



TEXAS A&M UNIVERSITY AT GALVESTON

**BOARD APPROVED BUDGET**

Fiscal Year Ending August 31, 2013

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Form: UDC901 (02/05/09)

Section Title

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	15,466,607					15,466,607
State Approp - Benefits Pd by St	2,516,065					2,516,065
Tuition - State	3,656,567					3,656,567
Tuition - Designated		7,862,202				7,862,202
Discounts and Allowances-Tuition Fees	614,756-	1,270,700-				1,885,456-
Discounts and Allowances-Fees	131,550	6,267,477				6,399,027
Waivers and Exemptions	18,000-	842,037-				860,037-
Contracts and Grants	830,887	111,249				942,136
Student Financial Assistance	6,389	540,000		5,106,200		5,652,589
Gifts		500		1,200,000		2,250,221
Sales and Services		1,468,867	10,740,710			12,209,577
Discounts and Allowances-Sales			851,893-			851,893-
Investment Income	205,000	900,000				1,105,000
Other Operating Income		400,300				400,300
<b>Total Revenue</b>	<b>22,180,309</b>	<b>15,437,858</b>	<b>9,888,817</b>	<b>8,556,421</b>		<b>56,063,405</b>
<b>Expenses</b>						
Salaries - Faculty	7,750,373	979,773		60,000		8,790,146
Salaries - Non-Faculty	6,035,529	2,090,792	1,852,857	235,239		10,214,417
Wages	34,017	647,605	378,086			1,059,708
Benefits	2,675,883	741,360	642,030			4,059,273
Utilities		1,859,000	720,838			2,579,838
Scholarships	832,438	1,459,927		2,700,000		4,992,365
Scholarship Discounts				3,597,386-		3,597,386-
Operations and Maintenance	1,226,731	9,267,262	4,682,927	5,561,182		20,738,102
Equipment (Capitalized)		84,638				84,638
Other Non-Operating Expense		400,000				400,000
<b>Total Expense(Less Service Depts)</b>	<b>18,554,971</b>	<b>17,530,357</b>	<b>8,276,738</b>	<b>4,959,035</b>		<b>49,321,101</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>18,554,971</b>	<b>17,530,357</b>	<b>8,276,738</b>	<b>4,959,035</b>		<b>49,321,101</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,840,178-	323,152-	1,097,228-			5,260,558-
Other Transfers	214,842	2,530,651	851,893	3,597,386-		5,260,558-
<b>Total Transfers</b>	<b>3,625,336-</b>	<b>2,207,499</b>	<b>245,335-</b>	<b>3,597,386-</b>		<b>5,260,558-</b>
<b>Net Change in Fund Balance</b>	<b>2</b>	<b>115,000</b>	<b>1,366,744</b>			<b>1,481,746</b>

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-------------	------------------------	------------	-----------------------	------------	-------------	-------

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		614,756-				
	Discounts and Allow		18,000-				
	Account Total	0	632,756-	632,756	0	0	0
100419-00000	STATE COLLEGE WORK STUDY PROGRAM						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		15,466,607				
	Account Total	0	15,466,607	15,466,607-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,326,779				
	Account Total	0	1,326,779	1,326,779-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,189,286				
	Account Total	0	1,189,286	1,189,286-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,000,465				
	Account Total	0	1,000,465	1,000,465-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		507,278				
	Account Total	0	507,278	507,278-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		257,665				
	Account Total	0	257,665	257,665-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		933,526				
	Account Total	0	933,526	933,526-	0	0	0

FDAR671		TEXAS A&M UNIV AT GALVESTON				07/27/2012 16:41	
FY 2013 CC 10		FY 2013 Operating Budget				Section: 2	
		Functional and General Funds - Board Approved				Page: 2	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		473,337				
	Account Total	0	473,337	473,337-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		240,425				
	Account Total	0	240,425	240,425-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		116,186				
	Account Total	0	116,186	116,186-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		58,911				
	Account Total	0	58,911	58,911-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		29,923				
	Account Total	0	29,923	29,923-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		38,851				
	Account Total	0	38,851	38,851-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		826,887				
	Account Total	0	826,887	826,887-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		4,000				
	Account Total	0	4,000	4,000-	0	0	0
101820-00000	LAB FEES: INCOME CONTINGENCY						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
101823-00000	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		8,100				
	Account Total	0	8,100	8,100-	0	0	0

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

Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101833-00000	LAB FEES:MARITIME ADMINISTRATION						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		55,000				
	Account Total	0	55,000	55,000-	0	0	0
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		12,000				
	Account Total	0	12,000	12,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101873-00000	LAB FEES:MARINE TRANSPORTATION						
	Revenue						
	Fees		250				
	Account Total	0	250	250-	0	0	0
101883-00000	LAB FEES:MARITIME SYS ENGINEERING						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,200				
	Account Total	0	1,200	1,200-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		55,000				
	Account Total	0	55,000	55,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		150,000				
	Account Total	0	150,000	150,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				755,972		
	Benefits				4,500		
	Account Total	0	0	760,472	760,472	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				39,806		
	Benefits				1,000		
	Account Total	0	0	40,806	40,806	0	0
120906-00000	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				180,868		
	Benefits				1,179		
	Account Total	0	0	182,047	182,047	0	0
120907-00000	ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				160,060		
	Benefits				1,019		
	Account Total	0	0	161,079	161,079	0	0
120910-00000	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				519,043		
	Benefits				3,263		
	Account Total	0	0	522,306	522,306	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				171,488		
	Benefits				1,288		
	Account Total	0	0	172,776	172,776	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				61,516		
	Salaries - Non-Faculty				133,885		
	Benefits				1,720		
	Account Total	0	0	197,121	197,121	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				121,406		
	Benefits				765		
	Account Total	0	0	122,171	122,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				92,185		
	Benefits				619		
	Account Total	0	0	92,804	92,804	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110-00000	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				571,779		
	Account Total	0	0	571,779	571,779	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121113-00000	GIP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
121114-00000	GIP-RESEARCH						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
121115-00000	GIP-STUDENT SERVICES						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121121-00000	FICA-INSTRUCTION Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT Expense						
	Benefits				8,500		
	Account Total	0	0	8,500	8,500	0	0
121140-00000	ORP-ACADEMIC SUPPORT Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121141-00000	ORP-INSTRUCTION Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
121143-00000	ORP-OPER & MAINT OF PLANT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
121144-00000	ORP-RESEARCH Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121145-00000	ORP-STUDENT SERVICES Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121150-00000	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
121151-00000	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
121153-00000	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				4,500		
	Account Total	0	0	4,500	4,500	0	0
121155-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
121160-00000	WORKERS COMP-ACADEMIC SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121161-00000	WORKERS COMP-INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
121162-00000	WORKERS COMP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121163-00000	WORKERS COMP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				5,500		
	Account Total	0	0	5,500	5,500	0	0
121164-00000	WORKERS COMP-RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
121165-00000	WORKERS COMP-STUDENT SERVICES						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				675,000		
	Account Total	0	0	675,000	675,000	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense Benefits				134,286		
	Account Total	0	0	134,286	134,286	0	0
121173-00000	STATE-PAID BENEFITS: PL Expense Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
121174-00000	STATE-PAID BENEFITS: RS Expense Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121175-00000	STATE-PAID BENEFITS: SS Expense Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
121200-00000	UNALLOCATED SALARIES Expense Salaries - Faculty Salaries - Non-Faculty				230,000 270,000		
	Account Total	0	0	500,000	500,000	0	0
121805-00000	COMPUTING AND INFORMATION SERVICES Expense Salaries - Non-Faculty Scholarships				247,867 1,551		
	Account Total	0	0	249,418	249,418	0	0
121808-00000	UNIVERSITY MAIL SERVICE Expense Salaries - Non-Faculty				37,522		
	Account Total	0	0	37,522	37,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121820-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				31,403		
	Benefits				192		
	Account Total	0	0	31,595	31,595	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				435,873		
	Salaries - Non-Faculty				85,126		
	Benefits				6,487		
	Account Total	0	0	527,486	527,486	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				68,752		
	Salaries - Non-Faculty				12,985		
	Benefits				827		
	Account Total	0	0	82,564	82,564	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				724,910		
	Salaries - Non-Faculty				93		
	Benefits				9,172		
	Account Total	0	0	734,175	734,175	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				627,460		
	Salaries - Non-Faculty				61,169		
	Benefits				6,340		
	Account Total	0	0	694,969	694,969	0	0
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,619,169		
	Salaries - Non-Faculty				23,877		
	Benefits				17,336		
	Account Total	0	0	1,660,382	1,660,382	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				1,842,397		
	Salaries - Non-Faculty				64,333		
	Benefits				19,756		
	Operations and Maintenance				24,895		
	Account Total	0	0	1,951,381	1,951,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132836-00000	MARINE BIOLOGY Expense						
	Salaries - Faculty				1,245,177		
	Salaries - Non-Faculty				181,274		
	Benefits				16,305		
	Account Total	0	0	1,442,756	1,442,756	0	0
132855-00000	SUMMER SCHOOL:2012 Expense						
	Salaries - Faculty				380,000		
	Benefits				4,142		
	Account Total	0	0	384,142	384,142	0	0
132923-00000	LAB FEES:GENERAL ACADEMICS Expense						
	Operations and Maintenance				7,720		
	Account Total	0	0	7,720	7,720	0	0
132933-00000	LAB FEES:MARINE ADMINISTRATION Expense						
	Operations and Maintenance				2,412		
	Account Total	0	0	2,412	2,412	0	0
132943-00000	LAB FEES:MARINE BIOLOGY Expense						
	Operations and Maintenance				34,791		
	Account Total	0	0	34,791	34,791	0	0
132953-00000	LAB FEES:MARINE ENGINEERING Expense						
	Operations and Maintenance				5,790		
	Account Total	0	0	5,790	5,790	0	0
132963-00000	LAB FEES:MARINE SCIENCE Expense						
	Operations and Maintenance				19,300		
	Account Total	0	0	19,300	19,300	0	0
132973-00000	LAB FEES:MARINE TRANSPORTATION Expense						
	Operations and Maintenance				482		
	Account Total	0	0	482	482	0	0
132983-00000	LAB FEES:MARITIME SYS ENGINEERING Expense						
	Operations and Maintenance				772		
	Account Total	0	0	772	772	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				868		
	Account Total	0	0	868	868	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Non-Faculty				283,816		
	Benefits				5,886		
	Account Total	0	0	289,702	289,702	0	0
150402-00000	PLANT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				458,636		
	Benefits				2,950		
	Account Total	0	0	461,586	461,586	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				346,902		
	Benefits				2,069		
	Account Total	0	0	348,971	348,971	0	0
150902-00000	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				215,204		
	Benefits				1,302		
	Account Total	0	0	216,506	216,506	0	0
151202-00000	CUSTODIAL SERVICE						
	Expense						
	Salaries - Non-Faculty				361,280		
	Benefits				1,972		
	Account Total	0	0	363,252	363,252	0	0
151402-00000	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				137,491		
	Benefits				821		
	Account Total	0	0	138,312	138,312	0	0
151800-00000	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				571		
	Account Total	0	0	70,571	70,571	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151904-00000	TEXAS MARITIME ACADEMY						
	Expense						
	Salaries - Faculty				443,118		
	Salaries - Non-Faculty				546,281		
	Benefits				7,614		
	Account Total	0	0	997,013	997,013	0	0
151907-00000	TMA:UNALLOCATED SALARIES:SHIP OPS						
	Expense						
	Salaries - Non-Faculty				16,011		
	Benefits				98		
	Account Total	0	0	16,109	16,109	0	0
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				826,887		
	Account Total	0	0	826,887	826,887	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
163991-00000	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				10,017		
	Account Total	0	0	10,017	10,017	0	0
166302-00000	COASTAL ZONE LABORATORY						
	Expense						
	Salaries - Non-Faculty				12,600		
	Benefits				73		
	Operations and Maintenance				4,488		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Non-Faculty				117,413		
	Operations and Maintenance				12,701		
	Account Total	0	0	130,114	130,114	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				6,989		
	Account Total	0	0	6,989	6,989	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				14,116		
	Account Total	0	0	14,116	14,116	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS						
	Expense						
	Wages				6,000		
	Account Total	0	0	6,000	6,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Faculty				40,001		
	Salaries - Non-Faculty				38,309		
	Account Total	0	0	78,310	78,310	0	0
166507-00000	TIOO:VISITING SCIENTIST PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				13,985		
	Account Total	0	0	16,000	16,000	0	0
166552-00000	TIO:IMLS						
	Expense						
	Salaries - Non-Faculty				17,261		
	Operations and Maintenance				616		
	Account Total	0	0	17,877	17,877	0	0
166604-00000	TIO:MARICULTURE						
	Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	RESEARCH DEVELOPMENT FUND						
	Expense						
	Operations and Maintenance				104,249		
	Account Total	0	0	104,249	104,249	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	RDF:RESEARCH SALARIES Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				69,463		
	Benefits				537		
	Account Total	0	0	90,000	90,000	0	0
169100-00000	RDF:MARS:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169140-00000	RDF:MARS:HIGHFIELD START-UP Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
169150-00000	RDF:MARS KAISER START-UP Expense						
	Operations and Maintenance				1,222		
	Account Total	0	0	1,222	1,222	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169235-00000	RDF:MARB LIU START-UP Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
169240-00000	RDF: MARB WELLS START-UP Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
179901-00000	UNIVERSITY RESERVE Expense						
	Operations and Maintenance				564,730		
	Account Total	0	0	564,730	564,730	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179902-00000	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				164,468		
	Account Total	0	0	164,468	164,468	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				38,851		
	Account Total	0	0	38,851	38,851	0	0
179906-00000	INCOME CONTINGENCY - LAB FEES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
186130-00000	FACULTY WORKSTATION MATCH						
	Expense						
	Operations and Maintenance				23,548		
	Account Total	0	0	23,548	23,548	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,466,607				
	State Approp - Bene		2,516,065				
	Tuition - State		3,656,567				
	Discounts and Allow		614,756-				
	Fees		131,550				
	Discounts and Allow		18,000-				
	Waivers and Exempti		830,887				
	Contracts and Grant		6,389				
	Investment Income		205,000				
	Expense						
	Salaries - Faculty				7,750,373		
	Salaries - Non-Faculty				6,035,529		
	Wages				34,017		
	Benefits				2,675,883		
	Scholarships				832,438		
	Operations and Maintenance				1,226,731		
	Grand Total	0	22,180,309	3,625,338-	18,554,971	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA						
	Revenue						
	Fees		630				
	Expense						
	Operations and Maintenance				630		
	Account Total	0	630	0	630	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		15,990				
	Expense						
	Operations and Maintenance				15,990		
	Account Total	0	15,990	0	15,990	0	0
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		6,375				
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	6,375	0	6,375	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		4,015				
	Expense						
	Operations and Maintenance				4,015		
	Account Total	0	4,015	0	4,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100-00000	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		4,144				
	Expense						
	Operations and Maintenance				4,144		
	Account Total	0	4,144	0	4,144	0	0
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES						
	Revenue						
	Fees		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210240-00000	FLD TRP:MARB SEA WORLD						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,440				
	Expense						
	Operations and Maintenance				1,440		
	Account Total	0	1,440	0	1,440	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		690				
	Expense						
	Operations and Maintenance				690		
	Account Total	0	690	0	690	0	0
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0
210410-00000	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
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
210540-00000	FLD TRP:MARB 101 SUCCEEDING IN SCIE						
	Revenue						
	Fees		3,600				
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	3,600	0	3,600	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210760-00000	FLD TRP:MARB 689 BEHAV ECO NEW ZEAL						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,270,700-				
	Discounts and Allow		842,037-				
	Account Total	0	2,112,737-	2,112,737	0	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				177,520		
	Wages				8,026		
	Benefits				3,044		
	Operations and Maintenance				36,410		
	Account Total	0	0	225,000	225,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		160,000				
	Account Total	0	160,000	160,000-	0	0	0
230805-00000	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RESERVE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT						
	Expense						
	Operations and Maintenance				678,338		
	Account Total	0	0	678,338	678,338	0	0
240207-00000	DT:IS:CONCUR CENTRAL PROCESSING						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260020-00000	COMPUTER SERVICE FEE						
	Revenue						
	Fees		912,322				
	Expense						
	Salaries - Non-Faculty				295,276		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				417,046		
	Account Total	0	912,322	0	912,322	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260037-00000	UTILITY FEE						
	Revenue						
	Fees		350,000				
	Expense						
	Utilities				350,000		
	Account Total	0	350,000	0	350,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				9,000		
	Benefits				11,000		
	Account Total	0	60,000	0	60,000	0	0
260061-00000	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
260100-00000	STUDENT IDENTIFICATION CARDS						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
260115-00000	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		31,500				
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	31,500	0	31,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				4,670		
	Account Total	0	10,000	5,330-	4,670	0	0
260130-00000	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	Revenue						
	Fees		182,364				
	Expense						
	Salaries - Faculty				40,462		
	Salaries - Non-Faculty				71,900		
	Wages				5,000		
	Benefits				7,877		
	Operations and Maintenance				27,589		
	Equipment (Capitalized)				13,638		
	Account Total	0	182,364	15,898-	166,466	0	0
260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				18,721		
	Benefits				3,000		
	Operations and Maintenance				32,072		
	Account Total	0	60,000	6,207-	53,793	0	0
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	Revenue						
	Fees		199,400				
	Expense						
	Salaries - Faculty				14,500		
	Salaries - Non-Faculty				81,726		
	Wages				8,125		
	Benefits				34,776		
	Operations and Maintenance				48,372		
	Account Total	0	199,400	11,901-	187,499	0	0

Form: UNDA01 (02/05/05)

FDAR671  
FY 2013 CC 10

TEXAS A&M UNIV AT GALVESTON  
FY 2013 Operating Budget  
Designated Funds - Board Approved

07/27/2012 16:42  
Section: 3  
Page: 8

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	Revenue						
	Fees		19,000				
	Expense						
	Salaries - Faculty				9,700		
	Salaries - Non-Faculty				5,836		
	Benefits				2,783		
	Account Total	0	19,000	681-	18,319	0	0
260180-00000	STUDENT APPLICATION FEES						
	Revenue						
	Fees		88,000				
	Expense						
	Salaries - Non-Faculty				22,548		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				24,727		
	Account Total	0	88,000	0	88,000	0	0
260200-00000	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260230-00000	ACADEMIC ENHANCEMENT FEE						
	Revenue						
	Fees		1,500				
	Expense						
	Wages				1,000		
	Benefits				500		
	Account Total	0	1,500	0	1,500	0	0
260300-00000	TMA:GMDSS LICENSING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
260310-00000	AMERICAN SOCIETY OF CIVIL ENGINEERS						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				10,959		
	Benefits				4,125		
	Operations and Maintenance				1,916		
	Account Total	0	17,000	0	17,000	0	0

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
260320-00000	ENVIRONMENTAL INSTRUCTION-LINTON						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW						
	Revenue						
	Fees		119,750				
	Expense						
	Salaries - Non-Faculty				19,736		
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				52,047		
	Account Total	0	119,750	20,667-	99,083	0	0
260430-00000	INSTRUCTION ENHANCEMENT - GACD						
	Revenue						
	Fees		115,655				
	Expense						
	Salaries - Non-Faculty				48,542		
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				11,123		
	Account Total	0	115,655	9,602-	106,053	0	0
260440-00000	INSTRUCTIONAL ENHANCEMENT-KINE						
	Revenue						
	Fees		21,000				
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	21,000	0	21,000	0	0
260460-00000	GACD:WRITING CENTER						
	Expense						
	Salaries - Faculty				11,002		
	Wages				35,082		
	Benefits				1,500		
	Operations and Maintenance				3,048		
	Account Total	0	0	50,632	50,632	0	0
260480-00000	GACD:MATH LAB						
	Expense						
	Salaries - Faculty				16,900		
	Operations and Maintenance				4,502		
	Account Total	0	0	21,402	21,402	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARA						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				26,172		
	Benefits				5,000		
	Operations and Maintenance				45,750		
	Account Total	0	90,000	7,078-	82,922	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
261030-00000	STUDENT LIBRARY USE FEES						
	Revenue						
	Fees		857,942				
	Expense						
	Salaries - Faculty				3,305		
	Salaries - Non-Faculty				29,263		
	Wages				22,500		
	Benefits				5,000		
	Operations and Maintenance				766,874		
	Equipment (Capitalized)				31,000		
	Account Total	0	857,942	0	857,942	0	0
261100-00000	UNIVERSITY AUTHORIZED TUITION						
	Revenue						
	Tuition - Designate		7,862,202				
	Expense						
	Operations and Maintenance				484,941		
	Account Total	0	7,862,202	7,377,261-	484,941	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Operations and Maintenance				458,804		
	Account Total	0	458,804	0	458,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		2,760				
	Expense						
	Salaries - Non-Faculty				2,628		
	Benefits				132		
	Account Total	0	2,760	0	2,760	0	0
261170-00000	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,330		
	Account Total	0	0	5,330	5,330	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		400,000				
	Expense						
	Operations and Maintenance				5,223		
	Account Total	0	400,000	394,777-	5,223	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,374		
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				17,903		
	Account Total	0	0	23,777	23,777	0	0
261218-00000	COMMUNICATION - PUBLICATIONS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				386,729		
	Account Total	0	0	386,729	386,729	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				31,185		
	Account Total	0	0	31,185	31,185	0	0
261270-00000	CONCESSIONS: PRES DISCRETIONARY						
	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
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		26,700				
	Account Total	0	26,700	26,700-	0	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				16,812		
	Benefits				3,388		
	Account Total	0	0	20,200	20,200	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				620,982		
	Account Total	0	0	620,982	620,982	0	0
261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GRAD						
	Expense						
	Scholarships				10,782		
	Account Total	0	0	10,782	10,782	0	0
261370-00000	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		5,000				
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				35,000		
	Account Total	0	60,000	0	60,000	0	0
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				2,425		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261480-00000	PRESIDENT'S SPECIAL EVENTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
261500-00000	SAGO ASSESSMENT Expense						
	Operations and Maintenance				134,647		
	Account Total	0	0	134,647	134,647	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				7,500		
	Account Total	0	0	10,000	10,000	0	0
261540-00000	PROPERTY INSURANCE Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
261570-00000	PRESIDENT OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
261590-00000	RECYCLING SERVICES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261670-00000	TMA:MARITIME SUPERINTENDENT Expense						
	Salaries - Non-Faculty				45,783		
	Benefits				5,100		
	Account Total	0	0	50,883	50,883	0	0
261680-00000	MARITIME CONSORTIUM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		240				
	Account Total	0	240	240-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		272				
	Account Total	0	272	272-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		80,855				
	Account Total	0	80,855	80,855-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,287				
	Account Total	0	10,287	10,287-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		7,095				
	Account Total	0	7,095	7,095-	0	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Salaries - Non-Faculty				6,717		
	Wages				30,000		
	Benefits				9,900		
	Operations and Maintenance				23,513		
	Account Total	0	0	70,130	70,130	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Wages				5,000		
	Benefits				1,750		
	Utilities				1,000		
	Operations and Maintenance				106,432		
	Account Total	0	0	114,182	114,182	0	0
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Non-Faculty				3,129		
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				23,618		
	Account Total	0	0	30,737	30,737	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Non-Faculty				5,003		
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				67,890		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				4,076		
	Wages				3,000		
	Benefits				2,500		
	Operations and Maintenance				10,424		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				4,200		
	Salaries - Non-Faculty				2,804		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				30,128		
	Account Total	0	0	41,832	41,832	0	0
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Non-Faculty				2,108		
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				33,813		
	Account Total	0	0	38,521	38,521	0	0
264009-00000	DT:IN:GENERAL ACADEMICS						
	Expense						
	Salaries - Non-Faculty				11,726		
	Wages				37,500		
	Benefits				1,000		
	Operations and Maintenance				33,203		
	Account Total	0	0	83,429	83,429	0	0
264011-00000	DT:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,089		
	Account Total	0	0	2,089	2,089	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:IN:WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				55,850		
	Wages				11,547		
	Benefits				2,393		
	Utilities				3,000		
	Operations and Maintenance				31,410		
	Account Total	0	0	104,200	104,200	0	0
264016-00000	DT:IN:TMA-SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				4,609		
	Account Total	0	0	4,609	4,609	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
264019-00000	DT:IN:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				493,392		
	Benefits				94,029		
	Account Total	0	0	587,421	587,421	0	0
264022-00000	DT:IN:UNALLOC P-T LECTURER POOL						
	Expense						
	Salaries - Faculty				345,000		
	Benefits				100,000		
	Account Total	0	0	445,000	445,000	0	0
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,006		
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				8,804		
	Account Total	0	0	13,800	13,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264101-00000	DT:AS:COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense Wages Benefits Operations and Maintenance Account Total	0	0	29,343	29,343	0	0
264200-00000	DT:IS:ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance Account Total	0	0	1,840	1,840	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	33,700	33,700	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	43,675	43,675	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	32,339	32,339	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264206-00000	DT:IS:TTVN CHARGES Expense Operations and Maintenance Account Total	0	0	122,382	122,382	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT Expense Operations and Maintenance Account Total	0	0	71,000	71,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING Expense Operations and Maintenance Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR Expense Operations and Maintenance Account Total	0	0	13,353	13,353	0	0
264219-00000	DT:IS:DEVELOPMENT OFFICE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT Expense Operations and Maintenance Account Total	0	0	87,782	87,782	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	152,355	152,355	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL Expense						
	Salaries - Non-Faculty				159,060		
	Benefits				8,140		
	Account Total	0	0	167,200	167,200	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264332-00000	DT:RES ENH-RSCH MGMT Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				6,474		
	Account Total	0	0	8,624	8,624	0	0
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600-00000	DT:SS PUBLICATIONS Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264601-00000	DT:SS:STUDENT AFFAIRS OPTS Expense						
	Wages				2,500		
	Benefits				375		
	Operations and Maintenance				10,095		
	Account Total	0	0	12,970	12,970	0	0
264602-00000	DT:SS:STUDENT RELATIONS Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603-00000	DT:SS:ADMISSION/RECORDS OPTS Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
264700-00000	DT:PL:BUILDING MAINT OPERATIONS Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS Expense						
	Wages				8,000		
	Utilities				5,000		
	Operations and Maintenance				83,500		
	Account Total	0	0	96,500	96,500	0	0
264703-00000	DT:PL:GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
264704-00000	DT:PL MAINT & REPAIR - ADLER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264706-00000	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				9,325		
	Benefits				2,984		
	Operations and Maintenance				6,546		
	Account Total	0	0	18,855	18,855	0	0
264710-00000	DT:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:TMA-STCW OPERATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO						
	Expense						
	Operations and Maintenance				366,838		
	Account Total	0	0	366,838	366,838	0	0
265020-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				6,138		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				10,362		
	Account Total	0	26,000	0	26,000	0	0
265030-00000	ED OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				148,079		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				444,421		
	Account Total	0	730,000	0	730,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265040-00000	CONT ED: G.O. SCIENCE CAMP						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	6,000	0	6,000	0	0
265050-00000	CONT ED:SEA CAMPUS KIDS PROGRAM						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	75,000	0	75,000	0	0
265060-00000	ED OUTREACH: ELDERHOSTEL						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Non-Faculty				23,001		
	Wages				10,000		
	Benefits				3,267		
	Operations and Maintenance				78,732		
	Account Total	0	115,000	0	115,000	0	0
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				21,201		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				21,399		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265120-00000	CONT ED:GISD COORDINATED PROGRAM						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				5,000		
	Wages				11,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	0	50,000	0	50,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		169,208				
	Expense						
	Salaries - Non-Faculty				32,117		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				39,126		
	Account Total	0	169,208	69,576-	99,632	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		171,323				
	Expense						
	Salaries - Non-Faculty				8,752		
	Benefits				2,801		
	Operations and Maintenance				159,770		
	Account Total	0	171,323	0	171,323	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
266140-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		797,777				
	Account Total	0	797,777	797,777-	0	0	0
266141-00000	STUDENT SERVS:GENERAL						
	Expense						
	Salaries - Non-Faculty				35,699		
	Benefits				11,424		
	Operations and Maintenance				39,328		
	Account Total	0	0	86,451	86,451	0	0
266142-00000	STUDENT SERVS:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				38,368		
	Wages				5,824		
	Benefits				13,153		
	Operations and Maintenance				14,736		
	Account Total	0	0	72,081	72,081	0	0
266144-00000	ST SERV:CAREER PLANNING & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				140,236		
	Wages				15,000		
	Benefits				47,126		
	Operations and Maintenance				35,750		
	Account Total	0	0	238,112	238,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266146-00000	STUDENT SERVS:STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				122,671		
	Wages				27,909		
	Benefits				43,441		
	Operations and Maintenance				70,262		
	Account Total	0	0	264,283	264,283	0	0
266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTILUS						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,835		
	Account Total	0	0	6,850	6,850	0	0
266148-00000	STUDENT SERVS:STUDENT SENATE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
266160-00000	SOFTWARE LICENSING FEE-STUDENTS						
	Revenue						
	Sales and Services		67,083				
	Expense						
	Operations and Maintenance				67,083		
	Account Total	0	67,083	0	67,083	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		84,604				
	Expense						
	Salaries - Non-Faculty				9,327		
	Wages				14,767		
	Benefits				5,200		
	Operations and Maintenance				55,310		
	Account Total	0	84,604	0	84,604	0	0
266190-00000	EQUIP ACCESS FEE:COMPETITIVE ROWING						
	Revenue						
	Fees		4,400				
	Expense						
	Operations and Maintenance				4,400		
	Account Total	0	4,400	0	4,400	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		5,800				
	Account Total	0	5,800	5,800-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		3,800				
	Account Total	0	3,800	3,800-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,000				
	Account Total	0	2,000	2,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		500				
	Account Total	0	500	500-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		400				
	Account Total	0	400	400-	0	0	0
266300-00000	UG:VESSEL USE FEE						
	Revenue						
	Fees		484,000				
	Expense						
	Salaries - Non-Faculty				122,505		
	Wages				35,000		
	Benefits				33,081		
	Operations and Maintenance				293,414		
	Account Total	0	484,000	0	484,000	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				192,670		
	Account Total	0	500,000	307,330-	192,670	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				11,400		
	Account Total	0	0	12,000	12,000	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
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				111,249		
	Account Total	0	0	111,249	111,249	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
269901-00000	INCOME CONTINGENCY-DS STUDENT FEES						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		7,862,202				
	Discounts and Allow Fees		1,270,700-				
			6,267,477				
	Discounts and Allow		842,037-				
	Waivers and Exempti		111,249				
	Contracts and Grant		540,000				
	Gifts		500				
	Sales and Services		1,468,867				
	Investment Income		900,000				
	Other Operating Inc		400,300				
	Expense						
	Salaries - Faculty				979,773		
	Salaries - Non-Faculty				2,090,792		
	Wages				647,605		
	Benefits				741,360		
	Utilities				1,859,000		
	Scholarships				1,459,927		
	Operations and Maintenance				9,267,262		
	Equipment (Capitalized)				84,638		
	Other Non-Operating Expense				400,000		
	Grand Total	0	15,437,858	2,092,499	17,530,357	0	0

