10 | 102806-00000 | 10 | 011180 | Y |
| | LAB FEES:MARINE SCIENCE | 10 010000 | 31,699.00 | 10 | 101863-00000 | 10 | 011180 | Y |
| | LAB FEES:LIBERAL STUDIES | 10 010000 | 7,542.00 | 10 | 101823-00000 | 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 | | | | | | | | |
| | LAB FEES:MARINE BIOLOGY | 10 010000 | 50,191.00 | 10 | 101843-00000 | 10 | 011180 | Y | |
| | WAIVERS:LAB FEES (REVENUE) | 10 010000 | 6,365.00 | 10 | 101816-00000 | 10 | 011180 | Y | |
| | WAIVERS:TUITION (REVENUE) | 10 010000 | 715,412.00 | 10 | 101815-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 73,668.00 | 10 | 101807-00000 | 10 | 011180 | Y | |
| | LAB FEES:MARINE ENGINEERING | 10 010000 | 11,747.00 | 10 | 101853-00000 | 10 | 011180 | Y | |
| | TUI GRAD DIFF | 10 010000 | 190,436.00 | 10 | 101812-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 8,318.00 | 10 | 101808-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 353,323.00 | 10 | 101805-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 339,191.00 | 10 | 101804-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 184,872.00 | 10 | 101806-00000 | 10 | 011180 | Y | |
| | TUI GRAD DIFF | 10 010000 | 20,207.00 | 10 | 101806-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 748,309.00 | 10 | 101803-00000 | 10 | 011180 | Y | |
| | TUI GRAD DIFF | 10 010000 | 81,867.00 | 10 | 101803-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 380,734.00 | 10 | 101802-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 378,609.00 | 10 | 101801-00000 | 10 | 011180 | Y | |
| | STAT TUI-TAMUG | 10 010000 | 807,650.00 | 10 | 101800-00000 | 10 | 011180 | Y | |
| | TUI GRAD DIFF | 10 010000 | 88,362.00 | 10 | 101800-00000 | 10 | 011180 | Y | |
| | STATE BASIC AID | 10 010000 | 21,898,030.00 | 10 | 100424-00000 | 10 | 011180 | Y | |
| | ERS-GIP | 10 010000 | 1,881,721.00 | 10 | 100427-00000 | 10 | 011180 | Y | |
| | COLLEGE WORK STUDY PROG STATE | 10 010000 | 8,791.00 | 10 | 100419-00000 | 10 | 011180 | Y | |
| | STATE-PAID BENEFITS (REVENUE) | 10 010000 | 1,793,796.00 | 10 | 100438-00000 | 10 | 011180 | Y | |
| | OYSTER STUDY & ANALYSIS | 10 010000 | 70,160.00 | 10 | 100428-00000 | 10 | 011180 | Y | |
| | RFS BONDS,SERIES2009AB SEP2017 | 01 011205 | 1,636,780.00- | 10 | 011180 | 01 | 011205 | N | Y |
| | RFS BONDS,SERIES2017A SEP2017 | 01 011205 | 4,814,556.00- | 10 | 011180 | 01 | 011205 | N | Y |
| | RFS BONDS, SERIES2010A SEP2017 | 01 011205 | 738,459.00- | 10 | 011180 | 01 | 011205 | N | Y |
| | RFS BONDS,SERIES2016C SEP2017 | 01 011205 | 863,900.00- | 10 | 011180 | 01 | 011205 | N | Y |
| | RFS BONDS,SERIES2013AB SEP2017 | 01 011205 | 361,350.00- | 10 | 011180 | 01 | 011205 | N | Y |
| | UNIVERSITY PERSONNEL | 10 012090 | 240,729.00- | 10 | 011180 | 10 | 120906-00000 | Y | |
| | COMPUTING AND INFO SERVICES | 10 012090 | 794,324.00- | 10 | 011180 | 10 | 121805-00000 | Y | |
| | UNIVERSITY MAIL SERVICE | 10 012090 | 61,136.00- | 10 | 011180 | 10 | 121808-00000 | Y | |
| | ACADEMIC ENHANCEMENT | 10 012090 | 377,088.00- | 10 | 011180 | 10 | 120912-00000 | Y | |
| | OFFICE OF BUDGETS & FINANCE | 10 012090 | 117,720.00- | 10 | 011180 | 10 | 120914-00000 | Y | |
| | ASSOC VICE PRES ADMINISTRATION | 10 012090 | 70,267.00- | 10 | 011180 | 10 | 120907-00000 | Y | |
| | ASSOC CAMPUS DEAN-ACADEMICS | 10 012090 | 1,302,908.00- | 10 | 011180 | 10 | 120905-00000 | Y | |
| | PRESIDENT'S OFFICE | 10 012090 | 1,436,319.00- | 10 | 011180 | 10 | 120904-00000 | Y | |
| | STUDENT AFFAIRS | 10 012091 | 525,494.00- | 10 | 011180 | 10 | 120911-00000 | Y | |
| | ENROLLMENT SERVICES | 10 012091 | 600,897.00- | 10 | 011180 | 10 | 120915-00000 | Y | |
| | AS:RGS-GRAD | 10 012092 | 37,585.00- | 10 | 011180 | 10 | 120920-00000 | Y | |
| | GIP-INSTRUCTION | 10 012100 | 1,000,000.00- | 10 | 011180 | 10 | 121111-00000 | Y | |
| | UNALLOCATED SALARIES | 10 012100 | 10,000.00- | 10 | 011180 | 10 | 121200-00000 | Y | |
| | MARKET ADJUSTMENT: IS | 10 012100 | 50,000.00- | 10 | 011180 | 10 | 121198-00000 | Y | |
| | ORP-INSTITUTIONAL SUPPORT | 10 012100 | 166,071.00- | 10 | 011180 | 10 | 121142-00000 | Y | |
| | MARKET ADJUSTMENT: IN | 10 012100 | 75,000.00- | 10 | 011180 | 10 | 121196-00000 | Y | |
| | STATE-PAID BENEFITS:IS | 10 012100 | 245,000.00- | 10 | 011180 | 10 | 121172-00000 | Y | |
| | WCI:INSTITUTIONAL SUPPORT | 10 012100 | 80,861.00- | 10 | 011180 | 10 | 121162-00000 | Y | |
| | STATE-PAID BENEFITS:SS | 10 012100 | 55,000.00- | 10 | 011180 | 10 | 121175-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------------|--------------|-----------------|----|------|------|
| | | CC Account | Amount | CC | From Account | To Account | CC | | |
| 10 011180 | UNAPPROPRIATED INCOME | | | | | | | | |
| | STATE-PAID BENEFITS:AS | 10 012100 | 40,000.00- | 10 011180 | | 10 121170-00000 | Y | | |
| | STATE-PAID BENEFITS:RS | 10 012100 | 12,000.00- | 10 011180 | | 10 121174-00000 | Y | | |
| | LONGEVITY-INSTITUTIONAL SUPPOR | 10 012100 | 129,962.00- | 10 011180 | | 10 121152-00000 | Y | | |
| | STATE-PAID BENEFITS:SF | 10 012100 | 213.00- | 10 011180 | | 10 121177-00000 | Y | | |
| | STATE-PAID BENEFITS:IN | 10 012100 | 931,159.00- | 10 011180 | | 10 121171-00000 | Y | | |
| | STATE-PAID BENEFITS:PL | 10 012100 | 56,000.00- | 10 011180 | | 10 121173-00000 | Y | | |
| | FICA-INSTITUTIONAL SUPPORT | 10 012100 | 119,025.00- | 10 011180 | | 10 121122-00000 | Y | | |
| | UCI-UNEMPLOYMENT COMPENSATION | 10 012100 | 48,000.00- | 10 011180 | | 10 121103-00000 | Y | | |
| | GIP-INSTITUTIONAL SUPPORT | 10 012100 | 605,600.00- | 10 011180 | | 10 121112-00000 | Y | | |
| | GENERAL ACADEMICS | 10 013000 | 2,122,116.00- | 10 011180 | | 10 132826-00000 | Y | | |
| | VPRS:CENTER FOR BEACHES & SHOR | 10 013000 | 46,934.00- | 10 011180 | | 10 132839-00000 | Y | | |
| | LAB FEES:NAVAL SCIENCE | 10 013000 | 1,252.00- | 10 011180 | | 10 132993-00000 | Y | | |
| | LABE FEES:MARINE BIOLOGY | 10 013000 | 50,191.00- | 10 011180 | | 10 132943-00000 | Y | | |
| | LAB FEES:MARINE ENGINEERING | 10 013000 | 11,747.00- | 10 011180 | | 10 132953-00000 | Y | | |
| | LAB FEES:LIBERAL STUDIES | 10 013000 | 7,542.00- | 10 011180 | | 10 132923-00000 | Y | | |
| | LAB FEES:MARINE SCIENCES | 10 013000 | 31,699.00- | 10 011180 | | 10 132963-00000 | Y | | |
| | PART-TIME LECTURER POOL | 10 013000 | 700,864.00- | 10 011180 | | 10 132999-00000 | Y | | |
| | MARINE BIOLOGY | 10 013000 | 1,524,525.00- | 10 011180 | | 10 132836-00000 | Y | | |
| | MARITIME ADMINISTRATION | 10 013000 | 1,061,344.00- | 10 011180 | | 10 132811-00000 | Y | | |
| | MARINE SCIENCE | 10 013000 | 2,099,618.00- | 10 011180 | | 10 132831-00000 | Y | | |
| | MARINE ENGINEERING | 10 013000 | 891,022.00- | 10 011180 | | 10 132801-00000 | Y | | |
| | MARINE TRANSPORTATION | 10 013000 | 898,826.00- | 10 011180 | | 10 132806-00000 | Y | | |
| | LIBRARY | 10 014900 | 325,471.00- | 10 011180 | | 10 149903-00000 | Y | | |
| | UNIVERSITY POLICE | 10 015050 | 604,607.00- | 10 011180 | | 10 150552-00000 | Y | | |
| | MESSO-SALARIES | 10 015180 | 239,170.00- | 10 011180 | | 10 151800-00000 | Y | | |
| | TEXAS MARITIME ACADEMY | 10 015190 | 743,675.00- | 10 011180 | | 10 151904-00000 | Y | | |
| | OYSTER STUDY & ANALYSIS HB1903 | 10 016115 | 70,160.00- | 10 011180 | | 10 161150-00000 | Y | | |
| | WAIVERS:LAB FEES (EXPENSE) | 10 016388 | 6,365.00- | 10 011180 | | 10 163886-00000 | Y | | |
| | WAIVERS:TUITION (EXPENSE) | 10 016388 | 715,412.00- | 10 011180 | | 10 163885-00000 | Y | | |
| | COLLEGE WORK STUDY-STATE | 10 016399 | 8,000.00- | 10 011180 | | 10 163991-00000 | Y | | |
| | COASTAL ZONE LABORATORY | 10 016630 | 11,438.00- | 10 011180 | | 10 166302-00000 | Y | | |
| | TIO:GRADUATE FELLOWSHIPS | 10 016650 | 20,000.00- | 10 011180 | | 10 166588-00000 | Y | | |
| | TIO:UNDERGRAD FELLOWSHIPS | 10 016650 | 9,000.00- | 10 011180 | | 10 166505-00000 | Y | | |
| | TIO:CENTER FOR TX BEACHES | 10 016650 | 17,500.00- | 10 011180 | | 10 166525-00000 | Y | | |
| | TIO:RESEARCH EXPENDITURES | 10 016650 | 9,109.00- | 10 011180 | | 10 166504-00000 | Y | | |
| | TIO:ADMINISTRATION ACCOUNT | 10 016650 | 120,000.00- | 10 011180 | | 10 166501-00000 | Y | | |
| | TIO:MARICULTURE | 10 016660 | 50,000.00- | 10 011180 | | 10 166604-00000 | Y | | |
| | TIO:MARS RESEARCH/LOER | 10 016670 | 9,000.00- | 10 011180 | | 10 166777-00000 | Y | | |
| | RDF:MARS:RESEARCH AWARDS | 10 016900 | 20,000.00- | 10 011180 | | 10 169100-00000 | Y | | |
| | RDF:RESEARCH SALARIES | 10 016900 | 75,000.00- | 10 011180 | | 10 169050-00000 | Y | | |
| | RDF:MARD:RESEARCH AWARDS | 10 016900 | 45,000.00- | 10 011180 | | 10 169200-00000 | Y | | |
| | RDF:RESEARCH DEVELOPMENT FUND | 10 016900 | 199,620.00- | 10 011180 | | 10 169000-00000 | Y | | |
| | RDF:CENTER FOR TX BEACHES | 10 016900 | 15,000.00- | 10 011180 | | 10 169025-00000 | Y | | |
| | UNIVERSITY RESERVE | 10 017990 | 160,463.00- | 10 011180 | | 10 179901-00000 | Y | | |
| | E&G GIP SUPPORT - TAMUG | 01 025005 | 137,821.00 | 01 025005 | | 10 011180 | N | | |
| | ** Decrease in Fund Balance ** | | 0.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--------------------------------|------------|--------------|--------------------------|--------------|------------|--------------|------|------|
| | | CC Account | Amount | CC | From Account | To Account | CC | | |
| 10 012090 | INSTITUTIONAL SUPPORT | | | | | | | | |
| | DISCOUNTS-FEES | 10 010000 | 16,861.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y | |
| | DISCOUNTS-TUITION | 10 010000 | 686,259.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y | |
| | COMPUTING AND INFO SERVICES | 10 011180 | 794,324.00 | 10 | 011180 | 10 | 121805-00000 | Y | |
| | UNIVERSITY MAIL SERVICE | 10 011180 | 61,136.00 | 10 | 011180 | 10 | 121808-00000 | Y | |
| | ACADEMIC ENHANCEMENT | 10 011180 | 377,088.00 | 10 | 011180 | 10 | 120912-00000 | Y | |
| | OFFICE OF BUDGETS & FINANCE | 10 011180 | 117,720.00 | 10 | 011180 | 10 | 120914-00000 | Y | |
| | ASSOC VICE PRES ADMINISTRATION | 10 011180 | 70,267.00 | 10 | 011180 | 10 | 120907-00000 | Y | |
| | UNIVERSITY PERSONNEL | 10 011180 | 240,729.00 | 10 | 011180 | 10 | 120906-00000 | Y | |
| | ASSOC CAMPUS DEAN-ACADEMICS | 10 011180 | 1,302,908.00 | 10 | 011180 | 10 | 120905-00000 | Y | |
| | PRESIDENT'S OFFICE | 10 011180 | 1,436,319.00 | 10 | 011180 | 10 | 120904-00000 | Y | |
| | ** Increase in Fund Balance ** | | 3,697,371.00 | | | | | | |
| 10 012091 | STUDENT SERVICES | | | | | | | | |
| | ENROLLMENT SERVICES | 10 011180 | 600,897.00 | 10 | 011180 | 10 | 120915-00000 | Y | |
| | STUDENT AFFAIRS | 10 011180 | 525,494.00 | 10 | 011180 | 10 | 120911-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,126,391.00 | | | | | | |
| 10 012092 | ACADEMIC SUPPORT | | | | | | | | |
| | AS:RGS-GRAD | 10 011180 | 37,585.00 | 10 | 011180 | 10 | 120920-00000 | Y | |
| | ** Increase in Fund Balance ** | | 37,585.00 | | | | | | |
| 10 012100 | BENEFITS | | | | | | | | |
| | FICA-INSTITUTIONAL SUPPORT | 10 011180 | 119,025.00 | 10 | 011180 | 10 | 121122-00000 | Y | |
| | MARKET ADJUSTMENT: IS | 10 011180 | 50,000.00 | 10 | 011180 | 10 | 121198-00000 | Y | |
| | MARKET ADJUSTMENT: IN | 10 011180 | 75,000.00 | 10 | 011180 | 10 | 121196-00000 | Y | |
| | UNALLOCATED SALARIES | 10 011180 | 10,000.00 | 10 | 011180 | 10 | 121200-00000 | Y | |
| | WCI:INSTITUTIONAL SUPPORT | 10 011180 | 80,861.00 | 10 | 011180 | 10 | 121162-00000 | Y | |
| | STATE-PAID BENEFITS:RS | 10 011180 | 12,000.00 | 10 | 011180 | 10 | 121174-00000 | Y | |
| | LONGEVITY-INSTITUTIONAL SUPPOR | 10 011180 | 129,962.00 | 10 | 011180 | 10 | 121152-00000 | Y | |
| | STATE-PAID BENEFITS:SS | 10 011180 | 55,000.00 | 10 | 011180 | 10 | 121175-00000 | Y | |
| | STATE-PAID BENEFITS:AS | 10 011180 | 40,000.00 | 10 | 011180 | 10 | 121170-00000 | Y | |
| | STATE-PAID BENEFITS:PL | 10 011180 | 56,000.00 | 10 | 011180 | 10 | 121173-00000 | Y | |
| | ORP-INSTITUTIONAL SUPPORT | 10 011180 | 166,071.00 | 10 | 011180 | 10 | 121142-00000 | Y | |
| | STATE-PAID BENEFITS:SF | 10 011180 | 213.00 | 10 | 011180 | 10 | 121177-00000 | Y | |
| | STATE-PAID BENEFITS:IN | 10 011180 | 931,159.00 | 10 | 011180 | 10 | 121171-00000 | Y | |
| | STATE-PAID BENEFITS:IS | 10 011180 | 245,000.00 | 10 | 011180 | 10 | 121172-00000 | Y | |
| | UCI-UNEMPLOYMENT COMPENSATION | 10 011180 | 48,000.00 | 10 | 011180 | 10 | 121103-00000 | Y | |
| | GIP-INSTITUTIONAL SUPPORT | 10 011180 | 605,600.00 | 10 | 011180 | 10 | 121112-00000 | Y | |
| | GIP-INSTRUCTION | 10 011180 | 1,000,000.00 | 10 | 011180 | 10 | 121111-00000 | Y | |
| | ** Increase in Fund Balance ** | | 3,623,891.00 | | | | | | |
| 10 013000 | INSTRUCTION-DOE & FACULTY SAL | | | | | | | | |
| | GENERAL ACADEMICS | 10 011180 | 2,122,116.00 | 10 | 011180 | 10 | 132826-00000 | Y | |
| | VPRS:CENTER FOR BEACHES & SHOR | 10 011180 | 46,934.00 | 10 | 011180 | 10 | 132839-00000 | Y | |
| | LAB FEES:MARINE SCIENCES | 10 011180 | 31,699.00 | 10 | 011180 | 10 | 132963-00000 | Y | |
| | LAB FEES:NAVAL SCIENCE | 10 011180 | 1,252.00 | 10 | 011180 | 10 | 132993-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------------------|------------|--------------|--------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 10 013000 | INSTRUCTION-DOE & FACULTY SAL | | | | | | |
| | LAB FEES:LIBERAL STUDIES | 10 011180 | 7,542.00 | 10 011180 | 10 132923-00000 | Y | |
| | LAB FEES:MARINE ENGINEERING | 10 011180 | 11,747.00 | 10 011180 | 10 132953-00000 | Y | |
| | PART-TIME LECTURER POOL | 10 011180 | 700,864.00 | 10 011180 | 10 132999-00000 | Y | |
| | LABE FEES:MARINE BIOLOGY | 10 011180 | 50,191.00 | 10 011180 | 10 132943-00000 | Y | |
| | MARINE BIOLOGY | 10 011180 | 1,524,525.00 | 10 011180 | 10 132836-00000 | Y | |
| | MARITIME ADMINISTRATION | 10 011180 | 1,061,344.00 | 10 011180 | 10 132811-00000 | Y | |
| | MARINE SCIENCE | 10 011180 | 2,099,618.00 | 10 011180 | 10 132831-00000 | Y | |
| | MARINE ENGINEERING | 10 011180 | 891,022.00 | 10 011180 | 10 132801-00000 | Y | |
| | MARINE TRANSPORTATION | 10 011180 | 898,826.00 | 10 011180 | 10 132806-00000 | Y | |
| | ** Increase in Fund Balance ** | | 9,447,680.00 | | | | |
| 10 014900 | LIBRARY | | | | | | |
| | LIBRARY | 10 011180 | 325,471.00 | 10 011180 | 10 149903-00000 | Y | |
| | ** Increase in Fund Balance ** | | 325,471.00 | | | | |
| 10 015050 | CAMPUS SECURITY | | | | | | |
| | UNIVERSITY POLICE | 10 011180 | 604,607.00 | 10 011180 | 10 150552-00000 | Y | |
| | ** Increase in Fund Balance ** | | 604,607.00 | | | | |
| 10 015180 | MESSO SALARIES | | | | | | |
| | MESSO-SALARIES | 10 011180 | 239,170.00 | 10 011180 | 10 151800-00000 | Y | |
| | ** Increase in Fund Balance ** | | 239,170.00 | | | | |
| 10 015190 | SHIP OPERATIONS | | | | | | |
| | TEXAS MARITIME ACADEMY | 10 011180 | 743,675.00 | 10 011180 | 10 151904-00000 | Y | |
| | ** Increase in Fund Balance ** | | 743,675.00 | | | | |
| 10 016115 | OYSTER STUDY & ANALYSIS FY18 HB1903 | | | | | | |
| | OYSTER STUDY & ANALYSIS HB1903 | 10 011180 | 70,160.00 | 10 011180 | 10 161150-00000 | Y | |
| | ** Increase in Fund Balance ** | | 70,160.00 | | | | |
| 10 016388 | WAIVERS:EXPENSE-SCHOLARSHIP | | | | | | |
| | WAIVERS:LAB FEES (EXPENSE) | 10 011180 | 6,365.00 | 10 011180 | 10 163886-00000 | Y | |
| | WAIVERS:TUITION (EXPENSE) | 10 011180 | 715,412.00 | 10 011180 | 10 163885-00000 | Y | |
| | ** Increase in Fund Balance ** | | 721,777.00 | | | | |
| 10 016399 | COLLEGE WORK STUDY-STATE | | | | | | |
| | COLLEGE WORK STUDY-STATE | 10 011180 | 8,000.00 | 10 011180 | 10 163991-00000 | Y | |
| | ** Increase in Fund Balance ** | | 8,000.00 | | | | |
| 10 016630 | COASTAL ZONE LABORATORY | | | | | | |
| | COASTAL ZONE LABORATORY | 10 011180 | 11,438.00 | 10 011180 | 10 166302-00000 | Y | |
| | ** Increase in Fund Balance ** | | 11,438.00 | | | | |
| 10 016650 | TEXAS INSTITUTE OF OCEANOGRAPHY:1 | | | | | | |
| | TIO:ADMINISTRATION ACCOUNT | 10 011180 | 120,000.00 | 10 011180 | 10 166501-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|------------------------------------|------------|---------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 10 016650 | TEXAS INSTITUTE OF OCEANOGRAPHY:1 | | | | | | |
| | TIO:GRADUATE FELLOWSHIPS | 10 011180 | 20,000.00 | 10 011180 | 10 166588-00000 | Y | |
| | TIO:UNDERGRAD FELLOWSHIPS | 10 011180 | 9,000.00 | 10 011180 | 10 166505-00000 | Y | |
| | TIO:CENTER FOR TX BEACHES | 10 011180 | 17,500.00 | 10 011180 | 10 166525-00000 | Y | |
| | TIO:RESEARCH EXPENDITURES | 10 011180 | 9,109.00 | 10 011180 | 10 166504-00000 | Y | |
| | ** Increase in Fund Balance ** | | 175,609.00 | | | | |
| 10 016660 | TEXAS INSTITUTE OF OCEANOGRAPHY:2) | | | | | | |
| | TIO:MARICULTURE | 10 011180 | 50,000.00 | 10 011180 | 10 166604-00000 | Y | |
| | ** Increase in Fund Balance ** | | 50,000.00 | | | | |
| 10 016670 | TEXAS INSTITUTE OF OCEANOGRAPHY:3) | | | | | | |
| | TIO:MARS RESEARCH/LOER | 10 011180 | 9,000.00 | 10 011180 | 10 166777-00000 | Y | |
| | ** Increase in Fund Balance ** | | 9,000.00 | | | | |
| 10 016900 | TEXAS COMPREHENSIVE RESEARCH FUND | | | | | | |
| | RDF:RESEARCH SALARIES | 10 011180 | 75,000.00 | 10 011180 | 10 169050-00000 | Y | |
| | RDF:MARS:RESEARCH AWARDS | 10 011180 | 20,000.00 | 10 011180 | 10 169100-00000 | Y | |
| | RDF:RESEARCH DEVELOPMENT FUND | 10 011180 | 199,620.00 | 10 011180 | 10 169000-00000 | Y | |
| | RDF:CENTER FOR TX BEACHES | 10 011180 | 15,000.00 | 10 011180 | 10 169025-00000 | Y | |
| | RDF:MARD:RESEARCH AWARDS | 10 011180 | 45,000.00 | 10 011180 | 10 169200-00000 | Y | |
| | ** Increase in Fund Balance ** | | 354,620.00 | | | | |
| 10 017990 | UNIVERSITY RESERVE | | | | | | |
| | UNIVERSITY RESERVE | 10 011180 | 160,463.00 | 10 011180 | 10 179901-00000 | Y | |
| | ** Increase in Fund Balance ** | | 160,463.00 | | | | |
| 10 023700 | UAF:UNIV ADV FEE REVENUE | | | | | | |
| | UAF:RS:GRADUATE SALARY POOL | 10 023710 | 1,062,000.00- | 10 237000-00000 | 10 237159-00000 | Y | |
| | STUDENT SERVICES:FINANCIAL AID | 10 023710 | 35,182.00- | 10 237000-00000 | 10 237702-00000 | Y | |
| | STUDENT SERVICES:STUD ACTIVITY | 10 023710 | 136,253.00- | 10 237000-00000 | 10 237704-00000 | Y | |
| | UAF:STUDENT SERVICES:STUD ACTI | 10 023710 | 6,466.00- | 10 237000-00000 | 10 237705-00000 | Y | |
| | STUDENT SERVICES:GENERAL | 10 023710 | 26,787.00- | 10 237000-00000 | 10 237701-00000 | Y | |
| | UAF:STUDENT SERVICES:SENATE | 10 023710 | 12,000.00- | 10 237000-00000 | 10 237706-00000 | Y | |
| | STUDENT SERVICES:CAREER PLAN | 10 023710 | 98,128.00- | 10 237000-00000 | 10 237703-00000 | Y | |
| | UAF:STUDENT IDENTIFICATION | 10 023710 | 25,021.00- | 10 237000-00000 | 10 237700-00000 | Y | |