Form: UDC001 (02/05/09)

FDAR671  
FY 2013 CC 10

TEXAS A&M UNIV AT GALVESTON  
FY 2013 Operating Budget  
Designated Funds - Board Approved

07/27/2012 16:42  
Section: 3  
Page: 30

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				40,000		
	Account Total	0	40,000	0	40,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				19,866		
	Benefits				6,555		
	Operations and Maintenance				93,579		
	Account Total	0	120,000	0	120,000	0	0
290030-00000	MOTOR VEHICLE RENTAL						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				61,878		
	Wages				6,000		
	Benefits				22,000		
	Operations and Maintenance				15,122		
	Account Total	0	105,000	0	105,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290250-00000	RECYCLING SERVICES						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
290600-00000	WATERFRONT OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
290610-00000	TMA:SIMULATOR LICENSING PROGRAM						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0



Form: UNDA01 (02/05/09)

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

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
340031-00000	DINING SERVICES						
	Revenue						
	Sales and Services		3,375,495				
	Expense						
	Salaries - Non-Faculty				1,158,017		
	Wages				186,985		
	Benefits				398,613		
	Operations and Maintenance				1,466,880		
	Account Total	0	3,375,495	165,000-	3,210,495	0	0
340050-00000	POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				53,070		
	Wages				12,500		
	Benefits				17,500		
	Operations and Maintenance				28,789		
	Account Total	0	0	111,859	111,859	0	0
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		228,216				
	Expense						
	Salaries - Non-Faculty				14,996		
	Utilities				500		
	Operations and Maintenance				65,861		
	Account Total	0	228,216	146,859-	81,357	0	0
340080-00000	RESIDENCE HALLS REVENUE						
	Revenue						
	Sales and Services		4,772,349				
	Account Total	0	4,772,349	4,772,349-	0	0	0
340081-00000	RESIDENTIAL ADMIN - INSURANCE						
	Expense						
	Salaries - Non-Faculty				13,007		
	Benefits				4,200		
	Operations and Maintenance				450,526		
	Account Total	0	0	467,733	467,733	0	0
340082-00000	RESIDENTIAL ADVISING						
	Expense						
	Salaries - Non-Faculty				23,750		
	Wages				141,386		
	Benefits				28,807		
	Operations and Maintenance				14,449		
	Account Total	0	0	208,392	208,392	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083-00000	RESIDENTIAL COMMUNICATIONS Expense						
	Operations and Maintenance				212,610		
	Account Total	0	0	212,610	212,610	0	0
340085-00000	RESIDENTIAL MAINTENANCE Expense						
	Salaries - Non-Faculty				176,515		
	Wages				6,000		
	Benefits				57,385		
	Operations and Maintenance				137,689		
	Account Total	0	0	377,589	377,589	0	0
340086-00000	RESIDENTIAL SUMMER COORDINATION Expense						
	Salaries - Non-Faculty				16,759		
	Wages				3,640		
	Benefits				5,909		
	Operations and Maintenance				6,204		
	Account Total	0	0	32,512	32,512	0	0
340087-00000	RESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				174,433		
	Wages				8,700		
	Benefits				59,629		
	Operations and Maintenance				240,581		
	Account Total	0	0	483,343	483,343	0	0
340088-00000	RESIDENTIAL UTILITIES Expense						
	Utilities				605,338		
	Account Total	0	0	605,338	605,338	0	0
340090-00000	RESIDENCE HALLS-MAIL SERVICE Expense						
	Salaries - Non-Faculty				8,462		
	Benefits				2,685		
	Operations and Maintenance				31,413		
	Account Total	0	0	42,560	42,560	0	0
340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340092-00000	RESIDENCE HALLS:SS:CONCESSIONS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093-00000	RESIDENCE HALLS-FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094-00000	RESIDENCE HALLS-OTHER						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,800		
	Account Total	0	0	13,800	13,800	0	0
340130-00000	AFR YEAR END ENTRIES__(70)						
	Revenue						
	Discounts and Allow		851,893-				
	Account Total	0	851,893-	851,893	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,014,650				
	Expense						
	Salaries - Non-Faculty				33,600		
	Benefits				10,752		
	Utilities				115,000		
	Operations and Maintenance				855,298		
	Account Total	0	1,014,650	0	1,014,650	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				168,248		
	Wages				18,875		
	Benefits				54,750		
	Operations and Maintenance				958,127		
	Account Total	0	1,200,000	0	1,200,000	0	0
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		10,740,710				
	Discounts and Allow		851,893-				
	Expense						
	Salaries - Non-Faculty				1,852,857		
	Wages				378,086		
	Benefits				642,030		
	Utilities				720,838		
	Operations and Maintenance				4,682,927		
	Grand Total	0	9,888,817	1,612,079-	8,276,738	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		308,400				
	Expense						
	Operations and Maintenance				308,400		
	Account Total	0	308,400	0	308,400	0	0
424130-00000	S/G 2011 GEOLOGICAL CONTROLS ON						
	Revenue						
	Contracts and Grant		106,292				
	Expense						
	Operations and Maintenance				106,292		
	Account Total	0	106,292	0	106,292	0	0
424145-00000	TGLO-CMP14-SEABED MAPPING OF THE						
	Revenue						
	Contracts and Grant		60,434				
	Expense						
	Operations and Maintenance				60,434		
	Account Total	0	60,434	0	60,434	0	0
424148-00000	TCEQ - FLORA & FAUNA RESPONSES						
	Revenue						
	Contracts and Grant		130,149				
	Expense						
	Operations and Maintenance				130,149		
	Account Total	0	130,149	0	130,149	0	0
424151-00000	DOI-NPS-GCCESU - SEA TURTLES						
	Revenue						
	Contracts and Grant		118,684				
	Expense						
	Operations and Maintenance				118,684		
	Account Total	0	118,684	0	118,684	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				235,239		
	Operations and Maintenance				179,761		
	Account Total	0	0	475,000	475,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		575,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	575,000	475,000-	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424921-00000	ED-FEDERAL PELL GRANT 2011-2012						
	Revenue						
	Student Financial A		2,250,221				
	Expense						
	Operations and Maintenance				2,250,221		
	Account Total	0	2,250,221	0	2,250,221	0	0
424927-00000	ED-SMART GRANT 2011-2012						
	Revenue						
	Contracts and Grant		62,000				
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	62,000	0	62,000	0	0
424937-00000	ED-SMART GRANT 2012-2013						
	Revenue						
	Contracts and Grant		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
449126-00000	TX AGRILIFE - BIOFUELS FROM ALGAE						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
449999-00000	AFR STATE GRANTS & CONTRACTS-YR END						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
479024-00000	MCDANIEL FDN-OCEAN INFLUENCES ON						
	Revenue						
	Contracts and Grant		161,100				
	Expense						
	Operations and Maintenance				161,100		
	Account Total	0	161,100	0	161,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
479033-00000	PRINCE BERNHARD-OCEANOGRAPHIC HABIT						
	Revenue						
	Contracts and Grant		44,741				
	Expense						
	Operations and Maintenance				44,741		
	Account Total	0	44,741	0	44,741	0	0
479132-00000	WELCH FDN GRANT BD-0894 KLEIN						
	Revenue						
	Contracts and Grant		38,400				
	Expense						
	Operations and Maintenance				38,400		
	Account Total	0	38,400	0	38,400	0	0
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		106,000				
	Expense						
	Operations and Maintenance				106,000		
	Account Total	0	106,000	0	106,000	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		2,700,000				
	Expense						
	Scholarships				1,800,000		
	Operations and Maintenance				900,000		
	Account Total	0	2,700,000	0	2,700,000	0	0
529007-00000	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				3,597,386-		
	Account Total	0	0	3,597,386-	3,597,386-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		900,000				
	Expense						
	Scholarships				900,000		
	Account Total	0	900,000	0	900,000	0	0

TEXAS A&M UNIV AT GALVESTON  
 FY 2013 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		5,106,200				
	Student Financial A		2,250,221				
	Gifts		1,200,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				235,239		
	Scholarships				2,700,000		
	Scholarship Discounts				3,597,386-		
	Operations and Maintenance				5,561,182		
	Grand Total	0	8,556,421	3,597,386-	4,959,035	0	0

Form: UNCAF1 (02/05/09)

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

This section not used.

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



Form: UNDA01 (02/05/09)

FDAR671  
FY 2013 CC 10

TEXAS A&M UNIV AT GALVESTON  
FY 2013 Operating Budget  
Plant Funds - Board Approved

07/27/2012 16:42  
Section: 7  
Page: 2

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

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
10 010000	EDUCATIONAL & GENERAL INCOME							
	STATE COLLEGE WORK STUDY PROG	10 011180	6,389.00-	10	100419-00000	10	011180	Y
	STATE BASIC AID	10 011180	15,466,607.00-	10	100424-00000	10	011180	Y
	ERS-GIP	10 011180	1,326,779.00-	10	100427-00000	10	011180	Y
	GR ST PD-ORP	10 011180	252,960.00-	10	100438-00000	10	011180	Y
	GR ST PD-FICA	10 011180	315,626.00-	10	100438-00000	10	011180	Y
	GR ST PD-TRS	10 011180	620,700.00-	10	100438-00000	10	011180	Y
	TUITION FALL GRAD DIFF	10 011180	18,959.00-	10	101800-00000	10	011180	Y
	TUITION FALL RESIDENT	10 011180	834,280.00-	10	101800-00000	10	011180	Y
	TUITION FALL NON-RESIDENT	10 011180	492,060.00-	10	101801-00000	10	011180	Y
	TUITION FALL LICENSE OP	10 011180	219,015.00-	10	101802-00000	10	011180	Y
	TUITION SPRING GRAD DIFF	10 011180	17,690.00-	10	101803-00000	10	011180	Y
	TUITION SPRING RESIDENT	10 011180	778,461.00-	10	101803-00000	10	011180	Y
	TUITION SPRING NON-RESIDENT	10 011180	459,137.00-	10	101804-00000	10	011180	Y
	TUITION SPRING LICENSE OP	10 011180	204,361.00-	10	101805-00000	10	011180	Y
	TUITION SUMMER GRAD DIFF	10 011180	2,202.00-	10	101806-00000	10	011180	Y
	TUITION SUMMER RESIDENT	10 011180	96,886.00-	10	101806-00000	10	011180	Y
	TUITION SUMMER NON-RESIDENT	10 011180	57,144.00-	10	101807-00000	10	011180	Y
	TUITION SUMMER LICENSE OP	10 011180	25,435.00-	10	101808-00000	10	011180	Y
	TUI FALL, SPRING, SUMMER GRAD	10 011180	33,023.00-	10	101812-00000	10	011180	Y
	WAIVERS:TUITION (REVENUE)	10 011180	826,887.00-	10	101815-00000	10	011180	Y
	WAIVERS:LAB FEES (REVENUE)	10 011180	4,000.00-	10	101816-00000	10	011180	Y
	LABE FEES: INCOME CONTINGENCY	10 011180	20,000.00-	10	101820-00000	10	011180	Y
	LAB FEES: GENERAL ACADEMICS	10 011180	8,100.00-	10	101823-00000	10	011180	Y
	LAB FEES: MARITIME ADMIN	10 011180	4,000.00-	10	101833-00000	10	011180	Y
	LAB FEES: MARINE BIOLOGY	10 011180	55,000.00-	10	101843-00000	10	011180	Y
	LAB FEES: MARINE ENGINEERING	10 011180	12,000.00-	10	101853-00000	10	011180	Y
	LAB FEES: MARINE SCIENCE	10 011180	30,000.00-	10	101863-00000	10	011180	Y
	LAB FEES: MARINE TRANSPORT	10 011180	250.00-	10	101873-00000	10	011180	Y
	LAB FEES: MARITIME SYS ENG	10 011180	1,000.00-	10	101883-00000	10	011180	Y
	LAB FEES: NAVAL SCIENCE	10 011180	1,200.00-	10	101893-00000	10	011180	Y
	INV INC-ST TREAS	10 011180	55,000.00-	10	102805-00000	10	011180	Y
	INTEREST INCOME	10 011180	150,000.00-	10	102806-00000	10	011180	Y
	TPEG:FALL:RESIDENT	10 026125	147,226.00-	10	101800-00000	10	261250-00000	N
	TPEG:FALL:LICENSE OP	10 026125	38,650.00-	10	101802-00000	10	261250-00000	N
	TPEG:SPRING:RESIDENT	10 026125	137,375.00-	10	101803-00000	10	261250-00000	N
	TPEG:SPRING:LICENSE OP	10 026125	36,064.00-	10	101805-00000	10	261250-00000	N
	TPEG:SUMMER:RESIDENT	10 026125	17,098.00-	10	101806-00000	10	261250-00000	N
	TPEG:SUMMER:LICENSE OP	10 026125	4,488.00-	10	101808-00000	10	261250-00000	N
	TPEG:SUMMER:GRADUATE	10 026125	330.00-	10	101812-00000	10	261250-00000	N
	TPEG:SPRING:GRADUATE	10 026125	2,654.00-	10	101812-00000	10	261250-00000	N
	TPEG:FALL:GRADUATE	10 026125	2,844.00-	10	101812-00000	10	261250-00000	N
	TPEG:FALL:NON-RESIDENT	10 026126	15,218.00-	10	101801-00000	10	261260-00000	N
	TPEG:SPRING:NON-RESIDENT	10 026126	14,200.00-	10	101804-00000	10	261260-00000	N
	TPEG:SUMMER:NON-RESIDENT	10 026126	1,767.00-	10	101807-00000	10	261260-00000	N
	DISC & ALLOW-FEES: STATE	10 052900	18,000.00	10	529007-00000	10	100099-00000	N
	DISC & ALLOW-TUITION:STATE	10 052900	614,756.00	10	529007-00000	10	100099-00000	N
	** Decrease in Fund Balance **		22,180,309.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 011180	UNAPPROPRIATED INCOME								
	STATE COLLEGE WORK STUDY PROG	10 010000	6,389.00	10	100419-00000	10	011180	Y	
	STATE BASIC AID	10 010000	15,466,607.00	10	100424-00000	10	011180	Y	
	ERS-GIP	10 010000	1,326,779.00	10	100427-00000	10	011180	Y	
	GR ST PD-ORP	10 010000	252,960.00	10	100438-00000	10	011180	Y	
	GR ST PD-FICA	10 010000	315,626.00	10	100438-00000	10	011180	Y	
	GR ST PD-TRS	10 010000	620,700.00	10	100438-00000	10	011180	Y	
	TUITION FALL GRAD DIFF	10 010000	18,959.00	10	101800-00000	10	011180	Y	
	TUITION FALL RESIDENT	10 010000	834,280.00	10	101800-00000	10	011180	Y	
	TUITION FALL NON-RESIDENT	10 010000	492,060.00	10	101801-00000	10	011180	Y	
	TUITION FALL LICENSE OP	10 010000	219,015.00	10	101802-00000	10	011180	Y	
	TUITION SPRING GRAD DIFF	10 010000	17,690.00	10	101803-00000	10	011180	Y	
	TUITION SPRING RESIDENT	10 010000	778,461.00	10	101803-00000	10	011180	Y	
	TUITION SPRING NON-RESIDENT	10 010000	459,137.00	10	101804-00000	10	011180	Y	
	TUITION SPRING LICENSE OP	10 010000	204,361.00	10	101805-00000	10	011180	Y	
	TUITION SUMMER GRAD DIFF	10 010000	2,202.00	10	101806-00000	10	011180	Y	
	TUITION SUMMER RESIDENT	10 010000	96,886.00	10	101806-00000	10	011180	Y	
	TUITION SUMMER NON-RESIDENT	10 010000	57,144.00	10	101807-00000	10	011180	Y	
	TUITION SUMMER LICENSE OP	10 010000	25,435.00	10	101808-00000	10	011180	Y	
	TUI FALL, SPRING, SUMMER GRAD	10 010000	33,023.00	10	101812-00000	10	011180	Y	
	WAIVERS:TUITION (REVENUE)	10 010000	826,887.00	10	101815-00000	10	011180	Y	
	WAIVERS:LAB FEES (REVENUE)	10 010000	4,000.00	10	101816-00000	10	011180	Y	
	LABE FEES: INCOME CONTINGENCY	10 010000	20,000.00	10	101820-00000	10	011180	Y	
	LAB FEES: GENERAL ACADEMICS	10 010000	8,100.00	10	101823-00000	10	011180	Y	
	LAB FEES: MARITIME ADMIN	10 010000	4,000.00	10	101833-00000	10	011180	Y	
	LAB FEES: MARINE BIOLOGY	10 010000	55,000.00	10	101843-00000	10	011180	Y	
	LAB FEES: MARINE ENGINEERING	10 010000	12,000.00	10	101853-00000	10	011180	Y	
	LAB FEES: MARINE SCIENCE	10 010000	30,000.00	10	101863-00000	10	011180	Y	
	LAB FEES: MARINE TRANSPORT	10 010000	250.00	10	101873-00000	10	011180	Y	
	LAB FEES: MARITIME SYS ENG	10 010000	1,000.00	10	101883-00000	10	011180	Y	
	LAB FEES: NAVAL SCIENCE	10 010000	1,200.00	10	101893-00000	10	011180	Y	
	INV INC-ST TREAS	10 010000	55,000.00	10	102805-00000	10	011180	Y	
	INTEREST INCOME	10 010000	150,000.00	10	102806-00000	10	011180	Y	
	RFS BOND, SERIES2010A SEPT2012	01 011205	464,587.00-	10	011180	01	011205	N	Y
	RFS BOND, SERIES2003A SEPT2012	01 011205	713,356.00-	10	011180	01	011205	N	Y
	RFS BOND, SERIES2009AB SEP2012	01 011205	2,662,235.00-	10	011180	01	011205	N	Y
	PRESIDENT'S OFC	10 012090	760,472.00-	10	011180	10	120904-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	40,806.00-	10	011180	10	120905-00000	Y	
	UNIVERSITY PERSONNEL	10 012090	182,047.00-	10	011180	10	120906-00000	Y	
	ADMINISTRATION	10 012090	161,079.00-	10	011180	10	120907-00000	Y	
	ACADEMIC ENHANCEMENT	10 012090	197,121.00-	10	011180	10	120912-00000	Y	
	OFFICE OF BUDGETS AND FINANCE	10 012090	122,171.00-	10	011180	10	120914-00000	Y	
	COMPUTING AND INFORMATION SVC	10 012090	249,418.00-	10	011180	10	121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 012090	37,522.00-	10	011180	10	121808-00000	Y	
	COMMUNICATIONS	10 012090	31,595.00-	10	011180	10	121820-00000	Y	
	ADMISSIONS AND RECORDS OFFICE	10 012091	522,306.00-	10	011180	10	120910-00000	Y	
	STUDENT AFFAIRS	10 012091	172,776.00-	10	011180	10	120911-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 011180	UNAPPROPRIATED INCOME								
	ENROLLMENT SERVICES	10 012091	92,804.00-	10 011180		10 120915-00000	Y		
	PROMPT PAYMENT INTEREST-STATE	10 012093	500.00-	10 011180		10 120930-00000	Y		
	UCI-UNEMPLOYMENT COMPENSATION	10 012100	40,000.00-	10 011180		10 121103-00000	Y		
	GIP-ACADEMIC SUPPORT	10 012100	45,000.00-	10 011180		10 121110-00000	Y		
	GIP-INSTRUCTION	10 012100	571,779.00-	10 011180		10 121111-00000	Y		
	GIP-INSTRUCTIONAL SUPPORT	10 012100	250,000.00-	10 011180		10 121112-00000	Y		
	GIP-OPER & MAINT OF PLANT	10 012100	300,000.00-	10 011180		10 121113-00000	Y		
	GIP-RESEARCH	10 012100	50,000.00-	10 011180		10 121114-00000	Y		
	GIP-STUDENT SERVICES	10 012100	110,000.00-	10 011180		10 121115-00000	Y		
	FICA-INSTRUCTION	10 012100	5,000.00-	10 011180		10 121121-00000	Y		
	FICA-INSTRUCTIONAL SUPPORT	10 012100	8,500.00-	10 011180		10 121122-00000	Y		
	ORP-ACADEMIC SUPPORT	10 012100	5,000.00-	10 011180		10 121140-00000	Y		
	ORP-INSTRUCTION	10 012100	50,000.00-	10 011180		10 121141-00000	Y		
	ORP-INSTRUCTIONAL SUPPORT	10 012100	6,000.00-	10 011180		10 121142-00000	Y		
	ORP-OPER & MAINT OF PLANT	10 012100	3,000.00-	10 011180		10 121143-00000	Y		
	ORP-RESEARCH	10 012100	2,000.00-	10 011180		10 121144-00000	Y		
	ORP-STUDENT SERVICES	10 012100	2,000.00-	10 011180		10 121145-00000	Y		
	LONGEVITY-ACADEMIC SUPPORT	10 012100	10,000.00-	10 011180		10 121150-00000	Y		
	LONGEVITY-INSTRUCTION	10 012100	20,000.00-	10 011180		10 121151-00000	Y		
	LONGEVITY-INSTITUTIONAL SUPP	10 012100	35,000.00-	10 011180		10 121152-00000	Y		
	LONGEVITY-OPER & MAINT OF PLAN	10 012100	65,000.00-	10 011180		10 121153-00000	Y		
	LONGEVITY-RESEARCH	10 012100	4,500.00-	10 011180		10 121154-00000	Y		
	LONGEVITY-STUDENT SERVICES	10 012100	20,000.00-	10 011180		10 121155-00000	Y		
	WORKERS COMP-ACADEMIC SUPPORT	10 012100	2,000.00-	10 011180		10 121160-00000	Y		
	WORKERS COMP-INSTRUCTION	10 012100	18,000.00-	10 011180		10 121161-00000	Y		
	WORKERS COMP-INSTITUTIONAL SUP	10 012100	5,000.00-	10 011180		10 121162-00000	Y		
	WORKERS COMP-O&M OF PLANT	10 012100	5,500.00-	10 011180		10 121163-00000	Y		
	WORKERS COMP-RESEARCH	10 012100	1,000.00-	10 011180		10 121164-00000	Y		
	WORKERS COMP-STUDENT SERVICES	10 012100	2,000.00-	10 011180		10 121165-00000	Y		
	STATE-PAID BENEFITS: AS	10 012100	40,000.00-	10 011180		10 121170-00000	Y		
	STATE-PAID BENEFITS: IN	10 012100	675,000.00-	10 011180		10 121171-00000	Y		
	STATE-PAID BENEFITS: IS	10 012100	134,286.00-	10 011180		10 121172-00000	Y		
	STATE-PAID BENEFITS: PL	10 012100	110,000.00-	10 011180		10 121173-00000	Y		
	STATE-PAID BENEFITS: RS	10 012100	40,000.00-	10 011180		10 121174-00000	Y		
	STATE-PAID BENEFITS: SS	10 012100	75,000.00-	10 011180		10 121175-00000	Y		
	UNALLOCATED SALARIES	10 012100	500,000.00-	10 011180		10 121200-00000	Y		
	MARINE ENGINEERING	10 013000	527,486.00-	10 011180		10 132801-00000	Y		
	MARINE TRANSPORTATION	10 013000	82,564.00-	10 011180		10 132806-00000	Y		
	MARITIME ADMINISTRATION	10 013000	734,175.00-	10 011180		10 132811-00000	Y		
	MARITIME SYSTEMS ENGINEERING	10 013000	694,969.00-	10 011180		10 132821-00000	Y		
	GENERAL ACADEMICS	10 013000	1,660,382.00-	10 011180		10 132826-00000	Y		
	MARINE SCIENCE	10 013000	1,951,381.00-	10 011180		10 132831-00000	Y		
	MARINE BIOLOGY	10 013000	1,442,756.00-	10 011180		10 132836-00000	Y		
	SUMMER SCHOOL: 2012	10 013000	384,142.00-	10 011180		10 132855-00000	Y		
	LAB FEES: GENERAL ACADEMICS	10 013000	7,720.00-	10 011180		10 132923-00000	Y		
	LAB FEES: MARITIME ADMIN	10 013000	2,412.00-	10 011180		10 132933-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
10 011180	UNAPPROPRIATED INCOME								
	LAB FEES: MARINE BIOLOGY	10 013000	34,791.00-	10 011180		10 132943-00000	Y		
	LAB FEES: MARINE ENGINEERING	10 013000	5,790.00-	10 011180		10 132953-00000	Y		
	LAB FEES: MARINE SCIENCE	10 013000	19,300.00-	10 011180		10 132963-00000	Y		
	LAB FEES: MARINE TRANSPORT	10 013000	482.00-	10 011180		10 132973-00000	Y		
	LAB FEES: MARITIME SYS ENG	10 013000	772.00-	10 011180		10 132983-00000	Y		
	LAB FEES: NAVAL SCIENCE	10 013000	868.00-	10 011180		10 132993-00000	Y		
	LIBRARY-OTHER DEPT OPER EXP	10 014900	289,702.00-	10 011180		10 149903-00000	Y		
	PLANT SUPPORT SERVICES	10 015000	461,586.00-	10 011180		10 150402-00000	Y		
	BUILDING MAINTENANCE	10 015000	216,506.00-	10 011180		10 150902-00000	Y		
	CUSTODIAL SERVICE	10 015000	363,252.00-	10 011180		10 151202-00000	Y		
	GROUNDS MAINTENANCE	10 015000	138,312.00-	10 011180		10 151402-00000	Y		
	UNIVERSITY POLICE	10 015050	348,971.00-	10 011180		10 150552-00000	Y		
	WATERFRONT OPERATIONS	10 015180	70,571.00-	10 011180		10 151800-00000	Y		
	TEXAS MARITIME ACADEMY	10 015190	997,013.00-	10 011180		10 151904-00000	Y		
	TMA:UNALLOCATED SALARIES:SHIP	10 015190	16,109.00-	10 011180		10 151907-00000	Y		
	WAIVERS:TUITION (EXPENSE)	10 016388	826,887.00-	10 011180		10 163885-00000	Y		
	WAIVERS: LAB FEES (EXPENSE)	10 016388	4,000.00-	10 011180		10 163886-00000	Y		
	COLLEGE WORK STUDY-STATE	10 016399	10,017.00-	10 011180		10 163991-00000	Y		
	COASTAL ZONE LABORATORY	10 016630	17,161.00-	10 011180		10 166302-00000	Y		
	TIO:ADMINISTRATION ACCOUNT	10 016650	130,114.00-	10 011180		10 166501-00000	Y		
	TIO:RESEARCH ACCOUNT	10 016650	6,989.00-	10 011180		10 166502-00000	Y		
	TIO:RESEARCH EXPENDITURES	10 016650	14,116.00-	10 011180		10 166504-00000	Y		
	TIO:UNDERGRAD FELLOWSHIPS	10 016650	6,000.00-	10 011180		10 166505-00000	Y		
	TIO:RESEARCH FAC/STAFF SALARY	10 016650	78,310.00-	10 011180		10 166506-00000	Y		
	TIO:VISITING SCIENTIST PROG	10 016650	50,000.00-	10 011180		10 166507-00000	Y		
	TIO:CS CTBS BRODY ARCHITECTURE	10 016650	16,000.00-	10 011180		10 166525-00000	Y		
	TIO:IMLS	10 016650	17,877.00-	10 011180		10 166552-00000	Y		
	TIO:MARICULTURE	10 016650	16,000.00-	10 011180		10 166604-00000	Y		
	TIO:MARS RESEARCH/LOER	10 016670	16,538.00-	10 011180		10 166777-00000	Y		
	RESEARCH DEVELOPMENT FUND	10 016900	104,249.00-	10 011180		10 169000-00000	Y		
	RDF:CENTER FOR TX BEACHES & SH	10 016900	14,700.00-	10 011180		10 169025-00000	Y		
	RDF: RESEARCH SALARIES	10 016900	90,000.00-	10 011180		10 169050-00000	Y		
	RDF:MARS:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169100-00000	Y		
	RDF:MARS:HIGHFIELD START-UP	10 016900	20,000.00-	10 011180		10 169140-00000	Y		
	RDF:MARS KAISER START-UP	10 016900	1,222.00-	10 011180		10 169150-00000	Y		
	RDF:MARB:RESEARCH AWARDS	10 016900	10,000.00-	10 011180		10 169200-00000	Y		
	RDF:MARB LIU START-UP	10 016900	25,000.00-	10 011180		10 169235-00000	Y		
	RDF:MARB WELLS START-UP	10 016900	25,000.00-	10 011180		10 169240-00000	Y		
	UNIVERSITY RESERVE	10 017990	564,730.00-	10 011180		10 179901-00000	Y		
	INCOME CONTINGENCY-TUITION RES	10 017990	164,468.00-	10 011180		10 179902-00000	Y		
	INCOME CONTINGENCY-GRAD TUI	10 017990	38,851.00-	10 011180		10 179905-00000	Y		
	INCOME CONTINGENCY-LAB FEES	10 017990	20,000.00-	10 011180		10 179906-00000	Y		
	FACULTY WORKSTATION MATCH	10 018600	23,548.00-	10 011180		10 186130-00000	Y		
	** Increase in Fund Balance **		2.00						
10 012090	INSTITUTIONAL SUPPORT								
	PRESIDENT'S OFC	10 011180	760,472.00	10 011180		10 120904-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012090	INSTITUTIONAL SUPPORT						
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	40,806.00	10 011180	10 120905-00000	Y	
	UNIVERSITY PERSONNEL	10 011180	182,047.00	10 011180	10 120906-00000	Y	
	ADMINISTRATION	10 011180	161,079.00	10 011180	10 120907-00000	Y	
	ACADEMIC ENHANCEMENT	10 011180	197,121.00	10 011180	10 120912-00000	Y	
	OFFICE OF BUDGETS AND FINANCE	10 011180	122,171.00	10 011180	10 120914-00000	Y	
	COMPUTING AND INFORMATION SVC	10 011180	249,418.00	10 011180	10 121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 011180	37,522.00	10 011180	10 121808-00000	Y	
	COMMUNICATIONS	10 011180	31,595.00	10 011180	10 121820-00000	Y	
	** Increase in Fund Balance **		1,782,231.00				
10 012091	STUDENT SERVICES						
	ADMISSIONS AND RECORDS OFFICE	10 011180	522,306.00	10 011180	10 120910-00000	Y	
	STUDENT AFFAIRS	10 011180	172,776.00	10 011180	10 120911-00000	Y	
	ENROLLMENT SERVICES	10 011180	92,804.00	10 011180	10 120915-00000	Y	
	** Increase in Fund Balance **		787,886.00				
10 012093	PROMPT PAYMENT INTEREST						
	PROMPT PAYMENT INTEREST-STATE	10 011180	500.00	10 011180	10 120930-00000	Y	
	** Increase in Fund Balance **		500.00				
10 012100	BENEFITS						
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	40,000.00	10 011180	10 121103-00000	Y	
	GIP-ACADEMIC SUPPORT	10 011180	45,000.00	10 011180	10 121110-00000	Y	
	GIP-INSTRUCTION	10 011180	571,779.00	10 011180	10 121111-00000	Y	
	GIP-INSTRUCTIONAL SUPPORT	10 011180	250,000.00	10 011180	10 121112-00000	Y	
	GIP-OPER & MAINT OF PLANT	10 011180	300,000.00	10 011180	10 121113-00000	Y	
	GIP-RESEARCH	10 011180	50,000.00	10 011180	10 121114-00000	Y	
	GIP-STUDENT SERVICES	10 011180	110,000.00	10 011180	10 121115-00000	Y	
	FICA-INSTRUCTION	10 011180	5,000.00	10 011180	10 121121-00000	Y	
	FICA-INSTRUCTIONAL SUPPORT	10 011180	8,500.00	10 011180	10 121122-00000	Y	
	ORP-ACADEMIC SUPPORT	10 011180	5,000.00	10 011180	10 121140-00000	Y	
	ORP-INSTRUCTION	10 011180	50,000.00	10 011180	10 121141-00000	Y	
	ORP-INSTRUCTIONAL SUPPORT	10 011180	6,000.00	10 011180	10 121142-00000	Y	
	ORP-OPER & MAINT OF PLANT	10 011180	3,000.00	10 011180	10 121143-00000	Y	
	ORP-RESEARCH	10 011180	2,000.00	10 011180	10 121144-00000	Y	
	ORP-STUDENT SERVICES	10 011180	2,000.00	10 011180	10 121145-00000	Y	
	LONGEVITY-ACADEMIC SUPPORT	10 011180	10,000.00	10 011180	10 121150-00000	Y	
	LONGEVITY-INSTRUCTION	10 011180	20,000.00	10 011180	10 121151-00000	Y	
	LONGEVITY-INSTITUTIONAL SUPP	10 011180	35,000.00	10 011180	10 121152-00000	Y	
	LONGEVITY-OPER & MAINT OF PLAN	10 011180	65,000.00	10 011180	10 121153-00000	Y	
	LONGEVITY-RESEARCH	10 011180	4,500.00	10 011180	10 121154-00000	Y	
	LONGEVITY-STUDENT SERVICES	10 011180	20,000.00	10 011180	10 121155-00000	Y	
	WORKERS COMP-ACADEMIC SUPPORT	10 011180	2,000.00	10 011180	10 121160-00000	Y	
	WORKERS COMP-INSTRUCTION	10 011180	18,000.00	10 011180	10 121161-00000	Y	
	WORKERS COMP-INSTITUTIONAL SUP	10 011180	5,000.00	10 011180	10 121162-00000	Y	
	WORKERS COMP-O&M OF PLANT	10 011180	5,500.00	10 011180	10 121163-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 012100	BENEFITS						
	WORKERS COMP-RESEARCH	10 011180	1,000.00	10 011180	10 121164-00000	Y	
	WORKERS COMP-STUDENT SERVICES	10 011180	2,000.00	10 011180	10 121165-00000	Y	
	STATE-PAID BENEFITS: AS	10 011180	40,000.00	10 011180	10 121170-00000	Y	
	STATE-PAID BENEFITS: IN	10 011180	675,000.00	10 011180	10 121171-00000	Y	
	STATE-PAID BENEFITS: IS	10 011180	134,286.00	10 011180	10 121172-00000	Y	
	STATE-PAID BENEFITS: PL	10 011180	110,000.00	10 011180	10 121173-00000	Y	
	STATE-PAID BENEFITS: RS	10 011180	40,000.00	10 011180	10 121174-00000	Y	
	STATE-PAID BENEFITS: SS	10 011180	75,000.00	10 011180	10 121175-00000	Y	
	UNALLOCATED SALARIES	10 011180	500,000.00	10 011180	10 121200-00000	Y	
	** Increase in Fund Balance **		3,210,565.00				
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	MARINE ENGINEERING	10 011180	527,486.00	10 011180	10 132801-00000	Y	
	MARINE TRANSPORTATION	10 011180	82,564.00	10 011180	10 132806-00000	Y	
	MARITIME ADMINISTRATION	10 011180	734,175.00	10 011180	10 132811-00000	Y	
	MARITIME SYSTEMS ENGINEERING	10 011180	694,969.00	10 011180	10 132821-00000	Y	
	GENERAL ACADEMICS	10 011180	1,660,382.00	10 011180	10 132826-00000	Y	
	MARINE SCIENCE	10 011180	1,951,381.00	10 011180	10 132831-00000	Y	
	MARINE BIOLOGY	10 011180	1,442,756.00	10 011180	10 132836-00000	Y	
	SUMMER SCHOOL: 2012	10 011180	384,142.00	10 011180	10 132855-00000	Y	
	LAB FEES: GENERAL ACADEMICS	10 011180	7,720.00	10 011180	10 132923-00000	Y	
	LAB FEES: MARITIME ADMIN	10 011180	2,412.00	10 011180	10 132933-00000	Y	
	LAB FEES: MARINE BIOLOGY	10 011180	34,791.00	10 011180	10 132943-00000	Y	
	LAB FEES: MARINE ENGINEERING	10 011180	5,790.00	10 011180	10 132953-00000	Y	
	LAB FEES: MARINE SCIENCE	10 011180	19,300.00	10 011180	10 132963-00000	Y	
	LAB FEES: MARINE TRANSPORT	10 011180	482.00	10 011180	10 132973-00000	Y	
	LAB FEES: MARITIME SYS ENG	10 011180	772.00	10 011180	10 132983-00000	Y	
	LAB FEES: NAVAL SCIENCE	10 011180	868.00	10 011180	10 132993-00000	Y	
	** Increase in Fund Balance **		7,549,990.00				
10 014900	LIBRARY						
	LIBRARY-OTHER DEPT OPER EXP	10 011180	289,702.00	10 011180	10 149903-00000	Y	
	** Increase in Fund Balance **		289,702.00				
10 015000	PLANT SUPPORT						
	PLANT SUPPORT SERVICES	10 011180	461,586.00	10 011180	10 150402-00000	Y	
	BUILDING MAINTENANCE	10 011180	216,506.00	10 011180	10 150902-00000	Y	
	CUSTODIAL SERVICE	10 011180	363,252.00	10 011180	10 151202-00000	Y	
	GROUNDS MAINTENANCE	10 011180	138,312.00	10 011180	10 151402-00000	Y	
	** Increase in Fund Balance **		1,179,656.00				
10 015050	CAMPUS SECURITY						
	UNIVERSITY POLICE	10 011180	348,971.00	10 011180	10 150552-00000	Y	
	** Increase in Fund Balance **		348,971.00				
10 015180	VESSEL OPERATIONS						
	WATERFRONT OPERATIONS	10 011180	70,571.00	10 011180	10 151800-00000	Y	
	** Increase in Fund Balance **		70,571.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 015190	SHIP OPERATIONS						
	TEXAS MARITIME ACADEMY	10 011180	997,013.00	10 011180	10 151904-00000	Y	
	TMA:UNALLOCATED SALARIES:SHIP	10 011180	16,109.00	10 011180	10 151907-00000	Y	
	** Increase in Fund Balance **		1,013,122.00				
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP						
	WAIVERS:TUITION (EXPENSE)	10 011180	826,887.00	10 011180	10 163885-00000	Y	
	WAIVERS: LAB FEES (EXPENSE)	10 011180	4,000.00	10 011180	10 163886-00000	Y	
	** Increase in Fund Balance **		830,887.00				
10 016399	COLLEGE WORK STUDY-STATE						
	COLLEGE WORK STUDY-STATE	10 011180	10,017.00	10 011180	10 163991-00000	Y	
	** Increase in Fund Balance **		10,017.00				
10 016630	COASTAL ZONE LABORATORY						
	COASTAL ZONE LABORATORY	10 011180	17,161.00	10 011180	10 166302-00000	Y	
	** Increase in Fund Balance **		17,161.00				
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY						
	TIO:ADMINISTRATION ACCOUNT	10 011180	130,114.00	10 011180	10 166501-00000	Y	
	TIO:RESEARCH ACCOUNT	10 011180	6,989.00	10 011180	10 166502-00000	Y	
	TIO:RESEARCH EXPENDITURES	10 011180	14,116.00	10 011180	10 166504-00000	Y	
	TIO:UNDERGRAD FELLOWSHIPS	10 011180	6,000.00	10 011180	10 166505-00000	Y	
	TIO:RESEARCH FAC/STAFF SALARY	10 011180	78,310.00	10 011180	10 166506-00000	Y	
	TIOO:VISITING SCIENTIST PROG	10 011180	50,000.00	10 011180	10 166507-00000	Y	
	TIO:CS CTBS BRODY ARCHITECTURE	10 011180	16,000.00	10 011180	10 166525-00000	Y	
	TIO:IMLS	10 011180	17,877.00	10 011180	10 166552-00000	Y	
	TIO:MARICULTURE	10 011180	16,000.00	10 011180	10 166604-00000	Y	
	** Increase in Fund Balance **		335,406.00				
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY						
	TIO:MARS RESEARCH/LOER	10 011180	16,538.00	10 011180	10 166777-00000	Y	
	** Increase in Fund Balance **		16,538.00				
10 016900	RESEARCH DEVELOPMENT FUND						
	RESEARCH DEVELOPMENT FUND	10 011180	104,249.00	10 011180	10 169000-00000	Y	
	RDF:CENTER FOR TX BEACHES & SH	10 011180	14,700.00	10 011180	10 169025-00000	Y	
	RDF: RESEARCH SALARIES	10 011180	90,000.00	10 011180	10 169050-00000	Y	
	RDF:MARS:RESEARCH AWARDS	10 011180	10,000.00	10 011180	10 169100-00000	Y	
	RDF:MARS:HIGHFIELD START-UP	10 011180	20,000.00	10 011180	10 169140-00000	Y	
	RDF:MARS KAISER START-UP	10 011180	1,222.00	10 011180	10 169150-00000	Y	
	RDF:MARB:RESEARCH AWARDS	10 011180	10,000.00	10 011180	10 169200-00000	Y	
	RDF:MARB LIU START-UP	10 011180	25,000.00	10 011180	10 169235-00000	Y	
	RDF:MARB WELLS START-UP	10 011180	25,000.00	10 011180	10 169240-00000	Y	
	** Increase in Fund Balance **		300,171.00				
10 017990	UNIVERSITY RESERVE						
	UNIVERSITY RESERVE	10 011180	564,730.00	10 011180	10 179901-00000	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 017990	UNIVERSITY RESERVE						
	INCOME CONTINGENCY-TUITION RES	10 011180	164,468.00	10 011180	10 179902-00000	Y	
	INCOME CONTINGENCY-GRAD TUI	10 011180	38,851.00	10 011180	10 179905-00000	Y	
	INCOME CONTINGENCY-LAB FEES	10 011180	20,000.00	10 011180	10 179906-00000	Y	
	** Increase in Fund Balance **		788,049.00				
10 018600	CAPITAL EQUITY						
	FACULTY WORKSTATION MATCH	10 011180	23,548.00	10 011180	10 186130-00000	Y	
	** Increase in Fund Balance **		23,548.00				
10 021715	AFR YEAR END ENTRIES (35)						
	DISC & ALLOW-FEES: DESIGN	10 052900	842,037.00	10 529007-00000	10 217150-00000	N	
	DISC & ALLOW-TUITION: DESIGN	10 052900	1,270,700.00	10 529007-00000	10 217150-00000	N	
	** Increase in Fund Balance **		2,112,737.00				
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT						
	TAMU-TAMUG FIN AGRMNT ASSESMNT	10 026110	678,338.00	10 261100-00000	10 240202-00000	N	
	** Increase in Fund Balance **		678,338.00				
10 026014	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	GACD:WRITING CENTER	10 026046	11,237.00-	10 260140-00000	10 260460-00000	Y	
	GACD:MATH LAB	10 026048	4,661.00-	10 260140-00000	10 260480-00000	Y	
	** Decrease in Fund Balance **		15,898.00-				
10 026015	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	GACD:WRITING CENTER	10 026046	4,387.00-	10 260150-00000	10 260460-00000	Y	
	GACD:MATH LAB	10 026048	1,820.00-	10 260150-00000	10 260480-00000	Y	
	** Decrease in Fund Balance **		6,207.00-				
10 026016	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	GACD:WRITING CENTER	10 026046	8,129.00-	10 260160-00000	10 260460-00000	Y	
	GACD:MATH LAB	10 026048	3,772.00-	10 260160-00000	10 260480-00000	Y	
	** Decrease in Fund Balance **		11,901.00-				
10 026017	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	GACD:WRITING CENTER	10 026046	481.00-	10 260170-00000	10 260460-00000	Y	
	GACD:MATH LAB	10 026048	200.00-	10 260170-00000	10 260480-00000	Y	
	** Decrease in Fund Balance **		681.00-				
10 026020	PROMPT PAYMENT INTEREST						
	PROMPT PAYMENT	10 026705	800.00	10 267050-00000	10 260200-00000	Y	
	** Increase in Fund Balance **		800.00				
10 026034	INSTRUCTIONAL ENHANCEMENT FEE-STCW						
	GACD:WRITING CENTER	10 026046	14,608.00-	10 260340-00000	10 260460-00000	Y	
	GACD:MATH LAB	10 026048	6,059.00-	10 260340-00000	10 260480-00000	Y	
	** Decrease in Fund Balance **		20,667.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026043	INSTRUCTION ENHANCEMENT - GACD								
	GACD:WRITING CENTER	10 026046	6,787.00-	10	260430-00000	10	260460-00000	Y	
	GACD:MATH LAB	10 026048	2,815.00-	10	260430-00000	10	260480-00000	Y	
	** Decrease in Fund Balance **		9,602.00-						
10 026046	GACD:WRITING CENTER								
	GACD:WRITING CENTER	10 026014	11,237.00	10	260140-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026015	4,387.00	10	260150-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026016	8,129.00	10	260160-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026017	481.00	10	260170-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026034	14,608.00	10	260340-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026043	6,787.00	10	260430-00000	10	260460-00000	Y	
	GACD:WRITING CENTER	10 026049	5,003.00	10	260490-00000	10	260460-00000	Y	
	** Increase in Fund Balance **		50,632.00						
10 026048	GACD:MATH LAB								
	GACD:MATH LAB	10 026014	4,661.00	10	260140-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026015	1,820.00	10	260150-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026016	3,772.00	10	260160-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026017	200.00	10	260170-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026034	6,059.00	10	260340-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026043	2,815.00	10	260430-00000	10	260480-00000	Y	
	GACD:MATH LAB	10 026049	2,075.00	10	260490-00000	10	260480-00000	Y	
	** Increase in Fund Balance **		21,402.00						
10 026049	INSTRUCTIONAL ENHANCEMENT FEE-MARA								
	GACD:WRITING CENTER	10 026046	5,003.00-	10	260490-00000	10	260460-00000	Y	
	GACD:MATH LAB	10 026048	2,075.00-	10	260490-00000	10	260480-00000	Y	
	** Decrease in Fund Balance **		7,078.00-						
10 026106	OTHER PHYSICAL EDUCATION USAGE								
	SWIMMING POOL-EXT GRP	10 026117	5,330.00-	10	260116-00000	10	261170-00000	Y	
	** Decrease in Fund Balance **		5,330.00-						
10 026110	GENERAL USE FEES								
	TAMU-TAMUG FIN AGRMNT ASSESMNT	10 024020	678,338.00-	10	261100-00000	10	240202-00000	N	
	DT:FIN'L AID:FLEX TUI-RES UG	10 026133	620,982.00-	10	261100-00000	10	261330-00000	N	
	DT:FIN'L AID:FLEX TUI-RES:GRAD	10 026133	10,782.00-	10	261100-00000	10	261331-00000	N	
	DT:IN:ACADEMIC ENHAN OPS	10 026400	70,130.00-	10	261100-00000	10	264001-00000	N	
	DT:IN:MARB	10 026400	114,182.00-	10	261100-00000	10	264003-00000	N	
	DT:IN:MARS	10 026400	30,737.00-	10	261100-00000	10	264004-00000	N	
	DT:IN:MARE	10 026400	81,718.00-	10	261100-00000	10	264005-00000	N	
	DT:IN:MART	10 026400	20,000.00-	10	261100-00000	10	264006-00000	N	
	DT:IN:MARA	10 026400	41,832.00-	10	261100-00000	10	264007-00000	N	
	DT:IN:MASE	10 026400	38,521.00-	10	261100-00000	10	264008-00000	N	
	DT:IN:GACD	10 026400	83,429.00-	10	261100-00000	10	264009-00000	N	
	DT:IN:NAVS	10 026400	2,089.00-	10	261100-00000	10	264011-00000	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
10 026110	GENERAL USE FEES							
	DT:IN:TMA SUPERINTENDANT	10 026400	4,905.00-	10	261100-00000	10	264012-00000	N
	DT:IN:QEP INITIATIVES	10 026400	4,600.00-	10	261100-00000	10	264013-00000	N
	DT:IN:GRADUATE SUPP-GIP	10 026400	1,000.00-	10	261100-00000	10	264014-00000	N
	DT:IN:WTRFR OPS	10 026400	104,200.00-	10	261100-00000	10	264015-00000	N
	DT:IN:TMA-SIMULATOR OPS	10 026400	20,000.00-	10	261100-00000	10	264016-00000	N
	DT:IN:TMA OFC COMMANDANT	10 026400	4,609.00-	10	261100-00000	10	264017-00000	N
	DT:IN:GRAD STUDENT SUPPORT	10 026400	24,000.00-	10	261100-00000	10	264018-00000	N
	DT:IN:GRAD SALARY POOL	10 026400	587,421.00-	10	261100-00000	10	264019-00000	N
	DT:IN:UNALL P-T LECTURER POOL	10 026400	445,000.00-	10	261100-00000	10	264022-00000	N
	DT:IN:DISABILITY SVC ACCOMOD	10 026400	20,000.00-	10	261100-00000	10	264025-00000	N
	DT:AS:ACAD AFFAIRS OPS	10 026410	13,800.00-	10	261100-00000	10	264100-00000	N
	DT:AS:COMMENCEMENT	10 026410	20,000.00-	10	261100-00000	10	264101-00000	N
	DT:AS:LIBR DEPT OPERATING	10 026410	29,343.00-	10	261100-00000	10	264103-00000	N
	DT:IS:CONCUR CENTRAL PROCESS	10 026420	7,500.00-	10	261100-00000	10	240207-00000	N
	DT:IS:ADMINISTRATION	10 026420	15,353.00-	10	261100-00000	10	264200-00000	N
	DT:IS:COMMITTEE TRAVEL	10 026420	1,840.00-	10	261100-00000	10	264201-00000	N
	DT:IS:HR OPS	10 026420	33,700.00-	10	261100-00000	10	264202-00000	N
	DT:IS:INSTITUTIONAL MEMBERSHP	10 026420	23,000.00-	10	261100-00000	10	264203-00000	N
	DT:IS:BUDGETS AND FINANCE	10 026420	43,675.00-	10	261100-00000	10	264204-00000	N
	DT:IS:POLICE OPS	10 026420	32,339.00-	10	261100-00000	10	264205-00000	N
	DT:IS:TTVN CHARGES	10 026420	122,382.00-	10	261100-00000	10	264206-00000	N
	DT:IS:PRESIDENTS OPS	10 026420	120,000.00-	10	261100-00000	10	264207-00000	N
	DT:IS:BANK SVC CHARGES	10 026420	60,000.00-	10	261100-00000	10	264208-00000	N
	DT:IS:FIRE ALARM SYS CONTRACT	10 026420	71,000.00-	10	261100-00000	10	264216-00000	N
	DT:IS:INSTITUTIONAL STUDY PLAN	10 026420	8,690.00-	10	261100-00000	10	264217-00000	N
	DT:IS:SAFETY COORDINATOR	10 026420	13,353.00-	10	261100-00000	10	264218-00000	N
	DT:IS:DEVELOPMENT OFC	10 026420	5,000.00-	10	261100-00000	10	264219-00000	N
	DT:IS:TAMU-IS PRINTING ASSESS	10 026420	87,782.00-	10	261100-00000	10	264221-00000	N
	DT:IS:TELEPHONE OPS	10 026420	152,355.00-	10	261100-00000	10	264222-00000	N
	DT:IS:PRESIDENTS SAL LOCAL	10 026420	167,200.00-	10	261100-00000	10	264223-00000	N
	DT:IS:SWIMMING POOL OPS	10 026420	25,000.00-	10	261100-00000	10	264224-00000	N
	DT:IS:BACKGROUND SECURITY CHK	10 026420	5,000.00-	10	261100-00000	10	264225-00000	N
	DT:RES ENH-RESEARCH MGMT	10 026430	8,624.00-	10	261100-00000	10	264332-00000	N
	DT:RES ENH-ACAD RESCH ENHANC	10 026430	50,000.00-	10	261100-00000	10	264399-00000	N
	DT:PS:SCIENCE FAIR	10 026440	4,000.00-	10	261100-00000	10	264400-00000	N
	DT:SF:SCHOLARSHIPS	10 026450	275,000.00-	10	261100-00000	10	264500-00000	N
	DT:SS:PUBLICATIONS	10 026460	27,600.00-	10	261100-00000	10	264600-00000	N
	DT:SS:STUDENT AFFAIRS OPS	10 026460	12,970.00-	10	261100-00000	10	264601-00000	N
	DT:SS:STUDENT RELATIONS	10 026460	138,000.00-	10	261100-00000	10	264602-00000	N
	DT:SS:ADMISSIONS/RECORDS OPS	10 026460	24,511.00-	10	261100-00000	10	264603-00000	N
	DT:SS:RECRUITING INITIATIVES	10 026460	100,000.00-	10	261100-00000	10	264605-00000	N
	DT:SS:VP ENROLLMENT MGMT OFC	10 026460	13,000.00-	10	261100-00000	10	264650-00000	N
	DT:PL:BLDG MAINT OPS	10 026470	175,000.00-	10	261100-00000	10	264700-00000	N
	DT:PL:PLANT SUPPORT OPS	10 026470	96,500.00-	10	261100-00000	10	264701-00000	N
	DT:PL:GROUNDS MAINTENANCE	10 026470	26,000.00-	10	261100-00000	10	264703-00000	N
	DT:PL:MAINT AND REPAIR ADLER	10 026470	10,000.00-	10	261100-00000	10	264704-00000	N