| | UAF:SOFTWARE LICENSING-STUDENT | 10 023710 | 73,084.00- | 10 237000-00000 | 10 237300-00000 | Y | |
| | UAF:INTERNATIONAL EDUCATION | 10 023710 | 16,692.00- | 10 237000-00000 | 10 237600-00000 | Y | |
| | UAF:UNDERGRAD ADVISING | 10 023710 | 125,014.00- | 10 237000-00000 | 10 237201-00000 | Y | |
| | UAF:COMPUTER SERVICE | 10 023710 | 702,983.00- | 10 237000-00000 | 10 237200-00000 | Y | |
| | UAF:SF:DIVERSITY & INCLUSION | 10 023710 | 28,000.00- | 10 237000-00000 | 10 237607-00000 | Y | |
| | UAF:STUDENT LIBRARY USE | 10 023710 | 935,480.00- | 10 237000-00000 | 10 237202-00000 | Y | |
| | RFS BONDS,SERIES2013AB NOV2017 | 01 088831 | 27,300.00- | 10 023700 | 01 088831 | N | Y |
| | RFS BONDS,SERIES2013AB MAY2018 | 01 088831 | 72,300.00- | 10 023700 | 01 088831 | N | Y |
| | ** Decrease in Fund Balance ** | | 3,382,690.00- | | | | |
| 10 023710 | UAF:AS:ACADEMIC SUPPORT | | | | | | |
| | UAF:RS:GRADUATE SALARY POOL | 10 023700 | 1,062,000.00 | 10 237000-00000 | 10 237159-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 10 023710 | UAF:AS:ACADEMIC SUPPORT | | | | | | | | |
| | UAF:STUDENT IDENTIFICATION | 10 023700 | 25,021.00 | 10 | 237000-00000 | 10 | 237700-00000 | Y | |
| | STUDENT SERVICES:FINANCIAL AID | 10 023700 | 35,182.00 | 10 | 237000-00000 | 10 | 237702-00000 | 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 | |
| | STUDENT SERVICES:GENERAL | 10 023700 | 26,787.00 | 10 | 237000-00000 | 10 | 237701-00000 | Y | |
| | UAF:STUDENT SERVICES:SENATE | 10 023700 | 12,000.00 | 10 | 237000-00000 | 10 | 237706-00000 | Y | |
| | STUDENT SERVICES:CAREER PLAN | 10 023700 | 98,128.00 | 10 | 237000-00000 | 10 | 237703-00000 | Y | |
| | UAF:SOFTWARE LICENSING-STUDENT | 10 023700 | 73,084.00 | 10 | 237000-00000 | 10 | 237300-00000 | Y | |
| | UAF:INTERNATIONAL EDUCATION | 10 023700 | 16,692.00 | 10 | 237000-00000 | 10 | 237600-00000 | Y | |
| | UAF:UNDERGRAD ADVISING | 10 023700 | 125,014.00 | 10 | 237000-00000 | 10 | 237201-00000 | Y | |
| | UAF:COMPUTER SERVICE | 10 023700 | 702,983.00 | 10 | 237000-00000 | 10 | 237200-00000 | Y | |
| | UAF:SF:DIVERSITY & INCLUSION | 10 023700 | 28,000.00 | 10 | 237000-00000 | 10 | 237607-00000 | Y | |
| | UAF:STUDENT LIBRARY USE | 10 023700 | 935,480.00 | 10 | 237000-00000 | 10 | 237202-00000 | Y | |
| | ** Increase in Fund Balance ** | | 3,283,090.00 | | | | | | |
| 10 023800 | DF:IS:DIFF TUIT:RESIDENT:UG | | | | | | | | |
| | DF:DIFFERENTIAL ALLOCATION | 10 023900 | 1,316,668.00- | 10 | 238000-00000 | 10 | 239000-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 1,316,668.00- | | | | | | |
| 10 023810 | DF:IS:DIFF TUIT NON-RES:UG | | | | | | | | |
| | DF:DIFFERENTIAL ALLOCATION | 10 023900 | 91,293.00- | 10 | 238100-00000 | 10 | 239000-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 91,293.00- | | | | | | |
| 10 023820 | DF:IS:DIFF TUIT LIC OPT:UG | | | | | | | | |
| | DF:DIFFERENTIAL ALLOCATION | 10 023900 | 439,762.00- | 10 | 238200-00000 | 10 | 239000-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 439,762.00- | | | | | | |
| 10 023900 | DF:IN:INSTRUCTION (ALLOC) | | | | | | | | |
| | DF:DIFFERENTIAL ALLOCATION | 10 023800 | 1,316,668.00 | 10 | 238000-00000 | 10 | 239000-00000 | Y | |
| | DF:DIFFERENTIAL ALLOCATION | 10 023810 | 91,293.00 | 10 | 238100-00000 | 10 | 239000-00000 | Y | |
| | DF:DIFFERENTIAL ALLOCATION | 10 023820 | 439,762.00 | 10 | 238200-00000 | 10 | 239000-00000 | Y | |
| | DF:IN:WAVE OPERATIONS | 10 023910 | 10,000.00- | 10 | 239000-00000 | 10 | 239101-00000 | Y | |
| | DF:IN:TAMU ENGR POST DOCS | 10 023910 | 200,000.00- | 10 | 239000-00000 | 10 | 239106-00000 | Y | |
| | DF:IN:KINE | 10 023910 | 19,570.00- | 10 | 239000-00000 | 10 | 239105-00000 | 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:AS:WRITING CENTER | 10 023925 | 43,910.00- | 10 | 239000-00000 | 10 | 239251-00000 | Y | |
| | DF:AS:MATH LAB | 10 023925 | 50,000.00- | 10 | 239000-00000 | 10 | 239252-00000 | Y | |
| | DF:SS: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:SS:SPORTS REC OPERATIONS | 10 023930 | 38,566.00- | 10 | 239000-00000 | 10 | 239300-00000 | Y | |
| | DF:DEVELOPMENT OFFICE | 10 023935 | 30,000.00- | 10 | 239000-00000 | 10 | 239350-00000 | Y | |
| | DF:FIN'L AID:FLEX TUI RES UG | 10 026333 | 277,158.00- | 10 | 239000-00000 | 10 | 263330-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,129,985.00 | | | | | | |
| 10 023910 | DF:AS:ACADEMIC SUPPORT (ALLOC) | | | | | | | | |
| | DF:IN:WAVE OPERATIONS | 10 023900 | 10,000.00 | 10 | 239000-00000 | 10 | 239101-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|------------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 10 023910 | DF:AS:ACADEMIC SUPPORT (ALLOC) | | | | | | | | |
| | DF:IN:TAMU ENGR POST DOCS | 10 023900 | 200,000.00 | 10 | 239000-00000 | 10 | 239106-00000 | Y | |
| | DF:IN:KINE | 10 023900 | 19,570.00 | 10 | 239000-00000 | 10 | 239105-00000 | 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 | |
| | ** Increase in Fund Balance ** | | 265,504.00 | | | | | | |
| 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:RS:RESEARCH (ALLOC) | | | | | | | | |
| | 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:SS:SPORTS REC OPERATIONS | 10 023900 | 38,566.00 | 10 | 239000-00000 | 10 | 239300-00000 | Y | |
| | ** Increase in Fund Balance ** | | 51,166.00 | | | | | | |
| 10 023935 | DF:IS:DIFFERENTIAL TUITION (ALLOC) | | | | | | | | |
| | DF:DEVELOPMENT OFFICE | 10 023900 | 30,000.00 | 10 | 239000-00000 | 10 | 239350-00000 | Y | |
| | ** Increase in Fund Balance ** | | 30,000.00 | | | | | | |
| 10 024020 | TAMU-TAMUG FIN AGRMNT ASSESSMNT | | | | | | | | |
| | TAMU-TAMUG FIN AGRMNT ASSMNT | 10 026110 | 955,418.00 | 10 | 261100-00000 | 10 | 240202-00000 | Y | |
| | ** Increase in Fund Balance ** | | 955,418.00 | | | | | | |
| 10 026004 | FISCAL DEPARTMENT REVOLVING | | | | | | | | |
| | ENROLLMENT MANAGEMENT OFFICE | 10 026012 | 25,000.00- | 10 | 260040-00000 | 10 | 260120-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 25,000.00- | | | | | | |
| 10 026012 | ENROLLMENT MANAGMENT OFFICE | | | | | | | | |
| | ENROLLMENT MANAGEMENT OFFICE | 10 026004 | 25,000.00 | 10 | 260040-00000 | 10 | 260120-00000 | Y | |
| | ** Increase in Fund Balance ** | | 25,000.00 | | | | | | |
| 10 026020 | PROMPT PAYMENT INTEREST | | | | | | | | |
| | PROMPT PAYMENT INTEREST | 10 026705 | 800.00 | 10 | 267050-00000 | 10 | 260200-00000 | Y | |
| | ** Increase in Fund Balance ** | | 800.00 | | | | | | |
| 10 026110 | DT:DESIGNATED TUITION | | | | | | | | |
| | TAMU-TAMUG FIN AGRMNT ASSMNT | 10 024020 | 955,418.00- | 10 | 261100-00000 | 10 | 240202-00000 | Y | |
| | DT:FIN'L AID:FLEX TUI RES UG | 10 026130 | 1,046,974.00- | 10 | 261100-00000 | 10 | 261330-00000 | Y | |
| | DT:FIN'L AID:FLEX TUI RES GRAD | 10 026131 | 83,203.00- | 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 ENGINEERING | 10 026400 | 106,856.00- | 10 | 261100-00000 | 10 | 264005-00000 | Y | |
| | DT:IN:WATERFRONT OPS | 10 026400 | 74,200.00- | 10 | 261100-00000 | 10 | 264015-00000 | Y | |
| | DT:IN:QEP INITIATIVES | 10 026400 | 4,600.00- | 10 | 261100-00000 | 10 | 264013-00000 | Y | |
| | DT:IN:TMA-SUPERINTENDENT | 10 026400 | 4,905.00- | 10 | 261100-00000 | 10 | 264012-00000 | 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:IN:LIBERAL STUDIES | 10 026400 | 335,155.00- | 10 | 261100-00000 | 10 | 264009-00000 | Y | |
| | DT:IN:MARITIME ADMINISTRATION | 10 026400 | 141,915.00- | 10 | 261100-00000 | 10 | 264007-00000 | Y | |
| | DT:IN:MARINE TRANSPORTATION | 10 026400 | 237,323.00- | 10 | 261100-00000 | 10 | 264006-00000 | Y | |
| | DT:IN:MARINE BIOLOGY | 10 026400 | 339,270.00- | 10 | 261100-00000 | 10 | 264003-00000 | Y | |
| | DT:IN:SIMULATOR OPERATIONS | 10 026400 | 20,000.00- | 10 | 261100-00000 | 10 | 264016-00000 | Y | |
| | DT:IN:DISABILITY SVC/ACCOMOD | 10 026400 | 20,000.00- | 10 | 261100-00000 | 10 | 264025-00000 | Y | |
| | DT:IN:SUMMER SCHOOL SALARIES | 10 026400 | 404,000.00- | 10 | 261100-00000 | 10 | 264022-00000 | Y | |
| | DT:IN:GRADUATE STUDENT SUPPORT | 10 026400 | 110,000.00- | 10 | 261100-00000 | 10 | 264018-00000 | Y | |
| | DT:IN:TMA-OFC OF COMMANDANT | 10 026400 | 19,609.00- | 10 | 261100-00000 | 10 | 264017-00000 | Y | |
| | DT:IN:MARINE SCIENCE | 10 026400 | 248,512.00- | 10 | 261100-00000 | 10 | 264004-00000 | Y | |
| | DT:AS:ACADEMIC AFFAIRS OPS | 10 026410 | 36,800.00- | 10 | 261100-00000 | 10 | 264100-00000 | Y | |
| | DT:AS:LIBRARY OPS | 10 026410 | 29,343.00- | 10 | 261100-00000 | 10 | 264103-00000 | Y | |
| | DT:AS:ACADEMIC SUPPORT | 10 026410 | 35,000.00- | 10 | 261100-00000 | 10 | 264105-00000 | Y | |
| | DT:AS:RGS-OFFICE OF GRAD PROGS | 10 026410 | 30,000.00- | 10 | 261100-00000 | 10 | 264104-00000 | Y | |
| | DT:AS:COMMENCEMENT | 10 026410 | 30,000.00- | 10 | 261100-00000 | 10 | 264101-00000 | Y | |
| | DT:IS:HUMAN RESOURCES OPS | 10 026420 | 66,450.00- | 10 | 261100-00000 | 10 | 264202-00000 | Y | |
| | DT:IS:COMPLIANCE | 10 026420 | 12,500.00- | 10 | 261100-00000 | 10 | 264228-00000 | Y | |
| | DT:IS:INSTITUTIONAL MEMBERSHIP | 10 026420 | 23,000.00- | 10 | 261100-00000 | 10 | 264203-00000 | Y | |
| | DT:IS:TAMU-CIS PRINTING ASSMNT | 10 026420 | 108,253.00- | 10 | 261100-00000 | 10 | 264221-00000 | Y | |
| | DT:IS:DIVERSITY | 10 026420 | 5,000.00- | 10 | 261100-00000 | 10 | 264227-00000 | Y | |
| | DT:IS:EMERGENCY OPERATIONS | 10 026420 | 10,000.00- | 10 | 261100-00000 | 10 | 264226-00000 | Y | |
| | DT:IS:BACKGROUND SCURITY CHECK | 10 026420 | 6,000.00- | 10 | 261100-00000 | 10 | 264225-00000 | Y | |
| | DT:IS:SWIMMING POOL OPS | 10 026420 | 25,000.00- | 10 | 261100-00000 | 10 | 264224-00000 | Y | |
| | DT:IS:VP & CHF OPER'N OFCR-HOUSING | 10 026420 | 52,044.00- | 10 | 261100-00000 | 10 | 264223-00000 | Y | |
| | DT:IS:TELEPHONE OPERATIONS | 10 026420 | 167,646.00- | 10 | 261100-00000 | 10 | 264222-00000 | Y | |
| | DT:IS:COMMITTEE TRAVEL | 10 026420 | 2,000.00- | 10 | 261100-00000 | 10 | 264201-00000 | Y | |
| | DT:IS:BUDGETS & FINANCE | 10 026420 | 73,117.00- | 10 | 261100-00000 | 10 | 264204-00000 | Y | |
| | DT:IS:SAFETY COORDINATOR | 10 026420 | 27,705.00- | 10 | 261100-00000 | 10 | 264218-00000 | Y | |
| | DT:IS:INSTIT'L STUDIES | 10 026420 | 8,690.00- | 10 | 261100-00000 | 10 | 264217-00000 | Y | |
| | DT:IS:BANK SERVICE CHARGES | 10 026420 | 160,000.00- | 10 | 261100-00000 | 10 | 264208-00000 | Y | |
| | DT:IS:PRESIDENT'S OPS | 10 026420 | 195,000.00- | 10 | 261100-00000 | 10 | 264207-00000 | Y | |
| | DT:IS:TTVN CHARGES | 10 026420 | 80,772.00- | 10 | 261100-00000 | 10 | 264206-00000 | Y | |
| | DT:IS:POLICE OPERATIONS | 10 026420 | 50,990.00- | 10 | 261100-00000 | 10 | 264205-00000 | Y | |
| | DT:IS:AVP ADMIN DISCRETIONARY | 10 026420 | 15,353.00- | 10 | 261100-00000 | 10 | 264200-00000 | 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 | 264408-00000 | Y | |
| | DT:SF:SCHOLARSHIPS | 10 026450 | 275,000.00- | 10 | 261100-00000 | 10 | 264500-00000 | Y | |
| | DT:SS:PUBLICATIONS | 10 026460 | 37,000.00- | 10 | 261100-00000 | 10 | 264600-00000 | Y | |
| | DT:SS:ADMISSION/RECORDS OPS | 10 026460 | 24,511.00- | 10 | 261100-00000 | 10 | 264603-00000 | Y | |
| | DT:SS:RECRUITING INITIATIVES | 10 026460 | 216,600.00- | 10 | 261100-00000 | 10 | 264605-00000 | Y | |
| | DT:SS:STUDENT AFFAIRS OPS | 10 026460 | 12,970.00- | 10 | 261100-00000 | 10 | 264601-00000 | 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:PL:PURCHASED UTILITIES | 10 026470 | 1,388,000.00- | 10 | 261100-00000 | 10 | 264710-00000 | Y | |
| | DT:IS:MAIL SERVICE OPERATIONS | 10 026470 | 18,903.00- | 10 | 261100-00000 | 10 | 264706-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|------------------------------------|------------|---------------|--------------------------|--------------|-----------------|----|------|------|
| | | CC Account | Amount | CC | From Account | To Account | CC | | |
| 10 026110 | DT:DESIGNATED TUITION | | | | | | | | |
| | DT:PL:OUTSOURCING:SSC BASE FEE | 10 026470 | 1,938,726.00- | 10 | 261100-00000 | 10 264705-00000 | Y | | |
| | RFS BONDS,SERIES2009AB NOV2017 | 01 088831 | 5,337.00- | 10 | 026110 | 01 088831 | N | Y | |
| | RFS BONDS,SERIES2016C MAY2018 | 01 088831 | 41,499.00- | 10 | 026110 | 01 088831 | N | Y | |
| | RFS BONDS,SERIES2016C NOV2017 | 01 088831 | 41,501.00- | 10 | 026110 | 01 088831 | N | Y | |
| | RFS BONDS,SERIES2009AB MAY2018 | 01 088831 | 150,337.00- | 10 | 026110 | 01 088831 | N | Y | |
| | ** Decrease in Fund Balance ** | | 9,884,441.00- | | | | | | |
| 10 026120 | ADMINISTRATIVE OVERHEAD | | | | | | | | |
| | STAFF ADVISORY COUNCIL | 10 026137 | 10,000.00- | 10 | 261200-00000 | 10 261370-00000 | Y | | |
| | PROPERTY INSURANCE | 10 026154 | 380,000.00- | 10 | 261200-00000 | 10 261540-00000 | Y | | |
| | ACCOUNT MANAGER WORKSHOPS | 10 026156 | 1,300.00- | 10 | 261200-00000 | 10 261560-00000 | Y | | |
| | ** Decrease in Fund Balance ** | | 391,300.00- | | | | | | |
| 10 026125 | TPEG: RESIDENT | | | | | | | | |
| | TPEG:RESIDENT | 10 010000 | 32,364.00 | 10 | 101806-00000 | 10 261250-00000 | N | | |
| | TPEG:RESIDENT | 10 010000 | 1,464.00 | 10 | 101808-00000 | 10 261250-00000 | N | | |
| | TPEG:RESIDENT | 10 010000 | 62,091.00 | 10 | 101805-00000 | 10 261250-00000 | N | | |
| | TPEG:RESIDENT | 10 010000 | 131,795.00 | 10 | 101803-00000 | 10 261250-00000 | N | | |
| | TPEG:RESIDENT | 10 010000 | 142,266.00 | 10 | 101800-00000 | 10 261250-00000 | N | | |
| | TPEG:RESIDENT | 10 010000 | 66,928.00 | 10 | 101802-00000 | 10 261250-00000 | N | | |
| | ** Increase in Fund Balance ** | | 436,908.00 | | | | | | |
| 10 026126 | TPEG: NONRESIDENT | | | | | | | | |
| | TPEG:NON-RESIDENT | 10 010000 | 2,278.00 | 10 | 101807-00000 | 10 261260-00000 | N | | |
| | TPEG:NON-RESIDENT | 10 010000 | 11,709.00 | 10 | 101801-00000 | 10 261260-00000 | N | | |
| | TPEG:NON-RESIDENT | 10 010000 | 10,490.00 | 10 | 101804-00000 | 10 261260-00000 | N | | |
| | ** Increase in Fund Balance ** | | 24,477.00 | | | | | | |
| 10 026130 | DT:FIN'L AID:FLEX TUITION RES UG | | | | | | | | |
| | DT:FIN'L AID:FLEX TUI RES UG | 10 026110 | 1,046,974.00 | 10 | 261100-00000 | 10 261330-00000 | Y | | |
| | ** Increase in Fund Balance ** | | 1,046,974.00 | | | | | | |
| 10 026131 | DT:FIN'L AID:FLEX TUITION RES GRAD | | | | | | | | |
| | DT:FIN'L AID:FLEX TUI RES GRAD | 10 026110 | 83,203.00 | 10 | 261100-00000 | 10 261331-00000 | Y | | |
| | ** Increase in Fund Balance ** | | 83,203.00 | | | | | | |
| 10 026137 | STAFF ADVISORY COUNCIL | | | | | | | | |
| | STAFF ADVISORY COUNCIL | 10 026120 | 10,000.00 | 10 | 261200-00000 | 10 261370-00000 | Y | | |
| | ** Increase in Fund Balance ** | | 10,000.00 | | | | | | |
| 10 026150 | SAGO ASSESSMENT | | | | | | | | |
| | SAGO ASSESSMENT | 10 026705 | 295,390.00 | 10 | 267050-00000 | 10 261500-00000 | Y | | |
| | ** Increase in Fund Balance ** | | 295,390.00 | | | | | | |
| 10 026154 | PROPERTY INSURANCE | | | | | | | | |
| | PROPERTY INSURANCE | 10 026120 | 380,000.00 | 10 | 261200-00000 | 10 261540-00000 | Y | | |
| | ** Increase in Fund Balance ** | | 380,000.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--|------------------------|----------------------------|------------------------|------------------------|--------|--------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 10 026155 | AUDIT SERVICES AUDIT SERVICES ** Increase in Fund Balance ** | 10 026705 | 5,605.00 5,605.00 | 10 267050-00000 | 10 261550-00000 | Y | |
| 10 026156 | ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Increase in Fund Balance ** | 10 026120 | 1,300.00 1,300.00 | 10 261200-00000 | 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 | 32,000.00 32,000.00 | 10 267050-00000 | 10 261680-00000 | Y | |
| 10 026171 | VP & COO MERITORIOUS SVC AWDS 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 | 3,100.00- 3,100.00- | 10 262050-00000 | 10 269020-00000 | Y | |
| 10 026210 | WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance ** | 10 026902 | 2,400.00- 2,400.00- | 10 262100-00000 | 10 269020-00000 | Y | |
| 10 026211 | WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance ** | 10 026902 | 490,000.00- 490,000.00- | 10 262110-00000 | 10 269020-00000 | Y | |
| 10 026212 | WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance ** | 10 026902 | 55,000.00- 55,000.00- | 10 262120-00000 | 10 269020-00000 | Y | |
| 10 026213 | WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance ** | 10 026902 | 55,000.00- 55,000.00- | 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 | 277,158.00 277,158.00 | 10 239000-00000 | 10 263330-00000 | Y | |
| 10 026340 | OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2013AB NOV2017 RFS COMMERCIAL PAPER SEP2017 | 01 088831 01 088831 | 35,700.00- 86,213.00- | 10 026340 10 026340 | 01 088831 01 088831 | N N | Y Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|------------|---------------------------|--------------------------|--------------|------------|--------------|------|------|
| | | CC Account | Amount | CC | From Account | To Account | CC | | |
| 10 026340 | OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2013AB MAY2018 ** Decrease in Fund Balance ** | 01 088831 | 95,700.00- 217,613.00- | 10 | 026340 | 01 | 088831 | N | Y |
| 10 026400 | DT:IN:INSTRUCTION | | | | | | | | |
| | DT:IN:LIBERAL STUDIES | 10 026110 | 335,155.00 | 10 | 261100-00000 | 10 | 264009-00000 | Y | |
| | DT:IN:SUMMER SCHOOL SALARIES | 10 026110 | 404,000.00 | 10 | 261100-00000 | 10 | 264022-00000 | Y | |
| | DT:IN:GRADUATE STUDENT SUPPORT | 10 026110 | 110,000.00 | 10 | 261100-00000 | 10 | 264018-00000 | Y | |
| | DT:IN:DISABILITY SVC/ACCOMOD | 10 026110 | 20,000.00 | 10 | 261100-00000 | 10 | 264025-00000 | Y | |
| | DT:IN:SIMULATOR OPERATIONS | 10 026110 | 20,000.00 | 10 | 261100-00000 | 10 | 264016-00000 | Y | |
| | DT:IN:TMA-OFC OF COMMANDANT | 10 026110 | 19,609.00 | 10 | 261100-00000 | 10 | 264017-00000 | Y | |
| | DT:IN:MARITIME ADMINISTRATION | 10 026110 | 141,915.00 | 10 | 261100-00000 | 10 | 264007-00000 | Y | |
| | DT:IN:TMA-SUPERINTENDENT | 10 026110 | 4,905.00 | 10 | 261100-00000 | 10 | 264012-00000 | Y | |
| | DT:IN:MARINE ENGINEERING | 10 026110 | 106,856.00 | 10 | 261100-00000 | 10 | 264005-00000 | Y | |
| | DT:IN:WATERFRONT OPS | 10 026110 | 74,200.00 | 10 | 261100-00000 | 10 | 264015-00000 | Y | |
| | DT:IN:MARINE TRANSPORTATION | 10 026110 | 237,323.00 | 10 | 261100-00000 | 10 | 264006-00000 | Y | |
| | DT:IN:QEP INITIATIVES | 10 026110 | 4,600.00 | 10 | 261100-00000 | 10 | 264013-00000 | Y | |
| | DT:IN:ACADEMIC ENHANCEMENT OPS | 10 026110 | 88,330.00 | 10 | 261100-00000 | 10 | 264001-00000 | Y | |
| | DT:IN:MARINE BIOLOGY | 10 026110 | 339,270.00 | 10 | 261100-00000 | 10 | 264003-00000 | Y | |
| | DT:IN:MARINE SCIENCE | 10 026110 | 248,512.00 | 10 | 261100-00000 | 10 | 264004-00000 | Y | |
| | ** Increase in Fund Balance ** | | 2,154,675.00 | | | | | | |
| 10 026410 | DT:AS:ACADEMIC SUPPORT | | | | | | | | |
| | DT:AS:COMMENCEMENT | 10 026110 | 30,000.00 | 10 | 261100-00000 | 10 | 264101-00000 | Y | |
| | DT:AS:ACADEMIC SUPPORT | 10 026110 | 35,000.00 | 10 | 261100-00000 | 10 | 264105-00000 | Y | |
| | DT:AS:RGS-OFFICE OF GRAD PROGS | 10 026110 | 30,000.00 | 10 | 261100-00000 | 10 | 264104-00000 | Y | |
| | DT:AS:LIBRARY OPS | 10 026110 | 29,343.00 | 10 | 261100-00000 | 10 | 264103-00000 | Y | |
| | DT:AS:ACADEMIC AFFAIRS OPS | 10 026110 | 36,800.00 | 10 | 261100-00000 | 10 | 264100-00000 | Y | |
| | ** Increase in Fund Balance ** | | 161,143.00 | | | | | | |
| 10 026420 | DT:IS:INSTITUTIONAL SUPPORT | | | | | | | | |
| | DT:IS:INSTITUTIONAL MEMBERSHIP | 10 026110 | 23,000.00 | 10 | 261100-00000 | 10 | 264203-00000 | Y | |
| | DT:IS:SWIMMING POOL OPS | 10 026110 | 25,000.00 | 10 | 261100-00000 | 10 | 264224-00000 | Y | |
| | DT:IS:VP & CHF OPER'N OFCR-HOUSING | 10 026110 | 52,044.00 | 10 | 261100-00000 | 10 | 264223-00000 | Y | |
| | DT:IS:BACKGROUND SCURITY CHECK | 10 026110 | 6,000.00 | 10 | 261100-00000 | 10 | 264225-00000 | Y | |
| | DT:IS:TAMU-CIS PRINTING ASSMNT | 10 026110 | 108,253.00 | 10 | 261100-00000 | 10 | 264221-00000 | Y | |
| | DT:IS:DIVERSITY | 10 026110 | 5,000.00 | 10 | 261100-00000 | 10 | 264227-00000 | Y | |
| | DT:IS:TELEPHONE OPERATIONS | 10 026110 | 167,646.00 | 10 | 261100-00000 | 10 | 264222-00000 | Y | |
| | DT:IS:EMERGENCY OPERATIONS | 10 026110 | 10,000.00 | 10 | 261100-00000 | 10 | 264226-00000 | Y | |
| | DT:IS:HUMAN RESOURCES OPS | 10 026110 | 66,450.00 | 10 | 261100-00000 | 10 | 264202-00000 | Y | |
| | DT:IS:COMPLIANCE | 10 026110 | 12,500.00 | 10 | 261100-00000 | 10 | 264228-00000 | Y | |
| | DT:IS:COMMITTEE TRAVEL | 10 026110 | 2,000.00 | 10 | 261100-00000 | 10 | 264201-00000 | Y | |
| | DT:IS:PRESIDENT'S OPS | 10 026110 | 195,000.00 | 10 | 261100-00000 | 10 | 264207-00000 | Y | |
| | DT:IS:TTVN CHARGES | 10 026110 | 80,772.00 | 10 | 261100-00000 | 10 | 264206-00000 | Y | |
| | DT:IS:BANK SERVICE CHARGES | 10 026110 | 160,000.00 | 10 | 261100-00000 | 10 | 264208-00000 | Y | |
| | DT:IS:BUDGETS & FINANCE | 10 026110 | 73,117.00 | 10 | 261100-00000 | 10 | 264204-00000 | Y | |
| | DT:IS:SAFETY COORDINATOR | 10 026110 | 27,705.00 | 10 | 261100-00000 | 10 | 264218-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | Feed | Mand |
|------------|------------------------------------|------------|--------------|--------------------------|--------------|-----------------|------|------|
| | | CC Account | Amount | CC | From Account | To Account | | |
| 10 026420 | DT:IS:INSTITUTIONAL SUPPORT | | | | | | | |
| | DT:IS:POLICE OPERATIONS | 10 026110 | 50,990.00 | 10 | 261100-00000 | 10 264205-00000 | Y | |
| | DT:IS:INSTIT'L STUDIES | 10 026110 | 8,690.00 | 10 | 261100-00000 | 10 264217-00000 | Y | |
| | DT:IS:AVP ADMIN DISCRETIONARY | 10 026110 | 15,353.00 | 10 | 261100-00000 | 10 264200-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,089,520.00 | | | | | |
| 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 | 216,600.00 | 10 | 261100-00000 | 10 264605-00000 | Y | |
| | DT:SS:PUBLICATIONS | 10 026110 | 37,000.00 | 10 | 261100-00000 | 10 264600-00000 | Y | |
| | ** Increase in Fund Balance ** | | 291,081.00 | | | | | |
| 10 026470 | DT:PL:PLANT | | | | | | | |
| | DT:IN:STCW OPERATIONS | 10 026110 | 20,500.00 | 10 | 261100-00000 | 10 264712-00000 | Y | |
| | DT:IN:TMA-SHIP OPERATIONS | 10 026110 | 160,000.00 | 10 | 261100-00000 | 10 264711-00000 | Y | |
| | DT:IS:MAIL SERVICE OPERATIONS | 10 026110 | 18,903.00 | 10 | 261100-00000 | 10 264706-00000 | Y | |
| | DT:PL:OUTSOURCING:SSC BASE FEE | 10 026110 | 1,938,726.00 | 10 | 261100-00000 | 10 264705-00000 | Y | |
| | DT:PL:PURCHASED UTILITIES | 10 026110 | 1,388,000.00 | 10 | 261100-00000 | 10 264710-00000 | Y | |
| | ** Increase in Fund Balance ** | | 3,526,129.00 | | | | | |
| 10 026610 | STUDENT CENTER COMPLEX FEE | | | | | | | |
| | RFS BONDS,SERIES2008 NOV2017 | 01 088831 | 625.00- | 10 | 026610 | 01 088831 | N | Y |
| | RFS BONDS,SERIES2016A NOV2017 | 01 088831 | 3,331.00- | 10 | 026610 | 01 088831 | N | Y |
| | RFS BONDS,SERIES2016A MAY2018 | 01 088831 | 8,331.00- | 10 | 026610 | 01 088831 | N | Y |
| | RFS BONDS,SERIES2008 MAY2018 | 01 088831 | 25,625.00- | 10 | 026610 | 01 088831 | N | Y |
| | ** Decrease in Fund Balance ** | | 37,912.00- | | | | | |
| 10 026621 | WAIVERS:STUDENT CENTER FEE REVENUE | | | | | | | |
| | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 026902 | 26,000.00- | 10 | 266210-00000 | 10 269020-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 26,000.00- | | | | | |
| 10 026622 | WAIVERS:STUDENT HEALTH FEE REVENUE | | | | | | | |
| | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 026902 | 12,000.00- | 10 | 266220-00000 | 10 269020-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 12,000.00- | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|--|---|--|--|--|--|--|--------|
| | | CC Account | Amount | CC | From Account | To | CC Account | | |
| 10 026623 | WAIVERS:STUDENT SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance ** | 10 026902 | 5,000.00- 5,000.00- | 10 | 266230-00000 | 10 | 269020-00000 | Y | |
| 10 026624 | WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance ** | 10 026902 | 6,000.00- 6,000.00- | 10 | 266240-00000 | 10 | 269020-00000 | Y | |
| 10 026625 | WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance ** | 10 026902 | 21,000.00- 21,000.00- | 10 | 266250-00000 | 10 | 269020-00000 | Y | |
| 10 026705 | INVESTMENT EARNINGS PROMPT PAYMENT INTEREST SAGO ASSESSMENT AUDIT SERVICES RECYCLING SERVICES MARITIME CONSORTIUM PRESIDENT'S MERIT SVC AWARD HONORS PROGRAM ** Decrease in Fund Balance ** | 10 026020 10 026150 10 026155 10 026159 10 026168 10 026171 10 026709 | 800.00- 295,390.00- 5,605.00- 8,000.00- 32,000.00- 8,000.00- 13,000.00- 362,795.00- | 10 10 10 10 10 10 10 | 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 267050-00000 | 10 10 10 10 10 10 10 | 260200-00000 261500-00000 261550-00000 261590-00000 261680-00000 261710-00000 267090-00000 | Y Y Y Y Y Y Y | |
| 10 026709 | HONORS PROGRAM HONORS PROGRAM ** Increase in Fund Balance ** | 10 026705 | 13,000.00 13,000.00 | 10 | 267050-00000 | 10 | 267090-00000 | Y | |
| 10 026902 | 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 Fund Balance ** | 10 026205 10 026210 10 026211 10 026212 10 026213 10 026621 10 026622 10 026623 10 026624 10 026625 | 3,100.00 2,400.00 490,000.00 55,000.00 55,000.00 26,000.00 12,000.00 5,000.00 6,000.00 21,000.00 675,500.00 | 10 10 10 10 10 10 10 10 10 10 | 262050-00000 262100-00000 262110-00000 262120-00000 262130-00000 266210-00000 266220-00000 266230-00000 266240-00000 266250-00000 | 10 10 10 10 10 10 10 10 10 10 | 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 269020-00000 | Y Y Y Y Y Y Y Y Y Y | |
| 10 029060 | MESSO OPERATIONS REVOLVING RFS BONDS,SERIES2016B NOV2017 RFS BONDS,SERIES2016B MAY2018 ** Decrease in Fund Balance ** | 01 088831 01 088831 | 27,236.00- 82,236.00- 109,472.00- | 10 10 | 029060 029060 | 01 01 | 088831 088831 | N N | Y Y |
| 10 034006 | PARKING FEES RFS BONDS,SERIES2016B NOV2017 RFS BONDS,SERIES2013AB NOV2017 | 01 088831 01 088831 | 2,370.00- 13,225.00- | 10 10 | 034006 034006 | 01 01 | 088831 088831 | N N | Y Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|---------------------------------|------------|---------------|--------------------------|---------|-----------------|---------|------|------|
| | | CC Account | Amount | CC | Account | CC | Account | | |
| 10 034006 | PARKING FEES | | | | | | | | |
| | RFS BONDS,SERIES2016B MAY2018 | 01 088831 | 17,370.00- | 10 034006 | | 01 088831 | | N | Y |
| | RFS BONDS,SERIES2013AB MAY2018 | 01 088831 | 53,225.00- | 10 034006 | | 01 088831 | | N | Y |
| | ** Decrease in Fund Balance ** | | 86,190.00- | | | | | | |
| 10 034008 | RESIDENCE HALLS | | | | | | | | |
| | RFS BONDS,SERIES2015C NOV2017 | 01 088831 | 18,651.00- | 10 034008 | | 01 088831 | | N | Y |
| | RFS BONDS,SERIES2015C MAY2018 | 01 088831 | 133,651.00- | 10 034008 | | 01 088831 | | N | Y |
| | RFS BONDS,SERIES2013AB NOV2017 | 01 088831 | 493,750.00- | 10 034008 | | 01 088831 | | N | Y |
| | RFS BONDS,SERIES2013AB MAY2018 | 01 088831 | 918,750.00- | 10 034008 | | 01 088831 | | N | Y |
| | ** Decrease in Fund Balance ** | | 1,564,802.00- | | | | | | |
| 10 034013 | AFR YEAR END ENTRIES/INVEST ADJ | | | | | | | | |
| | DISCOUNTS-SALES | 10 052900 | 947,162.00 | 10 529007-00000 | | 10 340130-00000 | | N | |
| | ** Increase in Fund Balance ** | | 947,162.00 | | | | | | |
| 10 052900 | OTHER GIFTS WITH PURPOSE | | | | | | | | |
| | DISCOUNTS-SALES | 10 034013 | 947,162.00- | 10 529007-00000 | | 10 340130-00000 | | N | |
| | ** Decrease in Fund Balance ** | | 947,162.00- | | | | | | |

Form: UDC001 (02/05/05)

FDAR665
FY 2018 CC 10

TEXAS A&M UNIV AT GALVESTON
FY 2018 Operating Budget
Transfers by Account - Board Approved

08/22/2017 12:03

Section: 8

Page: 16

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

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 010000 | EDUCATIONAL & GENERAL INCOME | | | | | | | | |
| | | DISCOUNTS-TUITION | 10 | 100099-00000 | 686,259.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | DISCOUNTS-FEES | 10 | 100099-00000 | 16,861.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | COLLEGE WORK STUDY PROG STATE | 10 | 100419-00000 | 8,791.00 | 10 | 100419-00000 | 10 | 011180 | Y |
| | | STATE BASIC AID | 10 | 100424-00000 | 21,898,030.00 | 10 | 100424-00000 | 10 | 011180 | Y |
| | | ERS-GIP | 10 | 100427-00000 | 1,881,721.00 | 10 | 100427-00000 | 10 | 011180 | Y |
| | | OYSTER STUDY & ANALYSIS | 10 | 100428-00000 | 70,160.00 | 10 | 100428-00000 | 10 | 011180 | Y |
| | | STATE-PAID BENEFITS (REVENUE) | 10 | 100438-00000 | 1,793,796.00 | 10 | 100438-00000 | 10 | 011180 | Y |
| | | TUI GRAD DIFF | 10 | 101800-00000 | 88,362.00 | 10 | 101800-00000 | 10 | 011180 | Y |
| | | TPEG:RESIDENT | 10 | 101800-00000 | 142,266.00 | 10 | 101800-00000 | 10 | 261250-00000 | N |
| | | STAT TUI-TAMUG | 10 | 101800-00000 | 807,650.00 | 10 | 101800-00000 | 10 | 011180 | Y |
| | | STAT TUI-TAMUG | 10 | 101801-00000 | 378,609.00 | 10 | 101801-00000 | 10 | 011180 | Y |
| | | TPEG:NON-RESIDENT | 10 | 101801-00000 | 11,709.00 | 10 | 101801-00000 | 10 | 261260-00000 | N |
| | | STAT TUI-TAMUG | 10 | 101802-00000 | 380,734.00 | 10 | 101802-00000 | 10 | 011180 | Y |
| | | TPEG:RESIDENT | 10 | 101802-00000 | 66,928.00 | 10 | 101802-00000 | 10 | 261250-00000 | N |
| | | TUI GRAD DIFF | 10 | 101803-00000 | 81,867.00 | 10 | 101803-00000 | 10 | 011180 | Y |
| | | TPEG:RESIDENT | 10 | 101803-00000 | 131,795.00 | 10 | 101803-00000 | 10 | 261250-00000 | N |
| | | STAT TUI-TAMUG | 10 | 101803-00000 | 748,309.00 | 10 | 101803-00000 | 10 | 011180 | Y |
| | | TPEG:NON-RESIDENT | 10 | 101804-00000 | 10,490.00 | 10 | 101804-00000 | 10 | 261260-00000 | N |
| | | STAT TUI-TAMUG | 10 | 101804-00000 | 339,191.00 | 10 | 101804-00000 | 10 | 011180 | Y |
| | | TPEG:RESIDENT | 10 | 101805-00000 | 62,091.00 | 10 | 101805-00000 | 10 | 261250-00000 | N |
| | | STAT TUI-TAMUG | 10 | 101805-00000 | 353,323.00 | 10 | 101805-00000 | 10 | 011180 | Y |
| | | STAT TUI-TAMUG | 10 | 101806-00000 | 184,872.00 | 10 | 101806-00000 | 10 | 011180 | Y |
| | | TPEG:RESIDENT | 10 | 101806-00000 | 32,364.00 | 10 | 101806-00000 | 10 | 261250-00000 | N |
| | | TUI GRAD DIFF | 10 | 101806-00000 | 20,207.00 | 10 | 101806-00000 | 10 | 011180 | Y |
| | | STAT TUI-TAMUG | 10 | 101807-00000 | 73,668.00 | 10 | 101807-00000 | 10 | 011180 | Y |
| | | TPEG:NON-RESIDENT | 10 | 101807-00000 | 2,278.00 | 10 | 101807-00000 | 10 | 261260-00000 | N |
| | | STAT TUI-TAMUG | 10 | 101808-00000 | 8,318.00 | 10 | 101808-00000 | 10 | 011180 | Y |
| | | TPEG:RESIDENT | 10 | 101808-00000 | 1,464.00 | 10 | 101808-00000 | 10 | 261250-00000 | N |
| | | TUI GRAD DIFF | 10 | 101812-00000 | 190,436.00 | 10 | 101812-00000 | 10 | 011180 | Y |
| | | WAIVERS:TUITION (REVENUE) | 10 | 101815-00000 | 715,412.00 | 10 | 101815-00000 | 10 | 011180 | Y |
| | | WAIVERS:LAB FEES (REVENUE) | 10 | 101816-00000 | 6,365.00 | 10 | 101816-00000 | 10 | 011180 | Y |
| | | LAB FEES:LIBERAL STUDIES | 10 | 101823-00000 | 7,542.00 | 10 | 101823-00000 | 10 | 011180 | Y |
| | | LAB FEES:MARINE BIOLOGY | 10 | 101843-00000 | 50,191.00 | 10 | 101843-00000 | 10 | 011180 | Y |
| | | LAB FEES:MARINE ENGINEERING | 10 | 101853-00000 | 11,747.00 | 10 | 101853-00000 | 10 | 011180 | Y |
| | | LAB FEES:MARINE SCIENCE | 10 | 101863-00000 | 31,699.00 | 10 | 101863-00000 | 10 | 011180 | Y |
| | | LAB FEES:NAVAL SCIENCE | 10 | 101893-00000 | 1,252.00 | 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 | | | 30,145,517.00 | | | | | |
| 10 | 012090 | INSTITUTIONAL SUPPORT | | | | | | | | |
| | | DISCOUNTS-FEES | 10 | 120901-00000 | 16,861.00 | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | DISCOUNTS-TUITION | 10 | 120901-00000 | 686,259.00 | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | PRESIDENT'S OFFICE | 10 | 120904-00000 | 1,436,319.00- | 10 | 011180 | 10 | 120904-00000 | Y |
| | | ASSOC CAMPUS DEAN-ACADEMICS | 10 | 120905-00000 | 1,302,908.00- | 10 | 011180 | 10 | 120905-00000 | Y |
| | | UNIVERSITY PERSONNEL | 10 | 120906-00000 | 240,729.00- | 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 | 70,267.00- | 10 | 011180 | 10 | 120907-00000 Y |
| | | ACADEMIC ENHANCEMENT | 10 | 120912-00000 | 377,088.00- | 10 | 011180 | 10 | 120912-00000 Y |
| | | OFFICE OF BUDGETS & FINANCE | 10 | 120914-00000 | 117,720.00- | 10 | 011180 | 10 | 120914-00000 Y |
| | | COMPUTING AND INFO SERVICES | 10 | 121805-00000 | 794,324.00- | 10 | 011180 | 10 | 121805-00000 Y |
| | | UNIVERSITY MAIL SERVICE | 10 | 121808-00000 | 61,136.00- | 10 | 011180 | 10 | 121808-00000 Y |
| | | ** Potential Decrease in Fund Balan | | | 3,697,371.00- | | | | |
| 10 | 012091 | STUDENT SERVICES | | | | | | | |
| | | STUDENT AFFAIRS | 10 | 120911-00000 | 525,494.00- | 10 | 011180 | 10 | 120911-00000 Y |
| | | ENROLLMENT SERVICES | 10 | 120915-00000 | 600,897.00- | 10 | 011180 | 10 | 120915-00000 Y |
| | | ** Potential Decrease in Fund Balan | | | 1,126,391.00- | | | | |
| 10 | 012092 | ACADEMIC SUPPORT | | | | | | | |
| | | AS:RGS-GRAD | 10 | 120920-00000 | 37,585.00- | 10 | 011180 | 10 | 120920-00000 Y |
| | | ** Potential Decrease in Fund Balan | | | 37,585.00- | | | | |
| 10 | 012100 | BENEFITS | | | | | | | |
| | | UCI-UNEMPLOYMENT COMPENSATION | 10 | 121103-00000 | 48,000.00- | 10 | 011180 | 10 | 121103-00000 Y |
| | | GIP-INSTRUCTION | 10 | 121111-00000 | 1,000,000.00- | 10 | 011180 | 10 | 121111-00000 Y |
| | | GIP-INSTITUTIONAL SUPPORT | 10 | 121112-00000 | 605,600.00- | 10 | 011180 | 10 | 121112-00000 Y |
| | | FICA-INSTITUTIONAL SUPPORT | 10 | 121122-00000 | 119,025.00- | 10 | 011180 | 10 | 121122-00000 Y |
| | | ORP-INSTITUTIONAL SUPPORT | 10 | 121142-00000 | 166,071.00- | 10 | 011180 | 10 | 121142-00000 Y |
| | | LONGEVITY-INSTITUTIONAL SUPPOR | 10 | 121152-00000 | 129,962.00- | 10 | 011180 | 10 | 121152-00000 Y |
| | | WCI:INSTITUTIONAL SUPPORT | 10 | 121162-00000 | 80,861.00- | 10 | 011180 | 10 | 121162-00000 Y |
| | | STATE-PAID BENEFITS:AS | 10 | 121170-00000 | 40,000.00- | 10 | 011180 | 10 | 121170-00000 Y |
| | | STATE-PAID BENEFITS:IN | 10 | 121171-00000 | 931,159.00- | 10 | 011180 | 10 | 121171-00000 Y |
| | | STATE-PAID BENEFITS:IS | 10 | 121172-00000 | 245,000.00- | 10 | 011180 | 10 | 121172-00000 Y |
| | | STATE-PAID BENEFITS:PL | 10 | 121173-00000 | 56,000.00- | 10 | 011180 | 10 | 121173-00000 Y |
| | | STATE-PAID BENEFITS:RS | 10 | 121174-00000 | 12,000.00- | 10 | 011180 | 10 | 121174-00000 Y |
| | | STATE-PAID BENEFITS:SS | 10 | 121175-00000 | 55,000.00- | 10 | 011180 | 10 | 121175-00000 Y |
| | | STATE-PAID BENEFITS:SF | 10 | 121177-00000 | 213.00- | 10 | 011180 | 10 | 121177-00000 Y |
| | | MARKET ADJUSTMENT: IN | 10 | 121196-00000 | 75,000.00- | 10 | 011180 | 10 | 121196-00000 Y |
| | | MARKET ADJUSTMENT: IS | 10 | 121198-00000 | 50,000.00- | 10 | 011180 | 10 | 121198-00000 Y |
| | | UNALLOCATED SALARIES | 10 | 121200-00000 | 10,000.00- | 10 | 011180 | 10 | 121200-00000 Y |
| | | ** Potential Decrease in Fund Balan | | | 3,623,891.00- | | | | |
| 10 | 013000 | INSTRUCTION-DOE & FACULTY SAL | | | | | | | |
| | | MARINE ENGINEERING | 10 | 132801-00000 | 891,022.00- | 10 | 011180 | 10 | 132801-00000 Y |
| | | MARINE TRANSPORTATION | 10 | 132806-00000 | 898,826.00- | 10 | 011180 | 10 | 132806-00000 Y |
| | | MARITIME ADMINISTRATION | 10 | 132811-00000 | 1,061,344.00- | 10 | 011180 | 10 | 132811-00000 Y |
| | | GENERAL ACADEMICS | 10 | 132826-00000 | 2,122,116.00- | 10 | 011180 | 10 | 132826-00000 Y |
| | | MARINE SCIENCE | 10 | 132831-00000 | 2,099,618.00- | 10 | 011180 | 10 | 132831-00000 Y |
| | | MARINE BIOLOGY | 10 | 132836-00000 | 1,524,525.00- | 10 | 011180 | 10 | 132836-00000 Y |
| | | VPRS:CENTER FOR BEACHES & SHOR | 10 | 132839-00000 | 46,934.00- | 10 | 011180 | 10 | 132839-00000 Y |
| | | LAB FEES:LIBERAL STUDIES | 10 | 132923-00000 | 7,542.00- | 10 | 011180 | 10 | 132923-00000 Y |
| | | LABE FEES:MARINE BIOLOGY | 10 | 132943-00000 | 50,191.00- | 10 | 011180 | 10 | 132943-00000 Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 10 | 013000 | INSTRUCTION-DOE & FACULTY SAL | | | | | | | | |
| | | LAB FEES:MARINE ENGINEERING | 10 | 132953-00000 | 11,747.00- | 10 | 011180 | 10 | 132953-00000 | Y |
| | | LAB FEES:MARINE SCIENCES | 10 | 132963-00000 | 31,699.00- | 10 | 011180 | 10 | 132963-00000 | Y |
| | | LAB FEES:NAVAL SCIENCE | 10 | 132993-00000 | 1,252.00- | 10 | 011180 | 10 | 132993-00000 | Y |
| | | PART-TIME LECTURER POOL | 10 | 132999-00000 | 700,864.00- | 10 | 011180 | 10 | 132999-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 9,447,680.00- | | | | | |
| 10 | 014900 | LIBRARY | | | | | | | | |
| | | LIBRARY | 10 | 149903-00000 | 325,471.00- | 10 | 011180 | 10 | 149903-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 325,471.00- | | | | | |
| 10 | 015050 | CAMPUS SECURITY | | | | | | | | |
| | | UNIVERSITY POLICE | 10 | 150552-00000 | 604,607.00- | 10 | 011180 | 10 | 150552-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 604,607.00- | | | | | |
| 10 | 015180 | MESSO SALARIES | | | | | | | | |