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 026110	GENERAL USE FEES								
	DT:IS:MAIL SVC OPS	10 026470	18,855.00-	10	261100-00000	10	264706-00000	N	
	DT:PL:PURCHASE UTILITIES	10 026470	1,500,000.00-	10	261100-00000	10	264710-00000	N	
	DT:IN:TMA SHIP OPS	10 026470	160,000.00-	10	261100-00000	10	264711-00000	N	
	DT:IN:TMA-STCW OPS	10 026470	50,000.00-	10	261100-00000	10	264712-00000	N	
	DT:INCOME CONTINGENCY HI-LO	10 026490	366,838.00-	10	261100-00000	10	264910-00000	N	
	RFS BOND, SERIES2009AB NOV2012	01 088831	64,288.00-	10	026110	01	088831	N	Y
	RFS BOND, SERIES2009AB MAY2013	01 088831	189,288.00-	10	026110	01	088831	N	Y
	** Decrease in Fund Balance **		7,377,261.00-						
10 026117	SWIMMING POOL-EXTERNAL GROUPS								
	SWIMMING POOL-EXT GRP	10 026106	5,330.00	10	260116-00000	10	261170-00000	Y	
	** Increase in Fund Balance **		5,330.00						
10 026120	ADMINISTRATIVE OVERHEAD								
	COMMUNICATION OPERATIONS	10 026121	23,777.00-	10	261200-00000	10	261216-00000	Y	
	COMMUNICATION-PUBLICATIONS	10 026121	8,000.00-	10	261200-00000	10	261218-00000	Y	
	STUDENT AFFAIRS/AUX ADMIN	10 026146	3,000.00-	10	261200-00000	10	261460-00000	Y	
	MARB:IN:SEA AGGIE CNTR AQUARM	10 026153	10,000.00-	10	261200-00000	10	261530-00000	Y	
	PROPERTY INSURANCE	10 026154	350,000.00-	10	261200-00000	10	261540-00000	Y	
	** Decrease in Fund Balance **		394,777.00-						
10 026121	COMMUNICATIONS								
	COMMUNICATION OPERATIONS	10 026120	23,777.00	10	261200-00000	10	261216-00000	Y	
	COMMUNICATION-PUBLICATIONS	10 026120	8,000.00	10	261200-00000	10	261218-00000	Y	
	** Increase in Fund Balance **		31,777.00						
10 026125	TPEG: RESIDENT								
	TPEG:FALL:RESIDENT	10 010000	147,226.00	10	101800-00000	10	261250-00000	N	
	TPEG:FALL:LICENSE OP	10 010000	38,650.00	10	101802-00000	10	261250-00000	N	
	TPEG:SPRING:RESIDENT	10 010000	137,375.00	10	101803-00000	10	261250-00000	N	
	TPEG:SPRING:LICENSE OP	10 010000	36,064.00	10	101805-00000	10	261250-00000	N	
	TPEG:SUMMER:RESIDENT	10 010000	17,098.00	10	101806-00000	10	261250-00000	N	
	TPEG:SUMMER:LICENSE OP	10 010000	4,488.00	10	101808-00000	10	261250-00000	N	
	TPEG:SUMMER:GRADUATE	10 010000	330.00	10	101812-00000	10	261250-00000	N	
	TPEG:SPRING:GRADUATE	10 010000	2,654.00	10	101812-00000	10	261250-00000	N	
	TPEG:FALL:GRADUATE	10 010000	2,844.00	10	101812-00000	10	261250-00000	N	
	** Increase in Fund Balance **		386,729.00						
10 026126	TPEG: NONRESIDENT								
	TPEG:FALL:NON-RESIDENT	10 010000	15,218.00	10	101801-00000	10	261260-00000	N	
	TPEG:SPRING:NON-RESIDENT	10 010000	14,200.00	10	101804-00000	10	261260-00000	N	
	TPEG:SUMMER:NON-RESIDENT	10 010000	1,767.00	10	101807-00000	10	261260-00000	N	
	** Increase in Fund Balance **		31,185.00						
10 026133	DT:FINANCIAL AID:FLEXIBLE TUITION								
	DT:FIN'L AID:FLEX TUI-RES UG	10 026110	620,982.00	10	261100-00000	10	261330-00000	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 026133	DT:FINANCIAL AID:FLEXIBLE TUITION DT:FIN'L AID:FLEX TUI-RES:GRAD ** Increase in Fund Balance **	10 026110	10,782.00 631,764.00	10 261100-00000	10 261331-00000	N	
10 026137	STAFF ADVISORY COUNCIL STAFF COUNCIL ** Increase in Fund Balance **	10 026705	1,500.00 1,500.00	10 267050-00000	10 261370-00000	Y	
10 026146	STUDENT AFFAIRS/AUX ADMINISTRATION STUDENT AFFAIRS/AUX ADMIN ** Increase in Fund Balance **	10 026120	3,000.00 3,000.00	10 261200-00000	10 261460-00000	Y	
10 026148	PRESIDENT'S SPECIAL EVENTS PRESIDENT'S SPECIAL EVENTS ** Increase in Fund Balance **	10 026705	50,000.00 50,000.00	10 267050-00000	10 261480-00000	Y	
10 026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in Fund Balance **	10 026705	134,647.00 134,647.00	10 267050-00000	10 261500-00000	Y	
10 026153	MARB:IN:SEA AGGIE CENTER AQUARIUM MARB:IN:SEA AGGIE CNTR AQUARM ** Increase in Fund Balance **	10 026120	10,000.00 10,000.00	10 261200-00000	10 261530-00000	Y	
10 026154	PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in Fund Balance **	10 026120	350,000.00 350,000.00	10 261200-00000	10 261540-00000	Y	
10 026156	ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Increase in Fund Balance **	10 026705	1,000.00 1,000.00	10 267050-00000	10 261560-00000	Y	
10 026159	RECYCLING SERVICES RECYCLING SERVICES ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10 267050-00000	10 261590-00000	Y	
10 026167	TMA:MARITIME SUPERINTENDENT TMA MARITIME SUPERINTENDENT ** Increase in Fund Balance **	10 026705	50,883.00 50,883.00	10 267050-00000	10 261670-00000	Y	
10 026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in Fund Balance **	10 026705	25,000.00 25,000.00	10 267050-00000	10 261680-00000	Y	
10 026171	FACULTY/STAFF AWARDS PRESIDENT'S MERITORIOUS SVC ** Increase in Fund Balance **	10 026705	3,500.00 3,500.00	10 267050-00000	10 261710-00000	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026420	DT:IS:INSTITUTIONAL SUPPORT						
	DT:IS:CONCUR CENTRAL PROCESS	10 026110	7,500.00	10 261100-00000	10 240207-00000	N	
	DT:IS:ADMINISTRATION	10 026110	15,353.00	10 261100-00000	10 264200-00000	N	
	DT:IS:COMMITTEE TRAVEL	10 026110	1,840.00	10 261100-00000	10 264201-00000	N	
	DT:IS:HR OPS	10 026110	33,700.00	10 261100-00000	10 264202-00000	N	
	DT:IS:INSTITUTIONAL MEMBERSHP	10 026110	23,000.00	10 261100-00000	10 264203-00000	N	
	DT:IS:BUDGETS AND FINANCE	10 026110	43,675.00	10 261100-00000	10 264204-00000	N	
	DT:IS:POLICE OPS	10 026110	32,339.00	10 261100-00000	10 264205-00000	N	
	DT:IS:TTVN CHARGES	10 026110	122,382.00	10 261100-00000	10 264206-00000	N	
	DT:IS:PRESIDENTS OPS	10 026110	120,000.00	10 261100-00000	10 264207-00000	N	
	DT:IS:BANK SVC CHARGES	10 026110	60,000.00	10 261100-00000	10 264208-00000	N	
	DT:IS:FIRE ALARM SYS CONTRACT	10 026110	71,000.00	10 261100-00000	10 264216-00000	N	
	DT:IS:INSTITUTIONAL STUDY PLAN	10 026110	8,690.00	10 261100-00000	10 264217-00000	N	
	DT:IS:SAFETY COORDINATOR	10 026110	13,353.00	10 261100-00000	10 264218-00000	N	
	DT:IS:DEVELOPMENT OFC	10 026110	5,000.00	10 261100-00000	10 264219-00000	N	
	DT:IS:TAMU-IS PRINTING ASSESS	10 026110	87,782.00	10 261100-00000	10 264221-00000	N	
	DT:IS:TELEPHONE OPS	10 026110	152,355.00	10 261100-00000	10 264222-00000	N	
	DT:IS:PRESIDENTS SAL LOCAL	10 026110	167,200.00	10 261100-00000	10 264223-00000	N	
	DT:IS:SWIMMING POOL OPS	10 026110	25,000.00	10 261100-00000	10 264224-00000	N	
	DT:IS:BACKGROUND SECURITY CHK	10 026110	5,000.00	10 261100-00000	10 264225-00000	N	
	** Increase in Fund Balance **		995,169.00				
10 026430	DT:RS:RESEARCH (IDC)						
	DT:RES ENH-RESEARCH MGMT	10 026110	8,624.00	10 261100-00000	10 264332-00000	N	
	DT:RES ENH-ACAD RESCH ENHANC	10 026110	50,000.00	10 261100-00000	10 264399-00000	N	
	** 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	N	
	** 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	N	
	** Increase in Fund Balance **		275,000.00				
10 026460	DT:SS:STUDENT SERVICE						
	DT:SS:PUBLICATIONS	10 026110	27,600.00	10 261100-00000	10 264600-00000	N	
	DT:SS:STUDENT AFFAIRS OPS	10 026110	12,970.00	10 261100-00000	10 264601-00000	N	
	DT:SS:STUDENT RELATIONS	10 026110	138,000.00	10 261100-00000	10 264602-00000	N	
	DT:SS:ADMISSIONS/RECORDS OPS	10 026110	24,511.00	10 261100-00000	10 264603-00000	N	
	DT:SS:RECRUITING INITIATIVES	10 026110	100,000.00	10 261100-00000	10 264605-00000	N	
	DT:SS:VP ENROLLMENT MGMT OFC	10 026110	13,000.00	10 261100-00000	10 264650-00000	N	
	** Increase in Fund Balance **		316,081.00				
10 026470	DT:PL:PLANT						
	DT:PL:BLDG MAINT OPS	10 026110	175,000.00	10 261100-00000	10 264700-00000	N	
	DT:PL:PLANT SUPPORT OPS	10 026110	96,500.00	10 261100-00000	10 264701-00000	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
10 026470	DT:PL:PLANT							
	DT:PL:GROUNDS MAINTENANCE	10 026110	26,000.00	10	261100-00000	10	264703-00000	N
	DT:PL:MAINT AND REPAIR ADLER	10 026110	10,000.00	10	261100-00000	10	264704-00000	N
	DT:IS:MAIL SVC OPS	10 026110	18,855.00	10	261100-00000	10	264706-00000	N
	DT:PL:PURCHASE UTILITIES	10 026110	1,500,000.00	10	261100-00000	10	264710-00000	N
	DT:IN:TMA SHIP OPS	10 026110	160,000.00	10	261100-00000	10	264711-00000	N
	DT:IN:TMA-STCW OPS	10 026110	50,000.00	10	261100-00000	10	264712-00000	N
	** Increase in Fund Balance **		2,036,355.00					
10 026490	DT:REAPPROPRIATED BALANCES							
	DT:INCOME CONTINGENCY HI-LO	10 026110	366,838.00	10	261100-00000	10	264910-00000	N
	** Increase in Fund Balance **		366,838.00					
10 026610	STUDENT CENTER COMPLEX FEE							
	RFS BOND, SERIES2008 NOV2012	01 088831	9,788.00-	10	026610	01	088831	N Y
	RFS BOND, SERIES2008 MAY2013	01 088831	29,788.00-	10	026610	01	088831	N Y
	RFS COMMERCIAL PAPER SEP2012	01 088831	30,000.00-	10	026610	01	088831	N Y
	** Decrease in Fund Balance **		69,576.00-					
10 026621	WAIVERS:STUDENT CENTER FEE REVENUE							
	WAIVERS:DESIGNATED:EXPENSE	10 026902	5,800.00-	10	266210-00000	10	269020-00000	Y
	** Decrease in Fund Balance **		5,800.00-					
10 026622	WAIVERS:STUDENT HEALTH FEE REVENUE							
	WAIVERS:DESIGNATED:EXPENSE	10 026902	3,800.00-	10	266220-00000	10	269020-00000	Y
	** Decrease in Fund Balance **		3,800.00-					
10 026623	WAIVERS:STUDENT SERVICE FEE REVENUE							
	WAIVERS:DESIGNATED:EXPENSE	10 026902	2,000.00-	10	266230-00000	10	269020-00000	Y
	** Decrease in Fund Balance **		2,000.00-					
10 026624	WAIVERS:SOFTWARE LICENSE FEE REV							
	WAIVERS:DESIGNATED:EXPENSE	10 026902	500.00-	10	266240-00000	10	269020-00000	Y
	** Decrease in Fund Balance **		500.00-					
10 026625	WAIVERS:RECREATIONAL SPORTS FEE							
	WAIVERS:DESIGNATED:EXPENSE	10 026902	400.00-	10	266250-00000	10	269020-00000	Y
	** Decrease in Fund Balance **		400.00-					
10 026705	INVESTMENT EARNINGS							
	PROMPT PAYMENT	10 026020	800.00-	10	267050-00000	10	260200-00000	Y
	STAFF COUNCIL	10 026137	1,500.00-	10	267050-00000	10	261370-00000	Y
	PRESIDENT'S SPECIAL EVENTS	10 026148	50,000.00-	10	267050-00000	10	261480-00000	Y
	SAGO ASSESSMENT	10 026150	134,647.00-	10	267050-00000	10	261500-00000	Y
	ACCOUNT MANAGER WORKSHOPS	10 026156	1,000.00-	10	267050-00000	10	261560-00000	Y
	RECYCLING SERVICES	10 026159	8,000.00-	10	267050-00000	10	261590-00000	Y
	TMA MARITIME SUPERINTENDENT	10 026167	50,883.00-	10	267050-00000	10	261670-00000	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026705	INVESTMENT EARNINGS								
	MARITIME CONSORTIUM	10 026168	25,000.00-	10	267050-00000	10	261680-00000	Y	
	PRESIDENT'S MERITORIOUS SVC	10 026171	3,500.00-	10	267050-00000	10	261710-00000	Y	
	HONORS PROGRAM	10 026709	12,000.00-	10	267050-00000	10	267090-00000	Y	
	** Decrease in Fund Balance **		287,330.00-						
10 026709	HONORS PROGRAM								
	HONORS PROGRAM	10 026705	12,000.00	10	267050-00000	10	267090-00000	Y	
	** Increase in Fund Balance **		12,000.00						
10 026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
	WAIVERS:DESIGNATED:EXPENSE	10 026205	240.00	10	262050-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026210	272.00	10	262100-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026211	80,855.00	10	262110-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026212	10,287.00	10	262120-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026213	7,095.00	10	262130-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026621	5,800.00	10	266210-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026622	3,800.00	10	266220-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026623	2,000.00	10	266230-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026624	500.00	10	266240-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE	10 026625	400.00	10	266250-00000	10	269020-00000	Y	
	** Increase in Fund Balance **		111,249.00						
10 034003	FOOD SERVICE								
	RFS COMMERCIAL PAPER SEP2012	01 088831	39,000.00-	10	034003	01	088831	N	Y
	** Decrease in Fund Balance **		39,000.00-						
10 034005	POLICE OPERATIONS								
	POLICE OPERATIONS	10 034006	111,859.00	10	340060-00000	10	340050-00000	Y	
	** Increase in Fund Balance **		111,859.00						
10 034006	PARKING FEES								
	POLICE OPERATIONS	10 034005	111,859.00-	10	340060-00000	10	340050-00000	Y	
	RFS COMMERCIAL PAPER SEP2012	10 034017	35,000.00-	10	034006	10	034017	N	Y
	** Decrease in Fund Balance **		146,859.00-						
10 034008	RESIDENCE HALLS								
	RFS BOND, SERIES2005B NOV2012	01 088831	43,388.00-	10	034008	01	088831	N	Y
	RFS BOND, SERIES2005B MAY2013	01 088831	120,840.00-	10	034008	01	088831	N	Y
	RFS COMMERCIAL PAPER SEP2012	01 088831	859,000.00-	10	034008	01	088831	N	Y
	** Decrease in Fund Balance **		1,023,228.00-						
10 034013	AFR YEAR END ENTRIES								
	DISC & ALLOW-SALES: AUX	10 052900	851,893.00	10	529007-00000	10	340130-00000	N	
	** Increase in Fund Balance **		851,893.00						
10 034017	PARKING FEE RESERVE								
	RFS COMMERCIAL PAPER SEP2012	10 034006	35,000.00	10	034006	10	034017	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
10 034017	PARKING FEE RESERVE								
	RFS COMMERCIAL PAPER SEP2012	01 088831	35,000.00-	10 034017		01 088831		N	Y
	** Decrease in Fund Balance **		0.00						
10 052900	OTHER GIFTS WITH PURPOSE								
	DISC & ALLOW-FEES: STATE	10 010000	18,000.00-	10 529007-00000		10 100099-00000		N	
	DISC & ALLOW-TUITION:STATE	10 010000	614,756.00-	10 529007-00000		10 100099-00000		N	
	DISC & ALLOW-FEES: DESIGN	10 021715	842,037.00-	10 529007-00000		10 217150-00000		N	
	DISC & ALLOW-TUITION: DESIGN	10 021715	1,270,700.00-	10 529007-00000		10 217150-00000		N	
	DISC & ALLOW-SALES: AUX	10 034013	851,893.00-	10 529007-00000		10 340130-00000		N	
	** Decrease in Fund Balance **		3,597,386.00-						