| | | MESSO-SALARIES | 10 | 151800-00000 | 239,170.00- | 10 | 011180 | 10 | 151800-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 239,170.00- | | | | | |
| 10 | 015190 | SHIP OPERATIONS | | | | | | | | |
| | | TEXAS MARITIME ACADEMY | 10 | 151904-00000 | 743,675.00- | 10 | 011180 | 10 | 151904-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 743,675.00- | | | | | |
| 10 | 016115 | OYSTER STUDY & ANALYSIS FY18 HB1 | | | | | | | | |
| | | OYSTER STUDY & ANALYSIS HB1903 | 10 | 161150-00000 | 70,160.00- | 10 | 011180 | 10 | 161150-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 70,160.00- | | | | | |
| 10 | 016388 | WAIVERS:EXPENSE-SCHOLARSHIP | | | | | | | | |
| | | WAIVERS:TUITION (EXPENSE) | 10 | 163885-00000 | 715,412.00- | 10 | 011180 | 10 | 163885-00000 | Y |
| | | WAIVERS:LAB FEES (EXPENSE) | 10 | 163886-00000 | 6,365.00- | 10 | 011180 | 10 | 163886-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 721,777.00- | | | | | |
| 10 | 016399 | COLLEGE WORK STUDY-STATE | | | | | | | | |
| | | COLLEGE WORK STUDY-STATE | 10 | 163991-00000 | 8,000.00- | 10 | 011180 | 10 | 163991-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 8,000.00- | | | | | |
| 10 | 016630 | COASTAL ZONE LABORATORY | | | | | | | | |
| | | COASTAL ZONE LABORATORY | 10 | 166302-00000 | 11,438.00- | 10 | 011180 | 10 | 166302-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 11,438.00- | | | | | |
| 10 | 016650 | TEXAS INSTITUTE OF OCEANOGRAPHY: | | | | | | | | |
| | | TIO:ADMINISTRATION ACCOUNT | 10 | 166501-00000 | 120,000.00- | 10 | 011180 | 10 | 166501-00000 | Y |
| | | TIO:RESEARCH EXPENDITURES | 10 | 166504-00000 | 9,109.00- | 10 | 011180 | 10 | 166504-00000 | Y |
| | | TIO:UNDERGRAD FELLOWSHIPS | 10 | 166505-00000 | 9,000.00- | 10 | 011180 | 10 | 166505-00000 | Y |
| | | TIO:CENTER FOR TX BEACHES | 10 | 166525-00000 | 17,500.00- | 10 | 011180 | 10 | 166525-00000 | Y |
| | | TIO:GRADUATE FELLOWSHIPS | 10 | 166588-00000 | 20,000.00- | 10 | 011180 | 10 | 166588-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 175,609.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|----------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 016660 | TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan | 10 | 166604-00000 | 50,000.00- 50,000.00- | 10 | 011180 | 10 | 166604-00000 | Y |
| 10 | 016670 | TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan | 10 | 166777-00000 | 9,000.00- 9,000.00- | 10 | 011180 | 10 | 166777-00000 | Y |
| 10 | 016900 | TEXAS COMPREHENSIVE RESEARCH FUN RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES RDF:MARS:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Potential Decrease in Fund Balan | 10 | 169000-00000 | 199,620.00- | 10 | 011180 | 10 | 169000-00000 | Y |
| | | | 10 | 169025-00000 | 15,000.00- | 10 | 011180 | 10 | 169025-00000 | Y |
| | | | 10 | 169050-00000 | 75,000.00- | 10 | 011180 | 10 | 169050-00000 | Y |
| | | | 10 | 169100-00000 | 20,000.00- | 10 | 011180 | 10 | 169100-00000 | Y |
| | | | 10 | 169200-00000 | 45,000.00- | 10 | 011180 | 10 | 169200-00000 | Y |
| | | | | | 354,620.00- | | | | | |
| 10 | 017990 | UNIVERSITY RESERVE UNIVERSITY RESERVE ** Potential Decrease in Fund Balan | 10 | 179901-00000 | 160,463.00- 160,463.00- | 10 | 011180 | 10 | 179901-00000 | Y |
| 10 | 023000 | INDIRECT COST FUNDS IDC:RES ENH-RSCH MGMT IDC:RESERVE IDC:RESEARCH MANAGEMENT FEDERL GRANTS-INDIRECT COST STATE GRANTS-INDIRECT COST PRIVATE GRANTS-INDIRECT COST RESEARCH FOUNDATION IDC RETAIN ** Potential Decrease in Fund Balan | 10 | 230332-00000 | 150,000.00- | 10 | 023000 | 10 | 230332-00000 | Y |
| | | | 10 | 230399-00000 | 205,000.00- | 10 | 023000 | 10 | 230399-00000 | Y |
| | | | 10 | 230504-00000 | 270,000.00- | 10 | 023000 | 10 | 230504-00000 | Y |
| | | | 10 | 230801-00000 | 375,000.00 | 10 | 230801-00000 | 10 | 023000 | Y |
| | | | 10 | 230802-00000 | 50,000.00 | 10 | 230802-00000 | 10 | 023000 | Y |
| | | | 10 | 230803-00000 | 300,000.00 | 10 | 230803-00000 | 10 | 023000 | Y |
| | | | 10 | 230899-00000 | 100,000.00- | 10 | 023000 | 10 | 230899-00000 | Y |
| | | | | | 0.00 | | | | | |
| 10 | 023700 | UAF:UNIV ADV FEE REVENUE UAF:SOFTWARE LICENSING-STUDENT STUDENT SERVICES:STUD ACTIVITY STUDENT SERVICES:CAREER PLAN UAF:STUDENT SERVICES:STUD ACTI STUDENT SERVICES:GENERAL STUDENT SERVICES:FINANCIAL AID UAF:STUDENT SERVICES:SENATE UAF:STUDENT LIBRARY USE UAF:INTERNATIONAL EDUCATION UAF:COMPUTER SERVICE UAF:STUDENT IDENTIFICATION UAF:UNDERGRAD ADVISING UAF:SF:DIVERSITY & INCLUSION UAF:RS:GRADUATE SALARY POOL RFS BONDS,SERIES2013AB MAY2018 RFS BONDS,SERIES2013AB NOV2017 ** Potential Increase in Fund Balan | 10 | 237000-00000 | 73,084.00 | 10 | 237000-00000 | 10 | 237300-00000 | Y |
| | | | 10 | 237000-00000 | 136,253.00 | 10 | 237000-00000 | 10 | 237704-00000 | Y |
| | | | 10 | 237000-00000 | 98,128.00 | 10 | 237000-00000 | 10 | 237703-00000 | Y |
| | | | 10 | 237000-00000 | 6,466.00 | 10 | 237000-00000 | 10 | 237705-00000 | Y |
| | | | 10 | 237000-00000 | 26,787.00 | 10 | 237000-00000 | 10 | 237701-00000 | Y |
| | | | 10 | 237000-00000 | 35,182.00 | 10 | 237000-00000 | 10 | 237702-00000 | Y |
| | | | 10 | 237000-00000 | 12,000.00 | 10 | 237000-00000 | 10 | 237706-00000 | Y |
| | | | 10 | 237000-00000 | 935,480.00 | 10 | 237000-00000 | 10 | 237202-00000 | Y |
| | | | 10 | 237000-00000 | 16,692.00 | 10 | 237000-00000 | 10 | 237600-00000 | Y |
| | | | 10 | 237000-00000 | 702,983.00 | 10 | 237000-00000 | 10 | 237200-00000 | Y |
| | | | 10 | 237000-00000 | 25,021.00 | 10 | 237000-00000 | 10 | 237700-00000 | Y |
| | | | 10 | 237000-00000 | 125,014.00 | 10 | 237000-00000 | 10 | 237201-00000 | Y |
| | | | 10 | 237000-00000 | 28,000.00 | 10 | 237000-00000 | 10 | 237607-00000 | Y |
| | | | 10 | 237000-00000 | 1,062,000.00 | 10 | 237000-00000 | 10 | 237159-00000 | Y |
| | | | 10 | 237000-00000 | 72,300.00 | 10 | 237000-00000 | 10 | 023700 | Y |
| | | | 10 | 237000-00000 | 27,300.00 | 10 | 237000-00000 | 10 | 023700 | Y |
| | | | | | 3,382,690.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 10 | 023710 | UAF:AS:ACADEMIC SUPPORT | | | | | | | | |
| | | UAF:RS:GRADUATE SALARY POOL | 10 | 237159-00000 | 1,062,000.00- | 10 | 237000-00000 | 10 | 237159-00000 | Y |
| | | 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:SOFTWARE LICENSING-STUDENT | 10 | 237300-00000 | 73,084.00- | 10 | 237000-00000 | 10 | 237300-00000 | Y |
| | | UAF:INTERNATIONAL EDUCATION | 10 | 237600-00000 | 16,692.00- | 10 | 237000-00000 | 10 | 237600-00000 | Y |
| | | UAF:SF:DIVERSITY & INCLUSION | 10 | 237607-00000 | 28,000.00- | 10 | 237000-00000 | 10 | 237607-00000 | Y |
| | | UAF:STUDENT IDENTIFICATION | 10 | 237700-00000 | 25,021.00- | 10 | 237000-00000 | 10 | 237700-00000 | Y |
| | | STUDENT SERVICES:GENERAL | 10 | 237701-00000 | 26,787.00- | 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 | | | 3,283,090.00- | | | | | |
| 10 | 023800 | DF:IS:DIFF TUIT:RESIDENT:UG | | | | | | | | |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 238000-00000 | 1,316,668.00 | 10 | 238000-00000 | 10 | 239000-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,316,668.00 | | | | | |
| 10 | 023810 | DF:IS:DIFF TUIT NON-RES:UG | | | | | | | | |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 238100-00000 | 91,293.00 | 10 | 238100-00000 | 10 | 239000-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 91,293.00 | | | | | |
| 10 | 023820 | DF:IS:DIFF TUIT LIC OPT:UG | | | | | | | | |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 238200-00000 | 439,762.00 | 10 | 238200-00000 | 10 | 239000-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 439,762.00 | | | | | |
| 10 | 023900 | DF:IN:INSTRUCTION (ALLOC) | | | | | | | | |
| | | DF:DEVELOPMENT OFFICE | 10 | 239000-00000 | 30,000.00 | 10 | 239000-00000 | 10 | 239350-00000 | Y |
| | | DF:SS:COMPETITIVE ROWING | 10 | 239000-00000 | 3,600.00 | 10 | 239000-00000 | 10 | 239303-00000 | Y |
| | | DF:SS:SAILING | 10 | 239000-00000 | 9,000.00 | 10 | 239000-00000 | 10 | 239302-00000 | Y |
| | | DF:SS:SPORTS REC OPERATIONS | 10 | 239000-00000 | 38,566.00 | 10 | 239000-00000 | 10 | 239300-00000 | Y |
| | | DF:FIN'L AID:FLEX TUI RES UG | 10 | 239000-00000 | 277,158.00 | 10 | 239000-00000 | 10 | 263330-00000 | Y |
| | | DF:IN:START UP FUNDS | 10 | 239000-00000 | 9,630.00 | 10 | 239000-00000 | 10 | 239108-00000 | Y |
| | | DF:AS:MATH LAB | 10 | 239000-00000 | 50,000.00 | 10 | 239000-00000 | 10 | 239252-00000 | Y |
| | | DF:AS:WRITING CENTER | 10 | 239000-00000 | 43,910.00 | 10 | 239000-00000 | 10 | 239251-00000 | Y |
| | | DF:RS:GRADUATE STUDIES BOOST AWA | 10 | 239000-00000 | 118,193.00 | 10 | 239000-00000 | 10 | 239110-00000 | Y |
| | | DF:RS:GAR:GRAD 2 YR COMP AWARDS | 10 | 239000-00000 | 146,388.00 | 10 | 239000-00000 | 10 | 239113-00000 | Y |
| | | DF:RS:POST DOC SALARIES | 10 | 239000-00000 | 67,189.00 | 10 | 239000-00000 | 10 | 239109-00000 | Y |
| | | DF:RS:GAR:MARB IDP AWARD | 10 | 239000-00000 | 141,763.00 | 10 | 239000-00000 | 10 | 239114-00000 | Y |
| | | DF:VPAA SALARIES | 10 | 239000-00000 | 265,019.00 | 10 | 239000-00000 | 10 | 239107-00000 | Y |
| | | DF:RS:UG:RESEARCH FELLOWSHIPS | 10 | 239000-00000 | 20,000.00 | 10 | 239000-00000 | 10 | 239111-00000 | Y |
| | | DF:RS:UG:RESEARCH TRAVEL | 10 | 239000-00000 | 10,000.00 | 10 | 239000-00000 | 10 | 239112-00000 | Y |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 239000-00000 | 91,293.00- | 10 | 238100-00000 | 10 | 239000-00000 | Y |
| | | DF:IN:TAMU ENGR POST DOCS | 10 | 239000-00000 | 200,000.00 | 10 | 239000-00000 | 10 | 239106-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 023900 | DF:IN:INSTRUCTION (ALLOC) | | | | | | | | |
| | | DF:IN:WAVE OPERATIONS | 10 | 239000-00000 | 10,000.00 | 10 | 239000-00000 | 10 | 239101-00000 | Y |
| | | DF:IN:PHYSICAL EDUCATION SERV | 10 | 239000-00000 | 32,445.00 | 10 | 239000-00000 | 10 | 239104-00000 | Y |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 239000-00000 | 439,762.00- | 10 | 238200-00000 | 10 | 239000-00000 | Y |
| | | DF:IN:KINE | 10 | 239000-00000 | 19,570.00 | 10 | 239000-00000 | 10 | 239105-00000 | Y |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 239000-00000 | 1,316,668.00- | 10 | 238000-00000 | 10 | 239000-00000 | Y |
| | | DF:IN:NAVAL SCIENCE | 10 | 239000-00000 | 3,489.00 | 10 | 239000-00000 | 10 | 239103-00000 | Y |
| | | DF:VPAA SALARIES | 10 | 239107-00000 | 265,019.00- | 10 | 239000-00000 | 10 | 239107-00000 | Y |
| | | DF:IN:START UP FUNDS | 10 | 239108-00000 | 9,630.00- | 10 | 239000-00000 | 10 | 239108-00000 | Y |
| | | DF:RS:POST DOC SALARIES | 10 | 239109-00000 | 67,189.00- | 10 | 239000-00000 | 10 | 239109-00000 | Y |
| | | DF:RS:GRADUATE STUDIES BOOST AWA | 10 | 239110-00000 | 118,193.00- | 10 | 239000-00000 | 10 | 239110-00000 | Y |
| | | DF:RS:UG:RESEARCH FELLOWSHIPS | 10 | 239111-00000 | 20,000.00- | 10 | 239000-00000 | 10 | 239111-00000 | Y |
| | | DF:RS:UG:RESEARCH TRAVEL | 10 | 239112-00000 | 10,000.00- | 10 | 239000-00000 | 10 | 239112-00000 | Y |
| | | DF:RS:GAR:GRAD 2 YR COMP AWARDS | 10 | 239113-00000 | 146,388.00- | 10 | 239000-00000 | 10 | 239113-00000 | Y |
| | | DF:RS:GAR:MARB IDP AWARD | 10 | 239114-00000 | 141,763.00- | 10 | 239000-00000 | 10 | 239114-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,129,985.00- | | | | | |
| 10 | 023910 | DF:AS:ACADEMIC SUPPORT (ALLOC) | | | | | | | | |
| | | DF:IN:WAVE OPERATIONS | 10 | 239101-00000 | 10,000.00- | 10 | 239000-00000 | 10 | 239101-00000 | 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 |
| | | DF:IN:TAMU ENGR POST DOCS | 10 | 239106-00000 | 200,000.00- | 10 | 239000-00000 | 10 | 239106-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 265,504.00- | | | | | |
| 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:RS:RESEARCH (ALLOC) | | | | | | | | |
| | | 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 | 023935 | DF:IS:DIFFERENTIAL TUITION (ALLO | | | | | | | | |
| | | DF:DEVELOPMENT OFFICE | 10 | 239350-00000 | 30,000.00- | 10 | 239000-00000 | 10 | 239350-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 30,000.00- | | | | | |
| 10 | 024020 | TAMU-TAMUG FIN AGRMNT ASSESSMNT | | | | | | | | |
| | | TAMU-TAMUG FIN AGRMNT ASSMNT | 10 | 240202-00000 | 955,418.00- | 10 | 261100-00000 | 10 | 240202-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 955,418.00- | | | | | |
| 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 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|--------------|--------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 026012 | ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Potential Decrease in Fund Balan | 10 | 260120-00000 | 25,000.00- 25,000.00- | 10 | 260040-00000 | 10 | 260120-00000 | Y |
| 10 | 026020 | PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Potential Decrease in Fund Balan | 10 | 260200-00000 | 800.00- 800.00- | 10 | 267050-00000 | 10 | 260200-00000 | Y |
| 10 | 026110 | DT:DESIGNATED TUITION | | | | | | | | |
| | | DT:SS:ADMISSION/RECORDS OPS | 10 | 261100-00000 | 24,511.00 | 10 | 261100-00000 | 10 | 264603-00000 | Y |
| | | DT:IN:TMA-SHIP OPERATIONS | 10 | 261100-00000 | 160,000.00 | 10 | 261100-00000 | 10 | 264711-00000 | Y |
| | | DT:IS:MAIL SERVICE OPERATIONS | 10 | 261100-00000 | 18,903.00 | 10 | 261100-00000 | 10 | 264706-00000 | Y |
| | | DT:PL:OUTSOURCING:SSC BASE FEE | 10 | 261100-00000 | 1,938,726.00 | 10 | 261100-00000 | 10 | 264705-00000 | Y |
| | | DT:SS:RECRUITING INITIATIVES | 10 | 261100-00000 | 216,600.00 | 10 | 261100-00000 | 10 | 264605-00000 | Y |
| | | DT:IN:STCW OPERATIONS | 10 | 261100-00000 | 20,500.00 | 10 | 261100-00000 | 10 | 264712-00000 | Y |
| | | DT:PL:PURHCASED UTILITIES | 10 | 261100-00000 | 1,388,000.00 | 10 | 261100-00000 | 10 | 264710-00000 | Y |
| | | DT:IS:COMPLIANCE | 10 | 261100-00000 | 12,500.00 | 10 | 261100-00000 | 10 | 264228-00000 | Y |
| | | DT:SS:PUBLICATIONS | 10 | 261100-00000 | 37,000.00 | 10 | 261100-00000 | 10 | 264600-00000 | 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:RES ENH-RSCH MGMT | 10 | 261100-00000 | 8,624.00 | 10 | 261100-00000 | 10 | 264332-00000 | 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:IS:TAMU-CIS PRINTING ASSMNT | 10 | 261100-00000 | 108,253.00 | 10 | 261100-00000 | 10 | 264221-00000 | Y |
| | | DT:IS:DIVERSITY | 10 | 261100-00000 | 5,000.00 | 10 | 261100-00000 | 10 | 264227-00000 | Y |
| | | DT:IS:EMERGENCY OPERATIONS | 10 | 261100-00000 | 10,000.00 | 10 | 261100-00000 | 10 | 264226-00000 | Y |
| | | DT:IS:BACKGROUND SCURITY CHECK | 10 | 261100-00000 | 6,000.00 | 10 | 261100-00000 | 10 | 264225-00000 | Y |
| | | DT:IS:SWIMMING POOL OPS | 10 | 261100-00000 | 25,000.00 | 10 | 261100-00000 | 10 | 264224-00000 | Y |
| | | DT:IS:VP & CHF OPER'N OFCR-HOUSI | 10 | 261100-00000 | 52,044.00 | 10 | 261100-00000 | 10 | 264223-00000 | Y |
| | | DT:IS:TELEPHONE OPERATIONS | 10 | 261100-00000 | 167,646.00 | 10 | 261100-00000 | 10 | 264222-00000 | Y |
| | | DT:IS:BUDGETS & FINANCE | 10 | 261100-00000 | 73,117.00 | 10 | 261100-00000 | 10 | 264204-00000 | Y |
| | | DT:IS:SAFETY COORDINATOR | 10 | 261100-00000 | 27,705.00 | 10 | 261100-00000 | 10 | 264218-00000 | Y |
| | | DT:IS:INSTIT'L STUDIES | 10 | 261100-00000 | 8,690.00 | 10 | 261100-00000 | 10 | 264217-00000 | Y |
| | | DT:IS:BANK SERVICE CHARGES | 10 | 261100-00000 | 160,000.00 | 10 | 261100-00000 | 10 | 264208-00000 | Y |
| | | DT:IS:PRESIDENT'S OPS | 10 | 261100-00000 | 195,000.00 | 10 | 261100-00000 | 10 | 264207-00000 | Y |
| | | DT:IS:TTVN CHARGES | 10 | 261100-00000 | 80,772.00 | 10 | 261100-00000 | 10 | 264206-00000 | Y |
| | | DT:IS:POLICE OPERATIONS | 10 | 261100-00000 | 50,990.00 | 10 | 261100-00000 | 10 | 264205-00000 | Y |
| | | DT:AS:LIBRARY OPS | 10 | 261100-00000 | 29,343.00 | 10 | 261100-00000 | 10 | 264103-00000 | Y |
| | | DT:IS:HUMAN RESOURCES OPS | 10 | 261100-00000 | 66,450.00 | 10 | 261100-00000 | 10 | 264202-00000 | Y |
| | | DT:AS:ACADEMIC SUPPORT | 10 | 261100-00000 | 35,000.00 | 10 | 261100-00000 | 10 | 264105-00000 | Y |
| | | DT:IS:AVP ADMIN DISCRETIONARY | 10 | 261100-00000 | 15,353.00 | 10 | 261100-00000 | 10 | 264200-00000 | Y |
| | | DT:AS:RGS-OFFICE OF GRAD PROGS | 10 | 261100-00000 | 30,000.00 | 10 | 261100-00000 | 10 | 264104-00000 | Y |
| | | DT:IS:INSTITUTIONAL MEMBERSHIP | 10 | 261100-00000 | 23,000.00 | 10 | 261100-00000 | 10 | 264203-00000 | Y |
| | | DT:IS:COMMITTEE TRAVEL | 10 | 261100-00000 | 2,000.00 | 10 | 261100-00000 | 10 | 264201-00000 | Y |
| | | DT:IN:SIMULATOR OPERATIONS | 10 | 261100-00000 | 20,000.00 | 10 | 261100-00000 | 10 | 264016-00000 | Y |
| | | DT:AS:ACADEMIC AFFAIRS OPS | 10 | 261100-00000 | 36,800.00 | 10 | 261100-00000 | 10 | 264100-00000 | Y |
| | | DT:IN:DISABILITY SVC/ACCOMOD | 10 | 261100-00000 | 20,000.00 | 10 | 261100-00000 | 10 | 264025-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 026110 | DT:DESIGNATED TUITION | | | | | | | | |
| | | DT:AS:COMMENCEMENT | 10 | 261100-00000 | 30,000.00 | 10 | 261100-00000 | 10 | 264101-00000 | Y |
| | | DT:IN:SUMMER SCHOOL SALARIES | 10 | 261100-00000 | 404,000.00 | 10 | 261100-00000 | 10 | 264022-00000 | Y |
| | | DT:IN:GRADUATE STUDENT SUPPORT | 10 | 261100-00000 | 110,000.00 | 10 | 261100-00000 | 10 | 264018-00000 | Y |
| | | DT:IN:TMA-OFC OF COMMANDANT | 10 | 261100-00000 | 19,609.00 | 10 | 261100-00000 | 10 | 264017-00000 | Y |
| | | TAMU-TAMUG FIN AGRMNT ASSMNT | 10 | 261100-00000 | 955,418.00 | 10 | 261100-00000 | 10 | 240202-00000 | Y |
| | | DT:IN:MARINE ENGINEERING | 10 | 261100-00000 | 106,856.00 | 10 | 261100-00000 | 10 | 264005-00000 | Y |
| | | DT:IN:WATERFRONT OPS | 10 | 261100-00000 | 74,200.00 | 10 | 261100-00000 | 10 | 264015-00000 | Y |
| | | DT:IN:QEP INITIATIVES | 10 | 261100-00000 | 4,600.00 | 10 | 261100-00000 | 10 | 264013-00000 | Y |
| | | DT:IN:TMA-SUPERINTENDENT | 10 | 261100-00000 | 4,905.00 | 10 | 261100-00000 | 10 | 264012-00000 | Y |
| | | DT:IN:LIBERAL STUDIES | 10 | 261100-00000 | 335,155.00 | 10 | 261100-00000 | 10 | 264009-00000 | Y |
| | | DT:IN:MARITIME ADMINISTRATION | 10 | 261100-00000 | 141,915.00 | 10 | 261100-00000 | 10 | 264007-00000 | Y |
| | | DT:IN:MARINE TRANSPORTATION | 10 | 261100-00000 | 237,323.00 | 10 | 261100-00000 | 10 | 264006-00000 | Y |
| | | DT:FIN'L AID:FLEX TUI RES UG | 10 | 261100-00000 | 1,046,974.00 | 10 | 261100-00000 | 10 | 261330-00000 | Y |
| | | RFS BONDS,SERIES2009AB MAY2018 | 10 | 261100-00000 | 150,337.00 | 10 | 261100-00000 | 10 | 026110 | Y |
| | | DT:IN:MARINE SCIENCE | 10 | 261100-00000 | 248,512.00 | 10 | 261100-00000 | 10 | 264004-00000 | Y |
| | | DT:IN:ACADEMIC ENHANCEMENT OPS | 10 | 261100-00000 | 88,330.00 | 10 | 261100-00000 | 10 | 264001-00000 | Y |