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		DISC & ALLOW-FEES: STATE	10	100099-00000	18,000.00-	10	529007-00000	10	100099-00000	N
		DISC & ALLOW-TUITION:STATE	10	100099-00000	614,756.00-	10	529007-00000	10	100099-00000	N
		STATE COLLEGE WORK STUDY PROG	10	100419-00000	6,389.00	10	100419-00000	10	011180	Y
		STATE BASIC AID	10	100424-00000	15,466,607.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,326,779.00	10	100427-00000	10	011180	Y
		GR ST PD-ORP	10	100438-00000	252,960.00	10	100438-00000	10	011180	Y
		GR ST PD-FICA	10	100438-00000	315,626.00	10	100438-00000	10	011180	Y
		GR ST PD-TRS	10	100438-00000	620,700.00	10	100438-00000	10	011180	Y
		TUITION FALL GRAD DIFF	10	101800-00000	18,959.00	10	101800-00000	10	011180	Y
		TUITION FALL RESIDENT	10	101800-00000	834,280.00	10	101800-00000	10	011180	Y
		TPEG:FALL:RESIDENT	10	101800-00000	147,226.00	10	101800-00000	10	261250-00000	N
		TUITION FALL NON-RESIDENT	10	101801-00000	492,060.00	10	101801-00000	10	011180	Y
		TPEG:FALL:NON-RESIDENT	10	101801-00000	15,218.00	10	101801-00000	10	261260-00000	N
		TUITION FALL LICENSE OP	10	101802-00000	219,015.00	10	101802-00000	10	011180	Y
		TPEG:FALL:LICENSE OP	10	101802-00000	38,650.00	10	101802-00000	10	261250-00000	N
		TUITION SPRING GRAD DIFF	10	101803-00000	17,690.00	10	101803-00000	10	011180	Y
		TUITION SPRING RESIDENT	10	101803-00000	778,461.00	10	101803-00000	10	011180	Y
		TPEG:SPRING:RESIDENT	10	101803-00000	137,375.00	10	101803-00000	10	261250-00000	N
		TUITION SPRING NON-RESIDENT	10	101804-00000	459,137.00	10	101804-00000	10	011180	Y
		TPEG:SPRING:NON-RESIDENT	10	101804-00000	14,200.00	10	101804-00000	10	261260-00000	N
		TUITION SPRING LICENSE OP	10	101805-00000	204,361.00	10	101805-00000	10	011180	Y
		TPEG:SPRING:LICENSE OP	10	101805-00000	36,064.00	10	101805-00000	10	261250-00000	N
		TUITION SUMMER GRAD DIFF	10	101806-00000	2,202.00	10	101806-00000	10	011180	Y
		TUITION SUMMER RESIDENT	10	101806-00000	96,886.00	10	101806-00000	10	011180	Y
		TPEG:SUMMER:RESIDENT	10	101806-00000	17,098.00	10	101806-00000	10	261250-00000	N
		TUITION SUMMER NON-RESIDENT	10	101807-00000	57,144.00	10	101807-00000	10	011180	Y
		TPEG:SUMMER:NON-RESIDENT	10	101807-00000	1,767.00	10	101807-00000	10	261260-00000	N
		TUITION SUMMER LICENSE OP	10	101808-00000	25,435.00	10	101808-00000	10	011180	Y
		TPEG:SUMMER:LICENSE OP	10	101808-00000	4,488.00	10	101808-00000	10	261250-00000	N
		TUI FALL, SPRING, SUMMER GRAD	10	101812-00000	33,023.00	10	101812-00000	10	011180	Y
		TPEG:SUMMER:GRADUATE	10	101812-00000	330.00	10	101812-00000	10	261250-00000	N
		TPEG:SPRING:GRADUATE	10	101812-00000	2,654.00	10	101812-00000	10	261250-00000	N
		TPEG:FALL:GRADUATE	10	101812-00000	2,844.00	10	101812-00000	10	261250-00000	N
		WAIVERS:TUITION (REVENUE)	10	101815-00000	826,887.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	4,000.00	10	101816-00000	10	011180	Y
		LABE FEES: INCOME CONTINGENCY	10	101820-00000	20,000.00	10	101820-00000	10	011180	Y
		LAB FEES: GENERAL ACADEMICS	10	101823-00000	8,100.00	10	101823-00000	10	011180	Y
		LAB FEES: MARITIME ADMIN	10	101833-00000	4,000.00	10	101833-00000	10	011180	Y
		LAB FEES: MARINE BIOLOGY	10	101843-00000	55,000.00	10	101843-00000	10	011180	Y
		LAB FEES: MARINE ENGINEERING	10	101853-00000	12,000.00	10	101853-00000	10	011180	Y
		LAB FEES: MARINE SCIENCE	10	101863-00000	30,000.00	10	101863-00000	10	011180	Y
		LAB FEES: MARINE TRANSPORT	10	101873-00000	250.00	10	101873-00000	10	011180	Y
		LAB FEES: MARITIME SYS ENG	10	101883-00000	1,000.00	10	101883-00000	10	011180	Y
		LAB FEES: NAVAL SCIENCE	10	101893-00000	1,200.00	10	101893-00000	10	011180	Y
		INV INC-ST TREAS	10	102805-00000	55,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	150,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			22,180,309.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	012090	INSTITUTIONAL SUPPORT								
		PRESIDENT'S OFC	10	120904-00000	760,472.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	40,806.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	182,047.00-	10	011180	10	120906-00000	Y
		ADMINISTRATION	10	120907-00000	161,079.00-	10	011180	10	120907-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	197,121.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS AND FINANCE	10	120914-00000	122,171.00-	10	011180	10	120914-00000	Y
		COMPUTING AND INFORMATION SVC	10	121805-00000	249,418.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	37,522.00-	10	011180	10	121808-00000	Y
		COMMUNICATIONS	10	121820-00000	31,595.00-	10	011180	10	121820-00000	Y
		** Potential Decrease in Fund Balan			1,782,231.00-					
10	012091	STUDENT SERVICES								
		ADMISSIONS AND RECORDS OFFICE	10	120910-00000	522,306.00-	10	011180	10	120910-00000	Y
		STUDENT AFFAIRS	10	120911-00000	172,776.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	92,804.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			787,886.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST-STATE	10	120930-00000	500.00-	10	011180	10	120930-00000	Y
		** Potential Decrease in Fund Balan			500.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	40,000.00-	10	011180	10	121103-00000	Y
		GIP-ACADEMIC SUPPORT	10	121110-00000	45,000.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTIONAL	10	121111-00000	571,779.00-	10	011180	10	121111-00000	Y
		GIP-INSTRUCTIONAL SUPPORT	10	121112-00000	250,000.00-	10	011180	10	121112-00000	Y
		GIP-OPER & MAINT OF PLANT	10	121113-00000	300,000.00-	10	011180	10	121113-00000	Y
		GIP-RESEARCH	10	121114-00000	50,000.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	110,000.00-	10	011180	10	121115-00000	Y
		FICA-INSTRUCTION	10	121121-00000	5,000.00-	10	011180	10	121121-00000	Y
		FICA-INSTRUCTIONAL SUPPORT	10	121122-00000	8,500.00-	10	011180	10	121122-00000	Y
		ORP-ACADEMIC SUPPORT	10	121140-00000	5,000.00-	10	011180	10	121140-00000	Y
		ORP-INSTRUCTION	10	121141-00000	50,000.00-	10	011180	10	121141-00000	Y
		ORP-INSTRUCTIONAL SUPPORT	10	121142-00000	6,000.00-	10	011180	10	121142-00000	Y
		ORP-OPER & MAINT OF PLANT	10	121143-00000	3,000.00-	10	011180	10	121143-00000	Y
		ORP-RESEARCH	10	121144-00000	2,000.00-	10	011180	10	121144-00000	Y
		ORP-STUDENT SERVICES	10	121145-00000	2,000.00-	10	011180	10	121145-00000	Y
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	10,000.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	20,000.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPP	10	121152-00000	35,000.00-	10	011180	10	121152-00000	Y
		LONGEVITY-OPER & MAINT OF PLAN	10	121153-00000	65,000.00-	10	011180	10	121153-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	4,500.00-	10	011180	10	121154-00000	Y
		LONGEVITY-STUDENT SERVICES	10	121155-00000	20,000.00-	10	011180	10	121155-00000	Y
		WORKERS COMP-ACADEMIC SUPPORT	10	121160-00000	2,000.00-	10	011180	10	121160-00000	Y
		WORKERS COMP-INSTRUCTION	10	121161-00000	18,000.00-	10	011180	10	121161-00000	Y
		WORKERS COMP-INSTITUTIONAL SUP	10	121162-00000	5,000.00-	10	011180	10	121162-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	012100	BENEFITS								
		WORKERS COMP-O&M OF PLANT	10	121163-00000	5,500.00-	10	011180	10	121163-00000	Y
		WORKERS COMP-RESEARCH	10	121164-00000	1,000.00-	10	011180	10	121164-00000	Y
		WORKERS COMP-STUDENT SERVICES	10	121165-00000	2,000.00-	10	011180	10	121165-00000	Y
		STATE-PAID BENEFITS: AS	10	121170-00000	40,000.00-	10	011180	10	121170-00000	Y
		STATE-PAID BENEFITS: IN	10	121171-00000	675,000.00-	10	011180	10	121171-00000	Y
		STATE-PAID BENEFITS: IS	10	121172-00000	134,286.00-	10	011180	10	121172-00000	Y
		STATE-PAID BENEFITS: PL	10	121173-00000	110,000.00-	10	011180	10	121173-00000	Y
		STATE-PAID BENEFITS: RS	10	121174-00000	40,000.00-	10	011180	10	121174-00000	Y
		STATE-PAID BENEFITS: SS	10	121175-00000	75,000.00-	10	011180	10	121175-00000	Y
		UNALLOCATED SALARIES	10	121200-00000	500,000.00-	10	011180	10	121200-00000	Y
		** Potential Decrease in Fund Balan			3,210,565.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENGINEERING	10	132801-00000	527,486.00-	10	011180	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	82,564.00-	10	011180	10	132806-00000	Y
		MARITIME ADMINISTRATION	10	132811-00000	734,175.00-	10	011180	10	132811-00000	Y
		MARITIME SYSTEMS ENGINEERING	10	132821-00000	694,969.00-	10	011180	10	132821-00000	Y
		GENERAL ACADEMICS	10	132826-00000	1,660,382.00-	10	011180	10	132826-00000	Y
		MARINE SCIENCE	10	132831-00000	1,951,381.00-	10	011180	10	132831-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,442,756.00-	10	011180	10	132836-00000	Y
		SUMMER SCHOOL: 2012	10	132855-00000	384,142.00-	10	011180	10	132855-00000	Y
		LAB FEES: GENERAL ACADEMICS	10	132923-00000	7,720.00-	10	011180	10	132923-00000	Y
		LAB FEES: MARITIME ADMIN	10	132933-00000	2,412.00-	10	011180	10	132933-00000	Y
		LAB FEES: MARINE BIOLOGY	10	132943-00000	34,791.00-	10	011180	10	132943-00000	Y
		LAB FEES: MARINE ENGINEERING	10	132953-00000	5,790.00-	10	011180	10	132953-00000	Y
		LAB FEES: MARINE SCIENCE	10	132963-00000	19,300.00-	10	011180	10	132963-00000	Y
		LAB FEES: MARINE TRANSPORT	10	132973-00000	482.00-	10	011180	10	132973-00000	Y
		LAB FEES: MARITIME SYS ENG	10	132983-00000	772.00-	10	011180	10	132983-00000	Y
		LAB FEES: NAVAL SCIENCE	10	132993-00000	868.00-	10	011180	10	132993-00000	Y
		** Potential Decrease in Fund Balan			7,549,990.00-					
10	014900	LIBRARY								
		LIBRARY-OTHER DEPT OPER EXP	10	149903-00000	289,702.00-	10	011180	10	149903-00000	Y
		** Potential Decrease in Fund Balan			289,702.00-					
10	015000	PLANT SUPPORT								
		PLANT SUPPORT SERVICES	10	150402-00000	461,586.00-	10	011180	10	150402-00000	Y
		BUILDING MAINTENANCE	10	150902-00000	216,506.00-	10	011180	10	150902-00000	Y
		CUSTODIAL SERVICE	10	151202-00000	363,252.00-	10	011180	10	151202-00000	Y
		GROUNDS MAINTENANCE	10	151402-00000	138,312.00-	10	011180	10	151402-00000	Y
		** Potential Decrease in Fund Balan			1,179,656.00-					
10	015050	CAMPUS SECURITY								
		UNIVERSITY POLICE	10	150552-00000	348,971.00-	10	011180	10	150552-00000	Y
		** Potential Decrease in Fund Balan			348,971.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	015180	VESSEL OPERATIONS								
		WATERFRONT OPERATIONS	10	151800-00000	70,571.00-	10	011180	10	151800-00000	Y
		** Potential Decrease in Fund Balan			70,571.00-					
10	015190	SHIP OPERATIONS								
		TEXAS MARITIME ACADEMY	10	151904-00000	997,013.00-	10	011180	10	151904-00000	Y
		TMA:UNALLOCATED SALARIES:SHIP	10	151907-00000	16,109.00-	10	011180	10	151907-00000	Y
		** Potential Decrease in Fund Balan			1,013,122.00-					
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP								
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	826,887.00-	10	011180	10	163885-00000	Y
		WAIVERS: LAB FEES (EXPENSE)	10	163886-00000	4,000.00-	10	011180	10	163886-00000	Y
		** Potential Decrease in Fund Balan			830,887.00-					
10	016399	COLLEGE WORK STUDY-STATE								
		COLLEGE WORK STUDY-STATE	10	163991-00000	10,017.00-	10	011180	10	163991-00000	Y
		** Potential Decrease in Fund Balan			10,017.00-					
10	016630	COASTAL ZONE LABORATORY								
		COASTAL ZONE LABORATORY	10	166302-00000	17,161.00-	10	011180	10	166302-00000	Y
		** Potential Decrease in Fund Balan			17,161.00-					
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY								
		TIO:ADMINISTRATION ACCOUNT	10	166501-00000	130,114.00-	10	011180	10	166501-00000	Y
		TIO:RESEARCH ACCOUNT	10	166502-00000	6,989.00-	10	011180	10	166502-00000	Y
		TIO:RESEARCH EXPENDITURES	10	166504-00000	14,116.00-	10	011180	10	166504-00000	Y
		TIO:UNDERGRAD FELLOWSHIPS	10	166505-00000	6,000.00-	10	011180	10	166505-00000	Y
		TIO:RESEARCH FAC/STAFF SALARY	10	166506-00000	78,310.00-	10	011180	10	166506-00000	Y
		TIOO:VISITING SCIENTIST PROG	10	166507-00000	50,000.00-	10	011180	10	166507-00000	Y
		TIO:CS CTBS BRODY ARCHITECTURE	10	166525-00000	16,000.00-	10	011180	10	166525-00000	Y
		TIO:IMLS	10	166552-00000	17,877.00-	10	011180	10	166552-00000	Y
		TIO:MARICULTURE	10	166604-00000	16,000.00-	10	011180	10	166604-00000	Y
		** Potential Decrease in Fund Balan			335,406.00-					
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY								
		TIO:MARS RESEARCH/LOER	10	166777-00000	16,538.00-	10	011180	10	166777-00000	Y
		** Potential Decrease in Fund Balan			16,538.00-					
10	016900	RESEARCH DEVELOPMENT FUND								
		RESEARCH DEVELOPMENT FUND	10	169000-00000	104,249.00-	10	011180	10	169000-00000	Y
		RDF:CENTER FOR TX BEACHES & SH	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y
		RDF: RESEARCH SALARIES	10	169050-00000	90,000.00-	10	011180	10	169050-00000	Y
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y
		RDF:MARS:HIGHFIELD START-UP	10	169140-00000	20,000.00-	10	011180	10	169140-00000	Y
		RDF:MARS KAISER START-UP	10	169150-00000	1,222.00-	10	011180	10	169150-00000	Y
		RDF:MARB:RESEARCH AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y
		RDF:MARB LIU START-UP	10	169235-00000	25,000.00-	10	011180	10	169235-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	016900	RESEARCH DEVELOPMENT FUND RDF:MARB WELLS START-UP ** Potential Decrease in Fund Balan	10	169240-00000	25,000.00- 300,171.00-	10	011180	10	169240-00000	Y
10	017990	UNIVERSITY RESERVE UNIVERSITY RESERVE INCOME CONTINGENCY-TUITION RES INCOME CONTINGENCY-GRAD TUI INCOME CONTINGENCY-LAB FEES ** Potential Decrease in Fund Balan	10	179901-00000 10 179902-00000 10 179905-00000 10 179906-00000	564,730.00- 164,468.00- 38,851.00- 20,000.00- 788,049.00-	10	011180 10 011180 10 011180 10 011180	10	179901-00000 10 179902-00000 10 179905-00000 10 179906-00000	Y Y Y Y
10	018600	CAPITAL EQUITY FACULTY WORKSTATION MATCH ** Potential Decrease in Fund Balan	10	186130-00000	23,548.00- 23,548.00-	10	011180	10	186130-00000	Y
10	021715	AFR YEAR END ENTRIES (35) DISC & ALLOW-FEES: DESIGN DISC & ALLOW-TUITION: DESIGN ** Potential Decrease in Fund Balan	10	217150-00000 10 217150-00000	842,037.00- 1,270,700.00- 2,112,737.00-	10	529007-00000 10 529007-00000	10	217150-00000 10 217150-00000	N N
10	023000	INDIRECT COST FUNDS IDC:RES ENH-RSCH MGMT IDC:RESERVE IDC:RESEARCH MANAGEMENT FED GRANTS- INDIRECT COST STATE GRANTS- INDIRECT COST PRIVATE GRANTS- INDIRECT COST TX A&M RESEARCH FDN-FAC USE RESEARCH FOUNDATION INCOME RESEARCH FDN IDC RESERVE ** Potential Decrease in Fund Balan	10	230332-00000 10 230399-00000 10 230504-00000 10 230801-00000 10 230802-00000 10 230803-00000 10 230804-00000 10 230805-00000 10 230899-00000	150,000.00- 5,000.00- 225,000.00- 100,000.00- 35,000.00- 5,000.00- 160,000.00- 240,000.00- 160,000.00- 0.00	10	023000 10 023000 10 023000 10 230801-00000 10 230802-00000 10 230803-00000 10 230804-00000 10 230805-00000 10 023000	10	230332-00000 10 230399-00000 10 230504-00000 10 023000 10 023000 10 023000 10 023000 10 023000 10 230899-00000	Y Y Y Y Y Y Y Y Y
10	024020	TAMU-TAMUG FIN AGRMNT ASSESMNT TAMU-TAMUG FIN AGRMNT ASSESMNT ** Potential Decrease in Fund Balan	10	240202-00000	678,338.00- 678,338.00-	10	261100-00000	10	240202-00000	N
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260140-00000 10 260140-00000	11,237.00 4,661.00 15,898.00	10	260140-00000 10 260140-00000	10	260460-00000 10 260480-00000	Y Y
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260150-00000 10 260150-00000	4,387.00 1,820.00 6,207.00	10	260150-00000 10 260150-00000	10	260460-00000 10 260480-00000	Y Y
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER	10	260160-00000	8,129.00	10	260160-00000	10	260460-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:MATH LAB ** Potential Increase in Fund Balan	10	260160-00000	3,772.00 11,901.00	10	260160-00000	10	260480-00000	Y
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260170-00000	481.00 200.00 681.00	10	260170-00000	10	260460-00000	Y
10	026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT ** Potential Decrease in Fund Balan	10	260200-00000	800.00- 800.00-	10	267050-00000	10	260200-00000	Y
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-ST GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260340-00000	14,608.00 6,059.00 20,667.00	10	260340-00000	10	260460-00000	Y
10	026043	INSTRUCTION ENHANCEMENT - GACD GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260430-00000	6,787.00 2,815.00 9,602.00	10	260430-00000	10	260460-00000	Y
10	026046	GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER ** Potential Decrease in Fund Balan	10	260460-00000	11,237.00- 4,387.00- 8,129.00- 481.00- 14,608.00- 6,787.00- 5,003.00- 50,632.00-	10	260140-00000	10	260460-00000	Y
10	026048	GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB ** Potential Decrease in Fund Balan	10	260480-00000	4,661.00- 1,820.00- 3,772.00- 200.00- 6,059.00- 2,815.00- 2,075.00- 21,402.00-	10	260140-00000	10	260480-00000	Y
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Potential Increase in Fund Balan	10	260490-00000	5,003.00 2,075.00 7,078.00	10	260490-00000	10	260460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXT GRP	10	260116-00000	5,330.00	10	260116-00000	10	261170-00000	Y
		** Potential Increase in Fund Balan			5,330.00					
10	026110	GENERAL USE FEES								
		RFS BOND, SERIES2009AB NOV2012	10	261100-00000	64,288.00	10	261100-00000	10	026110	Y
		RFS BOND, SERIES2009AB MAY2013	10	261100-00000	189,288.00	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	261100-00000	678,338.00	10	261100-00000	10	240202-00000	N
		DT:IS:CONCUR CENTRAL PROCESS	10	261100-00000	7,500.00	10	261100-00000	10	240207-00000	N
		DT:FIN'L AID:FLEX TUI-RES UG	10	261100-00000	620,982.00	10	261100-00000	10	261330-00000	N
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	261100-00000	10,782.00	10	261100-00000	10	261331-00000	N
		DT:IN:ACADEMIC ENHAN OPS	10	261100-00000	70,130.00	10	261100-00000	10	264001-00000	N
		DT:IN:MARB	10	261100-00000	114,182.00	10	261100-00000	10	264003-00000	N
		DT:IN:MARS	10	261100-00000	30,737.00	10	261100-00000	10	264004-00000	N
		DT:IN:MARE	10	261100-00000	81,718.00	10	261100-00000	10	264005-00000	N
		DT:IN:MART	10	261100-00000	20,000.00	10	261100-00000	10	264006-00000	N
		DT:IN:MARA	10	261100-00000	41,832.00	10	261100-00000	10	264007-00000	N
		DT:IN:MASE	10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	N
		DT:IN:GACD	10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	N
		DT:IN:NAVS	10	261100-00000	2,089.00	10	261100-00000	10	264011-00000	N
		DT:IN:TMA SUPERINTENDANT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	N
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	N
		DT:IN:GRADUATE SUPP-GIP	10	261100-00000	1,000.00	10	261100-00000	10	264014-00000	N
		DT:IN:WTRFR OPS	10	261100-00000	104,200.00	10	261100-00000	10	264015-00000	N
		DT:IN:TMA-SIMULATOR OPS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	N
		DT:IN:TMA OFC COMMANDANT	10	261100-00000	4,609.00	10	261100-00000	10	264017-00000	N
		DT:IN:GRAD STUDENT SUPPORT	10	261100-00000	24,000.00	10	261100-00000	10	264018-00000	N
		DT:IN:GRAD SALARY POOL	10	261100-00000	587,421.00	10	261100-00000	10	264019-00000	N
		DT:IN:UNALL P-T LECTURER POOL	10	261100-00000	445,000.00	10	261100-00000	10	264022-00000	N
		DT:IN:DISABILITY SVC ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	N
		DT:AS:ACAD AFFAIRS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100-00000	N
		DT:AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264101-00000	N
		DT:AS:LIBR DEPT OPERATING	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	N
		DT:IS:ADMINISTRATION	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	N
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	1,840.00	10	261100-00000	10	264201-00000	N
		DT:IS:HR OPS	10	261100-00000	33,700.00	10	261100-00000	10	264202-00000	N
		DT:IS:INSTITUTIONAL MEMBERSHP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	N
		DT:IS:BUDGETS AND FINANCE	10	261100-00000	43,675.00	10	261100-00000	10	264204-00000	N
		DT:IS:POLICE OPS	10	261100-00000	32,339.00	10	261100-00000	10	264205-00000	N
		DT:IS:TTVN CHARGES	10	261100-00000	122,382.00	10	261100-00000	10	264206-00000	N
		DT:IS:PRESIDENTS OPS	10	261100-00000	120,000.00	10	261100-00000	10	264207-00000	N
		DT:IS:BANK SVC CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	N
		DT:IS:FIRE ALARM SYS CONTRACT	10	261100-00000	71,000.00	10	261100-00000	10	264216-00000	N
		DT:IS:INSTITUTIONAL STUDY PLAN	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	N
		DT:IS:SAFETY COORDINATOR	10	261100-00000	13,353.00	10	261100-00000	10	264218-00000	N
		DT:IS:DEVELOPMENT OFC	10	261100-00000	5,000.00	10	261100-00000	10	264219-00000	N
		DT:IS:TAMU-IS PRINTING ASSESS	10	261100-00000	87,782.00	10	261100-00000	10	264221-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026110	GENERAL USE FEES								
		DT:IS:TELEPHONE OPS	10	261100-00000	152,355.00	10	261100-00000	10	264222-00000	N
		DT:IS:PRESIDENTS SAL LOCAL	10	261100-00000	167,200.00	10	261100-00000	10	264223-00000	N
		DT:IS:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	N
		DT:IS:BACKGROUND SECURITY CHK	10	261100-00000	5,000.00	10	261100-00000	10	264225-00000	N
		DT:RES ENH-RESEARCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	N
		DT:RES ENH-ACAD RESCH ENHANC	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	N
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	N
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	N
		DT:SS:PUBLICATIONS	10	261100-00000	27,600.00	10	261100-00000	10	264600-00000	N
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	N
		DT:SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602-00000	N
		DT:SS:ADMISSIONS/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	N
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605-00000	N
		DT:SS:VP ENROLLMENT MGMT OFC	10	261100-00000	13,000.00	10	261100-00000	10	264650-00000	N
		DT:PL:BLDG MAINT OPS	10	261100-00000	175,000.00	10	261100-00000	10	264700-00000	N
		DT:PL:PLANT SUPPORT OPS	10	261100-00000	96,500.00	10	261100-00000	10	264701-00000	N
		DT:PL:GROUNDS MAINTENANCE	10	261100-00000	26,000.00	10	261100-00000	10	264703-00000	N
		DT:PL:MAINT AND REPAIR ADLER	10	261100-00000	10,000.00	10	261100-00000	10	264704-00000	N
		DT:IS:MAIL SVC OPS	10	261100-00000	18,855.00	10	261100-00000	10	264706-00000	N
		DT:PL:PURCHASE UTILITIES	10	261100-00000	1,500,000.00	10	261100-00000	10	264710-00000	N
		DT:IN:TMA SHIP OPS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	N
		DT:IN:TMA-STCW OPS	10	261100-00000	50,000.00	10	261100-00000	10	264712-00000	N
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	366,838.00	10	261100-00000	10	264910-00000	N
		** Potential Increase in Fund Balan			7,377,261.00					
10	026117	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXT GRP	10	261170-00000	5,330.00-	10	260116-00000	10	261170-00000	Y
		** Potential Decrease in Fund Balan			5,330.00-					
10	026120	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	261200-00000	23,777.00	10	261200-00000	10	261216-00000	Y
		COMMUNICATION-PUBLICATIONS	10	261200-00000	8,000.00	10	261200-00000	10	261218-00000	Y
		STUDENT AFFAIRS/AUX ADMIN	10	261200-00000	3,000.00	10	261200-00000	10	261460-00000	Y
		MARB:IN:SEA AGGIE CNTR AQUARM	10	261200-00000	10,000.00	10	261200-00000	10	261530-00000	Y
		PROPERTY INSURANCE	10	261200-00000	350,000.00	10	261200-00000	10	261540-00000	Y
		** Potential Increase in Fund Balan			394,777.00					
10	026121	COMMUNICATIONS								
		COMMUNICATION OPERATIONS	10	261216-00000	23,777.00-	10	261200-00000	10	261216-00000	Y
		COMMUNICATION-PUBLICATIONS	10	261218-00000	8,000.00-	10	261200-00000	10	261218-00000	Y
		** Potential Decrease in Fund Balan			31,777.00-					
10	026125	TPEG: RESIDENT								
		TPEG:FALL:RESIDENT	10	261250-00000	147,226.00-	10	101800-00000	10	261250-00000	N
		TPEG:FALL:LICENSE OP	10	261250-00000	38,650.00-	10	101802-00000	10	261250-00000	N
		TPEG:SPRING:RESIDENT	10	261250-00000	137,375.00-	10	101803-00000	10	261250-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026125	TPEG: RESIDENT								
		TPEG:SPRING:LICENSE OP	10	261250-00000	36,064.00-	10	101805-00000	10	261250-00000	N
		TPEG:SUMMER:RESIDENT	10	261250-00000	17,098.00-	10	101806-00000	10	261250-00000	N
		TPEG:SUMMER:LICENSE OP	10	261250-00000	4,488.00-	10	101808-00000	10	261250-00000	N
		TPEG:SUMMER:GRADUATE	10	261250-00000	330.00-	10	101812-00000	10	261250-00000	N
		TPEG:SPRING:GRADUATE	10	261250-00000	2,654.00-	10	101812-00000	10	261250-00000	N
		TPEG:FALL:GRADUATE	10	261250-00000	2,844.00-	10	101812-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			386,729.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:FALL:NON-RESIDENT	10	261260-00000	15,218.00-	10	101801-00000	10	261260-00000	N
		TPEG:SPRING:NON-RESIDENT	10	261260-00000	14,200.00-	10	101804-00000	10	261260-00000	N
		TPEG:SUMMER:NON-RESIDENT	10	261260-00000	1,767.00-	10	101807-00000	10	261260-00000	N
		** Potential Decrease in Fund Balan			31,185.00-					
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:PRES DISCRETION	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:PRES DISCRETION	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACH SUPP	10	261275-00000	20,200.00	10	261275-00000	10	261280-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACH SUPP	10	261280-00000	20,200.00-	10	261275-00000	10	261280-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITIO								
		DT:FIN'L AID:FLEX TUI-RES UG	10	261330-00000	620,982.00-	10	261100-00000	10	261330-00000	N
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	261331-00000	10,782.00-	10	261100-00000	10	261331-00000	N
		** Potential Decrease in Fund Balan			631,764.00-					
10	026137	STAFF ADVISORY COUNCIL								
		STAFF COUNCIL	10	261370-00000	1,500.00-	10	267050-00000	10	261370-00000	Y
		** Potential Decrease in Fund Balan			1,500.00-					
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUDENT AFFAIRS/AUX ADMIN	10	261460-00000	3,000.00-	10	261200-00000	10	261460-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
10	026148	PRESIDENT'S SPECIAL EVENTS								
		PRESIDENT'S SPECIAL EVENTS	10	261480-00000	50,000.00-	10	267050-00000	10	261480-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
10	026150	SAGO ASSESSMENT								
		SAGO ASSESSMENT	10	261500-00000	134,647.00-	10	267050-00000	10	261500-00000	Y
		** Potential Decrease in Fund Balan			134,647.00-					
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU								
		MARB:IN:SEA AGGIE CNTR AQUARM	10	261530-00000	10,000.00-	10	261200-00000	10	261530-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026154	PROPERTY INSURANCE PROPERTY INSURANCE ** Potential Decrease in Fund Balan	10	261540-00000	350,000.00- 350,000.00-	10	261200-00000	10	261540-00000	Y
10	026156	ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Potential Decrease in Fund Balan	10	261560-00000	1,000.00- 1,000.00-	10	267050-00000	10	261560-00000	Y
10	026159	RECYCLING SERVICES RECYCLING SERVICES ** Potential Decrease in Fund Balan	10	261590-00000	8,000.00- 8,000.00-	10	267050-00000	10	261590-00000	Y
10	026167	TMA:MARITIME SUPERINTENDENT TMA MARITIME SUPERINTENDENT ** Potential Decrease in Fund Balan	10	261670-00000	50,883.00- 50,883.00-	10	267050-00000	10	261670-00000	Y
10	026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Potential Decrease in Fund Balan	10	261680-00000	25,000.00- 25,000.00-	10	267050-00000	10	261680-00000	Y
10	026171	FACULTY/STAFF AWARDS PRESIDENT'S MERITORIOUS SVC ** Potential Decrease in Fund Balan	10	261710-00000	3,500.00- 3,500.00-	10	267050-00000	10	261710-00000	Y
10	026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262050-00000	240.00 240.00	10	262050-00000	10	269020-00000	Y
10	026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262100-00000	272.00 272.00	10	262100-00000	10	269020-00000	Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262110-00000	80,855.00 80,855.00	10	262110-00000	10	269020-00000	Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262120-00000	10,287.00 10,287.00	10	262120-00000	10	269020-00000	Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Potential Increase in Fund Balan	10	262130-00000	7,095.00 7,095.00	10	262130-00000	10	269020-00000	Y
10	026400	DT:IN:INSTRUCTION DT:IN:ACADEMIC ENHAN OPS DT:IN:MARB	10	264001-00000	70,130.00-	10	261100-00000	10	264001-00000	N
			10	264003-00000	114,182.00-	10	261100-00000	10	264003-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026400	DT:IN:INSTRUCTION								
		DT:IN:MARS	10	264004-00000	30,737.00-	10	261100-00000	10	264004-00000	N
		DT:IN:MARE	10	264005-00000	81,718.00-	10	261100-00000	10	264005-00000	N
		DT:IN:MART	10	264006-00000	20,000.00-	10	261100-00000	10	264006-00000	N
		DT:IN:MARA	10	264007-00000	41,832.00-	10	261100-00000	10	264007-00000	N
		DT:IN:MASE	10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	N
		DT:IN:GACD	10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	N
		DT:IN:NAVS	10	264011-00000	2,089.00-	10	261100-00000	10	264011-00000	N
		DT:IN:TMA SUPERINTENDANT	10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	N
		DT:IN:QEP INITIATIVES	10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	N
		DT:IN:GRADUATE SUPP-GIP	10	264014-00000	1,000.00-	10	261100-00000	10	264014-00000	N
		DT:IN:WTRFR OPS	10	264015-00000	104,200.00-	10	261100-00000	10	264015-00000	N
		DT:IN:TMA-SIMULATOR OPS	10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	N
		DT:IN:TMA OFC COMMANDANT	10	264017-00000	4,609.00-	10	261100-00000	10	264017-00000	N
		DT:IN:GRAD STUDENT SUPPORT	10	264018-00000	24,000.00-	10	261100-00000	10	264018-00000	N
		DT:IN:GRAD SALARY POOL	10	264019-00000	587,421.00-	10	261100-00000	10	264019-00000	N
		DT:IN:UNALL P-T LECTURER POOL	10	264022-00000	445,000.00-	10	261100-00000	10	264022-00000	N
		DT:IN:DISABILITY SVC ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	N
		** Potential Decrease in Fund Balan			1,698,373.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:ACAD AFFAIRS OPS	10	264100-00000	13,800.00-	10	261100-00000	10	264100-00000	N
		DT:AS:COMMENCEMENT	10	264101-00000	20,000.00-	10	261100-00000	10	264101-00000	N
		DT:AS:LIBR DEPT OPERATING	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	N
		** Potential Decrease in Fund Balan			63,143.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:CONCUR CENTRAL PROCESS	10	240207-00000	7,500.00-	10	261100-00000	10	240207-00000	N
		DT:IS:ADMINISTRATION	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	N
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	1,840.00-	10	261100-00000	10	264201-00000	N
		DT:IS:HR OPS	10	264202-00000	33,700.00-	10	261100-00000	10	264202-00000	N
		DT:IS:INSTITUTIONAL MEMBERSHP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	N
		DT:IS:BUDGETS AND FINANCE	10	264204-00000	43,675.00-	10	261100-00000	10	264204-00000	N
		DT:IS:POLICE OPS	10	264205-00000	32,339.00-	10	261100-00000	10	264205-00000	N
		DT:IS:TTVN CHARGES	10	264206-00000	122,382.00-	10	261100-00000	10	264206-00000	N
		DT:IS:PRESIDENTS OPS	10	264207-00000	120,000.00-	10	261100-00000	10	264207-00000	N
		DT:IS:BANK SVC CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	N
		DT:IS:FIRE ALARM SYS CONTRACT	10	264216-00000	71,000.00-	10	261100-00000	10	264216-00000	N
		DT:IS:INSTITUTIONAL STUDY PLAN	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	N
		DT:IS:SAFETY COORDINATOR	10	264218-00000	13,353.00-	10	261100-00000	10	264218-00000	N
		DT:IS:DEVELOPMENT OFC	10	264219-00000	5,000.00-	10	261100-00000	10	264219-00000	N
		DT:IS:TAMU-IS PRINTING ASSESS	10	264221-00000	87,782.00-	10	261100-00000	10	264221-00000	N
		DT:IS:TELEPHONE OPS	10	264222-00000	152,355.00-	10	261100-00000	10	264222-00000	N
		DT:IS:PRESIDENTS SAL LOCAL	10	264223-00000	167,200.00-	10	261100-00000	10	264223-00000	N
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	N
		DT:IS:BACKGROUND SECURITY CHK	10	264225-00000	5,000.00-	10	261100-00000	10	264225-00000	N
		** Potential Decrease in Fund Balan			995,169.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RESEARCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	N
		DT:RES ENH-ACAD RESCH ENHANC	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	N
		** 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	N
		** 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	N
		** Potential Decrease in Fund Balan			275,000.00-					
10	026460	DT:SS:STUDENT SERVICE								
		DT:SS:PUBLICATIONS	10	264600-00000	27,600.00-	10	261100-00000	10	264600-00000	N
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	N
		DT:SS:STUDENT RELATIONS	10	264602-00000	138,000.00-	10	261100-00000	10	264602-00000	N
		DT:SS:ADMISSIONS/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	N
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	100,000.00-	10	261100-00000	10	264605-00000	N
		DT:SS:VP ENROLLMENT MGMT OFC	10	264650-00000	13,000.00-	10	261100-00000	10	264650-00000	N
		** Potential Decrease in Fund Balan			316,081.00-					
10	026470	DT:PL:PLANT								
		DT:PL:BLDG MAINT OPS	10	264700-00000	175,000.00-	10	261100-00000	10	264700-00000	N
		DT:PL:PLANT SUPPORT OPS	10	264701-00000	96,500.00-	10	261100-00000	10	264701-00000	N
		DT:PL:GROUNDS MAINTENANCE	10	264703-00000	26,000.00-	10	261100-00000	10	264703-00000	N
		DT:PL:MAINT AND REPAIR ADLER	10	264704-00000	10,000.00-	10	261100-00000	10	264704-00000	N
		DT:IS:MAIL SVC OPS	10	264706-00000	18,855.00-	10	261100-00000	10	264706-00000	N
		DT:PL:PURCHASE UTILITIES	10	264710-00000	1,500,000.00-	10	261100-00000	10	264710-00000	N
		DT:IN:TMA SHIP OPS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	N
		DT:IN:TMA-STCW OPS	10	264712-00000	50,000.00-	10	261100-00000	10	264712-00000	N
		** Potential Decrease in Fund Balan			2,036,355.00-					
10	026490	DT:REAPPROPRIATED BALANCES								
		DT:INCOME CONTINGENCY HI-LO	10	264910-00000	366,838.00-	10	261100-00000	10	264910-00000	N
		** Potential Decrease in Fund Balan			366,838.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BOND, SERIES2008 NOV2012	10	266100-00000	9,788.00	10	266100-00000	10	026610	Y
		RFS BOND, SERIES2008 MAY2013	10	266100-00000	29,788.00	10	266100-00000	10	026610	Y
		RFS COMMERCIAL PAPER SEP2012	10	266100-00000	30,000.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			69,576.00					
10	026614	STUDENT SERVICE FEE								
		FUND BALANCE	10	266140-00000	115,000.00	10	266140-00000	10	026614	Y
		STUDENT SERVS:GENERAL	10	266140-00000	86,451.00	10	266140-00000	10	266141-00000	Y
		STUDENT SERVS:FINANCIAL AID	10	266140-00000	72,081.00	10	266140-00000	10	266142-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026614	STUDENT SERVICE FEE								
		STSERV:CAREER PLANNING/PLCMNT	10	266140-00000	238,112.00	10	266140-00000	10	266144-00000	Y
		STUDENT SERVS:STUDENT ACTIVITIE	10	266140-00000	264,283.00	10	266140-00000	10	266146-00000	Y
		STUDENT SERVS: PUB NAUTILUS	10	266140-00000	6,850.00	10	266140-00000	10	266147-00000	Y
		STUDENT SERVS: STUDENT SENATE	10	266140-00000	15,000.00	10	266140-00000	10	266148-00000	Y
		STUDENT SERVS:GENERAL	10	266141-00000	86,451.00-	10	266140-00000	10	266141-00000	Y
		STUDENT SERVS:FINANCIAL AID	10	266142-00000	72,081.00-	10	266140-00000	10	266142-00000	Y
		STSERV:CAREER PLANNING/PLCMNT	10	266144-00000	238,112.00-	10	266140-00000	10	266144-00000	Y
		STUDENT SERVS:STUDENT ACTIVITIE	10	266146-00000	264,283.00-	10	266140-00000	10	266146-00000	Y
		STUDENT SERVS: PUB NAUTILUS	10	266147-00000	6,850.00-	10	266140-00000	10	266147-00000	Y
		STUDENT SERVS: STUDENT SENATE	10	266148-00000	15,000.00-	10	266140-00000	10	266148-00000	Y
		** Potential Increase in Fund Balan			115,000.00					
10	026621	WAIVERS:STUDENT CENTER FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE	10	266210-00000	5,800.00	10	266210-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			5,800.00					
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE	10	266220-00000	3,800.00	10	266220-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			3,800.00					
10	026623	WAIVERS:STUDENT SERVICE FEE REVE								
		WAIVERS:DESIGNATED:EXPENSE	10	266230-00000	2,000.00	10	266230-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			2,000.00					
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV								
		WAIVERS:DESIGNATED:EXPENSE	10	266240-00000	500.00	10	266240-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			500.00					
10	026625	WAIVERS:RECREATIONAL SPORTS FEE								
		WAIVERS:DESIGNATED:EXPENSE	10	266250-00000	400.00	10	266250-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			400.00					
10	026705	INVESTMENT EARNINGS								
		PRESIDENT OPERATIONS	10	261570-00000	20,000.00-	10	267050-00000	10	261570-00000	Y
		PROMPT PAYMENT	10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y
		STAFF COUNCIL	10	267050-00000	1,500.00	10	267050-00000	10	261370-00000	Y
		PRESIDENT'S SPECIAL EVENTS	10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y
		SAGO ASSESSMENT	10	267050-00000	134,647.00	10	267050-00000	10	261500-00000	Y
		ACCOUNT MANAGER WORKSHOPS	10	267050-00000	1,000.00	10	267050-00000	10	261560-00000	Y
		PRESIDENT OPERATIONS	10	267050-00000	20,000.00	10	267050-00000	10	261570-00000	Y
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
		TMA MARITIME SUPERINTENDENT	10	267050-00000	50,883.00	10	267050-00000	10	261670-00000	Y
		MARITIME CONSORTIUM	10	267050-00000	25,000.00	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERITORIOUS SVC	10	267050-00000	3,500.00	10	267050-00000	10	261710-00000	Y
		HONORS PROGRAM	10	267050-00000	12,000.00	10	267050-00000	10	267090-00000	Y
		** Potential Increase in Fund Balan			287,330.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026709	HONORS PROGRAM								
		HONORS PROGRAM	10	267090-00000	12,000.00-	10	267050-00000	10	267090-00000	Y
		** Potential Decrease in Fund Balan			12,000.00-					
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	240.00-	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	272.00-	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	80,855.00-	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	10,287.00-	10	262120-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	7,095.00-	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	5,800.00-	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	3,800.00-	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	2,000.00-	10	266230-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	500.00-	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	400.00-	10	266250-00000	10	269020-00000	Y
		** Potential Decrease in Fund Balan			111,249.00-					
10	034003	FOOD SERVICE								
		FUND BALANCE AND RFS COMM PAP	10	340031-00000	165,000.00	10	340031-00000	10	034003	Y
		** Potential Increase in Fund Balan			165,000.00					
10	034005	POLICE OPERATIONS								
		POLICE OPERATIONS	10	340050-00000	111,859.00-	10	340060-00000	10	340050-00000	Y
		** Potential Decrease in Fund Balan			111,859.00-					
10	034006	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2012	10	340060-00000	35,000.00	10	340060-00000	10	034006	Y
		POLICE OPERATIONS	10	340060-00000	111,859.00	10	340060-00000	10	340050-00000	Y
		** Potential Increase in Fund Balan			146,859.00					
10	034008	RESIDENCE HALLS								
		FUND BALANCE	10	340080-00000	2,263,972.00	10	340080-00000	10	034008	Y
		RESIDENTIAL ADMIN INSURANCE	10	340080-00000	467,733.00	10	340080-00000	10	340081-00000	Y
		RESIDENTIAL ADVISING	10	340080-00000	208,392.00	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	340080-00000	212,610.00	10	340080-00000	10	340083-00000	Y
		RESIDENTIAL MAINTENANCE	10	340080-00000	377,589.00	10	340080-00000	10	340085-00000	Y
		RESIDENTIAL SUMMER COORDINATN	10	340080-00000	32,512.00	10	340080-00000	10	340086-00000	Y
		RESIDENTIAL SERVICES	10	340080-00000	483,343.00	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL UTILITIES	10	340080-00000	605,338.00	10	340080-00000	10	340088-00000	Y
		RESIDENCE HALLS MAIL SERVICE	10	340080-00000	42,560.00	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS LAUNDRY CNTRCT	10	340080-00000	57,000.00	10	340080-00000	10	340091-00000	Y
		RESIDENCE HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RESIDENCE HALLS FAMILY WKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RESIDENCE HALLS: OTHER	10	340080-00000	13,800.00	10	340080-00000	10	340094-00000	Y
		RESIDENTIAL ADMIN INSURANCE	10	340081-00000	467,733.00-	10	340080-00000	10	340081-00000	Y
		RESIDENTIAL ADVISING	10	340082-00000	208,392.00-	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	340083-00000	212,610.00-	10	340080-00000	10	340083-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	034008	RESIDENCE HALLS											
		RESIDENTIAL MAINTENANCE	10	340085-00000	377,589.00-	10	340080-00000	10	340085-00000			Y	
		RESIDENTIAL SUMMER COORDINATN	10	340086-00000	32,512.00-	10	340080-00000	10	340086-00000			Y	
		RESIDENTIAL SERVICES	10	340087-00000	483,343.00-	10	340080-00000	10	340087-00000			Y	
		RESIDENTIAL UTILITIES	10	340088-00000	605,338.00-	10	340080-00000	10	340088-00000			Y	
		RESIDENCE HALLS MAIL SERVICE	10	340090-00000	42,560.00-	10	340080-00000	10	340090-00000			Y	
		RESIDENCE HALLS LAUNDRY CNTRCT	10	340091-00000	57,000.00-	10	340080-00000	10	340091-00000			Y	
		RESIDENCE HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000			Y	
		RESIDENCE HALLS FAMILY WKEND	10	340093-00000	6,000.00-	10	340080-00000	10	340093-00000			Y	
		RESIDENCE HALLS: OTHER	10	340094-00000	13,800.00-	10	340080-00000	10	340094-00000			Y	
		** Potential Increase in Fund Balan			2,263,972.00								
10	034013	AFR YEAR END ENTRIES											
		DISC & ALLOW-SALES: AUX	10	340130-00000	851,893.00-	10	529007-00000	10	340130-00000			N	
		** Potential Decrease in Fund Balan			851,893.00-								
10	042400	FEDERAL GRANTS AND CONTRACTS											
		SHIP OPERATIONS	10	424200-00000	475,000.00-	10	424204-00000	10	424200-00000			N	
		SHIP OPERATIONS	10	424204-00000	475,000.00	10	424204-00000	10	424200-00000			N	
		** Potential Decrease in Fund Balan			0.00								
10	052900	OTHER GIFTS WITH PURPOSE											
		DISC & ALLOW-FEES: STATE	10	529007-00000	18,000.00	10	529007-00000	10	100099-00000			N	
		DISC & ALLOW-TUITION:STATE	10	529007-00000	614,756.00	10	529007-00000	10	100099-00000			N	
		DISC & ALLOW-FEES: DESIGN	10	529007-00000	842,037.00	10	529007-00000	10	217150-00000			N	
		DISC & ALLOW-TUITION: DESIGN	10	529007-00000	1,270,700.00	10	529007-00000	10	217150-00000			N	
		DISC & ALLOW-SALES: AUX	10	529007-00000	851,893.00	10	529007-00000	10	340130-00000			N	
		** Potential Increase in Fund Balan			3,597,386.00								
10	100099-00000	AFR YEAR END ENTRIES (35)											
		DISC & ALLOW-FEES: STATE	10	010000	18,000.00	10	529007-00000	10	100099-00000			N	
		DISC & ALLOW-TUITION:STATE	10	010000	614,756.00	10	529007-00000	10	100099-00000			N	
		** Increase in SL Allocation **			632,756.00								
10	100419-00000	STATE COLLEGE WORK STUDY PROGRAM											
		STATE COLLEGE WORK STUDY PROG	10	010000	6,389.00-	10	100419-00000	10	011180			Y	
		** Decrease in SL Allocation **			6,389.00-								
10	100424-00000	STATE BASIC AID											
		STATE BASIC AID	10	010000	15,466,607.00-	10	100424-00000	10	011180			Y	
		** Decrease in SL Allocation **			15,466,607.00-								
10	100427-00000	ERS-GIP											
		ERS-GIP	10	010000	1,326,779.00-	10	100427-00000	10	011180			Y	
		** Decrease in SL Allocation **			1,326,779.00-								
10	100438-00000	STATE-PAID BENEFITS (REVENUE)											
		GR ST PD-ORP	10	010000	252,960.00-	10	100438-00000	10	011180			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	100438-00000	STATE-PAID BENEFITS (REVENUE)								
		GR ST PD-FICA	10	010000	315,626.00-	10	100438-00000	10	011180	Y
		GR ST PD-TRS	10	010000	620,700.00-	10	100438-00000	10	011180	Y
		** Decrease in SL Allocation **			1,189,286.00-					
10	101800-00000	TUITION FEE FALL SEM-RESIDENT								
		TUITION FALL GRAD DIFF	10	010000	18,959.00-	10	101800-00000	10	011180	Y
		TUITION FALL RESIDENT	10	010000	834,280.00-	10	101800-00000	10	011180	Y
		TPEG:FALL:RESIDENT	10	010000	147,226.00-	10	101800-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,000,465.00-					
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT								
		TUITION FALL NON-RESIDENT	10	010000	492,060.00-	10	101801-00000	10	011180	Y
		TPEG:FALL:NON-RESIDENT	10	010000	15,218.00-	10	101801-00000	10	261260-00000	N
		** Decrease in SL Allocation **			507,278.00-					
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT								
		TUITION FALL LICENSE OP	10	010000	219,015.00-	10	101802-00000	10	011180	Y
		TPEG:FALL:LICENSE OP	10	010000	38,650.00-	10	101802-00000	10	261250-00000	N
		** Decrease in SL Allocation **			257,665.00-					
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT								
		TUITION SPRING GRAD DIFF	10	010000	17,690.00-	10	101803-00000	10	011180	Y
		TUITION SPRING RESIDENT	10	010000	778,461.00-	10	101803-00000	10	011180	Y
		TPEG:SPRING:RESIDENT	10	010000	137,375.00-	10	101803-00000	10	261250-00000	N
		** Decrease in SL Allocation **			933,526.00-					
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE								
		TUITION SPRING NON-RESIDENT	10	010000	459,137.00-	10	101804-00000	10	011180	Y
		TPEG:SPRING:NON-RESIDENT	10	010000	14,200.00-	10	101804-00000	10	261260-00000	N
		** Decrease in SL Allocation **			473,337.00-					
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O								
		TUITION SPRING LICENSE OP	10	010000	204,361.00-	10	101805-00000	10	011180	Y
		TPEG:SPRING:LICENSE OP	10	010000	36,064.00-	10	101805-00000	10	261250-00000	N
		** Decrease in SL Allocation **			240,425.00-					
10	101806-00000	TUITION FEE SUMMER-RESIDENT								
		TUITION SUMMER GRAD DIFF	10	010000	2,202.00-	10	101806-00000	10	011180	Y
		TUITION SUMMER RESIDENT	10	010000	96,886.00-	10	101806-00000	10	011180	Y
		TPEG:SUMMER:RESIDENT	10	010000	17,098.00-	10	101806-00000	10	261250-00000	N
		** Decrease in SL Allocation **			116,186.00-					
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT								
		TUITION SUMMER NON-RESIDENT	10	010000	57,144.00-	10	101807-00000	10	011180	Y
		TPEG:SUMMER:NON-RESIDENT	10	010000	1,767.00-	10	101807-00000	10	261260-00000	N
		** Decrease in SL Allocation **			58,911.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO TUITION SUMMER LICENSE OP TPEG:SUMMER:LICENSE OP ** Decrease in SL Allocation **	10	010000	25,435.00-	10	101808-00000	10	011180	Y
			10	010000	4,488.00-	10	101808-00000	10	261250-00000	N
					29,923.00-					
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI FALL, SPRING, SUMMER GRAD TPEG:SUMMER:GRADUATE TPEG:SPRING:GRADUATE TPEG:FALL:GRADUATE ** Decrease in SL Allocation **	10	010000	33,023.00-	10	101812-00000	10	011180	Y
			10	010000	330.00-	10	101812-00000	10	261250-00000	N
			10	010000	2,654.00-	10	101812-00000	10	261250-00000	N
			10	010000	2,844.00-	10	101812-00000	10	261250-00000	N
					38,851.00-					
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	826,887.00-	10	101815-00000	10	011180	Y
					826,887.00-					
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	4,000.00-	10	101816-00000	10	011180	Y
					4,000.00-					
10	101820-00000	LAB FEES: INCOME CONTINGENCY LABE FEES: INCOME CONTINGENCY ** Decrease in SL Allocation **	10	010000	20,000.00-	10	101820-00000	10	011180	Y
					20,000.00-					
10	101823-00000	LAB FEES:GENERAL ACADEMICS LAB FEES: GENERAL ACADEMICS ** Decrease in SL Allocation **	10	010000	8,100.00-	10	101823-00000	10	011180	Y
					8,100.00-					
10	101833-00000	LAB FEES:MARITIME ADMINISTRATION LAB FEES: MARITIME ADMIN ** Decrease in SL Allocation **	10	010000	4,000.00-	10	101833-00000	10	011180	Y
					4,000.00-					
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES: MARINE BIOLOGY ** Decrease in SL Allocation **	10	010000	55,000.00-	10	101843-00000	10	011180	Y
					55,000.00-					
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES: MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	12,000.00-	10	101853-00000	10	011180	Y
					12,000.00-					
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES: MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	30,000.00-	10	101863-00000	10	011180	Y
					30,000.00-					
10	101873-00000	LAB FEES:MARINE TRANSPORTATION LAB FEES: MARINE TRANSPORT ** Decrease in SL Allocation **	10	010000	250.00-	10	101873-00000	10	011180	Y
					250.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	101883-00000	LAB FEES:MARITIME SYS ENGINEERIN LAB FEES: MARITIME SYS ENG ** Decrease in SL Allocation **	10	010000	1,000.00- 1,000.00-	10	101883-00000	10	011180	Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES: NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	1,200.00- 1,200.00-	10	101893-00000	10	011180	Y
10	102805-00000	INTEREST INCOME OF FUND 275 INV INC-ST TREAS ** Decrease in SL Allocation **	10	010000	55,000.00- 55,000.00-	10	102805-00000	10	011180	Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	150,000.00- 150,000.00-	10	102806-00000	10	011180	Y
10	120904-00000	PRESIDENT'S OFFICE PRESIDENT'S OFC ** Increase in SL Allocation **	10	012090	760,472.00 760,472.00	10	011180	10	120904-00000	Y
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS ASSOC CAMPUS DEAN-ACADEMICS ** Increase in SL Allocation **	10	012090	40,806.00 40,806.00	10	011180	10	120905-00000	Y
10	120906-00000	UNIVERSITY PERSONNEL UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	182,047.00 182,047.00	10	011180	10	120906-00000	Y
10	120907-00000	ADMINISTRATION ADMINISTRATION ** Increase in SL Allocation **	10	012090	161,079.00 161,079.00	10	011180	10	120907-00000	Y
10	120910-00000	ADMISSIONS AND RECORDS OFFICE ADMISSIONS AND RECORDS OFFICE ** Increase in SL Allocation **	10	012091	522,306.00 522,306.00	10	011180	10	120910-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	172,776.00 172,776.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	197,121.00 197,121.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS AND FINANCE ** Increase in SL Allocation **	10	012090	122,171.00 122,171.00	10	011180	10	120914-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	92,804.00 92,804.00	10	011180	10	120915-00000	Y
10	120930-00000	PROMPT PAYMENT INTEREST-STATE PROMPT PAYMENT INTEREST-STATE ** Increase in SL Allocation **	10	012093	500.00 500.00	10	011180	10	120930-00000	Y
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121103-00000	Y
10	121110-00000	GIP-ACADEMIC SUPPORT GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	45,000.00 45,000.00	10	011180	10	121110-00000	Y
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	571,779.00 571,779.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	250,000.00 250,000.00	10	011180	10	121112-00000	Y
10	121113-00000	GIP-OPER & MAINT OF PLANT GIP-OPER & MAINT OF PLANT ** Increase in SL Allocation **	10	012100	300,000.00 300,000.00	10	011180	10	121113-00000	Y
10	121114-00000	GIP-RESEARCH GIP-RESEARCH ** Increase in SL Allocation **	10	012100	50,000.00 50,000.00	10	011180	10	121114-00000	Y
10	121115-00000	GIP-STUDENT SERVICES GIP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	110,000.00 110,000.00	10	011180	10	121115-00000	Y
10	121121-00000	FICA-INSTRUCTION FICA-INSTRUCTION ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121121-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT FICA-INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	8,500.00 8,500.00	10	011180	10	121122-00000	Y
10	121140-00000	ORP-ACADEMIC SUPPORT ORP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121140-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121141-00000	ORP-INSTRUCTION ORP-INSTRUCTION ** Increase in SL Allocation **	10	012100	50,000.00 50,000.00	10	011180	10	121141-00000	Y
10	121142-00000	ORP-INSTITUTIONAL SUPPORT ORP-INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121142-00000	Y
10	121143-00000	ORP-OPER & MAINT OF PLANT ORP-OPER & MAINT OF PLANT ** Increase in SL Allocation **	10	012100	3,000.00 3,000.00	10	011180	10	121143-00000	Y
10	121144-00000	ORP-RESEARCH ORP-RESEARCH ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121144-00000	Y
10	121145-00000	ORP-STUDENT SERVICES ORP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121145-00000	Y
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	10,000.00 10,000.00	10	011180	10	121150-00000	Y
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPP ** Increase in SL Allocation **	10	012100	35,000.00 35,000.00	10	011180	10	121152-00000	Y
10	121153-00000	LONGEVITY-OPER & MAINT OF PLANT LONGEVITY-OPER & MAINT OF PLAN ** Increase in SL Allocation **	10	012100	65,000.00 65,000.00	10	011180	10	121153-00000	Y
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	4,500.00 4,500.00	10	011180	10	121154-00000	Y
10	121155-00000	LONGEVITY-STUDENT SERVICES LONGEVITY-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121155-00000	Y
10	121160-00000	WORKERS COMP-ACADEMIC SUPPORT WORKERS COMP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121160-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121161-00000	WORKERS COMP-INSTRUCTION WORKERS COMP-INSTRUCTION ** Increase in SL Allocation **	10	012100	18,000.00 18,000.00	10	011180	10	121161-00000	Y
10	121162-00000	WORKERS COMP-INSTITUTIONAL SUPPO WORKERS COMP-INSTITUTIONAL SUP ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121162-00000	Y
10	121163-00000	WORKERS COMP-OPER & MAINT OF PLA WORKERS COMP-O&M OF PLANT ** Increase in SL Allocation **	10	012100	5,500.00 5,500.00	10	011180	10	121163-00000	Y
10	121164-00000	WORKERS COMP-RESEARCH WORKERS COMP-RESEARCH ** Increase in SL Allocation **	10	012100	1,000.00 1,000.00	10	011180	10	121164-00000	Y
10	121165-00000	WORKERS COMP-STUDENT SERVICES WORKERS COMP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121165-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS: AS ** Increase in SL Allocation **	10	012100	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	675,000.00 675,000.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS: IS ** Increase in SL Allocation **	10	012100	134,286.00 134,286.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS: PL ** Increase in SL Allocation **	10	012100	110,000.00 110,000.00	10	011180	10	121173-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS: RS ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS: SS ** Increase in SL Allocation **	10	012100	75,000.00 75,000.00	10	011180	10	121175-00000	Y
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	500,000.00 500,000.00	10	011180	10	121200-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121805-00000	COMPUTING AND INFORMATION SERVIC COMPUTING AND INFORMATION SVC ** Increase in SL Allocation **	10	012090	249,418.00 249,418.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	37,522.00 37,522.00	10	011180	10	121808-00000	Y
10	121820-00000	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	10	012090	31,595.00 31,595.00	10	011180	10	121820-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	527,486.00 527,486.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	82,564.00 82,564.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	734,175.00 734,175.00	10	011180	10	132811-00000	Y
10	132821-00000	MARITIME SYSTEMS ENGINEERING MARITIME SYSTEMS ENGINEERING ** Increase in SL Allocation **	10	013000	694,969.00 694,969.00	10	011180	10	132821-00000	Y
10	132826-00000	GENERAL ACADEMICS GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,660,382.00 1,660,382.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	1,951,381.00 1,951,381.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,442,756.00 1,442,756.00	10	011180	10	132836-00000	Y
10	132855-00000	SUMMER SCHOOL:2012 SUMMER SCHOOL: 2012 ** Increase in SL Allocation **	10	013000	384,142.00 384,142.00	10	011180	10	132855-00000	Y
10	132923-00000	LAB FEES:GENERAL ACADEMICS LAB FEES: GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	7,720.00 7,720.00	10	011180	10	132923-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132933-00000	LAB FEES:MARINE ADMINISTRATION LAB FEES: MARITIME ADMIN ** Increase in SL Allocation **	10	013000	2,412.00 2,412.00	10	011180	10	132933-00000	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LAB FEES: MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	34,791.00 34,791.00	10	011180	10	132943-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES: MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	5,790.00 5,790.00	10	011180	10	132953-00000	Y
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES: MARINE SCIENCE ** Increase in SL Allocation **	10	013000	19,300.00 19,300.00	10	011180	10	132963-00000	Y
10	132973-00000	LAB FEES:MARINE TRANSPORTATION LAB FEES: MARINE TRANSPORT ** Increase in SL Allocation **	10	013000	482.00 482.00	10	011180	10	132973-00000	Y
10	132983-00000	LAB FEES:MARITIME SYS ENGINEERIN LAB FEES: MARITIME SYS ENG ** Increase in SL Allocation **	10	013000	772.00 772.00	10	011180	10	132983-00000	Y
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES: NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	868.00 868.00	10	011180	10	132993-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY-OTHER DEPT OPER EXP ** Increase in SL Allocation **	10	014900	289,702.00 289,702.00	10	011180	10	149903-00000	Y
10	150402-00000	PLANT SUPPORT SERVICES PLANT SUPPORT SERVICES ** Increase in SL Allocation **	10	015000	461,586.00 461,586.00	10	011180	10	150402-00000	Y
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	348,971.00 348,971.00	10	011180	10	150552-00000	Y
10	150902-00000	BUILDING MAINTENANCE BUILDING MAINTENANCE ** Increase in SL Allocation **	10	015000	216,506.00 216,506.00	10	011180	10	150902-00000	Y
10	151202-00000	CUSTODIAL SERVICE CUSTODIAL SERVICE ** Increase in SL Allocation **	10	015000	363,252.00 363,252.00	10	011180	10	151202-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	151402-00000	GROUNDS MAINTENANCE GROUNDS MAINTENANCE ** Increase in SL Allocation **	10	015000	138,312.00 138,312.00	10	011180	10	151402-00000	Y
10	151800-00000	WATERFRONT OPERATIONS WATERFRONT OPERATIONS ** Increase in SL Allocation **	10	015180	70,571.00 70,571.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	997,013.00 997,013.00	10	011180	10	151904-00000	Y
10	151907-00000	TMA:UNALLOCATED SALARIES:SHIP OP TMA:UNALLOCATED SALARIES:SHIP ** Increase in SL Allocation **	10	015190	16,109.00 16,109.00	10	011180	10	151907-00000	Y
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	826,887.00 826,887.00	10	011180	10	163885-00000	Y
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS: LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	4,000.00 4,000.00	10	011180	10	163886-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	10,017.00 10,017.00	10	011180	10	163991-00000	Y
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in SL Allocation **	10	016630	17,161.00 17,161.00	10	011180	10	166302-00000	Y
10	166501-00000	TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation **	10	016650	130,114.00 130,114.00	10	011180	10	166501-00000	Y
10	166502-00000	TIO:RESEARCH ACCOUNT TIO:RESEARCH ACCOUNT ** Increase in SL Allocation **	10	016650	6,989.00 6,989.00	10	011180	10	166502-00000	Y
10	166504-00000	TIO:RESEARCH EXPENDITURES TIO:RESEARCH EXPENDITURES ** Increase in SL Allocation **	10	016650	14,116.00 14,116.00	10	011180	10	166504-00000	Y
10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS TIO:UNDERGRAD FELLOWSHIPS ** Increase in SL Allocation **	10	016650	6,000.00 6,000.00	10	011180	10	166505-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR TIO:RESEARCH FAC/STAFF SALARY ** Increase in SL Allocation **	10	016650	78,310.00 78,310.00	10	011180	10	166506-00000	Y
10	166507-00000	TIOO:VISITING SCIENTIST PROGRAM TIOO:VISITING SCIENTIST PROG ** Increase in SL Allocation **	10	016650	50,000.00 50,000.00	10	011180	10	166507-00000	Y
10	166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE TIO:CS CTBS BRODY ARCHITECTURE ** Increase in SL Allocation **	10	016650	16,000.00 16,000.00	10	011180	10	166525-00000	Y
10	166552-00000	TIO:IMLS TIO:IMLS ** Increase in SL Allocation **	10	016650	17,877.00 17,877.00	10	011180	10	166552-00000	Y
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016650	16,000.00 16,000.00	10	011180	10	166604-00000	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	16,538.00 16,538.00	10	011180	10	166777-00000	Y
10	169000-00000	RESEARCH DEVELOPMENT FUND RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	104,249.00 104,249.00	10	011180	10	169000-00000	Y
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES & SH ** Increase in SL Allocation **	10	016900	14,700.00 14,700.00	10	011180	10	169025-00000	Y
10	169050-00000	RDF:RESEARCH SALARIES RDF: RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	90,000.00 90,000.00	10	011180	10	169050-00000	Y
10	169100-00000	RDF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169100-00000	Y
10	169140-00000	RDF:MARS:HIGHFIELD START-UP RDF:MARS:HIGHFIELD START-UP ** Increase in SL Allocation **	10	016900	20,000.00 20,000.00	10	011180	10	169140-00000	Y
10	169150-00000	RDF:MARS KAISER START-UP RDF:MARS KAISER START-UP ** Increase in SL Allocation **	10	016900	1,222.00 1,222.00	10	011180	10	169150-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	169200-00000	RDF:MARB:RESEARCH AWARDS RDF:MARB:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169200-00000	Y
10	169235-00000	RDF:MARB LIU START-UP RDF:MARB LIU START-UP ** Increase in SL Allocation **	10	016900	25,000.00 25,000.00	10	011180	10	169235-00000	Y
10	169240-00000	RDF: MARB WELLS START-UP RDF:MARB WELLS START-UP ** Increase in SL Allocation **	10	016900	25,000.00 25,000.00	10	011180	10	169240-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	564,730.00 564,730.00	10	011180	10	179901-00000	Y
10	179902-00000	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY-TUITION RES ** Increase in SL Allocation **	10	017990	164,468.00 164,468.00	10	011180	10	179902-00000	Y
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT INCOME CONTINGENCY-GRAD TUI ** Increase in SL Allocation **	10	017990	38,851.00 38,851.00	10	011180	10	179905-00000	Y
10	179906-00000	INCOME CONTINGENCY - LAB FEES INCOME CONTINGENCY-LAB FEES ** Increase in SL Allocation **	10	017990	20,000.00 20,000.00	10	011180	10	179906-00000	Y
10	186130-00000	FACULTY WORKSTATION MATCH FACULTY WORKSTATION MATCH ** Increase in SL Allocation **	10	018600	23,548.00 23,548.00	10	011180	10	186130-00000	Y
10	217150-00000	AFR YEAR END ENTRIES_(35) DISC & ALLOW-FEES: DESIGN DISC & ALLOW-TUITION: DESIGN ** Increase in SL Allocation **	10	021715	842,037.00 1,270,700.00 2,112,737.00	10	529007-00000	10	217150-00000	N
10	230332-00000	IDC:RES ENH-RSCH MGMT IDC:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	023000	150,000.00 150,000.00	10	023000	10	230332-00000	Y
10	230399-00000	IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation **	10	023000	5,000.00 5,000.00	10	023000	10	230399-00000	Y
10	230504-00000	IDC:RESEARCH MANAGEMENT IDC:RESEARCH MANAGEMENT ** Increase in SL Allocation **	10	023000	225,000.00 225,000.00	10	023000	10	230504-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FED GRANTS- INDIRECT COST ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230801-00000	10	023000	Y
10	230802-00000	STATE GRANTS - INDIRECT COST STATE GRANTS- INDIRECT COST ** Decrease in SL Allocation **	10	023000	35,000.00- 35,000.00-	10	230802-00000	10	023000	Y
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS PRIVATE GRANTS- INDIRECT COST ** Decrease in SL Allocation **	10	023000	5,000.00- 5,000.00-	10	230803-00000	10	023000	Y
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV TX A&M RESEARCH FDN-FAC USE ** Decrease in SL Allocation **	10	023000	160,000.00- 160,000.00-	10	230804-00000	10	023000	Y
10	230805-00000	RESEARCH FOUNDATION INCOME RESEARCH FOUNDATION INCOME ** Decrease in SL Allocation **	10	023000	240,000.00- 240,000.00-	10	230805-00000	10	023000	Y
10	230899-00000	RESEARCH FOUNDATION IDC RESERVE RESEARCH FDN IDC RESERVE ** Increase in SL Allocation **	10	023000	160,000.00 160,000.00	10	023000	10	230899-00000	Y
10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT TAMU-TAMUG FIN AGRMNT ASSESMNT ** Increase in SL Allocation **	10	024020	678,338.00 678,338.00	10	261100-00000	10	240202-00000	N
10	240207-00000	DT:IS:CONCUR CENTRAL PROCESSING DT:IS:CONCUR CENTRAL PROCESS ** Increase in SL Allocation **	10	026420	7,500.00 7,500.00	10	261100-00000	10	240207-00000	N
10	260116-00000	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXT GRP ** Decrease in SL Allocation **	10	026106	5,330.00- 5,330.00-	10	260116-00000	10	261170-00000	Y
10	260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026014	11,237.00- 4,661.00- 15,898.00-	10	260140-00000	10	260460-00000	Y
10	260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026015	4,387.00- 1,820.00- 6,207.00-	10	260150-00000	10	260460-00000	Y
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER	10	026016	8,129.00-	10	260160-00000	10	260460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:MATH LAB ** Decrease in SL Allocation **	10	026016	3,772.00- 11,901.00-	10	260160-00000	10	260480-00000	Y
10	260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026017	481.00- 200.00- 681.00-	10	260170-00000	10	260460-00000	Y
10	260200-00000	PROMPT PAYMENT INTEREST PROMPT PAYMENT ** Increase in SL Allocation **	10	026020	800.00 800.00	10	267050-00000	10	260200-00000	Y
10	260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026034	14,608.00- 6,059.00- 20,667.00-	10	260340-00000	10	260460-00000	Y
10	260430-00000	INSTRUCTION ENHANCEMENT - GACD GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026043	6,787.00- 2,815.00- 9,602.00-	10	260430-00000	10	260460-00000	Y
10	260460-00000	GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER GACD:WRITING CENTER ** Increase in SL Allocation **	10	026046	11,237.00 4,387.00 8,129.00 481.00 14,608.00 6,787.00 5,003.00 50,632.00	10	260140-00000	10	260460-00000	Y
10	260480-00000	GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB GACD:MATH LAB ** Increase in SL Allocation **	10	026048	4,661.00 1,820.00 3,772.00 200.00 6,059.00 2,815.00 2,075.00 21,402.00	10	260140-00000	10	260480-00000	Y
10	260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA GACD:WRITING CENTER GACD:MATH LAB ** Decrease in SL Allocation **	10	026049	5,003.00- 2,075.00- 7,078.00-	10	260490-00000	10	260460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		RFS BOND, SERIES2009AB NOV2012	10	026110	64,288.00-	10	261100-00000	10	026110	Y
		RFS BOND, SERIES2009AB MAY2013	10	026110	189,288.00-	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	026110	678,338.00-	10	261100-00000	10	240202-00000	N
		DT:IS:CONCUR CENTRAL PROCESS	10	026110	7,500.00-	10	261100-00000	10	240207-00000	N
		DT:FIN'L AID:FLEX TUI-RES UG	10	026110	620,982.00-	10	261100-00000	10	261330-00000	N
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026110	10,782.00-	10	261100-00000	10	261331-00000	N
		DT:IN:ACADEMIC ENHAN OPS	10	026110	70,130.00-	10	261100-00000	10	264001-00000	N
		DT:IN:MARB	10	026110	114,182.00-	10	261100-00000	10	264003-00000	N
		DT:IN:MARS	10	026110	30,737.00-	10	261100-00000	10	264004-00000	N
		DT:IN:MARE	10	026110	81,718.00-	10	261100-00000	10	264005-00000	N
		DT:IN:MART	10	026110	20,000.00-	10	261100-00000	10	264006-00000	N
		DT:IN:MARA	10	026110	41,832.00-	10	261100-00000	10	264007-00000	N
		DT:IN:MASE	10	026110	38,521.00-	10	261100-00000	10	264008-00000	N
		DT:IN:GACD	10	026110	83,429.00-	10	261100-00000	10	264009-00000	N
		DT:IN:NAVS	10	026110	2,089.00-	10	261100-00000	10	264011-00000	N
		DT:IN:TMA SUPERINTENDANT	10	026110	4,905.00-	10	261100-00000	10	264012-00000	N
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013-00000	N
		DT:IN:GRADUATE SUPP-GIP	10	026110	1,000.00-	10	261100-00000	10	264014-00000	N
		DT:IN:WTRFR OPS	10	026110	104,200.00-	10	261100-00000	10	264015-00000	N
		DT:IN:TMA-SIMULATOR OPS	10	026110	20,000.00-	10	261100-00000	10	264016-00000	N
		DT:IN:TMA OFC COMMANDANT	10	026110	4,609.00-	10	261100-00000	10	264017-00000	N
		DT:IN:GRAD STUDENT SUPPORT	10	026110	24,000.00-	10	261100-00000	10	264018-00000	N
		DT:IN:GRAD SALARY POOL	10	026110	587,421.00-	10	261100-00000	10	264019-00000	N
		DT:IN:UNALL P-T LECTURER POOL	10	026110	445,000.00-	10	261100-00000	10	264022-00000	N
		DT:IN:DISABILITY SVC ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025-00000	N
		DT:AS:ACAD AFFAIRS OPS	10	026110	13,800.00-	10	261100-00000	10	264100-00000	N
		DT:AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101-00000	N
		DT:AS:LIBR DEPT OPERATING	10	026110	29,343.00-	10	261100-00000	10	264103-00000	N
		DT:IS:ADMINISTRATION	10	026110	15,353.00-	10	261100-00000	10	264200-00000	N
		DT:IS:COMMITTEE TRAVEL	10	026110	1,840.00-	10	261100-00000	10	264201-00000	N
		DT:IS:HR OPS	10	026110	33,700.00-	10	261100-00000	10	264202-00000	N
		DT:IS:INSTITUTIONAL MEMBERSHP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	N
		DT:IS:BUDGETS AND FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204-00000	N
		DT:IS:POLICE OPS	10	026110	32,339.00-	10	261100-00000	10	264205-00000	N
		DT:IS:TTVN CHARGES	10	026110	122,382.00-	10	261100-00000	10	264206-00000	N
		DT:IS:PRESIDENTS OPS	10	026110	120,000.00-	10	261100-00000	10	264207-00000	N
		DT:IS:BANK SVC CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	N
		DT:IS:FIRE ALARM SYS CONTRACT	10	026110	71,000.00-	10	261100-00000	10	264216-00000	N
		DT:IS:INSTITUTIONAL STUDY PLAN	10	026110	8,690.00-	10	261100-00000	10	264217-00000	N
		DT:IS:SAFETY COORDINATOR	10	026110	13,353.00-	10	261100-00000	10	264218-00000	N
		DT:IS:DEVELOPMENT OFC	10	026110	5,000.00-	10	261100-00000	10	264219-00000	N
		DT:IS:TAMU-IS PRINTING ASSESS	10	026110	87,782.00-	10	261100-00000	10	264221-00000	N
		DT:IS:TELEPHONE OPS	10	026110	152,355.00-	10	261100-00000	10	264222-00000	N
		DT:IS:PRESIDENTS SAL LOCAL	10	026110	167,200.00-	10	261100-00000	10	264223-00000	N
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	N
		DT:IS:BACKGROUND SECURITY CHK	10	026110	5,000.00-	10	261100-00000	10	264225-00000	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	UNIVERSITY AUTHORIZED TUITION								
		DT:RES ENH-RESEARCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	N
		DT:RES ENH-ACAD RESCH ENHANC	10	026110	50,000.00-	10	261100-00000	10	264399-00000	N
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000	N
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000	N
		DT:SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600-00000	N
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	N
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602-00000	N
		DT:SS:ADMISSIONS/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	N
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605-00000	N
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	13,000.00-	10	261100-00000	10	264650-00000	N
		DT:PL:BLDG MAINT OPS	10	026110	175,000.00-	10	261100-00000	10	264700-00000	N
		DT:PL:PLANT SUPPORT OPS	10	026110	96,500.00-	10	261100-00000	10	264701-00000	N
		DT:PL:GROUNDS MAINTENANCE	10	026110	26,000.00-	10	261100-00000	10	264703-00000	N
		DT:PL:MAINT AND REPAIR ADLER	10	026110	10,000.00-	10	261100-00000	10	264704-00000	N
		DT:IS:MAIL SVC OPS	10	026110	18,855.00-	10	261100-00000	10	264706-00000	N
		DT:PL:PURCHASE UTILITIES	10	026110	1,500,000.00-	10	261100-00000	10	264710-00000	N
		DT:IN:TMA SHIP OPS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	N
		DT:IN:TMA-STCW OPS	10	026110	50,000.00-	10	261100-00000	10	264712-00000	N
		DT:INCOME CONTINGENCY HI-LO	10	026110	366,838.00-	10	261100-00000	10	264910-00000	N
		** Decrease in SL Allocation **			7,377,261.00-					
10	261170-00000	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXT GRP	10	026117	5,330.00	10	260116-00000	10	261170-00000	Y
		** Increase in SL Allocation **			5,330.00					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	026120	23,777.00-	10	261200-00000	10	261216-00000	Y
		COMMUNICATION-PUBLICATIONS	10	026120	8,000.00-	10	261200-00000	10	261218-00000	Y
		STUDENT AFFAIRS/AUX ADMIN	10	026120	3,000.00-	10	261200-00000	10	261460-00000	Y
		MARB:IN:SEA AGGIE CNTR AQUARM	10	026120	10,000.00-	10	261200-00000	10	261530-00000	Y
		PROPERTY INSURANCE	10	026120	350,000.00-	10	261200-00000	10	261540-00000	Y
		** Decrease in SL Allocation **			394,777.00-					
10	261216-00000	COMMUNICATION OPERATIONS								
		COMMUNICATION OPERATIONS	10	026121	23,777.00	10	261200-00000	10	261216-00000	Y
		** Increase in SL Allocation **			23,777.00					
10	261218-00000	COMMUNICATION - PUBLICATIONS								
		COMMUNICATION-PUBLICATIONS	10	026121	8,000.00	10	261200-00000	10	261218-00000	Y
		** Increase in SL Allocation **			8,000.00					
10	261250-00000	TPEG: RESIDENT								
		TPEG:FALL:RESIDENT	10	026125	147,226.00	10	101800-00000	10	261250-00000	N
		TPEG:FALL:LICENSE OP	10	026125	38,650.00	10	101802-00000	10	261250-00000	N
		TPEG:SPRING:RESIDENT	10	026125	137,375.00	10	101803-00000	10	261250-00000	N
		TPEG:SPRING:LICENSE OP	10	026125	36,064.00	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:SUMMER:RESIDENT	10	026125	17,098.00	10	101806-00000	10	261250-00000	N
		TPEG:SUMMER:LICENSE OP	10	026125	4,488.00	10	101808-00000	10	261250-00000	N
		TPEG:SUMMER:GRADUATE	10	026125	330.00	10	101812-00000	10	261250-00000	N
		TPEG:SPRING:GRADUATE	10	026125	2,654.00	10	101812-00000	10	261250-00000	N
		TPEG:FALL:GRADUATE	10	026125	2,844.00	10	101812-00000	10	261250-00000	N
		** Increase in SL Allocation **			386,729.00					
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:FALL:NON-RESIDENT	10	026126	15,218.00	10	101801-00000	10	261260-00000	N
		TPEG:SPRING:NON-RESIDENT	10	026126	14,200.00	10	101804-00000	10	261260-00000	N
		TPEG:SUMMER:NON-RESIDENT	10	026126	1,767.00	10	101807-00000	10	261260-00000	N
		** Increase in SL Allocation **			31,185.00					
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY								
		CONCESSIONS:PRES DISCRETION	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y
		** Increase in SL Allocation **			4,000.00					
10	261275-00000	CONCESSIONS:INCOME ACCOUNT								
		CONCESSIONS:PRES DISCRETION	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACH SUPP	10	026127	20,200.00-	10	261275-00000	10	261280-00000	Y
		** Decrease in SL Allocation **			26,700.00-					
10	261276-00000	CONCESSIONS:STUDENT EVENTS								
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y
		** Increase in SL Allocation **			2,500.00					
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP								
		CONCESSIONS:CAMPUS COACH SUPP	10	026127	20,200.00	10	261275-00000	10	261280-00000	Y
		** Increase in SL Allocation **			20,200.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG								
		DT:FIN'L AID:FLEX TUI-RES UG	10	026133	620,982.00	10	261100-00000	10	261330-00000	N
		** Increase in SL Allocation **			620,982.00					
10	261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GR								
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026133	10,782.00	10	261100-00000	10	261331-00000	N
		** Increase in SL Allocation **			10,782.00					
10	261370-00000	STAFF ADVISORY COUNCIL								
		STAFF COUNCIL	10	026137	1,500.00	10	267050-00000	10	261370-00000	Y
		** Increase in SL Allocation **			1,500.00					
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUDENT AFFAIRS/AUX ADMIN	10	026146	3,000.00	10	261200-00000	10	261460-00000	Y
		** Increase in SL Allocation **			3,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261480-00000	PRESIDENT'S SPECIAL EVENTS PRESIDENT'S SPECIAL EVENTS ** Increase in SL Allocation **	10	026148	50,000.00 50,000.00	10	267050-00000	10	261480-00000	Y
10	261500-00000	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation **	10	026150	134,647.00 134,647.00	10	267050-00000	10	261500-00000	Y
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CNTR AQUARM ** Increase in SL Allocation **	10	026153	10,000.00 10,000.00	10	261200-00000	10	261530-00000	Y
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	350,000.00 350,000.00	10	261200-00000	10	261540-00000	Y
10	261560-00000	ACCOUNT MANAGER WORKSHOPS ACCOUNT MANAGER WORKSHOPS ** Increase in SL Allocation **	10	026156	1,000.00 1,000.00	10	267050-00000	10	261560-00000	Y
10	261570-00000	PRESIDENT OPERATIONS PRESIDENT OPERATIONS ** Increase in SL Allocation **	10	026705	20,000.00 20,000.00	10	267050-00000	10	261570-00000	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	261670-00000	TMA:MARITIME SUPERINTENDENT TMA MARITIME SUPERINTENDENT ** Increase in SL Allocation **	10	026167	50,883.00 50,883.00	10	267050-00000	10	261670-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in SL Allocation **	10	026168	25,000.00 25,000.00	10	267050-00000	10	261680-00000	Y
10	261710-00000	PRESIDENTS MERITORIOUS SVC AWARD PRESIDENT'S MERITORIOUS SVC ** Increase in SL Allocation **	10	026171	3,500.00 3,500.00	10	267050-00000	10	261710-00000	Y
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026205	240.00- 240.00-	10	262050-00000	10	269020-00000	Y
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026210	272.00- 272.00-	10	262100-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026211	80,855.00- 80,855.00-	10	262110-00000	10	269020-00000	Y
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026212	10,287.00- 10,287.00-	10	262120-00000	10	269020-00000	Y
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026213	7,095.00- 7,095.00-	10	262130-00000	10	269020-00000	Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHAN OPS ** Increase in SL Allocation **	10	026400	70,130.00 70,130.00	10	261100-00000	10	264001-00000	N
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARB ** Increase in SL Allocation **	10	026400	114,182.00 114,182.00	10	261100-00000	10	264003-00000	N
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARS ** Increase in SL Allocation **	10	026400	30,737.00 30,737.00	10	261100-00000	10	264004-00000	N
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARE ** Increase in SL Allocation **	10	026400	81,718.00 81,718.00	10	261100-00000	10	264005-00000	N
10	264006-00000	DT:IN:MARINE TRANSPORTATION DT:IN:MART ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264006-00000	N
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARA ** Increase in SL Allocation **	10	026400	41,832.00 41,832.00	10	261100-00000	10	264007-00000	N
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI DT:IN:MASE ** Increase in SL Allocation **	10	026400	38,521.00 38,521.00	10	261100-00000	10	264008-00000	N
10	264009-00000	DT:IN:GENERAL ACADEMICS DT:IN:GACD ** Increase in SL Allocation **	10	026400	83,429.00 83,429.00	10	261100-00000	10	264009-00000	N
10	264011-00000	DT:IN:NAVAL SCIENCE DT:IN:NAVS ** Increase in SL Allocation **	10	026400	2,089.00 2,089.00	10	261100-00000	10	264011-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	Account	To	Account		
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA SUPERINTENDANT ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012-00000	N	
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	N	
10	264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:GRADUATE SUPP-GIP ** Increase in SL Allocation **	10	026400	1,000.00 1,000.00	10	261100-00000	10	264014-00000	N	
10	264015-00000	DT:IN:WATERFRONT OPERATIONS DT:IN:WTRFR OPS ** Increase in SL Allocation **	10	026400	104,200.00 104,200.00	10	261100-00000	10	264015-00000	N	
10	264016-00000	DT:IN:TMA-SIMULATOR OPERATIONS DT:IN:TMA-SIMULATOR OPS ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264016-00000	N	
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA OFC COMMANDANT ** Increase in SL Allocation **	10	026400	4,609.00 4,609.00	10	261100-00000	10	264017-00000	N	
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRAD STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	24,000.00 24,000.00	10	261100-00000	10	264018-00000	N	
10	264019-00000	DT:IN:GRADUATE SALARY POOL DT:IN:GRAD SALARY POOL ** Increase in SL Allocation **	10	026400	587,421.00 587,421.00	10	261100-00000	10	264019-00000	N	
10	264022-00000	DT:IN:UNALLOC P-T LECTURER POOL DT:IN:UNALL P-T LECTURER POOL ** Increase in SL Allocation **	10	026400	445,000.00 445,000.00	10	261100-00000	10	264022-00000	N	
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVC ACCOMOD ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025-00000	N	
10	264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATION DT:AS:ACAD AFFAIRS OPS ** Increase in SL Allocation **	10	026410	13,800.00 13,800.00	10	261100-00000	10	264100-00000	N	
10	264101-00000	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	20,000.00 20,000.00	10	261100-00000	10	264101-00000	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBR DEPT OPERATING ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	N
10	264200-00000	DT:IS:ADMINISTRATION DT:IS:ADMINISTRATION ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200-00000	N
10	264201-00000	DT:IS:COMMITTEE TRAVEL DT:IS:COMMITTEE TRAVEL ** Increase in SL Allocation **	10	026420	1,840.00 1,840.00	10	261100-00000	10	264201-00000	N
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HR OPS ** Increase in SL Allocation **	10	026420	33,700.00 33,700.00	10	261100-00000	10	264202-00000	N
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTIONAL MEMBERSHP ** Increase in SL Allocation **	10	026420	23,000.00 23,000.00	10	261100-00000	10	264203-00000	N
10	264204-00000	DT:IS:BUDGETS & FINANCE DT:IS:BUDGETS AND FINANCE ** Increase in SL Allocation **	10	026420	43,675.00 43,675.00	10	261100-00000	10	264204-00000	N
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPS ** Increase in SL Allocation **	10	026420	32,339.00 32,339.00	10	261100-00000	10	264205-00000	N
10	264206-00000	DT:IS:TTVN CHARGES DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	122,382.00 122,382.00	10	261100-00000	10	264206-00000	N
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS DT:IS:PRESIDENTS OPS ** Increase in SL Allocation **	10	026420	120,000.00 120,000.00	10	261100-00000	10	264207-00000	N
10	264208-00000	DT:IS:BANK SERVICE CHARGES DT:IS:BANK SVC CHARGES ** Increase in SL Allocation **	10	026420	60,000.00 60,000.00	10	261100-00000	10	264208-00000	N
10	264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT DT:IS:FIRE ALARM SYS CONTRACT ** Increase in SL Allocation **	10	026420	71,000.00 71,000.00	10	261100-00000	10	264216-00000	N
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTITUTIONAL STUDY PLAN ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264218-00000	DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	13,353.00 13,353.00	10	261100-00000	10	264218-00000	N
10	264219-00000	DT:IS:DEVELOPMENT OFFICE DT:IS:DEVELOPMENT OFC ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264219-00000	N
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-IS PRINTING ASSESS ** Increase in SL Allocation **	10	026420	87,782.00 87,782.00	10	261100-00000	10	264221-00000	N
10	264222-00000	DT:IS:TELEPHONE OPERATIONS DT:IS:TELEPHONE OPS ** Increase in SL Allocation **	10	026420	152,355.00 152,355.00	10	261100-00000	10	264222-00000	N
10	264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL DT:IS:PRESIDENTS SAL LOCAL ** Increase in SL Allocation **	10	026420	167,200.00 167,200.00	10	261100-00000	10	264223-00000	N
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	N
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK DT:IS:BACKGROUND SECURITY CHK ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264225-00000	N
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RESEARCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	N
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH-ACAD RESCH ENHANC ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	N
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	N
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	N
10	264600-00000	DT:SS PUBLICATIONS DT:SS:PUBLICATIONS ** Increase in SL Allocation **	10	026460	27,600.00 27,600.00	10	261100-00000	10	264600-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	N
10	264602-00000	DT:SS:STUDENT RELATIONS DT:SS:STUDENT RELATIONS ** Increase in SL Allocation **	10	026460	138,000.00 138,000.00	10	261100-00000	10	264602-00000	N
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSIONS/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	N
10	264605-00000	DT:SS:RECRUITING INITIATIVES DT:SS:RECRUITING INITIATIVES ** Increase in SL Allocation **	10	026460	100,000.00 100,000.00	10	261100-00000	10	264605-00000	N
10	264650-00000	DT:SS:VP ENROLLMENT MGMT OFC DT:SS:VP ENROLLMENT MGMT OFC ** Increase in SL Allocation **	10	026460	13,000.00 13,000.00	10	261100-00000	10	264650-00000	N
10	264700-00000	DT:PL:BUILDING MAINT OPERATIONS DT:PL:BLDG MAINT OPS ** Increase in SL Allocation **	10	026470	175,000.00 175,000.00	10	261100-00000	10	264700-00000	N
10	264701-00000	DT:PL:PLANT SUPPORT OPERATIONS DT:PL:PLANT SUPPORT OPS ** Increase in SL Allocation **	10	026470	96,500.00 96,500.00	10	261100-00000	10	264701-00000	N
10	264703-00000	DT:PL:GROUNDS MAINTENANCE DT:PL:GROUNDS MAINTENANCE ** Increase in SL Allocation **	10	026470	26,000.00 26,000.00	10	261100-00000	10	264703-00000	N
10	264704-00000	DT:PL:MAINT & REPAIR - ADLER DT:PL:MAINT AND REPAIR ADLER ** Increase in SL Allocation **	10	026470	10,000.00 10,000.00	10	261100-00000	10	264704-00000	N
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SVC OPS ** Increase in SL Allocation **	10	026470	18,855.00 18,855.00	10	261100-00000	10	264706-00000	N
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURCHASE UTILITIES ** Increase in SL Allocation **	10	026470	1,500,000.00 1,500,000.00	10	261100-00000	10	264710-00000	N
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS DT:IN:TMA SHIP OPS ** Increase in SL Allocation **	10	026470	160,000.00 160,000.00	10	261100-00000	10	264711-00000	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	264712-00000	DT:IN:TMA-STCW OPERATIONS DT:IN:TMA-STCW OPS ** Increase in SL Allocation **	10	026470	50,000.00 50,000.00	10	261100-00000	10	264712-00000	N
10	264910-00000	DT:INCOME CONTINGENCY HI-LO DT:INCOME CONTINGENCY HI-LO ** Increase in SL Allocation **	10	026490	366,838.00 366,838.00	10	261100-00000	10	264910-00000	N
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BOND, SERIES2008 NOV2012 RFS BOND, SERIES2008 MAY2013 RFS COMMERCIAL PAPER SEP2012 ** Decrease in SL Allocation **	10	026610	9,788.00- 29,788.00- 30,000.00- 69,576.00-	10	266100-00000	10	026610	Y
10	266140-00000	STUDENT SERVICE FEE FUND BALANCE STUDENT SERVS:GENERAL STUDENT SERVS:FINANCIAL AID STSERV:CAREER PLANNING/PLCMNT STUDENT SERVS:STUDENT ACTIVTIE STUDENT SERVS: PUB NAUTILUS STUDENT SERVS: STUDENT SENATE ** Decrease in SL Allocation **	10	026614	115,000.00- 86,451.00- 72,081.00- 238,112.00- 264,283.00- 6,850.00- 15,000.00- 797,777.00-	10	266140-00000	10	026614	Y
10	266141-00000	STUDENT SERVS:GENERAL STUDENT SERVS:GENERAL ** Increase in SL Allocation **	10	026614	86,451.00 86,451.00	10	266140-00000	10	266141-00000	Y
10	266142-00000	STUDENT SERVS:FINANCIAL AID STUDENT SERVS:FINANCIAL AID ** Increase in SL Allocation **	10	026614	72,081.00 72,081.00	10	266140-00000	10	266142-00000	Y
10	266144-00000	ST SERV:CAREER PLANNING & PLACEM STSERV:CAREER PLANNING/PLCMNT ** Increase in SL Allocation **	10	026614	238,112.00 238,112.00	10	266140-00000	10	266144-00000	Y
10	266146-00000	STUDENT SERVS:STUDENT ACTIVITIES STUDENT SERVS:STUDENT ACTIVTIE ** Increase in SL Allocation **	10	026614	264,283.00 264,283.00	10	266140-00000	10	266146-00000	Y
10	266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTI STUDENT SERVS: PUB NAUTILUS ** Increase in SL Allocation **	10	026614	6,850.00 6,850.00	10	266140-00000	10	266147-00000	Y
10	266148-00000	STUDENT SERVS:STUDENT SENATE STUDENT SERVS: STUDENT SENATE ** Increase in SL Allocation **	10	026614	15,000.00 15,000.00	10	266140-00000	10	266148-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026621	5,800.00- 5,800.00-	10	266210-00000	10	269020-00000	Y
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026622	3,800.00- 3,800.00-	10	266220-00000	10	269020-00000	Y
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026623	2,000.00- 2,000.00-	10	266230-00000	10	269020-00000	Y
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026624	500.00- 500.00-	10	266240-00000	10	269020-00000	Y
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE ** Decrease in SL Allocation **	10	026625	400.00- 400.00-	10	266250-00000	10	269020-00000	Y
10	267050-00000	INVESTMENT EARNINGS								
		PROMPT PAYMENT	10	026705	800.00-	10	267050-00000	10	260200-00000	Y
		STAFF COUNCIL	10	026705	1,500.00-	10	267050-00000	10	261370-00000	Y
		PRESIDENT'S SPECIAL EVENTS	10	026705	50,000.00-	10	267050-00000	10	261480-00000	Y
		SAGO ASSESSMENT	10	026705	134,647.00-	10	267050-00000	10	261500-00000	Y
		ACCOUNT MANAGER WORKSHOPS	10	026705	1,000.00-	10	267050-00000	10	261560-00000	Y
		PRESIDENT OPERATIONS	10	026705	20,000.00-	10	267050-00000	10	261570-00000	Y
		RECYCLING SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590-00000	Y
		TMA MARITIME SUPERINTENDENT	10	026705	50,883.00-	10	267050-00000	10	261670-00000	Y
		MARITIME CONSORTIUM	10	026705	25,000.00-	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERITORIOUS SVC	10	026705	3,500.00-	10	267050-00000	10	261710-00000	Y
		HONORS PROGRAM	10	026705	12,000.00-	10	267050-00000	10	267090-00000	Y
		** Decrease in SL Allocation **			307,330.00-					
10	267090-00000	HONORS PROGRAM HONORS PROGRAM ** Increase in SL Allocation **	10	026709	12,000.00 12,000.00	10	267050-00000	10	267090-00000	Y
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE	10	026902	240.00	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	272.00	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	80,855.00	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	10,287.00	10	262120-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	7,095.00	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	5,800.00	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	3,800.00	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	2,000.00	10	266230-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE	10	026902	500.00	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE	10	026902	400.00	10	266250-00000	10	269020-00000	Y
		** Increase in SL Allocation **			111,249.00					
10	340031-00000	DINING SERVICES								
		FUND BALANCE AND RFS COMM PAP	10	034003	165,000.00-	10	340031-00000	10	034003	Y
		** Decrease in SL Allocation **			165,000.00-					
10	340050-00000	POLICE OPERATIONS								
		POLICE OPERATIONS	10	034005	111,859.00	10	340060-00000	10	340050-00000	Y
		** Increase in SL Allocation **			111,859.00					
10	340060-00000	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2012	10	034006	35,000.00-	10	340060-00000	10	034006	Y
		POLICE OPERATIONS	10	034006	111,859.00-	10	340060-00000	10	340050-00000	Y
		** Decrease in SL Allocation **			146,859.00-					
10	340080-00000	RESIDENCE HALLS REVENUE								
		FUND BALANCE	10	034008	2,263,972.00-	10	340080-00000	10	034008	Y
		RESIDENTIAL ADMIN INSURANCE	10	034008	467,733.00-	10	340080-00000	10	340081-00000	Y
		RESIDENTIAL ADVISING	10	034008	208,392.00-	10	340080-00000	10	340082-00000	Y
		RESIDENTIAL COMMUNICATIONS	10	034008	212,610.00-	10	340080-00000	10	340083-00000	Y
		RESIDENTIAL MAINTENANCE	10	034008	377,589.00-	10	340080-00000	10	340085-00000	Y
		RESIDENTIAL SUMMER COORDINATN	10	034008	32,512.00-	10	340080-00000	10	340086-00000	Y
		RESIDENTIAL SERVICES	10	034008	483,343.00-	10	340080-00000	10	340087-00000	Y
		RESIDENTIAL UTILITIES	10	034008	605,338.00-	10	340080-00000	10	340088-00000	Y
		RESIDENCE HALLS MAIL SERVICE	10	034008	42,560.00-	10	340080-00000	10	340090-00000	Y
		RESIDENCE HALLS LAUNDRY CNTRCT	10	034008	57,000.00-	10	340080-00000	10	340091-00000	Y
		RESIDENCE HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y
		RESIDENCE HALLS FAMILY WKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y
		RESIDENCE HALLS: OTHER	10	034008	13,800.00-	10	340080-00000	10	340094-00000	Y
		** Decrease in SL Allocation **			4,772,349.00-					
10	340081-00000	RESIDENTIAL ADMIN - INSURANCE								
		RESIDENTIAL ADMIN INSURANCE	10	034008	467,733.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			467,733.00					
10	340082-00000	RESIDENTIAL ADVISING								
		RESIDENTIAL ADVISING	10	034008	208,392.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			208,392.00					
10	340083-00000	RESIDENTIAL COMMUNICATIONS								
		RESIDENTIAL COMMUNICATIONS	10	034008	212,610.00	10	340080-00000	10	340083-00000	Y
		** Increase in SL Allocation **			212,610.00					
10	340085-00000	RESIDENTIAL MAINTENANCE								
		RESIDENTIAL MAINTENANCE	10	034008	377,589.00	10	340080-00000	10	340085-00000	Y
		** Increase in SL Allocation **			377,589.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	340086-00000	RESIDENTIAL SUMMER COORDINATION RESIDENTIAL SUMMER COORDINATN ** Increase in SL Allocation **	10	034008	32,512.00 32,512.00	10	340080-00000	10	340086-00000	Y
10	340087-00000	RESIDENTIAL SERVICES RESIDENTIAL SERVICES ** Increase in SL Allocation **	10	034008	483,343.00 483,343.00	10	340080-00000	10	340087-00000	Y
10	340088-00000	RESIDENTIAL UTILITIES RESIDENTIAL UTILITIES ** Increase in SL Allocation **	10	034008	605,338.00 605,338.00	10	340080-00000	10	340088-00000	Y
10	340090-00000	RESIDENCE HALLS-MAIL SERVICE RESIDENCE HALLS MAIL SERVICE ** Increase in SL Allocation **	10	034008	42,560.00 42,560.00	10	340080-00000	10	340090-00000	Y
10	340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT RESIDENCE HALLS LAUNDRY CNTRCT ** Increase in SL Allocation **	10	034008	57,000.00 57,000.00	10	340080-00000	10	340091-00000	Y
10	340092-00000	RESIDENCE HALLS:SS:CONCESSIONS RESIDENCE 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	RESIDENCE HALLS-FAMILY WEEKEND RESIDENCE HALLS FAMILY WKEND ** Increase in SL Allocation **	10	034008	6,000.00 6,000.00	10	340080-00000	10	340093-00000	Y
10	340094-00000	RESIDENCE HALLS-OTHER RESIDENCE HALLS: OTHER ** Increase in SL Allocation **	10	034008	13,800.00 13,800.00	10	340080-00000	10	340094-00000	Y
10	340130-00000	AFR YEAR END ENTRIES__(70) DISC & ALLOW-SALES: AUX ** Increase in SL Allocation **	10	034013	851,893.00 851,893.00	10	529007-00000	10	340130-00000	N
10	424200-00000	MARAD-TMA SHIP OPERATIONS SHIP OPERATIONS ** Increase in SL Allocation **	10	042400	475,000.00 475,000.00	10	424204-00000	10	424200-00000	N
10	424204-00000	MARAD-GENERAL ADMINISTRATION SHIP OPERATIONS ** Decrease in SL Allocation **	10	042400	475,000.00- 475,000.00-	10	424204-00000	10	424200-00000	N
10	529007-00000	AFR YEAR END ENTRIES__(60) DISC & ALLOW-FEES: STATE DISC & ALLOW-TUITION:STATE	10	052900	18,000.00- 614,756.00-	10	529007-00000	10	100099-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		CC	Account	CC	Account	Feed	Mand	
10	529007-00000	AFR YEAR END ENTRIES__(60)										
		DISC & ALLOW-FEES: DESIGN	10	052900	842,037.00-	10	529007-00000	10	217150-00000	N		
		DISC & ALLOW-TUITION: DESIGN	10	052900	1,270,700.00-	10	529007-00000	10	217150-00000	N		
		DISC & ALLOW-SALES: AUX	10	052900	851,893.00-	10	529007-00000	10	340130-00000	N		
		** Decrease in SL Allocation **			3,597,386.00-							