| | | RFS BONDS,SERIES2016C MAY2018 | 10 | 261100-00000 | 41,501.00 | 10 | 261100-00000 | 10 | 026110 | Y |
| | | DT:FIN'L AID:FLEX TUI RES GRAD | 10 | 261100-00000 | 83,203.00 | 10 | 261100-00000 | 10 | 261331-00000 | Y |
| | | RFS BONDS,SERIES2016C NOV2017 | 10 | 261100-00000 | 41,499.00 | 10 | 261100-00000 | 10 | 026110 | Y |
| | | DT:IN:MARINE BIOLOGY | 10 | 261100-00000 | 339,270.00 | 10 | 261100-00000 | 10 | 264003-00000 | Y |
| | | RFS BONDS,SERIES2009AB NOV2017 | 10 | 261100-00000 | 5,337.00 | 10 | 261100-00000 | 10 | 026110 | Y |
| | | ** Potential Increase in Fund Balan | | | 9,884,441.00 | | | | | |
| 10 | 026120 | ADMINISTRATIVE OVERHEAD | | | | | | | | |
| | | STAFF ADVISORY COUNCIL | 10 | 261200-00000 | 10,000.00 | 10 | 261200-00000 | 10 | 261370-00000 | Y |
| | | ACCOUNT MANAGER WORKSHOPS | 10 | 261200-00000 | 1,300.00 | 10 | 261200-00000 | 10 | 261560-00000 | Y |
| | | PROPERTY INSURANCE | 10 | 261200-00000 | 380,000.00 | 10 | 261200-00000 | 10 | 261540-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 391,300.00 | | | | | |
| 10 | 026125 | TPEG: RESIDENT | | | | | | | | |
| | | TPEG:RESIDENT | 10 | 261250-00000 | 142,266.00- | 10 | 101800-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 261250-00000 | 32,364.00- | 10 | 101806-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 261250-00000 | 62,091.00- | 10 | 101805-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 261250-00000 | 131,795.00- | 10 | 101803-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 261250-00000 | 66,928.00- | 10 | 101802-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 261250-00000 | 1,464.00- | 10 | 101808-00000 | 10 | 261250-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 436,908.00- | | | | | |
| 10 | 026126 | TPEG: NONRESIDENT | | | | | | | | |
| | | TPEG:NON-RESIDENT | 10 | 261260-00000 | 10,490.00- | 10 | 101804-00000 | 10 | 261260-00000 | N |
| | | TPEG:NON-RESIDENT | 10 | 261260-00000 | 11,709.00- | 10 | 101801-00000 | 10 | 261260-00000 | N |
| | | TPEG:NON-RESIDENT | 10 | 261260-00000 | 2,278.00- | 10 | 101807-00000 | 10 | 261260-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 24,477.00- | | | | | |
| 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:CAMPUS COACHING | 10 | 261275-00000 | 22,076.00 | 10 | 261275-00000 | 10 | 261280-00000 | | | Y | |
| | | CONCESSIONS:STUDENT EVENTS | 10 | 261275-00000 | 2,500.00 | 10 | 261275-00000 | 10 | 261276-00000 | | | Y | |
| | | CONCESSIONS:STUDENT EVENTS | 10 | 261276-00000 | 2,500.00- | 10 | 261275-00000 | 10 | 261276-00000 | | | Y | |
| | | CONCESSIONS:CAMPUS COACHING | 10 | 261280-00000 | 22,076.00- | 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 | 1,046,974.00- | 10 | 261100-00000 | 10 | 261330-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,046,974.00- | | | | | | | | |
| 10 | 026131 | DT:FIN'L AID:FLEX TUITION RES GR | | | | | | | | | | | |
| | | DT:FIN'L AID:FLEX TUI RES GRAD | 10 | 261331-00000 | 83,203.00- | 10 | 261100-00000 | 10 | 261331-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 83,203.00- | | | | | | | | |
| 10 | 026137 | STAFF ADVISORY COUNCIL | | | | | | | | | | | |
| | | STAFF ADVISORY COUNCIL | 10 | 261370-00000 | 10,000.00- | 10 | 261200-00000 | 10 | 261370-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | | | | |
| 10 | 026150 | SAGO ASSESSMENT | | | | | | | | | | | |
| | | SAGO ASSESSMENT | 10 | 261500-00000 | 295,390.00- | 10 | 267050-00000 | 10 | 261500-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 295,390.00- | | | | | | | | |
| 10 | 026154 | PROPERTY INSURANCE | | | | | | | | | | | |
| | | PROPERTY INSURANCE | 10 | 261540-00000 | 380,000.00- | 10 | 261200-00000 | 10 | 261540-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 380,000.00- | | | | | | | | |
| 10 | 026155 | AUDIT SERVICES | | | | | | | | | | | |
| | | AUDIT SERVICES | 10 | 261550-00000 | 5,605.00- | 10 | 267050-00000 | 10 | 261550-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,605.00- | | | | | | | | |
| 10 | 026156 | ACCOUNT MANAGER WORKSHOPS | | | | | | | | | | | |
| | | ACCOUNT MANAGER WORKSHOPS | 10 | 261560-00000 | 1,300.00- | 10 | 261200-00000 | 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- | | | | | | | | |
| 10 | 026168 | MARITIME CONSORTIUM | | | | | | | | | | | |
| | | MARITIME CONSORTIUM | 10 | 261680-00000 | 32,000.00- | 10 | 267050-00000 | 10 | 261680-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 32,000.00- | | | | | | | | |
| 10 | 026171 | VP & COO MERITORIOUS SVC AWDS | | | | | | | | | | | |
| | | PRESIDENT'S MERIT SVC AWARD | 10 | 261710-00000 | 8,000.00- | 10 | 267050-00000 | 10 | 261710-00000 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 8,000.00- | | | | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|---------|---|----------------|--------------|---|--------------------------|--------------|------|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|---|
| | | | CC | Account | | From | To | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 026205 | WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan | 10 | 262050-00000 | 3,100.00 3,100.00 | 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 | 2,400.00 2,400.00 | 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 | 490,000.00 490,000.00 | 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 | 55,000.00 55,000.00 | 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 | 55,000.00 55,000.00 | 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 | 277,158.00- 277,158.00- | 10 | 239000-00000 | 10 | 263330-00000 | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 026340 | OUTSOURCED DINING:CHARTWELLS RFS COMMERCIAL PAPER SEP2017 RFS BONDS,SERIES2013AB NOV2017 RFS BONDS,SERIES2013AB MAY2018 ** Potential Increase in Fund Balan | 10 | 263400-00000 | 86,213.00 35,700.00 95,700.00 217,613.00 | 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 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:SUMMER SCHOOL SALARIES DT:IN:DISABILITY SVC/ACCOMOD ** Potential Decrease in Fund Balan | 10 | 264001-00000 | 88,330.00- 339,270.00- 248,512.00- 106,856.00- 237,323.00- 141,915.00- 335,155.00- 4,905.00- 4,600.00- 74,200.00- 20,000.00- 19,609.00- 110,000.00- 404,000.00- 20,000.00- 2,154,675.00- | 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 | 264022-00000 | 10 | 264025-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 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 |
| | | ** Potential Decrease in Fund Balan | | | 161,143.00- | | | | | |
| 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 | 80,772.00- | 10 | 261100-00000 | 10 | 264206-00000 | Y |
| | | DT:IS:PRESIDENT'S OPS | 10 | 264207-00000 | 195,000.00- | 10 | 261100-00000 | 10 | 264207-00000 | Y |
| | | DT:IS:BANK SERVICE CHARGES | 10 | 264208-00000 | 160,000.00- | 10 | 261100-00000 | 10 | 264208-00000 | Y |
| | | DT:IS:INSTIT'L STUDIES | 10 | 264217-00000 | 8,690.00- | 10 | 261100-00000 | 10 | 264217-00000 | Y |
| | | DT:IS:SAFETY COORDINATOR | 10 | 264218-00000 | 27,705.00- | 10 | 261100-00000 | 10 | 264218-00000 | Y |
| | | DT:IS:TAMU-CIS PRINTING ASSMNT | 10 | 264221-00000 | 108,253.00- | 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:VP & CHF OPER'N OFCR-HOUSI | 10 | 264223-00000 | 52,044.00- | 10 | 261100-00000 | 10 | 264223-00000 | Y |
| | | DT:IS:SWIMMING POOL OPS | 10 | 264224-00000 | 25,000.00- | 10 | 261100-00000 | 10 | 264224-00000 | Y |
| | | DT:IS:BACKGROUND SCURITY CHECK | 10 | 264225-00000 | 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 | | | 1,089,520.00- | | | | | |
| 10 | 026430 | DT:RS:RESEARCH (IDC) | | | | | | | | |
| | | DT:RES ENH-RSCH MGMT | 10 | 264332-00000 | 8,624.00- | 10 | 261100-00000 | 10 | 264332-00000 | Y |
| | | DT:RES ENH:ACADEMIC RSCH ENH | 10 | 264399-00000 | 50,000.00- | 10 | 261100-00000 | 10 | 264399-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 58,624.00- | | | | | |
| 10 | 026440 | DT:PS:PUBLIC SERVICE | | | | | | | | |
| | | DT:PS:SCIENCE FAIR | 10 | 264400-00000 | 4,000.00- | 10 | 261100-00000 | 10 | 264400-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,000.00- | | | | | |
| 10 | 026450 | DT:SF:SCHOLARSHIPS | | | | | | | | |
| | | DT:SF:SCHOLARSHIPS | 10 | 264500-00000 | 275,000.00- | 10 | 261100-00000 | 10 | 264500-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 275,000.00- | | | | | |
| 10 | 026460 | DT:SS:STUDENT SERVICE | | | | | | | | |
| | | DT:SS:PUBLICATIONS | 10 | 264600-00000 | 37,000.00- | 10 | 261100-00000 | 10 | 264600-00000 | Y |
| | | DT:SS:STUDENT AFFAIRS OPS | 10 | 264601-00000 | 12,970.00- | 10 | 261100-00000 | 10 | 264601-00000 | Y |
| | | DT:SS:ADMISSION/RECORDS OPS | 10 | 264603-00000 | 24,511.00- | 10 | 261100-00000 | 10 | 264603-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|--------------|----------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 026460 | DT:SS:STUDENT SERVICE DT:SS:RECRUITING INITIATIVES ** Potential Decrease in Fund Balan | 10 | 264605-00000 | 216,600.00- 291,081.00- | 10 | 261100-00000 | 10 | 264605-00000 | Y |
| 10 | 026470 | DT:PL:PLANT DT:PL:OUTSOURCING:SSC BASE FEE DT:IS:MAIL SERVICE OPERATIONS DT:PL:PURHCASED 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 | 1,388,000.00- | 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 |
| | | | | | 3,526,129.00- | | | | | |
| 10 | 026610 | STUDENT CENTER COMPLEX FEE RFS BONDS, SERIES 2008 MAY2018 RFS BONDS,SERIES2016A MAY2018 RFS BONDS,SERIES2016A NOV2017 RFS BONDS, SERIES 2008 NOV2017 ** Potential Increase in Fund Balan | 10 | 266100-00000 | 25,625.00 | 10 | 266100-00000 | 10 | 026610 | Y |
| | | | 10 | 266100-00000 | 8,331.00 | 10 | 266100-00000 | 10 | 026610 | Y |
| | | | 10 | 266100-00000 | 3,331.00 | 10 | 266100-00000 | 10 | 026610 | Y |
| | | | 10 | 266100-00000 | 625.00 | 10 | 266100-00000 | 10 | 026610 | Y |
| | | | | | 37,912.00 | | | | | |
| 10 | 026621 | WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan | 10 | 266210-00000 | 26,000.00 26,000.00 | 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 | 12,000.00 12,000.00 | 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 | 5,000.00 5,000.00 | 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 | 6,000.00 6,000.00 | 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 | 21,000.00 21,000.00 | 10 | 266250-00000 | 10 | 269020-00000 | Y |
| 10 | 026705 | INVESTMENT EARNINGS MARITIME CONSORTIUM HONORS PROGRAM IKE DIKE PROJECT-SALARIES PRES:LEADERSHIP TRAINING V P FINANCE DISCRETIONARY PRESIDENT'S MERIT SVC AWARD MARKETING PLAN | 10 | 267050-00000 | 32,000.00 | 10 | 267050-00000 | 10 | 261680-00000 | Y |
| | | | 10 | 267050-00000 | 13,000.00 | 10 | 267050-00000 | 10 | 267090-00000 | Y |
| | | | 10 | 267050-00000 | 78,512.00 | 10 | 267050-00000 | 10 | 267054-00000 | Y |
| | | | 10 | 267050-00000 | 20,000.00 | 10 | 267050-00000 | 10 | 267057-00000 | Y |
| | | | 10 | 267050-00000 | 10,000.00 | 10 | 267050-00000 | 10 | 267051-00000 | Y |
| | | | 10 | 267050-00000 | 8,000.00 | 10 | 267050-00000 | 10 | 261710-00000 | Y |
| | | | 10 | 267050-00000 | 350,000.00 | 10 | 267050-00000 | 10 | 267600-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|-------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 026705 | INVESTMENT EARNINGS | | | | | | | | |
| | | RECYCLING SERVICES | 10 | 267050-00000 | 8,000.00 | 10 | 267050-00000 | 10 | 261590-00000 | Y |
| | | AUDIT SERVICES | 10 | 267050-00000 | 5,605.00 | 10 | 267050-00000 | 10 | 261550-00000 | Y |
| | | SAGO ASSESSMENT | 10 | 267050-00000 | 295,390.00 | 10 | 267050-00000 | 10 | 261500-00000 | Y |
| | | PROMPT PAYMENT INTEREST | 10 | 267050-00000 | 800.00 | 10 | 267050-00000 | 10 | 260200-00000 | 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 | 78,512.00- | 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 | | | 362,795.00 | | | | | |
| 10 | 026709 | HONORS PROGRAM | | | | | | | | |
| | | HONORS PROGRAM | 10 | 267090-00000 | 13,000.00- | 10 | 267050-00000 | 10 | 267090-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 13,000.00- | | | | | |
| 10 | 026902 | WAIVERS:DESIGNATED: EXPENSE (SF) | | | | | | | | |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 5,000.00- | 10 | 266230-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 21,000.00- | 10 | 266250-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 6,000.00- | 10 | 266240-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 12,000.00- | 10 | 266220-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 490,000.00- | 10 | 262110-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 55,000.00- | 10 | 262130-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 26,000.00- | 10 | 266210-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 55,000.00- | 10 | 262120-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 3,100.00- | 10 | 262050-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 269020-00000 | 2,400.00- | 10 | 262100-00000 | 10 | 269020-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 675,500.00- | | | | | |
| 10 | 029060 | MESSO OPERATIONS REVOLVING | | | | | | | | |
| | | RFS BONDS,SERIES2016B MAY2018 | 10 | 290600-00000 | 82,236.00 | 10 | 290600-00000 | 10 | 029060 | N |
| | | RFS BONDS,SERIES2016B NOV2017 | 10 | 290600-00000 | 27,236.00 | 10 | 290600-00000 | 10 | 029060 | N |
| | | ** Potential Increase in Fund Balan | | | 109,472.00 | | | | | |
| 10 | 034006 | PARKING FEES | | | | | | | | |
| | | RFS BONDS,SERIES2016B NOV2017 | 10 | 340060-00000 | 2,370.00 | 10 | 340060-00000 | 10 | 034006 | N |
| | | RFS BONDS,SERIES2013AB NOV2017 | 10 | 340060-00000 | 13,225.00 | 10 | 340060-00000 | 10 | 034006 | N |
| | | PARKING FEES:MAINTENANCE | 10 | 340060-00000 | 270,063.00 | 10 | 340060-00000 | 10 | 340062-00000 | Y |
| | | RFS BONDS,SERIES2013AB MAY2018 | 10 | 340060-00000 | 53,225.00 | 10 | 340060-00000 | 10 | 034006 | N |
| | | PARKING FEES:POLICE PARK OPS | 10 | 340060-00000 | 118,129.00 | 10 | 340060-00000 | 10 | 340061-00000 | Y |
| | | RFS BONDS,SERIES2016B MAY2018 | 10 | 340060-00000 | 17,370.00 | 10 | 340060-00000 | 10 | 034006 | N |
| | | PARKING FEES:POLICE PARK OPS | 10 | 340061-00000 | 118,129.00- | 10 | 340060-00000 | 10 | 340061-00000 | Y |
| | | PARKING FEES:MAINTENANCE | 10 | 340062-00000 | 270,063.00- | 10 | 340060-00000 | 10 | 340062-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 86,190.00 | | | | | |
| 10 | 034008 | RESIDENCE HALLS | | | | | | | | |
| | | RES HALLS:SUMMER COORDINATION | 10 | 340080-00000 | 32,680.00 | 10 | 340080-00000 | 10 | 340086-00000 | Y |
| | | RES HALLS:MAIL SERVICE | 10 | 340080-00000 | 33,039.00 | 10 | 340080-00000 | 10 | 340090-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 034008 | RESIDENCE HALLS | | | | | | | | |
| | | RES HALLS:UTILITIES | 10 | 340080-00000 | 224,907.00 | 10 | 340080-00000 | 10 | 340088-00000 | Y |
| | | RES HALLS:LAUNDRY CONTRACT | 10 | 340080-00000 | 39,582.00 | 10 | 340080-00000 | 10 | 340091-00000 | Y |
| | | RES HALLS:OTHER | 10 | 340080-00000 | 27,656.00 | 10 | 340080-00000 | 10 | 340094-00000 | Y |
| | | RES HALLS:RESIDENTIAL SERVICES | 10 | 340080-00000 | 264,525.00 | 10 | 340080-00000 | 10 | 340087-00000 | 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:MAINTENANCE | 10 | 340080-00000 | 323,520.00 | 10 | 340080-00000 | 10 | 340085-00000 | Y |
| | | RFS BONDS,SERIES2013AB NOV2017 | 10 | 340080-00000 | 493,750.00 | 10 | 340080-00000 | 10 | 034008 | N |
| | | RES HALLS REV FB TRANSFER | 10 | 340080-00000 | 481,346.00 | 10 | 340080-00000 | 10 | 034008 | Y |
| | | RES HALLS:COMMUNICATIONS | 10 | 340080-00000 | 231,719.00 | 10 | 340080-00000 | 10 | 340083-00000 | Y |
| | | RES HALLS:ADVISING | 10 | 340080-00000 | 143,441.00 | 10 | 340080-00000 | 10 | 340082-00000 | Y |
| | | RFS BONDS,SERIES2013AB MAY2018 | 10 | 340080-00000 | 918,750.00 | 10 | 340080-00000 | 10 | 034008 | N |
| | | RFS BONDS,SERIES2015C MAY2018 | 10 | 340080-00000 | 133,651.00 | 10 | 340080-00000 | 10 | 034008 | N |
| | | RES HALLS:ADMIN:INSURANCE | 10 | 340080-00000 | 625,283.00 | 10 | 340080-00000 | 10 | 340081-00000 | Y |
| | | RFS BONDS,SERIES2015C NOV2017 | 10 | 340080-00000 | 18,651.00 | 10 | 340080-00000 | 10 | 034008 | N |
| | | RES HALLS:ADMIN:INSURANCE | 10 | 340081-00000 | 625,283.00- | 10 | 340080-00000 | 10 | 340081-00000 | Y |
| | | RES HALLS:ADVISING | 10 | 340082-00000 | 143,441.00- | 10 | 340080-00000 | 10 | 340082-00000 | Y |
| | | RES HALLS:COMMUNICATIONS | 10 | 340083-00000 | 231,719.00- | 10 | 340080-00000 | 10 | 340083-00000 | Y |
| | | RES HALLS:MAINTENANCE | 10 | 340085-00000 | 323,520.00- | 10 | 340080-00000 | 10 | 340085-00000 | Y |
| | | RES HALLS:SUMMER COORDINATION | 10 | 340086-00000 | 32,680.00- | 10 | 340080-00000 | 10 | 340086-00000 | Y |
| | | RES HALLS:RESIDENTIAL SERVICES | 10 | 340087-00000 | 264,525.00- | 10 | 340080-00000 | 10 | 340087-00000 | Y |
| | | RES HALLS:UTILITIES | 10 | 340088-00000 | 224,907.00- | 10 | 340080-00000 | 10 | 340088-00000 | Y |
| | | RES HALLS:MAIL SERVICE | 10 | 340090-00000 | 33,039.00- | 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 | 27,656.00- | 10 | 340080-00000 | 10 | 340094-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 2,046,148.00 | | | | | |
| 10 | 034013 | AFR YEAR END ENTRIES/INVEST ADJ | | | | | | | | |
| | | DISCOUNTS-SALES | 10 | 340130-00000 | 947,162.00- | 10 | 529007-00000 | 10 | 340130-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 947,162.00- | | | | | |
| 10 | 042400 | FEDERAL GRANTS AND CONTRACTS | | | | | | | | |
| | | MARAD-TMA SHIP OPERATIONS | 10 | 424200-00000 | 475,000.00- | 10 | 424204-00000 | 10 | 424200-00000 | Y |
| | | MARAD-TMA SHIP OPERATIONS | 10 | 424204-00000 | 475,000.00 | 10 | 424204-00000 | 10 | 424200-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 10 | 052900 | OTHER GIFTS WITH PURPOSE | | | | | | | | |
| | | DISCOUNTS-SALES | 10 | 529007-00000 | 947,162.00 | 10 | 529007-00000 | 10 | 340130-00000 | N |
| | | ** Potential Increase in Fund Balan | | | 947,162.00 | | | | | |
| 10 | 100099-00000 | AFR YEAR END ENTRIES (35) | | | | | | | | |
| | | DISCOUNTS-TUITION | 10 | 010000 | 686,259.00 | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | DISCOUNTS-FEES | 10 | 010000 | 16,861.00 | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 703,120.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 100419-00000 | COLLEGE WORK STUDY PROGRAM-STATE COLLEGE WORK STUDY PROG STATE ** Decrease in SL Allocation ** | 10 | 010000 | 8,791.00- 8,791.00- | 10 | 100419-00000 | 10 | 011180 | Y |
| 10 | 100424-00000 | STATE BASIC AID STATE BASIC AID ** Decrease in SL Allocation ** | 10 | 010000 | 21,898,030.00- 21,898,030.00- | 10 | 100424-00000 | 10 | 011180 | Y |
| 10 | 100427-00000 | ERS-GIP ERS-GIP ** Decrease in SL Allocation ** | 10 | 010000 | 1,881,721.00- 1,881,721.00- | 10 | 100427-00000 | 10 | 011180 | Y |
| 10 | 100428-00000 | OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS ** Decrease in SL Allocation ** | 10 | 010000 | 70,160.00- 70,160.00- | 10 | 100428-00000 | 10 | 011180 | Y |
| 10 | 100438-00000 | STATE-PAID BENEFITS (REVENUE) STATE-PAID BENEFITS (REVENUE) ** Decrease in SL Allocation ** | 10 | 010000 | 1,793,796.00- 1,793,796.00- | 10 | 100438-00000 | 10 | 011180 | Y |
| 10 | 101800-00000 | TUITION FEE FALL SEM-RESIDENT TUI GRAD DIFF TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation ** | 10 | 010000 | 88,362.00- 142,266.00- 807,650.00- 1,038,278.00- | 10 | 101800-00000 | 10 | 011180 | Y |
| 10 | 101801-00000 | TUITION FEE FALL SEM-NONRESIDENT TPEG:NON-RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation ** | 10 | 010000 | 11,709.00- 378,609.00- 390,318.00- | 10 | 101801-00000 | 10 | 261260-00000 | N |
| 10 | 101802-00000 | TUITION FEE FALL SEM-LICENSE OPT TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation ** | 10 | 010000 | 66,928.00- 380,734.00- 447,662.00- | 10 | 101802-00000 | 10 | 261250-00000 | N |
| 10 | 101803-00000 | TUITION FEE SPRING SEM-RESIDENT STAT TUI-TAMUG TPEG:RESIDENT TUI GRAD DIFF ** Decrease in SL Allocation ** | 10 | 010000 | 748,309.00- 131,795.00- 81,867.00- 961,971.00- | 10 | 101803-00000 | 10 | 011180 | Y |
| 10 | 101804-00000 | TUITION FEE SPRING SEM-NONRESIDE STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation ** | 10 | 010000 | 339,191.00- 10,490.00- 349,681.00- | 10 | 101804-00000 | 10 | 011180 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand | |
|----|--------------|--|----------------|---------|-------------|--------------------------|--------------|----|--------------|------|------|--|
| | | | CC | Account | | CC | Account | CC | Account | | | |
| 10 | 101805-00000 | TUITION FEE SPRING SEM-LICENSE O STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation ** | 10 | 010000 | 353,323.00- | 10 | 101805-00000 | 10 | 011180 | | Y | |
| | | | 10 | 010000 | 62,091.00- | 10 | 101805-00000 | 10 | 261250-00000 | | N | |
| | | | | | 415,414.00- | | | | | | | |
| 10 | 101806-00000 | TUITION FEE SUMMER-RESIDENT TUI GRAD DIFF TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation ** | 10 | 010000 | 20,207.00- | 10 | 101806-00000 | 10 | 011180 | | Y | |
| | | | 10 | 010000 | 32,364.00- | 10 | 101806-00000 | 10 | 261250-00000 | | N | |
| | | | 10 | 010000 | 184,872.00- | 10 | 101806-00000 | 10 | 011180 | | Y | |
| | | | | | 237,443.00- | | | | | | | |
| 10 | 101807-00000 | TUITION FEE SUMMER-NONRESIDENT STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation ** | 10 | 010000 | 73,668.00- | 10 | 101807-00000 | 10 | 011180 | | Y | |
| | | | 10 | 010000 | 2,278.00- | 10 | 101807-00000 | 10 | 261260-00000 | | N | |
| | | | | | 75,946.00- | | | | | | | |
| 10 | 101808-00000 | TUITION FEE SUMMER-LICENSE OPTIO TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation ** | 10 | 010000 | 1,464.00- | 10 | 101808-00000 | 10 | 261250-00000 | | N | |
| | | | 10 | 010000 | 8,318.00- | 10 | 101808-00000 | 10 | 011180 | | Y | |
| | | | | | 9,782.00- | | | | | | | |
| 10 | 101812-00000 | GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF ** Decrease in SL Allocation ** | 10 | 010000 | 190,436.00- | 10 | 101812-00000 | 10 | 011180 | | Y | |
| | | | | | 190,436.00- | | | | | | | |
| 10 | 101815-00000 | WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation ** | 10 | 010000 | 715,412.00- | 10 | 101815-00000 | 10 | 011180 | | Y | |
| | | | | | 715,412.00- | | | | | | | |
| 10 | 101816-00000 | WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation ** | 10 | 010000 | 6,365.00- | 10 | 101816-00000 | 10 | 011180 | | Y | |
| | | | | | 6,365.00- | | | | | | | |
| 10 | 101823-00000 | LAB FEES:LIBERAL STUDIES LAB FEES:LIBERAL STUDIES ** Decrease in SL Allocation ** | 10 | 010000 | 7,542.00- | 10 | 101823-00000 | 10 | 011180 | | Y | |
| | | | | | 7,542.00- | | | | | | | |
| 10 | 101843-00000 | LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY ** Decrease in SL Allocation ** | 10 | 010000 | 50,191.00- | 10 | 101843-00000 | 10 | 011180 | | Y | |
| | | | | | 50,191.00- | | | | | | | |
| 10 | 101853-00000 | LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Decrease in SL Allocation ** | 10 | 010000 | 11,747.00- | 10 | 101853-00000 | 10 | 011180 | | Y | |
| | | | | | 11,747.00- | | | | | | | |
| 10 | 101863-00000 | LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Decrease in SL Allocation ** | 10 | 010000 | 31,699.00- | 10 | 101863-00000 | 10 | 011180 | | Y | |
| | | | | | 31,699.00- | | | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 10 | 101893-00000 | LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Decrease in SL Allocation ** | 10 | 010000 | 1,252.00- 1,252.00- | 10 | 101893-00000 | 10 | 011180 | Y |
| 10 | 102805-00000 | INTEREST INCOME OF FUND 275 INTEREST INCOME OF FUND 275 ** Decrease in SL Allocation ** | 10 | 010000 | 30,000.00- 30,000.00- | 10 | 102805-00000 | 10 | 011180 | Y |
| 10 | 102806-00000 | INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation ** | 10 | 010000 | 225,000.00- 225,000.00- | 10 | 102806-00000 | 10 | 011180 | Y |
| 10 | 120901-00000 | AFR YEAR END ENTRIES (35) DISCOUNTS-FEES DISCOUNTS-TUITION ** Decrease in SL Allocation ** | 10 | 012090 | 16,861.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | | 10 | 012090 | 686,259.00- | 10 | 120901-00000 | 10 | 100099-00000 | Y |
| | | | | | 703,120.00- | | | | | |
| 10 | 120904-00000 | VICE PRES & CHIEF OPER'N OFFICER PRESIDENT'S OFFICE ** Increase in SL Allocation ** | 10 | 012090 | 1,436,319.00 1,436,319.00 | 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 | 1,302,908.00 1,302,908.00 | 10 | 011180 | 10 | 120905-00000 | Y |
| 10 | 120906-00000 | PERS:HUMAN RESOURCES UNIVERSITY PERSONNEL ** Increase in SL Allocation ** | 10 | 012090 | 240,729.00 240,729.00 | 10 | 011180 | 10 | 120906-00000 | Y |
| 10 | 120907-00000 | ASSOC VICE PRES ADMINISTRATION ASSOC VICE PRES ADMINISTRATION ** Increase in SL Allocation ** | 10 | 012090 | 70,267.00 70,267.00 | 10 | 011180 | 10 | 120907-00000 | Y |
| 10 | 120911-00000 | STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation ** | 10 | 012091 | 525,494.00 525,494.00 | 10 | 011180 | 10 | 120911-00000 | Y |
| 10 | 120912-00000 | ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation ** | 10 | 012090 | 377,088.00 377,088.00 | 10 | 011180 | 10 | 120912-00000 | Y |
| 10 | 120914-00000 | OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation ** | 10 | 012090 | 117,720.00 117,720.00 | 10 | 011180 | 10 | 120914-00000 | Y |
| 10 | 120915-00000 | ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation ** | 10 | 012091 | 600,897.00 600,897.00 | 10 | 011180 | 10 | 120915-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 10 | 120920-00000 | GRADUATE STUDIES OFFICE SALARIES AS:RGS-GRAD ** Increase in SL Allocation ** | 10 | 012092 | 37,585.00 37,585.00 | 10 | 011180 | 10 | 120920-00000 | Y |
| 10 | 121103-00000 | UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation ** | 10 | 012100 | 48,000.00 48,000.00 | 10 | 011180 | 10 | 121103-00000 | Y |
| 10 | 121111-00000 | GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation ** | 10 | 012100 | 1,000,000.00 1,000,000.00 | 10 | 011180 | 10 | 121111-00000 | Y |
| 10 | 121112-00000 | GIP-INSTITUTIONAL SUPPORT GIP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation ** | 10 | 012100 | 605,600.00 605,600.00 | 10 | 011180 | 10 | 121112-00000 | Y |
| 10 | 121122-00000 | FICA-INSTITUTIONAL SUPPORT FICA-INSTITUTIONAL SUPPORT ** Increase in SL Allocation ** | 10 | 012100 | 119,025.00 119,025.00 | 10 | 011180 | 10 | 121122-00000 | Y |
| 10 | 121142-00000 | ORP-INSTITUTIONAL SUPPORT ORP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation ** | 10 | 012100 | 166,071.00 166,071.00 | 10 | 011180 | 10 | 121142-00000 | Y |
| 10 | 121152-00000 | LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPOR ** Increase in SL Allocation ** | 10 | 012100 | 129,962.00 129,962.00 | 10 | 011180 | 10 | 121152-00000 | Y |
| 10 | 121162-00000 | WCI:INSTITUTIONAL SUPPORT WCI:INSTITUTIONAL SUPPORT ** Increase in SL Allocation ** | 10 | 012100 | 80,861.00 80,861.00 | 10 | 011180 | 10 | 121162-00000 | Y |
| 10 | 121170-00000 | STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation ** | 10 | 012100 | 40,000.00 40,000.00 | 10 | 011180 | 10 | 121170-00000 | Y |
| 10 | 121171-00000 | STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation ** | 10 | 012100 | 931,159.00 931,159.00 | 10 | 011180 | 10 | 121171-00000 | Y |
| 10 | 121172-00000 | STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation ** | 10 | 012100 | 245,000.00 245,000.00 | 10 | 011180 | 10 | 121172-00000 | Y |
| 10 | 121173-00000 | STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation ** | 10 | 012100 | 56,000.00 56,000.00 | 10 | 011180 | 10 | 121173-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 10 | 121174-00000 | STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation ** | 10 | 012100 | 12,000.00 12,000.00 | 10 | 011180 | 10 | 121174-00000 | Y |
| 10 | 121175-00000 | STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation ** | 10 | 012100 | 55,000.00 55,000.00 | 10 | 011180 | 10 | 121175-00000 | Y |
| 10 | 121177-00000 | STATE-PAID BENEFITS: SF STATE-PAID BENEFITS:SF ** Increase in SL Allocation ** | 10 | 012100 | 213.00 213.00 | 10 | 011180 | 10 | 121177-00000 | 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 |
| 10 | 121198-00000 | MARKET ADJUSTMENT: IS MARKET ADJUSTMENT: IS ** Increase in SL Allocation ** | 10 | 012100 | 50,000.00 50,000.00 | 10 | 011180 | 10 | 121198-00000 | Y |
| 10 | 121200-00000 | UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation ** | 10 | 012100 | 10,000.00 10,000.00 | 10 | 011180 | 10 | 121200-00000 | Y |
| 10 | 121805-00000 | INFORMATION SERVICES COMPUTING AND INFO SERVICES ** Increase in SL Allocation ** | 10 | 012090 | 794,324.00 794,324.00 | 10 | 011180 | 10 | 121805-00000 | Y |
| 10 | 121808-00000 | UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation ** | 10 | 012090 | 61,136.00 61,136.00 | 10 | 011180 | 10 | 121808-00000 | Y |
| 10 | 132801-00000 | MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation ** | 10 | 013000 | 891,022.00 891,022.00 | 10 | 011180 | 10 | 132801-00000 | Y |
| 10 | 132806-00000 | MARITIME TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation ** | 10 | 013000 | 898,826.00 898,826.00 | 10 | 011180 | 10 | 132806-00000 | Y |
| 10 | 132811-00000 | MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation ** | 10 | 013000 | 1,061,344.00 1,061,344.00 | 10 | 011180 | 10 | 132811-00000 | Y |
| 10 | 132826-00000 | LIBERAL STUDIES GENERAL ACADEMICS ** Increase in SL Allocation ** | 10 | 013000 | 2,122,116.00 2,122,116.00 | 10 | 011180 | 10 | 132826-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|------------------------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 10 | 132831-00000 | MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation ** | 10 | 013000 | 2,099,618.00 2,099,618.00 | 10 | 011180 | 10 | 132831-00000 | Y |
| 10 | 132836-00000 | MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation ** | 10 | 013000 | 1,524,525.00 1,524,525.00 | 10 | 011180 | 10 | 132836-00000 | Y |
| 10 | 132839-00000 | CTBS:CENTER FOR BEACHES & SHORES VPRS:CENTER FOR BEACHES & SHOR ** Increase in SL Allocation ** | 10 | 013000 | 46,934.00 46,934.00 | 10 | 011180 | 10 | 132839-00000 | Y |
| 10 | 132923-00000 | LAB FEES:LIBERAL STUDIES LAB FEES:LIBERAL STUDIES ** Increase in SL Allocation ** | 10 | 013000 | 7,542.00 7,542.00 | 10 | 011180 | 10 | 132923-00000 | Y |
| 10 | 132943-00000 | LAB FEES:MARINE BIOLOGY LABE FEES:MARINE BIOLOGY ** Increase in SL Allocation ** | 10 | 013000 | 50,191.00 50,191.00 | 10 | 011180 | 10 | 132943-00000 | Y |
| 10 | 132953-00000 | LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation ** | 10 | 013000 | 11,747.00 11,747.00 | 10 | 011180 | 10 | 132953-00000 | Y |
| 10 | 132963-00000 | LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCES ** Increase in SL Allocation ** | 10 | 013000 | 31,699.00 31,699.00 | 10 | 011180 | 10 | 132963-00000 | Y |
| 10 | 132993-00000 | LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation ** | 10 | 013000 | 1,252.00 1,252.00 | 10 | 011180 | 10 | 132993-00000 | Y |
| 10 | 132999-00000 | PART-TIME LECTURER POOL (UNALLO PART-TIME LECTURER POOL ** Increase in SL Allocation ** | 10 | 013000 | 700,864.00 700,864.00 | 10 | 011180 | 10 | 132999-00000 | Y |
| 10 | 149903-00000 | LIBRARY-OTHER DEPT. OPERATING EX LIBRARY ** Increase in SL Allocation ** | 10 | 014900 | 325,471.00 325,471.00 | 10 | 011180 | 10 | 149903-00000 | Y |
| 10 | 150552-00000 | UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation ** | 10 | 015050 | 604,607.00 604,607.00 | 10 | 011180 | 10 | 150552-00000 | Y |
| 10 | 151800-00000 | MESSO SALARIES MESSO-SALARIES ** Increase in SL Allocation ** | 10 | 015180 | 239,170.00 239,170.00 | 10 | 011180 | 10 | 151800-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 10 | 151904-00000 | TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation ** | 10 | 015190 | 743,675.00 743,675.00 | 10 | 011180 | 10 | 151904-00000 | Y |
| 10 | 161150-00000 | OYSTER STUDY & ANALYSIS FY18 HB1 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation ** | 10 | 016115 | 70,160.00 70,160.00 | 10 | 011180 | 10 | 161150-00000 | Y |
| 10 | 163885-00000 | WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation ** | 10 | 016388 | 715,412.00 715,412.00 | 10 | 011180 | 10 | 163885-00000 | Y |
| 10 | 163886-00000 | WAIVERS:LAB FEES (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in SL Allocation ** | 10 | 016388 | 6,365.00 6,365.00 | 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 | 11,438.00 11,438.00 | 10 | 011180 | 10 | 166302-00000 | Y |
| 10 | 166501-00000 | TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation ** | 10 | 016650 | 120,000.00 120,000.00 | 10 | 011180 | 10 | 166501-00000 | Y |
| 10 | 166504-00000 | TIO:RESEARCH EXPENDITURES TIO:RESEARCH EXPENDITURES ** Increase in SL Allocation ** | 10 | 016650 | 9,109.00 9,109.00 | 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 | 166525-00000 | TIO:CTBS:CNTR TX BEACHES & SHORE TIO:CENTER FOR TX BEACHES ** Increase in SL Allocation ** | 10 | 016650 | 17,500.00 17,500.00 | 10 | 011180 | 10 | 166525-00000 | Y |
| 10 | 166588-00000 | TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation ** | 10 | 016650 | 20,000.00 20,000.00 | 10 | 011180 | 10 | 166588-00000 | Y |
| 10 | 166604-00000 | TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation ** | 10 | 016660 | 50,000.00 50,000.00 | 10 | 011180 | 10 | 166604-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|----------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 10 | 166777-00000 | TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation ** | 10 | 016670 | 9,000.00 9,000.00 | 10 | 011180 | 10 | 166777-00000 | Y |
| 10 | 169000-00000 | TCRF:TX COMPREHENSIVE RESEARCH F RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation ** | 10 | 016900 | 199,620.00 199,620.00 | 10 | 011180 | 10 | 169000-00000 | Y |
| 10 | 169025-00000 | TCRF:CTBS:CNTR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation ** | 10 | 016900 | 15,000.00 15,000.00 | 10 | 011180 | 10 | 169025-00000 | Y |
| 10 | 169050-00000 | TCRF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation ** | 10 | 016900 | 75,000.00 75,000.00 | 10 | 011180 | 10 | 169050-00000 | Y |
| 10 | 169100-00000 | TCRF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation ** | 10 | 016900 | 20,000.00 20,000.00 | 10 | 011180 | 10 | 169100-00000 | Y |
| 10 | 169200-00000 | TCRF:MARB:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Increase in SL Allocation ** | 10 | 016900 | 45,000.00 45,000.00 | 10 | 011180 | 10 | 169200-00000 | Y |
| 10 | 179901-00000 | UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation ** | 10 | 017990 | 160,463.00 160,463.00 | 10 | 011180 | 10 | 179901-00000 | Y |
| 10 | 230332-00000 | IDC:RES ENH-RSCH MGMT IDC:RES ENH-RSCH MGMT ** Increase in SL Allocation ** | 10 | 023000 | 150,000.00 150,000.00 | 10 | 023000 | 10 | 230332-00000 | Y |
| 10 | 230399-00000 | IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation ** | 10 | 023000 | 205,000.00 205,000.00 | 10 | 023000 | 10 | 230399-00000 | Y |
| 10 | 230504-00000 | IDC:RESEARCH MANAGEMENT IDC:RESEARCH MANAGEMENT ** Increase in SL Allocation ** | 10 | 023000 | 270,000.00 270,000.00 | 10 | 023000 | 10 | 230504-00000 | Y |
| 10 | 230801-00000 | FEDERAL GRANTS - INDIRECT COST FEDERL GRANTS-INDIRECT COST ** Decrease in SL Allocation ** | 10 | 023000 | 375,000.00- 375,000.00- | 10 | 230801-00000 | 10 | 023000 | Y |
| 10 | 230802-00000 | STATE GRANTS - INDIRECT COST STATE GRANTS-INDIRECT COST ** Decrease in SL Allocation ** | 10 | 023000 | 50,000.00- 50,000.00- | 10 | 230802-00000 | 10 | 023000 | Y |

| | | --- Offset --- | | | ----- Actual Entry ----- | | | | | |
|----|--------------|----------------------------------|----|---------|--------------------------|----|--------------|----|--------------|-----------|
| CC | Account | Transaction Description | CC | Account | Amount | CC | Account | CC | Account | Feed Mand |
| 10 | 230803-00000 | PRIVATE GRANTS - INDIRECT COSTS | | | | | | | | |
| | | PRIVATE GRANTS-INDIRECT COST | 10 | 023000 | 300,000.00- | 10 | 230803-00000 | 10 | 023000 | Y |
| | | ** Decrease in SL Allocation ** | | | 300,000.00- | | | | | |
| 10 | 230899-00000 | RESEARCH FOUNDATION IDC RETAINAG | | | | | | | | |
| | | RESEARCH FOUNDATION IDC RETAIN | 10 | 023000 | 100,000.00 | 10 | 023000 | 10 | 230899-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | |
| 10 | 237000-00000 | UAF:IS:UNIV ADVANCEMNT FEE | | | | | | | | |
| | | RFS BONDS,SERIES2013AB MAY2018 | 10 | 023700 | 72,300.00- | 10 | 237000-00000 | 10 | 023700 | Y |
| | | STUDENT SERVICES:STUD ACTIVITY | 10 | 023700 | 136,253.00- | 10 | 237000-00000 | 10 | 237704-00000 | Y |
| | | STUDENT SERVICES:CAREER PLAN | 10 | 023700 | 98,128.00- | 10 | 237000-00000 | 10 | 237703-00000 | Y |
| | | UAF:STUDENT SERVICES:STUD ACTI | 10 | 023700 | 6,466.00- | 10 | 237000-00000 | 10 | 237705-00000 | Y |
| | | STUDENT SERVICES:FINANCIAL AID | 10 | 023700 | 35,182.00- | 10 | 237000-00000 | 10 | 237702-00000 | Y |
| | | UAF:STUDENT SERVICES:SENATE | 10 | 023700 | 12,000.00- | 10 | 237000-00000 | 10 | 237706-00000 | Y |