Account	Name	Section	Page
100099-00000	AFR YEAR END ENTRIES (35)	2	1
100419-00000	STATE COLLEGE WORK STUDY PROGRAM	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	1
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
101820-00000	LAB FEES: INCOME CONTINGENCY	2	2
101823-00000	LAB FEES:GENERAL ACADEMICS	2	2
101833-00000	LAB FEES:MARITIME ADMINISTRATION	2	3
101843-00000	LAB FEES:MARINE BIOLOGY	2	3
101853-00000	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101873-00000	LAB FEES:MARINE TRANSPORTATION	2	3
101883-00000	LAB FEES:MARITIME SYS ENGINEERING	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
120904-00000	PRESIDENT'S OFFICE	2	4
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	4
120906-00000	UNIVERSITY PERSONNEL	2	4
120907-00000	ADMINISTRATION	2	4
120910-00000	ADMISSIONS AND RECORDS OFFICE	2	4
120911-00000	STUDENT AFFAIRS	2	4
120912-00000	ACADEMIC ENHANCEMENT	2	4
120914-00000	OFFICE OF BUDGETS & FINANCE	2	4
120915-00000	ENROLLMENT SERVICES	2	5
120930-00000	PROMPT PAYMENT INTEREST-STATE	2	5
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	5
121110-00000	GIP-ACADEMIC SUPPORT	2	5
121111-00000	GIP-INSTRUCTION	2	5
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	5
121113-00000	GIP-OPER & MAINT OF PLANT	2	5
121114-00000	GIP-RESEARCH	2	5
121115-00000	GIP-STUDENT SERVICES	2	5
121121-00000	FICA-INSTRUCTION	2	6
121122-00000	FICA-INSTITUTIONAL SUPPORT	2	6
121140-00000	ORP-ACADEMIC SUPPORT	2	6
121141-00000	ORP-INSTRUCTION	2	6
121142-00000	ORP-INSTITUTIONAL SUPPORT	2	6
121143-00000	ORP-OPER & MAINT OF PLANT	2	6

Account	Name	Section	Page
121144-00000	ORP-RESEARCH	2	6
121145-00000	ORP-STUDENT SERVICES	2	6
121150-00000	LONGEVITY-ACADEMIC SUPPORT	2	6
121151-00000	LONGEVITY-INSTRUCTION	2	6
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	7
121153-00000	LONGEVITY-OPER & MAINT OF PLANT	2	7
121154-00000	LONGEVITY-RESEARCH	2	7
121155-00000	LONGEVITY-STUDENT SERVICES	2	7
121160-00000	WORKERS COMP-ACADEMIC SUPPORT	2	7
121161-00000	WORKERS COMP-INSTRUCTION	2	7
121162-00000	WORKERS COMP-INSTITUTIONAL SUPPORT	2	7
121163-00000	WORKERS COMP-OPER & MAINT OF PLANT	2	7
121164-00000	WORKERS COMP-RESEARCH	2	7
121165-00000	WORKERS COMP-STUDENT SERVICES	2	7
121170-00000	STATE-PAID BENEFITS: AS	2	8
121171-00000	STATE-PAID BENEFITS: IN	2	8
121172-00000	STATE-PAID BENEFITS: IS	2	8
121173-00000	STATE-PAID BENEFITS: PL	2	8
121174-00000	STATE-PAID BENEFITS: RS	2	8
121175-00000	STATE-PAID BENEFITS: SS	2	8
121200-00000	UNALLOCATED SALARIES	2	8
121805-00000	COMPUTING AND INFORMATION SERVICES	2	8
121808-00000	UNIVERSITY MAIL SERVICE	2	8
121820-00000	COMMUNICATIONS	2	9
132801-00000	MARINE ENGINEERING	2	9
132806-00000	MARINE TRANSPORTATION	2	9
132811-00000	MARITIME ADMINISTRATION	2	9
132821-00000	MARITIME SYSTEMS ENGINEERING	2	9
132826-00000	GENERAL ACADEMICS	2	9
132831-00000	MARINE SCIENCE	2	9
132836-00000	MARINE BIOLOGY	2	10
132855-00000	SUMMER SCHOOL:2012	2	10
132923-00000	LAB FEES:GENERAL ACADEMICS	2	10
132933-00000	LAB FEES:MARINE ADMINISTRATION	2	10
132943-00000	LAB FEES:MARINE BIOLOGY	2	10
132953-00000	LAB FEES:MARINE ENGINEERING	2	10
132963-00000	LAB FEES:MARINE SCIENCE	2	10
132973-00000	LAB FEES:MARINE TRANSPORTATION	2	10
132983-00000	LAB FEES:MARITIME SYS ENGINEERING	2	10
132993-00000	LAB FEES:NAVAL SCIENCE	2	11
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP	2	11
150402-00000	PLANT SUPPORT SERVICES	2	11
150552-00000	UNIVERSITY POLICE	2	11
150902-00000	BUILDING MAINTENANCE	2	11
151202-00000	CUSTODIAL SERVICE	2	11
151402-00000	GROUNDS MAINTENANCE	2	11
151800-00000	WATERFRONT OPERATIONS	2	11
151904-00000	TEXAS MARITIME ACADEMY	2	12
151907-00000	TMA:UNALLOCATED SALARIES:SHIP OPS	2	12
163885-00000	WAIVERS:TUITION (EXPENSE)	2	12
163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	12

Account	Name	Section	Page
163991-00000	COLLEGE WORK STUDY-STATE	2	12
166302-00000	COASTAL ZONE LABORATORY	2	12
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	12
166502-00000	TIO:RESEARCH ACCOUNT	2	12
166504-00000	TIO:RESEARCH EXPENDITURES	2	13
166505-00000	TIO:UNDERGRAD FELLOWSHIPS	2	13
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	13
166507-00000	TIOO:VISITING SCIENTIST PROGRAM	2	13
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE	2	13
166552-00000	TIO:IMLS	2	13
166604-00000	TIO:MARICULTURE	2	13
166777-00000	TIO:MARS RESEARCH/LOER	2	13
169000-00000	RESEARCH DEVELOPMENT FUND	2	13
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES	2	14
169050-00000	RDF:RESEARCH SALARIES	2	14
169100-00000	RDF:MARS:RESEARCH AWARDS	2	14
169140-00000	RDF:MARS:HIGHFIELD START-UP	2	14
169150-00000	RDF:MARS KAISER START-UP	2	14
169200-00000	RDF:MARB:RESEARCH AWARDS	2	14
169235-00000	RDF:MARB LIU START-UP	2	14
169240-00000	RDF: MARB WELLS START-UP	2	14
179901-00000	UNIVERSITY RESERVE	2	14
179902-00000	INCOME CONTINGENCY-TUITION RESERVE	2	15
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION	2	15
179906-00000	INCOME CONTINGENCY - LAB FEES	2	15
186130-00000	FACULTY WORKSTATION MATCH	2	15
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	2
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES	3	2
210200-00000	FLD TRP:MARB 112 BIOLOGY	3	2
210240-00000	FLD TRP:MARB SEA WORLD	3	2
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	2
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	3
210300-00000	FLD TRP:MARB 423 MARICULTURE	3	3
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE	3	3
210410-00000	FLD TRP:MARB 123 BIOLOGY	3	3
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY	3	3
210540-00000	FLD TRP:MARB 101 SUCCEEDING IN SCIE	3	3
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY	3	3
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA	3	4
210760-00000	FLD TRP:MARB 689 BEHAV ECO NEW ZEAL	3	4
217150-00000	AFR YEAR END ENTRIES_(35)	3	4
230332-00000	IDC:RES ENH-RSCH MGMT	3	4