| | | STUDENT SERVICES:GENERAL | 10 | 023700 | 26,787.00- | 10 | 237000-00000 | 10 | 237701-00000 | Y |
| | | UAF:RS:GRADUATE SALARY POOL | 10 | 023700 | 1,062,000.00- | 10 | 237000-00000 | 10 | 237159-00000 | Y |
| | | UAF:SOFTWARE LICENSING-STUDENT | 10 | 023700 | 73,084.00- | 10 | 237000-00000 | 10 | 237300-00000 | Y |
| | | UAF:STUDENT LIBRARY USE | 10 | 023700 | 935,480.00- | 10 | 237000-00000 | 10 | 237202-00000 | Y |
| | | UAF:INTERNATIONAL EDUCATION | 10 | 023700 | 16,692.00- | 10 | 237000-00000 | 10 | 237600-00000 | Y |
| | | UAF:UNDERGRAD ADVISING | 10 | 023700 | 125,014.00- | 10 | 237000-00000 | 10 | 237201-00000 | Y |
| | | UAF:SF:DIVERSITY & INCLUSION | 10 | 023700 | 28,000.00- | 10 | 237000-00000 | 10 | 237607-00000 | Y |
| | | UAF:COMPUTER SERVICE | 10 | 023700 | 702,983.00- | 10 | 237000-00000 | 10 | 237200-00000 | Y |
| | | UAF:STUDENT IDENTIFICATION | 10 | 023700 | 25,021.00- | 10 | 237000-00000 | 10 | 237700-00000 | Y |
| | | RFS BONDS,SERIES2013AB NOV2017 | 10 | 023700 | 27,300.00- | 10 | 237000-00000 | 10 | 023700 | Y |
| | | ** Decrease in SL Allocation ** | | | 3,382,690.00- | | | | | |
| 10 | 237159-00000 | UAF:RS:GRADUATE SALARY POOL | | | | | | | | |
| | | UAF:RS:GRADUATE SALARY POOL | 10 | 023710 | 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 | 023710 | 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 | 023710 | 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 | 023710 | 935,480.00 | 10 | 237000-00000 | 10 | 237202-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 935,480.00 | | | | | |
| 10 | 237300-00000 | UAF:AS:SOFTWARE LICENSING-STUDEN | | | | | | | | |
| | | UAF:SOFTWARE LICENSING-STUDENT | 10 | 023710 | 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 | 023710 | 16,692.00 16,692.00 | 10 | 237000-00000 | 10 | 237600-00000 | Y |
| 10 | 237607-00000 | UAF:SS:DIVERSITY & INCLUSION UAF:SF:DIVERSITY & INCLUSION ** Increase in SL Allocation ** | 10 | 023710 | 28,000.00 28,000.00 | 10 | 237000-00000 | 10 | 237607-00000 | Y |
| 10 | 237700-00000 | UAF:SS:STUD ID CARDS UAF:STUDENT IDENTIFICATION ** Increase in SL Allocation ** | 10 | 023710 | 25,021.00 25,021.00 | 10 | 237000-00000 | 10 | 237700-00000 | Y |
| 10 | 237701-00000 | UAF:SS:STUD SERVS:GENERAL STUDENT SERVICES:GENERAL ** Increase in SL Allocation ** | 10 | 023710 | 26,787.00 26,787.00 | 10 | 237000-00000 | 10 | 237701-00000 | Y |
| 10 | 237702-00000 | UAF:SS:STUD SERVS:FIN'L AID STUDENT SERVICES:FINANCIAL AID ** Increase in SL Allocation ** | 10 | 023710 | 35,182.00 35,182.00 | 10 | 237000-00000 | 10 | 237702-00000 | Y |
| 10 | 237703-00000 | UAF:SS:STUD SERVS:CAREER PLAN/PL STUDENT SERVICES:CAREER PLAN ** Increase in SL Allocation ** | 10 | 023710 | 98,128.00 98,128.00 | 10 | 237000-00000 | 10 | 237703-00000 | Y |
| 10 | 237704-00000 | UAF:SS:STUD SERVS:STUD ACTIVITY STUDENT SERVICES:STUD ACTIVITY ** Increase in SL Allocation ** | 10 | 023710 | 136,253.00 136,253.00 | 10 | 237000-00000 | 10 | 237704-00000 | Y |
| 10 | 237705-00000 | UAF:SS:STUD SERVS:PUBLICATION UAF:STUDENT SERVICES:STUD ACTI ** Increase in SL Allocation ** | 10 | 023710 | 6,466.00 6,466.00 | 10 | 237000-00000 | 10 | 237705-00000 | Y |
| 10 | 237706-00000 | UAF:SS:STUD SERVS:SENATE UAF:STUDENT SERVICES:SENATE ** Increase in SL Allocation ** | 10 | 023710 | 12,000.00 12,000.00 | 10 | 237000-00000 | 10 | 237706-00000 | Y |
| 10 | 238000-00000 | DF:IS:DIFF TUIT:RESIDENT:UG DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation ** | 10 | 023800 | 1,316,668.00- 1,316,668.00- | 10 | 238000-00000 | 10 | 239000-00000 | Y |
| 10 | 238100-00000 | DF:IS:DIFF TUIT NON-RES:UG DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation ** | 10 | 023810 | 91,293.00- 91,293.00- | 10 | 238100-00000 | 10 | 239000-00000 | Y |
| 10 | 238200-00000 | DF:IS:DIFF TUIT LIC OPT:UG DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation ** | 10 | 023820 | 439,762.00- 439,762.00- | 10 | 238200-00000 | 10 | 239000-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From Account | To Account | | | |
| 10 | 239000-00000 | DF:INSTRUCTION (ALLOC) | | | | | | | | |
| | | DF:IN:TAMU ENGR POST DOCS | 10 | 023900 | 200,000.00- | 10 | 239000-00000 | 10 | 239106-00000 | Y |
| | | DF:IN:START UP FUNDS | 10 | 023900 | 9,630.00- | 10 | 239000-00000 | 10 | 239108-00000 | Y |
| | | DF:AS:MATH LAB | 10 | 023900 | 50,000.00- | 10 | 239000-00000 | 10 | 239252-00000 | Y |
| | | DF:AS:WRITING CENTER | 10 | 023900 | 43,910.00- | 10 | 239000-00000 | 10 | 239251-00000 | Y |
| | | DF:RS:GRADUATE STUDIES BOOST AWA | 10 | 023900 | 118,193.00- | 10 | 239000-00000 | 10 | 239110-00000 | Y |
| | | DF:RS:GAR:GRAD 2 YR COMP AWARDS | 10 | 023900 | 146,388.00- | 10 | 239000-00000 | 10 | 239113-00000 | Y |
| | | DF:RS:POST DOC SALARIES | 10 | 023900 | 67,189.00- | 10 | 239000-00000 | 10 | 239109-00000 | Y |
| | | DF:RS:GAR:MARB IDP AWARD | 10 | 023900 | 141,763.00- | 10 | 239000-00000 | 10 | 239114-00000 | Y |
| | | DF:VPAA SALARIES | 10 | 023900 | 265,019.00- | 10 | 239000-00000 | 10 | 239107-00000 | Y |
| | | DF:RS:UG:RESEARCH FELLOWSHIPS | 10 | 023900 | 20,000.00- | 10 | 239000-00000 | 10 | 239111-00000 | Y |
| | | DF:RS:UG:RESEARCH TRAVEL | 10 | 023900 | 10,000.00- | 10 | 239000-00000 | 10 | 239112-00000 | Y |
| | | DF:IN:KINE | 10 | 023900 | 19,570.00- | 10 | 239000-00000 | 10 | 239105-00000 | Y |
| | | DF:SS:SAILING | 10 | 023900 | 9,000.00- | 10 | 239000-00000 | 10 | 239302-00000 | Y |
| | | DF:FIN'L AID:FLEX TUI RES UG | 10 | 023900 | 277,158.00- | 10 | 239000-00000 | 10 | 263330-00000 | Y |
| | | DF:DEVELOPMENT OFFICE | 10 | 023900 | 30,000.00- | 10 | 239000-00000 | 10 | 239350-00000 | Y |
| | | DF:SS:COMPETITIVE ROWING | 10 | 023900 | 3,600.00- | 10 | 239000-00000 | 10 | 239303-00000 | Y |
| | | DF:SS:SPORTS REC OPERATIONS | 10 | 023900 | 38,566.00- | 10 | 239000-00000 | 10 | 239300-00000 | Y |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 023900 | 439,762.00- | 10 | 238200-00000 | 10 | 239000-00000 | Y |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 023900 | 91,293.00- | 10 | 238100-00000 | 10 | 239000-00000 | Y |
| | | DF:IN:WAVE OPERATIONS | 10 | 023900 | 10,000.00- | 10 | 239000-00000 | 10 | 239101-00000 | Y |
| | | DF:IN:PHYSICAL EDUCATION SERV | 10 | 023900 | 32,445.00- | 10 | 239000-00000 | 10 | 239104-00000 | Y |
| | | DF:DIFFERENTIAL ALLOCATION | 10 | 023900 | 1,316,668.00- | 10 | 238000-00000 | 10 | 239000-00000 | Y |
| | | DF:IN:NAVAL SCIENCE | 10 | 023900 | 3,489.00- | 10 | 239000-00000 | 10 | 239103-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 351,803.00 | | | | | |
| 10 | 239101-00000 | DF:IN:WAVE OPERATIONS | | | | | | | | |
| | | DF:IN:WAVE OPERATIONS | 10 | 023910 | 10,000.00 | 10 | 239000-00000 | 10 | 239101-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 10 | 239103-00000 | DF:IN:NAVAL SCIENCE | | | | | | | | |
| | | DF:IN:NAVAL SCIENCE | 10 | 023910 | 3,489.00 | 10 | 239000-00000 | 10 | 239103-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,489.00 | | | | | |
| 10 | 239104-00000 | DF:IN:PHYSICAL EDUCATION SERV | | | | | | | | |
| | | DF:IN:PHYSICAL EDUCATION SERV | 10 | 023910 | 32,445.00 | 10 | 239000-00000 | 10 | 239104-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 32,445.00 | | | | | |
| 10 | 239105-00000 | DF:IN:KINE | | | | | | | | |
| | | DF:IN:KINE | 10 | 023910 | 19,570.00 | 10 | 239000-00000 | 10 | 239105-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 19,570.00 | | | | | |
| 10 | 239106-00000 | DF:IN:TAMU ENGR POST DOCS | | | | | | | | |
| | | DF:IN:TAMU ENGR POST DOCS | 10 | 023910 | 200,000.00 | 10 | 239000-00000 | 10 | 239106-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 200,000.00 | | | | | |
| 10 | 239107-00000 | DF:AS:EXEC AVPAA DISCRETIONARY | | | | | | | | |
| | | DF:VPAA SALARIES | 10 | 023900 | 265,019.00 | 10 | 239000-00000 | 10 | 239107-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 265,019.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 10 | 239108-00000 | DF:SS:MAROON DELEGATE EVENTS DF:IN:START UP FUNDS ** Increase in SL Allocation ** | 10 | 023900 | 9,630.00 9,630.00 | 10 | 239000-00000 | 10 | 239108-00000 | Y |
| 10 | 239109-00000 | DF:RS:POST DOC SALARIES DF:RS:POST DOC SALARIES ** Increase in SL Allocation ** | 10 | 023900 | 67,189.00 67,189.00 | 10 | 239000-00000 | 10 | 239109-00000 | Y |
| 10 | 239110-00000 | DF:RS:GRADUATE STUDIES BOOST AWA DF:RS:GRADUATE STUDIES BOOST AWA ** Increase in SL Allocation ** | 10 | 023900 | 118,193.00 118,193.00 | 10 | 239000-00000 | 10 | 239110-00000 | Y |
| 10 | 239111-00000 | DF:RS:UG:RESEARCH FELLOWSHIPS DF:RS:UG:RESEARCH FELLOWSHIPS ** Increase in SL Allocation ** | 10 | 023900 | 20,000.00 20,000.00 | 10 | 239000-00000 | 10 | 239111-00000 | Y |
| 10 | 239112-00000 | DF:RS:UG:RESEARCH TRAVEL DF:RS:UG:RESEARCH TRAVEL ** Increase in SL Allocation ** | 10 | 023900 | 10,000.00 10,000.00 | 10 | 239000-00000 | 10 | 239112-00000 | Y |
| 10 | 239113-00000 | DF:RS:GAR:GRAD 2 YR COMP AWARDS DF:RS:GAR:GRAD 2 YR COMP AWARDS ** Increase in SL Allocation ** | 10 | 023900 | 146,388.00 146,388.00 | 10 | 239000-00000 | 10 | 239113-00000 | Y |
| 10 | 239114-00000 | DF:RS:GAR:MARB IDP AWARD DF:RS:GAR:MARB IDP AWARD ** Increase in SL Allocation ** | 10 | 023900 | 141,763.00 141,763.00 | 10 | 239000-00000 | 10 | 239114-00000 | Y |
| 10 | 239251-00000 | DF:AS:WRITING CENTER DF:AS:WRITING CENTER ** Increase in SL Allocation ** | 10 | 023925 | 43,910.00 43,910.00 | 10 | 239000-00000 | 10 | 239251-00000 | Y |
| 10 | 239252-00000 | DF:AS:MATH LAB DF:AS:MATH LAB ** Increase in SL Allocation ** | 10 | 023925 | 50,000.00 50,000.00 | 10 | 239000-00000 | 10 | 239252-00000 | Y |
| 10 | 239300-00000 | DF:SS:SPORTS REC OPERATIONS DF:SS:SPORTS REC OPERATIONS ** Increase in SL Allocation ** | 10 | 023930 | 38,566.00 38,566.00 | 10 | 239000-00000 | 10 | 239300-00000 | Y |
| 10 | 239302-00000 | DF:SS:SAILING DF:SS:SAILING ** Increase in SL Allocation ** | 10 | 023930 | 9,000.00 9,000.00 | 10 | 239000-00000 | 10 | 239302-00000 | Y |
| 10 | 239303-00000 | DF:SS:COMPETITIVE ROWING DF:SS:COMPETITIVE ROWING ** Increase in SL Allocation ** | 10 | 023930 | 3,600.00 3,600.00 | 10 | 239000-00000 | 10 | 239303-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|--------------|---|----------------|---------|---|--------------------------|--------------|------|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|---|
| | | | CC | Account | | CC | Account | | | CC | Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 239350-00000 | DF:IS:DEVELOPMENT OFFICE DF:DEVELOPMENT OFFICE ** Increase in SL Allocation ** | 10 | 023935 | 30,000.00 30,000.00 | 10 | 239000-00000 | 10 | 239350-00000 | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 240202-00000 | DT:TAMUG-TAMU SOURCED SERVICES TAMU-TAMUG FIN AGRMNT ASSMNT ** Increase in SL Allocation ** | 10 | 024020 | 955,418.00 955,418.00 | 10 | 261100-00000 | 10 | 240202-00000 | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 260040-00000 | FISCAL DEPARTMENT ENROLLMENT MANAGEMENT OFFICE ** Decrease in SL Allocation ** | 10 | 026004 | 25,000.00- 25,000.00- | 10 | 260040-00000 | 10 | 260120-00000 | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 260120-00000 | ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in SL Allocation ** | 10 | 026012 | 25,000.00 25,000.00 | 10 | 260040-00000 | 10 | 260120-00000 | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 260200-00000 | PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Increase in SL Allocation ** | 10 | 026020 | 800.00 800.00 | 10 | 267050-00000 | 10 | 260200-00000 | Y | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 261100-00000 | DT:DESIGNATED TUITION REVENUE RFS BONDS,SERIES2009AB NOV2017 DT:IS:BACKGROUND SCURITY CHECK DT:SS:PUBLICATIONS DT:SS:STUDENT AFFAIRS OPS DT:SF:SCHOLARSHIPS DT:PS:SCIENCE FAIR DT:RES ENH-RSCH MGMT DT:IS:COMPLIANCE DT:RES ENH:ACADEMIC RSCH ENH DT:IS:EMERGENCY OPERATIONS DT:IN:STCW OPERATIONS DT:IN:TMA-SHIP OPERATIONS DT:PL:PURCHASED UTILITIES DT:SS:RECRUITING INITIATIVES DT:IS:MAIL SERVICE OPERATIONS DT:SS:ADMISSION/RECORDS OPS DT:PL:OUTSOURCING:SSC BASE FEE DT:IS:TELEPHONE OPERATIONS DT:IS:DIVERSITY DT:IS:SWIMMING POOL OPS DT:IS:TAMU-CIS PRINTING ASSMNT DT:IS:VP & CHF OPER'N OFCR-HOUSI DT:AS:LIBRARY OPS DT:IS:INSTITUTIONAL MEMBERSHIP DT:IS:HUMAN RESOURCES OPS DT:IS:COMMITTEE TRAVEL | 10 | 026110 | 5,337.00- 6,000.00- 37,000.00- 12,970.00- 275,000.00- 4,000.00- 8,624.00- 12,500.00- 50,000.00- 10,000.00- 20,500.00- 160,000.00- 1,388,000.00- 216,600.00- 18,903.00- 24,511.00- 1,938,726.00- 167,646.00- 5,000.00- 25,000.00- 108,253.00- 52,044.00- 29,343.00- 23,000.00- 66,450.00- 2,000.00- | 10 | 261100-00000 | 10 | 026110 | 10 | 264225-00000 | 10 | 264600-00000 | 10 | 264601-00000 | 10 | 264500-00000 | 10 | 264400-00000 | 10 | 264332-00000 | 10 | 264228-00000 | 10 | 264399-00000 | 10 | 264226-00000 | 10 | 264712-00000 | 10 | 264711-00000 | 10 | 264710-00000 | 10 | 264605-00000 | 10 | 264706-00000 | 10 | 264603-00000 | 10 | 264705-00000 | 10 | 264222-00000 | 10 | 264227-00000 | 10 | 264224-00000 | 10 | 264221-00000 | 10 | 264223-00000 | 10 | 264103-00000 | 10 | 264203-00000 | 10 | 264202-00000 | 10 | 264201-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 10 | 261100-00000 | DT:DESIGNATED TUITION REVENUE | | | | | | | | |
| | | DT:AS:ACADEMIC SUPPORT | 10 | 026110 | 35,000.00- | 10 | 261100-00000 | 10 | 264105-00000 | Y |
| | | DT:AS:RGS-OFFICE OF GRAD PROGS | 10 | 026110 | 30,000.00- | 10 | 261100-00000 | 10 | 264104-00000 | Y |
| | | DT:IS:AVP ADMIN DISCRETIONARY | 10 | 026110 | 15,353.00- | 10 | 261100-00000 | 10 | 264200-00000 | Y |
| | | DT:IN:MARINE TRANSPORTATION | 10 | 026110 | 237,323.00- | 10 | 261100-00000 | 10 | 264006-00000 | Y |
| | | DT:AS:ACADEMIC AFFAIRS OPS | 10 | 026110 | 36,800.00- | 10 | 261100-00000 | 10 | 264100-00000 | Y |
| | | DT:IN:DISABILITY SVC/ACCOMOD | 10 | 026110 | 20,000.00- | 10 | 261100-00000 | 10 | 264025-00000 | Y |
| | | DT:IN:SIMULATOR OPERATIONS | 10 | 026110 | 20,000.00- | 10 | 261100-00000 | 10 | 264016-00000 | Y |
| | | DT:IN:SUMMER SCHOOL SALARIES | 10 | 026110 | 404,000.00- | 10 | 261100-00000 | 10 | 264022-00000 | Y |
| | | DT:AS:COMMENCEMENT | 10 | 026110 | 30,000.00- | 10 | 261100-00000 | 10 | 264101-00000 | Y |
| | | DT:IN:GRADUATE STUDENT SUPPORT | 10 | 026110 | 110,000.00- | 10 | 261100-00000 | 10 | 264018-00000 | Y |
| | | DT:IN:TMA-OFC OF COMMANDANT | 10 | 026110 | 19,609.00- | 10 | 261100-00000 | 10 | 264017-00000 | Y |
| | | DT:IN:WATERFRONT OPS | 10 | 026110 | 74,200.00- | 10 | 261100-00000 | 10 | 264015-00000 | Y |
| | | DT:IS:INSTIT'L STUDIES | 10 | 026110 | 8,690.00- | 10 | 261100-00000 | 10 | 264217-00000 | Y |
| | | DT:IS:BANK SERVICE CHARGES | 10 | 026110 | 160,000.00- | 10 | 261100-00000 | 10 | 264208-00000 | Y |
| | | DT:IS:POLICE OPERATIONS | 10 | 026110 | 50,990.00- | 10 | 261100-00000 | 10 | 264205-00000 | Y |
| | | DT:IS:SAFETY COORDINATOR | 10 | 026110 | 27,705.00- | 10 | 261100-00000 | 10 | 264218-00000 | Y |
| | | DT:IS:PRESIDENT'S OPS | 10 | 026110 | 195,000.00- | 10 | 261100-00000 | 10 | 264207-00000 | Y |
| | | DT:IS:BUDGETS & FINANCE | 10 | 026110 | 73,117.00- | 10 | 261100-00000 | 10 | 264204-00000 | Y |
| | | DT:IS:TTVN CHARGES | 10 | 026110 | 80,772.00- | 10 | 261100-00000 | 10 | 264206-00000 | Y |
| | | DT:IN:QEP INITIATIVES | 10 | 026110 | 4,600.00- | 10 | 261100-00000 | 10 | 264013-00000 | Y |
| | | DT:IN:TMA-SUPERINTENDENT | 10 | 026110 | 4,905.00- | 10 | 261100-00000 | 10 | 264012-00000 | Y |
| | | DT:IN:LIBERAL STUDIES | 10 | 026110 | 335,155.00- | 10 | 261100-00000 | 10 | 264009-00000 | Y |
| | | DT:IN:MARINE ENGINEERING | 10 | 026110 | 106,856.00- | 10 | 261100-00000 | 10 | 264005-00000 | Y |
| | | DT:IN:MARITIME ADMINISTRATION | 10 | 026110 | 141,915.00- | 10 | 261100-00000 | 10 | 264007-00000 | Y |
| | | DT:FIN'L AID:FLEX TUI RES UG | 10 | 026110 | 1,046,974.00- | 10 | 261100-00000 | 10 | 261330-00000 | Y |
| | | TAMU-TAMUG FIN AGRMNT ASSMNT | 10 | 026110 | 955,418.00- | 10 | 261100-00000 | 10 | 240202-00000 | Y |
| | | RFS BONDS,SERIES2009AB MAY2018 | 10 | 026110 | 150,337.00- | 10 | 261100-00000 | 10 | 026110 | Y |
| | | DT:IN:MARINE SCIENCE | 10 | 026110 | 248,512.00- | 10 | 261100-00000 | 10 | 264004-00000 | Y |
| | | DT:IN:ACADEMIC ENHANCEMENT OPS | 10 | 026110 | 88,330.00- | 10 | 261100-00000 | 10 | 264001-00000 | Y |
| | | RFS BONDS,SERIES2016C MAY2018 | 10 | 026110 | 41,501.00- | 10 | 261100-00000 | 10 | 026110 | Y |
| | | DT:FIN'L AID:FLEX TUI RES GRAD | 10 | 026110 | 83,203.00- | 10 | 261100-00000 | 10 | 261331-00000 | Y |
| | | RFS BONDS,SERIES2016C NOV2017 | 10 | 026110 | 41,499.00- | 10 | 261100-00000 | 10 | 026110 | Y |
| | | DT:IN:MARINE BIOLOGY | 10 | 026110 | 339,270.00- | 10 | 261100-00000 | 10 | 264003-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 9,884,441.00- | | | | | |
| 10 | 261200-00000 | ADMINISTRATIVE OVERHEAD | | | | | | | | |
| | | STAFF ADVISORY COUNCIL | 10 | 026120 | 10,000.00- | 10 | 261200-00000 | 10 | 261370-00000 | Y |
| | | ACCOUNT MANAGER WORKSHOPS | 10 | 026120 | 1,300.00- | 10 | 261200-00000 | 10 | 261560-00000 | Y |
| | | PROPERTY INSURANCE | 10 | 026120 | 380,000.00- | 10 | 261200-00000 | 10 | 261540-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 391,300.00- | | | | | |
| 10 | 261250-00000 | TPEG: RESIDENT | | | | | | | | |
| | | TPEG:RESIDENT | 10 | 026125 | 131,795.00 | 10 | 101803-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 026125 | 1,464.00 | 10 | 101808-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 026125 | 32,364.00 | 10 | 101806-00000 | 10 | 261250-00000 | N |
| | | TPEG:RESIDENT | 10 | 026125 | 62,091.00 | 10 | 101805-00000 | 10 | 261250-00000 | N |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 10 | 261250-00000 | TPEG: RESIDENT TPEG:RESIDENT TPEG:RESIDENT ** Increase in SL Allocation ** | 10 | 026125 | 142,266.00 | 10 | 101800-00000 | 10 | 261250-00000 | N |
| | | | 10 | 026125 | 66,928.00 | 10 | 101802-00000 | 10 | 261250-00000 | N |
| | | | | | 436,908.00 | | | | | |
| 10 | 261260-00000 | TPEG: NONRESIDENT TPEG:NON-RESIDENT TPEG:NON-RESIDENT TPEG:NON-RESIDENT ** Increase in SL Allocation ** | 10 | 026126 | 11,709.00 | 10 | 101801-00000 | 10 | 261260-00000 | N |
| | | | 10 | 026126 | 10,490.00 | 10 | 101804-00000 | 10 | 261260-00000 | N |
| | | | 10 | 026126 | 2,278.00 | 10 | 101807-00000 | 10 | 261260-00000 | N |
| | | | | | 24,477.00 | | | | | |
| 10 | 261270-00000 | CONCESSIONS:VP & COO 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:STUDENT EVENTS CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:CAMPUS COACHING ** Decrease in SL Allocation ** | 10 | 026127 | 2,500.00- | 10 | 261275-00000 | 10 | 261276-00000 | Y |
| | | | 10 | 026127 | 4,000.00- | 10 | 261275-00000 | 10 | 261270-00000 | Y |
| | | | 10 | 026127 | 22,076.00- | 10 | 261275-00000 | 10 | 261280-00000 | Y |
| | | | | | 28,576.00- | | | | | |
| 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 | 22,076.00 | 10 | 261275-00000 | 10 | 261280-00000 | Y |
| | | | | | 22,076.00 | | | | | |
| 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 | 1,046,974.00 | 10 | 261100-00000 | 10 | 261330-00000 | Y |
| | | | | | 1,046,974.00 | | | | | |
| 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 | 83,203.00 | 10 | 261100-00000 | 10 | 261331-00000 | Y |
| | | | | | 83,203.00 | | | | | |
| 10 | 261370-00000 | STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in SL Allocation ** | 10 | 026137 | 10,000.00 | 10 | 261200-00000 | 10 | 261370-00000 | Y |
| | | | | | 10,000.00 | | | | | |
| 10 | 261500-00000 | SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation ** | 10 | 026150 | 295,390.00 | 10 | 267050-00000 | 10 | 261500-00000 | Y |
| | | | | | 295,390.00 | | | | | |
| 10 | 261540-00000 | PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation ** | 10 | 026154 | 380,000.00 | 10 | 261200-00000 | 10 | 261540-00000 | Y |
| | | | | | 380,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|------------------|----------------------------|--------------------------|------------------------------|----------|------------------|--------|
| | | | CC | Account | | From | To | | | |
| 10 | 261550-00000 | AUDIT SERVICES AUDIT SERVICES ** Increase in SL Allocation ** | 10 | 026155 | 5,605.00 5,605.00 | 10 | 267050-00000 | 10 | 261550-00000 | Y |
| 10 | 261560-00000 | ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Increase in SL Allocation ** | 10 | 026156 | 1,300.00 1,300.00 | 10 | 261200-00000 | 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 | 32,000.00 32,000.00 | 10 | 267050-00000 | 10 | 261680-00000 | Y |
| 10 | 261710-00000 | VP & COO'S MERITORIOUS AWDS 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 | 3,100.00- 3,100.00- | 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 | 2,400.00- 2,400.00- | 10 | 262100-00000 | 10 | 269020-00000 | Y |
| 10 | 262110-00000 | WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation ** | 10 | 026211 | 490,000.00- 490,000.00- | 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 | 55,000.00- 55,000.00- | 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 | 55,000.00- 55,000.00- | 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 | 277,158.00 277,158.00 | 10 | 239000-00000 | 10 | 263330-00000 | Y |
| 10 | 263400-00000 | OUTSOURCED DINING:CHARTWELLS/COM RFS BONDS,SERIES2013AB MAY2018 RFS COMMERCIAL PAPER SEP2017 | 10 10 | 026340 026340 | 95,700.00- 86,213.00- | 10 10 | 263400-00000 263400-00000 | 10 10 | 026340 026340 | Y Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | | |
|----|--------------|---|----------------|---------|---------------------------|--------------------------|--------------|----|--------------|------|------|
| | | | CC | Account | | From | To | CC | Account | Feed | Mand |
| 10 | 263400-00000 | OUTSOURCED DINING:CHARTWELLS/COM RFS BONDS,SERIES2013AB NOV2017 ** Decrease in SL Allocation ** | 10 | 026340 | 35,700.00- 217,613.00- | 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:MARITIME TRANSPORATION 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 | 335,155.00 335,155.00 | 10 | 261100-00000 | 10 | 264009-00000 | | Y |
| 10 | 264012-00000 | DT:IN:TMA-SUPERINTENDENT DT:IN:TMA-SUPERINTENDENT ** Increase in SL Allocation ** | 10 | 026400 | 4,905.00 4,905.00 | 10 | 261100-00000 | 10 | 264012-00000 | | Y |
| 10 | 264013-00000 | DT:IN:QEP INITIATIVES DT:IN:QEP INITIATIVES ** Increase in SL Allocation ** | 10 | 026400 | 4,600.00 4,600.00 | 10 | 261100-00000 | 10 | 264013-00000 | | Y |
| 10 | 264015-00000 | DT:AS:MESSO OPERATIONS DT:IN:WATERFRONT OPS ** Increase in SL Allocation ** | 10 | 026400 | 74,200.00 74,200.00 | 10 | 261100-00000 | 10 | 264015-00000 | | Y |
| 10 | 264016-00000 | DT:IN:SIMULATOR OPERATIONS DT:IN:SIMULATOR OPERATIONS ** Increase in SL Allocation ** | 10 | 026400 | 20,000.00 20,000.00 | 10 | 261100-00000 | 10 | 264016-00000 | | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 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 | 264022-00000 | DT:IN:SUMMER SCHOOL SALARIES DT:IN:SUMMER SCHOOL SALARIES ** Increase in SL Allocation ** | 10 | 026400 | 404,000.00 404,000.00 | 10 | 261100-00000 | 10 | 264022-00000 | Y |
| 10 | 264025-00000 | DT:AS: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 |
| 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 |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 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 | 80,772.00 80,772.00 | 10 | 261100-00000 | 10 | 264206-00000 | Y |
| 10 | 264207-00000 | DT:IS:VP & CHF OPER'N OFCR OPS A DT:IS:PRESIDENT'S OPS ** Increase in SL Allocation ** | 10 | 026420 | 195,000.00 195,000.00 | 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 | 160,000.00 160,000.00 | 10 | 261100-00000 | 10 | 264208-00000 | Y |
| 10 | 264217-00000 | DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTIT'L STUDIES ** Increase in SL Allocation ** | 10 | 026420 | 8,690.00 8,690.00 | 10 | 261100-00000 | 10 | 264217-00000 | Y |
| 10 | 264218-00000 | DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation ** | 10 | 026420 | 27,705.00 27,705.00 | 10 | 261100-00000 | 10 | 264218-00000 | Y |
| 10 | 264221-00000 | DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation ** | 10 | 026420 | 108,253.00 108,253.00 | 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 | 264223-00000 | DT:IS:VP & CHF OPER'N OFCR-HOUSI DT:IS:VP & CHF OPER'N OFCR-HOUSI ** Increase in SL Allocation ** | 10 | 026420 | 52,044.00 52,044.00 | 10 | 261100-00000 | 10 | 264223-00000 | 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 |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 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 |
| 10 | 264500-00000 | DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in SL Allocation ** | 10 | 026450 | 275,000.00 275,000.00 | 10 | 261100-00000 | 10 | 264500-00000 | Y |
| 10 | 264600-00000 | DT:SS:PUBLICATIONS DT:SS:PUBLICATIONS ** Increase in SL Allocation ** | 10 | 026460 | 37,000.00 37,000.00 | 10 | 261100-00000 | 10 | 264600-00000 | Y |
| 10 | 264601-00000 | DT:SS:STUDENT AFFAIRS OPTS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation ** | 10 | 026460 | 12,970.00 12,970.00 | 10 | 261100-00000 | 10 | 264601-00000 | Y |
| 10 | 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 | 216,600.00 216,600.00 | 10 | 261100-00000 | 10 | 264605-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 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 | 1,388,000.00 1,388,000.00 | 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 | 266100-00000 | STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2016A NOV2017 RFS BONDS,SERIES2016A MAY2018 RFS BONDS, SERIES 2008 NOV2017 RFS BONDS, SERIES 2008 MAY2018 ** Decrease in SL Allocation ** | 10 | 026610 | 3,331.00- 8,331.00- 625.00- 25,625.00- 37,912.00- | 10 | 266100-00000 | 10 | 026610 | Y |
| 10 | 266210-00000 | WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation ** | 10 | 026621 | 26,000.00- 26,000.00- | 10 | 266210-00000 | 10 | 269020-00000 | Y |
| 10 | 266220-00000 | WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation ** | 10 | 026622 | 12,000.00- 12,000.00- | 10 | 266220-00000 | 10 | 269020-00000 | Y |
| 10 | 266230-00000 | WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation ** | 10 | 026623 | 5,000.00- 5,000.00- | 10 | 266230-00000 | 10 | 269020-00000 | Y |
| 10 | 266240-00000 | WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation ** | 10 | 026624 | 6,000.00- 6,000.00- | 10 | 266240-00000 | 10 | 269020-00000 | Y |
| 10 | 266250-00000 | WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation ** | 10 | 026625 | 21,000.00- 21,000.00- | 10 | 266250-00000 | 10 | 269020-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|-------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 267050-00000 | INVESTMENT EARNINGS | | | | | | | | |
| | | RECYCLING SERVICES | 10 | 026705 | 8,000.00- | 10 | 267050-00000 | 10 | 261590-00000 | Y |
| | | MARITIME CONSORTIUM | 10 | 026705 | 32,000.00- | 10 | 267050-00000 | 10 | 261680-00000 | Y |
| | | MARKETING PLAN | 10 | 026705 | 350,000.00- | 10 | 267050-00000 | 10 | 267600-00000 | Y |
| | | PRES:LEADERSHIP TRAINING | 10 | 026705 | 20,000.00- | 10 | 267050-00000 | 10 | 267057-00000 | Y |
| | | V P FINANCE DISCRETIONARY | 10 | 026705 | 10,000.00- | 10 | 267050-00000 | 10 | 267051-00000 | Y |
| | | PRESIDENT'S MERIT SVC AWARD | 10 | 026705 | 8,000.00- | 10 | 267050-00000 | 10 | 261710-00000 | Y |
| | | IKE DIKE PROJECT-SALARIES | 10 | 026705 | 78,512.00- | 10 | 267050-00000 | 10 | 267054-00000 | Y |
| | | HONORS PROGRAM | 10 | 026705 | 13,000.00- | 10 | 267050-00000 | 10 | 267090-00000 | Y |
| | | AUDIT SERVICES | 10 | 026705 | 5,605.00- | 10 | 267050-00000 | 10 | 261550-00000 | Y |
| | | PROMPT PAYMENT INTEREST | 10 | 026705 | 800.00- | 10 | 267050-00000 | 10 | 260200-00000 | Y |
| | | SAGO ASSESSMENT | 10 | 026705 | 295,390.00- | 10 | 267050-00000 | 10 | 261500-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 821,307.00- | | | | | |
| 10 | 267051-00000 | AVP FINANCE DISCRETIONARY | | | | | | | | |
| | | V P FINANCE DISCRETIONARY | 10 | 026705 | 10,000.00 | 10 | 267050-00000 | 10 | 267051-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 10 | 267054-00000 | IKE DIKE PROJECT - SALARIES | | | | | | | | |
| | | IKE DIKE PROJECT-SALARIES | 10 | 026705 | 78,512.00 | 10 | 267050-00000 | 10 | 267054-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 78,512.00 | | | | | |
| 10 | 267057-00000 | VP & COO'S:LEADERSHIP PROGRAM | | | | | | | | |
| | | PRES:LEADERSHIP TRAINING | 10 | 026705 | 20,000.00 | 10 | 267050-00000 | 10 | 267057-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 20,000.00 | | | | | |
| 10 | 267090-00000 | HONORS PROGRAM | | | | | | | | |
| | | HONORS PROGRAM | 10 | 026709 | 13,000.00 | 10 | 267050-00000 | 10 | 267090-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 13,000.00 | | | | | |
| 10 | 267600-00000 | MARKETING PLAN | | | | | | | | |
| | | MARKETING PLAN | 10 | 026705 | 350,000.00 | 10 | 267050-00000 | 10 | 267600-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 350,000.00 | | | | | |
| 10 | 269020-00000 | WAIVERS:DESIGNATED: EXPENSE (SF) | | | | | | | | |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 21,000.00 | 10 | 266250-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 6,000.00 | 10 | 266240-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 12,000.00 | 10 | 266220-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 5,000.00 | 10 | 266230-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 55,000.00 | 10 | 262120-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 490,000.00 | 10 | 262110-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 26,000.00 | 10 | 266210-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 55,000.00 | 10 | 262130-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 2,400.00 | 10 | 262100-00000 | 10 | 269020-00000 | Y |
| | | WAIVERS:DESIGNATED:EXPENSE(SF) | 10 | 026902 | 3,100.00 | 10 | 262050-00000 | 10 | 269020-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 675,500.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 10 | 290600-00000 | MESSO OPERATIONS REVOLVING | | | | | | | | |
| | | RFS BONDS,SERIES2016B NOV2017 | 10 | 029060 | 27,236.00- | 10 | 290600-00000 | 10 | 029060 | N |
| | | RFS BONDS,SERIES2016B MAY2018 | 10 | 029060 | 82,236.00- | 10 | 290600-00000 | 10 | 029060 | N |
| | | ** Decrease in SL Allocation ** | | | 109,472.00- | | | | | |
| 10 | 340060-00000 | PARKING FEES | | | | | | | | |
| | | RFS BONDS,SERIES2016B NOV2017 | 10 | 034006 | 2,370.00- | 10 | 340060-00000 | 10 | 034006 | N |
| | | RFS BONDS,SERIES2013AB NOV2017 | 10 | 034006 | 13,225.00- | 10 | 340060-00000 | 10 | 034006 | N |
| | | PARKING FEES:MAINTENANCE | 10 | 034006 | 270,063.00- | 10 | 340060-00000 | 10 | 340062-00000 | Y |
| | | RFS BONDS,SERIES2013AB MAY2018 | 10 | 034006 | 53,225.00- | 10 | 340060-00000 | 10 | 034006 | N |
| | | PARKING FEES:POLICE PARK OPS | 10 | 034006 | 118,129.00- | 10 | 340060-00000 | 10 | 340061-00000 | Y |
| | | RFS BONDS,SERIES2016B MAY2018 | 10 | 034006 | 17,370.00- | 10 | 340060-00000 | 10 | 034006 | N |
| | | ** Decrease in SL Allocation ** | | | 474,382.00- | | | | | |
| 10 | 340061-00000 | PARKING FEES:POLICE PARKING OPS | | | | | | | | |
| | | PARKING FEES:POLICE PARK OPS | 10 | 034006 | 118,129.00 | 10 | 340060-00000 | 10 | 340061-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 118,129.00 | | | | | |
| 10 | 340062-00000 | PARKING FEES:MAINTENANCE | | | | | | | | |
| | | PARKING FEES:MAINTENANCE | 10 | 034006 | 270,063.00 | 10 | 340060-00000 | 10 | 340062-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 270,063.00 | | | | | |
| 10 | 340080-00000 | RES HALLS:REVENUE | | | | | | | | |
| | | RES HALLS:SUMMER COORDINATION | 10 | 034008 | 32,680.00- | 10 | 340080-00000 | 10 | 340086-00000 | Y |
| | | RES HALLS:RESIDENTIAL SERVICES | 10 | 034008 | 264,525.00- | 10 | 340080-00000 | 10 | 340087-00000 | 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:UTILITIES | 10 | 034008 | 224,907.00- | 10 | 340080-00000 | 10 | 340088-00000 | Y |
| | | RES HALLS:LAUNDRY CONTRACT | 10 | 034008 | 39,582.00- | 10 | 340080-00000 | 10 | 340091-00000 | Y |
| | | RES HALLS:OTHER | 10 | 034008 | 27,656.00- | 10 | 340080-00000 | 10 | 340094-00000 | Y |
| | | RES HALLS:MAIL SERVICE | 10 | 034008 | 33,039.00- | 10 | 340080-00000 | 10 | 340090-00000 | Y |
| | | RES HALLS:MAINTENANCE | 10 | 034008 | 323,520.00- | 10 | 340080-00000 | 10 | 340085-00000 | Y |
| | | RFS BONDS,SERIES2013AB NOV2017 | 10 | 034008 | 493,750.00- | 10 | 340080-00000 | 10 | 034008 | N |
| | | RES HALLS REV FB TRANSFER | 10 | 034008 | 481,346.00- | 10 | 340080-00000 | 10 | 034008 | Y |
| | | RES HALLS:COMMUNICATIONS | 10 | 034008 | 231,719.00- | 10 | 340080-00000 | 10 | 340083-00000 | Y |
| | | RES HALLS:ADVISING | 10 | 034008 | 143,441.00- | 10 | 340080-00000 | 10 | 340082-00000 | Y |
| | | RFS BONDS,SERIES2013AB MAY2018 | 10 | 034008 | 918,750.00- | 10 | 340080-00000 | 10 | 034008 | N |
| | | RFS BONDS,SERIES2015C MAY2018 | 10 | 034008 | 133,651.00- | 10 | 340080-00000 | 10 | 034008 | N |
| | | RES HALLS:ADMIN:INSURANCE | 10 | 034008 | 625,283.00- | 10 | 340080-00000 | 10 | 340081-00000 | Y |
| | | RFS BONDS,SERIES2015C NOV2017 | 10 | 034008 | 18,651.00- | 10 | 340080-00000 | 10 | 034008 | N |
| | | ** Decrease in SL Allocation ** | | | 4,000,000.00- | | | | | |
| 10 | 340081-00000 | RES HALLS:ADMIN:INSURANCE | | | | | | | | |
| | | RES HALLS:ADMIN:INSURANCE | 10 | 034008 | 625,283.00 | 10 | 340080-00000 | 10 | 340081-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 625,283.00 | | | | | |
| 10 | 340082-00000 | RES HALLS:ADVISING | | | | | | | | |
| | | RES HALLS:ADVISING | 10 | 034008 | 143,441.00 | 10 | 340080-00000 | 10 | 340082-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 143,441.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand |
|----|--------------|---|----------------|---------|--------------------------|--------------------------|--------------|----|--------------|------|------|
| | | | CC | Account | | CC | Account | CC | Account | | |
| 10 | 340083-00000 | RES HALLS:COMMUNICATIONS RES HALLS:COMMUNICATIONS ** Increase in SL Allocation ** | 10 | 034008 | 231,719.00 231,719.00 | 10 | 340080-00000 | 10 | 340083-00000 | Y | |
| 10 | 340085-00000 | RES HALLS:MAINTENANCE RES HALLS:MAINTENANCE ** Increase in SL Allocation ** | 10 | 034008 | 323,520.00 323,520.00 | 10 | 340080-00000 | 10 | 340085-00000 | Y | |
| 10 | 340086-00000 | RES HALLS:SUMMER COORDINATION RES HALLS:SUMMER COORDINATION ** Increase in SL Allocation ** | 10 | 034008 | 32,680.00 32,680.00 | 10 | 340080-00000 | 10 | 340086-00000 | Y | |
| 10 | 340087-00000 | RES HALLS:RESIDENTIAL SERVICES RES HALLS:RESIDENTIAL SERVICES ** Increase in SL Allocation ** | 10 | 034008 | 264,525.00 264,525.00 | 10 | 340080-00000 | 10 | 340087-00000 | Y | |
| 10 | 340088-00000 | RES HALLS:UTILITIES RES HALLS:UTILITIES ** Increase in SL Allocation ** | 10 | 034008 | 224,907.00 224,907.00 | 10 | 340080-00000 | 10 | 340088-00000 | Y | |
| 10 | 340090-00000 | RES HALLS:MAIL SERVICE RES HALLS:MAIL SERVICE ** Increase in SL Allocation ** | 10 | 034008 | 33,039.00 33,039.00 | 10 | 340080-00000 | 10 | 340090-00000 | Y | |
| 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 | 27,656.00 27,656.00 | 10 | 340080-00000 | 10 | 340094-00000 | Y | |
| 10 | 340130-00000 | AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation ** | 10 | 034013 | 947,162.00 947,162.00 | 10 | 529007-00000 | 10 | 340130-00000 | N | |
| 10 | 424200-00000 | MARAD-TMA SHIP OPERATIONS MARAD-TMA SHIP OPERATIONS ** Increase in SL Allocation ** | 10 | 042400 | 475,000.00 475,000.00 | 10 | 424204-00000 | 10 | 424200-00000 | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | |
| 10 | 424204-00000 | MARAD-UNALLOCATED FUNDS MARAD-TMA SHIP OPERATIONS ** Decrease in SL Allocation ** | 10 | 042400 | 475,000.00- 475,000.00- | 10 | 424204-00000 | 10 | 424200-00000 | Y |
| 10 | 529007-00000 | AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation ** | 10 | 052900 | 947,162.00- 947,162.00- | 10 | 529007-00000 | 10 | 340130-00000 | N |

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
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| 100427-00000 | ERS-GIP | 2 | 1 |
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| 101801-00000 | TUITION FEE FALL SEM-NONRESIDENT | 2 | 1 |
| 101802-00000 | TUITION FEE FALL SEM-LICENSE OPTION | 2 | 1 |
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| 101804-00000 | TUITION FEE SPRING SEM-NONRESIDENT | 2 | 2 |
| 101805-00000 | TUITION FEE SPRING SEM-LICENSE OPTN | 2 | 2 |
| 101806-00000 | TUITION FEE SUMMER-RESIDENT | 2 | 2 |
| 101807-00000 | TUITION FEE SUMMER-NONRESIDENT | 2 | 2 |
| 101808-00000 | TUITION FEE SUMMER-LICENSE OPTION | 2 | 2 |
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| 101853-00000 | LAB FEES:MARINE ENGINEERING | 2 | 3 |
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| 102806-00000 | INTEREST INCOME | 2 | 3 |
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| 121177-00000 | STATE-PAID BENEFITS: SF | 2 | 6 |
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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](#)