Account	Name	Section	Page
230399-00000	IDC:RESERVE	3	4
230504-00000	IDC:RESEARCH MANAGEMENT	3	4
230801-00000	FEDERAL GRANTS - INDIRECT COST	3	4
230802-00000	STATE GRANTS - INDIRECT COST	3	4
230803-00000	PRIVATE GRANTS - INDIRECT COSTS	3	5
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC	3	5
230805-00000	RESEARCH FOUNDATION INCOME	3	5
230899-00000	RESEARCH FOUNDATION IDC RESERVE	3	5
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT	3	5
240207-00000	DT:IS:CONCUR CENTRAL PROCESSING	3	5
250001-00000	TEXAS SCIENCE OLYMPIAD	3	5
260020-00000	COMPUTER SERVICE FEE	3	5
260037-00000	UTILITY FEE	3	6
260040-00000	FISCAL DEPARTMENT	3	6
260061-00000	LIBRARY-LOST BOOK PMTS & FINES	3	6
260070-00000	GROUP VISITS SUPP BY GRAD STU	3	6
260100-00000	STUDENT IDENTIFICATION CARDS	3	6
260115-00000	PHYSICAL EDUCATION SERVICE FEE	3	6
260116-00000	OTHER PHYSICAL EDUCATION USAGE	3	7
260130-00000	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA	3	7
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB	3	7
260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARE	3	7
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS	3	7
260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MASE	3	8
260180-00000	STUDENT APPLICATION FEES	3	8
260200-00000	PROMPT PAYMENT INTEREST	3	8
260230-00000	ACADEMIC ENHANCEMENT FEE	3	8
260300-00000	TMA:GMDSS LICENSING FEE	3	8
260310-00000	AMERICAN SOCIETY OF CIVIL ENGINEERS	3	8
260320-00000	ENVIRONMENTAL INSTRUCTION-LINTON	3	9
260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW	3	9
260430-00000	INSTRUCTION ENHANCEMENT - GACD	3	9
260440-00000	INSTRUCTIONAL ENHANCEMENT-KINE	3	9
260460-00000	GACD:WRITING CENTER	3	9
260480-00000	GACD:MATH LAB	3	9
260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARA	3	10
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE	3	10
261030-00000	STUDENT LIBRARY USE FEES	3	10
261100-00000	UNIVERSITY AUTHORIZED TUITION	3	10
261110-00000	NON FUNDED COURSE FEE REVENUE	3	10
261151-00000	TMA:CRUISE OPERATIONS_FEE	3	10
261160-00000	INTERNATIONAL STUDENT FEE	3	11
261170-00000	SWIMMING POOL-EXTERNAL GROUPS	3	11
261200-00000	ADMINISTRATIVE OVERHEAD	3	11
261216-00000	COMMUNICATION OPERATIONS	3	11
261218-00000	COMMUNICATION - PUBLICATIONS	3	11
261250-00000	TPEG: RESIDENT	3	11
261260-00000	TPEG: NONRESIDENT	3	11
261270-00000	CONCESSIONS:PRES DISCRETIONARY	3	11
261275-00000	CONCESSIONS:INCOME ACCOUNT	3	12
261276-00000	CONCESSIONS:STUDENT EVENTS	3	12

Account	Name	Section	Page
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	3	12
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG	3	12
261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GRAD	3	12
261370-00000	STAFF ADVISORY COUNCIL	3	12
261410-00000	OTHER DESIGNATED FOR BUDGET	3	12
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION	3	12
261480-00000	PRESIDENT'S SPECIAL EVENTS	3	13
261500-00000	SAGO ASSESSMENT	3	13
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM	3	13
261540-00000	PROPERTY INSURANCE	3	13
261560-00000	ACCOUNT MANAGER WORKSHOPS	3	13
261570-00000	PRESIDENT OPERATIONS	3	13
261590-00000	RECYCLING SERVICES	3	13
261670-00000	TMA:MARITIME SUPERINTENDENT	3	13
261680-00000	MARITIME CONSORTIUM	3	13
261700-00000	TAMUG INSTITUTIONAL SUPPORT	3	14
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD	3	14
261800-00000	INCOME EQUALIZATION	3	14
262030-00000	PARENT'S WEEKEND	3	14
262050-00000	WAIVERS:PE SERVICE FEE REVENUE	3	14
262100-00000	WAIVERS:STUDENT ID CARD REVENUE	3	14
262110-00000	WAIVERS:GENERAL USE FEE REVENUE	3	14
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE	3	14
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE	3	15
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	3	15
264003-00000	DT:IN:MARINE BIOLOGY	3	15
264004-00000	DT:IN:MARINE SCIENCE	3	15
264005-00000	DT:IN:MARINE ENGINEERING	3	15
264006-00000	DT:IN:MARINE TRANSPORTATION	3	15
264007-00000	DT:IN:MARITIME ADMINISTRATION	3	16
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING	3	16
264009-00000	DT:IN:GENERAL ACADEMICS	3	16
264011-00000	DT:IN:NAVAL SCIENCE	3	16
264012-00000	DT:IN:TMA-SUPERINTENDENT	3	16
264013-00000	DT:IN:QEP INITIATIVES	3	16
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP	3	16
264015-00000	DT:IN:WATERFRONT OPERATIONS	3	17
264016-00000	DT:IN:TMA-SIMULATOR OPERATIONS	3	17
264017-00000	DT:IN:TMA-OFC OF COMMANDANT	3	17
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	3	17
264019-00000	DT:IN:GRADUATE SALARY POOL	3	17
264022-00000	DT:IN:UNALLOC P-T LECTURER POOL	3	17
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD	3	17
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS	3	17
264101-00000	DT:AS:COMMENCEMENT	3	18
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING	3	18
264200-00000	DT:IS:ADMINISTRATION	3	18
264201-00000	DT:IS:COMMITTEE TRAVEL	3	18
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS	3	18
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS	3	18
264204-00000	DT:IS:BUDGETS & FINANCE	3	18

Account	Name	Section	Page
264205-00000	DT:IS:POLICE OPERATIONS	3	18
264206-00000	DT:IS:TTVN CHARGES	3	19
264207-00000	DT:IS:PRESIDENT'S OPERATIONS	3	19
264208-00000	DT:IS:BANK SERVICE CHARGES	3	19
264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT	3	19
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING	3	19
264218-00000	DT:IS:SAFETY COORDINATOR	3	19
264219-00000	DT:IS:DEVELOPMENT OFFICE	3	19
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT	3	19
264222-00000	DT:IS:TELEPHONE OPERATIONS	3	19
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL	3	20
264224-00000	DT:IS:SWIMMING POOL OPERATIONS	3	20
264225-00000	DT:IS:BACK GROUND SECURITY CHECK	3	20
264332-00000	DT:RES ENH-RSCH MGMT	3	20
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE	3	20
264400-00000	DT:PS:SCIENCE FAIR	3	20
264500-00000	DT:SF:SCHOLARSHIPS	3	20
264600-00000	DT:SS PUBLICATIONS	3	20
264601-00000	DT:SS:STUDENT AFFAIRS OPTS	3	21
264602-00000	DT:SS:STUDENT RELATIONS	3	21
264603-00000	DT:SS:ADMISSION/RECORDS OPTS	3	21
264605-00000	DT:SS:RECRUITING INITIATIVES	3	21
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC	3	21
264700-00000	DT:PL:BUILDING MAINT OPERATIONS	3	21
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS	3	21
264703-00000	DT:PL:GROUNDS MAINTENANCE	3	21
264704-00000	DT:PL MAINT & REPAIR - ADLER	3	21
264706-00000	DT:IS:MAIL SERVICE OPERATIONS	3	22
264710-00000	DT:PL:PURCHASED UTILITIES	3	22
264711-00000	DT:IN:TMA-SHIP OPERATIONS	3	22
264712-00000	DT:IN:TMA-STCW OPERATIONS	3	22
264910-00000	DT:INCOME CONTINGENCY HI-LO	3	22
265020-00000	CONTINUING EDUCATION	3	22
265030-00000	ED OUTREACH: SEA CAMP	3	22
265040-00000	CONT ED: G.O. SCIENCE CAMP	3	23
265050-00000	CONT ED:SEA CAMPUS KIDS PROGRAM	3	23
265060-00000	ED OUTREACH: ELDERHOSTEL	3	23
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG	3	23
265100-00000	CONT ED:COURSES	3	23
265120-00000	CONT ED:GISD COORDINATED PROGRAM	3	24
265130-00000	SALT CAMP	3	24
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM	3	24
265420-00000	DISABILITY SERVICES/AWARENESS	3	24
266000-00000	PLACEMENT TESTING FEE	3	24
266100-00000	STUDENT CENTER COMPLEX FEE	3	24
266110-00000	STUDENT HEALTH FEE	3	25
266120-00000	STUDENT ORIENTATION CONFERENCE FEE	3	25
266140-00000	STUDENT SERVICE FEE	3	25
266141-00000	STUDENT SERVS:GENERAL	3	25
266142-00000	STUDENT SERVS:FINANCIAL AID	3	25
266144-00000	ST SERV:CAREER PLANNING & PLACEMENT	3	25

Account	Name	Section	Page
266146-00000	STUDENT SERVS:STUDENT ACTIVITIES	3	26
266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTILUS	3	26
266148-00000	STUDENT SERVS:STUDENT SENATE	3	26
266160-00000	SOFTWARE LICENSING FEE-STUDENTS	3	26
266170-00000	RECREATIONAL SPORTS CENTER FEE	3	26
266190-00000	EQUIP ACCESS FEE:COMPETITIVE ROWING	3	26
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE	3	26
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE	3	27
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE	3	27
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV	3	27
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE	3	27
266300-00000	UG:VESSEL USE FEE	3	27
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS	3	27
267040-00000	CAMPUS PREVIEW	3	27
267050-00000	INVESTMENT EARNINGS	3	28
267090-00000	HONORS PROGRAM	3	28
267100-00000	CAREER FAIR	3	28
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)	3	28
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS	3	28
269901-00000	INCOME CONTINGENCY-DS STUDENT FEES	3	28
290010-00000	UCI RESERVE	4	1
290020-00000	COPY CENTER REVOLVING FUND	4	1
290030-00000	MOTOR VEHICLE RENTAL	4	1
290040-00000	TELEPHONE OPERATIONS	4	1
290050-00000	UNIVERSITY MAIL SERVICE	4	1
290060-00000	UNIVERSITY MAIL - POSTAGE	4	1
290070-00000	FACILITIES SERVICES REVOLVING	4	2
290200-00000	SWIMMING POOL-REVOLVING	4	2
290230-00000	RMO:POSTER PRINTING	4	2
290240-00000	RMO:TRUCK & VESSEL	4	2
290250-00000	RECYCLING SERVICES	4	2
290600-00000	WATERFRONT OPERATIONS REVOLVING	4	2
290610-00000	TMA:SIMULATOR LICENSING PROGRAM	4	2
340031-00000	DINING SERVICES	5	1
340050-00000	POLICE OPERATIONS	5	1
340060-00000	PARKING FEES	5	1
340080-00000	RESIDENCE HALLS REVENUE	5	1
340081-00000	RESIDENTIAL ADMIN - INSURANCE	5	1
340082-00000	RESIDENTIAL ADVISING	5	1
340083-00000	RESIDENTIAL COMMUNICATIONS	5	2
340085-00000	RESIDENTIAL MAINTENANCE	5	2
340086-00000	RESIDENTIAL SUMMER COORDINATION	5	2
340087-00000	RESIDENTIAL SERVICES	5	2
340088-00000	RESIDENTIAL UTILITIES	5	2
340090-00000	RESIDENCE HALLS-MAIL SERVICE	5	2
340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT	5	2
340092-00000	RESIDENCE HALLS:SS:CONCESSIONS	5	3
340093-00000	RESIDENCE HALLS-FAMILY WEEKEND	5	3
340094-00000	RESIDENCE HALLS-OTHER	5	3
340130-00000	AFR YEAR END ENTRIES (70)	5	3
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED	5	3

Form: UNDA01 (02/05/09)

Account	Name	Section	Page
340150-00000	BOOKSTORE	5	3
349902-00000	INCOME CONTINGENCY-AUX SERVICES	5	3
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL	6	1
424130-00000	S/G 2011 GEOLOGICAL CONTROLS ON	6	1
424145-00000	TGLO-CMP14-SEABED MAPPING OF THE	6	1
424148-00000	TCEQ - FLORA & FAUNA RESPONSES	6	1
424151-00000	DOI-NPS-GCCESU - SEA TURTLES	6	1
424200-00000	MARAD-TMA SHIP OPERATIONS	6	1
424204-00000	MARAD-GENERAL ADMINISTRATION	6	1
424921-00000	ED-FEDERAL PELL GRANT 2011-2012	6	2
424927-00000	ED-SMART GRANT 2011-2012	6	2
424937-00000	ED-SMART GRANT 2012-2013	6	2
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG	6	2
449126-00000	TX AGRILIFE - BIOFUELS FROM ALGAE	6	2
449999-00000	AFR STATE GRANTS & CONTRACTS-YR END	6	2
479024-00000	MCDANIEL FDN-OCEAN INFLUENCES ON	6	2
479033-00000	PRINCE BERNHARD-OCEANOGRAPHIC HABIT	6	3
479132-00000	WELCH FDN GRANT BD-0894 KLEIN	6	3
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	3
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	3
529007-00000	AFR YEAR END ENTRIES_(60)	6	3
529999-00000	ESTIMATED GIFTS-BUDGET ONLY	6	3
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY	6	3

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

Name	Account	Section	Page
ACADEMIC ENHANCEMENT	120912-00000	2	4
ACADEMIC ENHANCEMENT FEE	260230-00000	3	8
ACCOUNT MANAGER WORKSHOPS	261560-00000	3	13
ADMINISTRATION	120907-00000	2	4
ADMINISTRATIVE OVERHEAD	261200-00000	3	11
ADMISSIONS AND RECORDS OFFICE	120910-00000	2	4
AFR STATE GRANTS & CONTRACTS-YR END	449999-00000	6	2
AFR YEAR END ENTRIES (35)	100099-00000	2	1
AFR YEAR END ENTRIES_(35)	217150-00000	3	4
AFR YEAR END ENTRIES__(60)	529007-00000	6	3
AFR YEAR END ENTRIES__(70)	340130-00000	5	3
ALTERNATE SCHOOL TRAINING CRUISE	260500-00000	3	10
AMERICAN SOCIETY OF CIVIL ENGINEERS	260310-00000	3	8
ASSOC CAMPUS DEAN-ACADEMICS	120905-00000	2	4
BOOKSTORE	340150-00000	5	3
BUILDING MAINTENANCE	150902-00000	2	11
CAMPUS PREVIEW	267040-00000	3	27
CAREER FAIR	267100-00000	3	28
COASTAL ZONE LABORATORY	166302-00000	2	12
COLLEGE WORK STUDY-STATE	163991-00000	2	12
COMMUNICATION - PUBLICATIONS	261218-00000	3	11
COMMUNICATION OPERATIONS	261216-00000	3	11
COMMUNICATIONS	121820-00000	2	9
COMPUTER SERVICE FEE	260020-00000	3	5
COMPUTING AND INFORMATION SERVICES	121805-00000	2	8
CONCESSIONS:CAMPUS COACHING SUPPORT	261280-00000	3	12
CONCESSIONS:INCOME ACCOUNT	261275-00000	3	12
CONCESSIONS:PRES DISCRETIONARY	261270-00000	3	11
CONCESSIONS:STUDENT EVENTS	261276-00000	3	12
CONT ED: G.O. SCIENCE CAMP	265040-00000	3	23
CONT ED:COURSES	265100-00000	3	23
CONT ED:GISD COORDINATED PROGRAM	265120-00000	3	24
CONT ED:SEA CAMPUS KIDS PROGRAM	265050-00000	3	23
CONTINUING EDUCATION	265020-00000	3	22
COPY CENTER REVOLVING FUND	290020-00000	4	1
CUSTODIAL SERVICE	151202-00000	2	11
DINING SERVICES	340031-00000	5	1
DISABILITY SERVICES/AWARENESS	265420-00000	3	24
DOI-NPS-GCCESU - SEA TURTLES	424151-00000	6	1
DT:AS:ACADEMIC AFFAIRS OPERATIONS	264100-00000	3	17
DT:AS:COMMENCEMENT	264101-00000	3	18
DT:AS:LIBRARY-DEPARTMENT OPERATING	264103-00000	3	18
DT:FIN'L AID:FLEX TUITION-RES UG	261330-00000	3	12
DT:FIN'L AID:FLEX TUITION-RES:GRAD	261331-00000	3	12
DT:IN:ACADEMIC ENHANCEMENT OPS	264001-00000	3	15
DT:IN:DISABILITY SERVICES/ACCOMMOD	264025-00000	3	17
DT:IN:GENERAL ACADEMICS	264009-00000	3	16
DT:IN:GRADUATE SALARY POOL	264019-00000	3	17
DT:IN:GRADUATE STUDENT SUPPORT	264018-00000	3	17
DT:IN:GRADUATE SUPPLEMENT-GIP	264014-00000	3	16
DT:IN:MARINE BIOLOGY	264003-00000	3	15

Name	Account	Section	Page
DT:IN:MARINE ENGINEERING	264005-00000	3	15
DT:IN:MARINE SCIENCE	264004-00000	3	15
DT:IN:MARINE TRANSPORTATION	264006-00000	3	15
DT:IN:MARITIME ADMINISTRATION	264007-00000	3	16
DT:IN:MARITIME SYSTEMS ENGINEERING	264008-00000	3	16
DT:IN:NAVAL SCIENCE	264011-00000	3	16
DT:IN:QEP INITIATIVES	264013-00000	3	16
DT:IN:TMA-OFC OF COMMANDANT	264017-00000	3	17
DT:IN:TMA-SHIP OPERATIONS	264711-00000	3	22
DT:IN:TMA-SIMULATOR OPERATIONS	264016-00000	3	17
DT:IN:TMA-STCW OPERATIONS	264712-00000	3	22
DT:IN:TMA-SUPERINTENDENT	264012-00000	3	16
DT:IN:UNALLOC P-T LECTURER POOL	264022-00000	3	17
DT:IN:WATERFRONT OPERATIONS	264015-00000	3	17
DT:INCOME CONTINGENCY HI-LO	264910-00000	3	22
DT:IS:ADMINISTRATION	264200-00000	3	18
DT:IS:BACK GROUND SECURITY CHECK	264225-00000	3	20
DT:IS:BANK SERVICE CHARGES	264208-00000	3	19
DT:IS:BUDGETS & FINANCE	264204-00000	3	18
DT:IS:COMMITTEE TRAVEL	264201-00000	3	18
DT:IS:CONCUR CENTRAL PROCESSING	240207-00000	3	5
DT:IS:DEVELOPMENT OFFICE	264219-00000	3	19
DT:IS:FIRE ALARM SYSTEM CONTRACT	264216-00000	3	19
DT:IS:HUMAN RESOURCES OPERATIONS	264202-00000	3	18
DT:IS:INSTIT'L STUDIES & PLANNING	264217-00000	3	19
DT:IS:INSTITUTIONAL MEMBERSHIPS	264203-00000	3	18
DT:IS:MAIL SERVICE OPERATIONS	264706-00000	3	22
DT:IS:POLICE OPERATIONS	264205-00000	3	18
DT:IS:PRESIDENT'S OPERATIONS	264207-00000	3	19
DT:IS:PRESIDENT'S SALARY - LOCAL	264223-00000	3	20
DT:IS:SAFETY COORDINATOR	264218-00000	3	19
DT:IS:SWIMMING POOL OPERATIONS	264224-00000	3	20
DT:IS:TAMU-CIS PRINTING ASSESSMENT	264221-00000	3	19
DT:IS:TELEPHONE OPERATIONS	264222-00000	3	19
DT:IS:TTVN CHARGES	264206-00000	3	19
DT:PL MAINT & REPAIR - ADLER	264704-00000	3	21
DT:PL:BUILDING MAINT OPERATIONS	264700-00000	3	21
DT:PL:GROUNDS MAINTENANCE	264703-00000	3	21
DT:PL:PLANT SUPPORT OPERATIONS	264701-00000	3	21
DT:PL:PURCHASED UTILITIES	264710-00000	3	22
DT:PS:SCIENCE FAIR	264400-00000	3	20
DT:RES ENH-RSCH MGMT	264332-00000	3	20
DT:RES ENH:ACADEMIC RESCH ENHANCE	264399-00000	3	20
DT:SF:SCHOLARSHIPS	264500-00000	3	20
DT:SS PUBLICATIONS	264600-00000	3	20
DT:SS:ADMISSION/RECORDS OPTS	264603-00000	3	21
DT:SS:RECRUITING INITIATIVES	264605-00000	3	21
DT:SS:STUDENT AFFAIRS OPTS	264601-00000	3	21
DT:SS:STUDENT RELATIONS	264602-00000	3	21
DT:SS:VP ENROLLMENT MGMT OFC	264650-00000	3	21
E-PAY CONVENIENCE FEE-CREDIT CARDS	269080-00000	3	28

Name	Account	Section	Page
ED OUTREACH: ELDERHOSTEL	265060-00000	3	23
ED OUTREACH: SEA CAMP	265030-00000	3	22
ED OUTREACH: TALENTED & GIFTED PROG	265080-00000	3	23
ED-FEDERAL PELL GRANT 2011-2012	424921-00000	6	2
ED-SMART GRANT 2011-2012	424927-00000	6	2
ED-SMART GRANT 2012-2013	424937-00000	6	2
ENROLLMENT SERVICES	120915-00000	2	5
ENVIRONMENTAL INSTRUCTION-LINTON	260320-00000	3	9
EQUIP ACCESS FEE:COMPETITIVE ROWING	266190-00000	3	26
ERS-GIP	100427-00000	2	1
ESTIMATED CONTRACTS & GRANTS-BUDGET	479999-00000	6	3
ESTIMATED CONTRACTS & GRANTS-BUDGET	480999-00000	6	3
ESTIMATED GIFTS-BUDGET ONLY	529999-00000	6	3
ESTIMATED SCHOLARSHIPS-BUDGET ONLY	699999-00000	6	3
FACILITIES BILLING-EXTERNAL GROUPS	267030-00000	3	27
FACILITIES SERVICES REVOLVING	290070-00000	4	2
FACULTY WORKSTATION MATCH	186130-00000	2	15
FEDERAL GRANTS - INDIRECT COST	230801-00000	3	4
FICA-INSTITUTIONAL SUPPORT	121122-00000	2	6
FICA-INSTRUCTION	121121-00000	2	6
FISCAL DEPARTMENT	260040-00000	3	6
FLD TRP:MARB SEA WORLD	210240-00000	3	2
FLD TRP:MARB 101 SUCCEEDING IN SCIE	210540-00000	3	3
FLD TRP:MARB 112 BIOLOGY	210200-00000	3	2
FLD TRP:MARB 123 BIOLOGY	210410-00000	3	3
FLD TRP:MARB 300 SCIENTIFIC METH	210000-00000	3	1
FLD TRP:MARB 311 ICHTHYOLOGY	210510-00000	3	3
FLD TRP:MARB 312 ICHTHYOLOGY	210080-00000	3	1
FLD TRP:MARB 325 BIOSPECIEOLOGY	210070-00000	3	1
FLD TRP:MARB 345 INTRO SCIEN DIV'G	210140-00000	3	2
FLD TRP:MARB 350 SCIENTIFIC DIVING	210100-00000	3	2
FLD TRP:MARB 360 MARINE CONSERVA	210290-00000	3	3
FLD TRP:MARB 400 BIOL MARINE MAMMAL	210010-00000	3	1
FLD TRP:MARB 408 MARINE BOTANY	210270-00000	3	2
FLD TRP:MARB 415/302 COASTAL ALASKA	210670-00000	3	4
FLD TRP:MARB 423 MARICULTURE	210300-00000	3	3
FLD TRP:MARB 425 MARINE ECOLOGY	210090-00000	3	1
FLD TRP:MARB 430 PLANT ECOLOGY	210110-00000	3	2
FLD TRP:MARB 435 INVERT ZOOLOGY	210580-00000	3	3
FLD TRP:MARB 489 TROPICAL MARINE	210390-00000	3	3
FLD TRP:MARB 620 MARINE BIO RSRCES	210160-00000	3	2
FLD TRP:MARB 689 BEHAV ECO NEW ZEAL	210760-00000	3	4
FLD TRP:MARS 306 STRATIGRAPHY	210040-00000	3	1
FLD TRP:MARS 360 BIOCHEMICAL ADAPTA	210030-00000	3	1
GACD:MATH LAB	260480-00000	3	9
GACD:WRITING CENTER	260460-00000	3	9
GENERAL ACADEMICS	132826-00000	2	9
GIP-ACADEMIC SUPPORT	121110-00000	2	5
GIP-INSTITUTIONAL SUPPORT	121112-00000	2	5
GIP-INSTRUCTION	121111-00000	2	5
GIP-OPER & MAINT OF PLANT	121113-00000	2	5



Name	Account	Section	Page
GIP-RESEARCH	121114-00000	2	5
GIP-STUDENT SERVICES	121115-00000	2	5
GRADUATE TUITION DIFFERENTIAL	101812-00000	2	2
GROUNDS MAINTENANCE	151402-00000	2	11
GROUP VISITS SUPP BY GRAD STU	260070-00000	3	6
HONORS PROGRAM	267090-00000	3	28
IDC:RES ENH-RSCH MGMT	230332-00000	3	4
IDC:RESEARCH MANAGEMENT	230504-00000	3	4
IDC:RESERVE	230399-00000	3	4
INCOME CONTINGENCY - LAB FEES	179906-00000	2	15
INCOME CONTINGENCY-AUX SERVICES	349902-00000	5	3
INCOME CONTINGENCY-DS STUDENT FEES	269901-00000	3	28
INCOME CONTINGENCY-GRADUATE TUITION	179905-00000	2	15
INCOME CONTINGENCY-TUITION RESERVE	179902-00000	2	15
INCOME EQUALIZATION	261800-00000	3	14
INSTRUCTION ENHANCEMENT - GACD	260430-00000	3	9
INSTRUCTIONAL ENH FEE:TMA-STCW	260340-00000	3	9
INSTRUCTIONAL ENHANCEMENT FEE-MARA	260490-00000	3	10
INSTRUCTIONAL ENHANCEMENT FEE-MARB	260140-00000	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MARE	260150-00000	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MARS	260160-00000	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MASE	260170-00000	3	8
INSTRUCTIONAL ENHANCEMENT FEE-SCUBA	260130-00000	3	7
INSTRUCTIONAL ENHANCEMENT-KINE	260440-00000	3	9
INTEREST INCOME	102806-00000	2	3
INTEREST INCOME OF FUND 275	102805-00000	2	3
INTERNATIONAL STUDENT FEE	261160-00000	3	11
INVESTMENT EARNINGS	267050-00000	3	28
LAB FEES: INCOME CONTINGENCY	101820-00000	2	2
LAB FEES:GENERAL ACADEMICS	101823-00000	2	2
LAB FEES:GENERAL ACADEMICS	132923-00000	2	10
LAB FEES:MARINE ADMINISTRATION	132933-00000	2	10
LAB FEES:MARINE BIOLOGY	101843-00000	2	3
LAB FEES:MARINE BIOLOGY	132943-00000	2	10
LAB FEES:MARINE ENGINEERING	101853-00000	2	3
LAB FEES:MARINE ENGINEERING	132953-00000	2	10
LAB FEES:MARINE SCIENCE	101863-00000	2	3
LAB FEES:MARINE SCIENCE	132963-00000	2	10
LAB FEES:MARINE TRANSPORTATION	101873-00000	2	3
LAB FEES:MARINE TRANSPORTATION	132973-00000	2	10
LAB FEES:MARITIME ADMINISTRATION	101833-00000	2	3
LAB FEES:MARITIME SYS ENGINEERING	101883-00000	2	3
LAB FEES:MARITIME SYS ENGINEERING	132983-00000	2	10
LAB FEES:NAVAL SCIENCE	101893-00000	2	3
LAB FEES:NAVAL SCIENCE	132993-00000	2	11
LIBRARY-LOST BOOK PMTS & FINES	260061-00000	3	6
LIBRARY-OTHER DEPT. OPERATING EXP	149903-00000	2	11
LONGEVITY-ACADEMIC SUPPORT	121150-00000	2	6
LONGEVITY-INSTITUTIONAL SUPPORT	121152-00000	2	7
LONGEVITY-INSTRUCTION	121151-00000	2	6
LONGEVITY-OPER & MAINT OF PLANT	121153-00000	2	7

Name	Account	Section	Page
LONGEVITY-RESEARCH	121154-00000	2	7
LONGEVITY-STUDENT SERVICES	121155-00000	2	7
MARAD-GENERAL ADMINISTRATION	424204-00000	6	1
MARAD-TMA SHIP OPERATIONS	424200-00000	6	1
MARB:IN:SEA AGGIE CENTER AQUARIUM	261530-00000	3	13
MARINE BIOLOGY	132836-00000	2	10
MARINE ENGINEERING	132801-00000	2	9
MARINE SCIENCE	132831-00000	2	9
MARINE TRANSPORTATION	132806-00000	2	9
MARITIME ADMINISTRATION	132811-00000	2	9
MARITIME CONSORTIUM	261680-00000	3	13
MARITIME SYSTEMS ENGINEERING	132821-00000	2	9
MCDANIEL FDN-OCEAN INFLUENCES ON	479024-00000	6	2
MOTOR VEHICLE RENTAL	290030-00000	4	1
NON FUNDED COURSE FEE REVENUE	261110-00000	3	10
OFFICE OF BUDGETS & FINANCE	120914-00000	2	4
ORP-ACADEMIC SUPPORT	121140-00000	2	6
ORP-INSTITUTIONAL SUPPORT	121142-00000	2	6
ORP-INSTRUCTION	121141-00000	2	6
ORP-OPER & MAINT OF PLANT	121143-00000	2	6
ORP-RESEARCH	121144-00000	2	6
ORP-STUDENT SERVICES	121145-00000	2	6
OTHER DESIGNATED FOR BUDGET	261410-00000	3	12
OTHER PHYSICAL EDUCATION USAGE	260116-00000	3	7
PARENT'S WEEKEND	262030-00000	3	14
PARKING FEES	340060-00000	5	1
PHYSICAL EDUCATION SERVICE FEE	260115-00000	3	6
PLACEMENT TESTING FEE	266000-00000	3	24
PLANT SUPPORT SERVICES	150402-00000	2	11
POLICE OPERATIONS	340050-00000	5	1
PRESIDENT OPERATIONS	261570-00000	3	13
PRESIDENT'S OFFICE	120904-00000	2	4
PRESIDENT'S SPECIAL EVENTS	261480-00000	3	13
PRESIDENTS MERITORIOUS SVC AWARD	261710-00000	3	14
PRINCE BERNHARD-OCEANOGRAPHIC HABIT	479033-00000	6	3
PRIVATE GRANTS - INDIRECT COSTS	230803-00000	3	5
PROMPT PAYMENT INTEREST	260200-00000	3	8
PROMPT PAYMENT INTEREST-STATE	120930-00000	2	5
PROPERTY INSURANCE	261540-00000	3	13
RDF: MARB WELLS START-UP	169240-00000	2	14
RDF: CENTER FOR TX BEACHES & SHORES	169025-00000	2	14
RDF: MARB LIU START-UP	169235-00000	2	14
RDF: MARB: RESEARCH AWARDS	169200-00000	2	14
RDF: MARS KAISER START-UP	169150-00000	2	14
RDF: MARS: HIGHFIELD START-UP	169140-00000	2	14
RDF: MARS: RESEARCH AWARDS	169100-00000	2	14
RDF: RESEARCH SALARIES	169050-00000	2	14
RECREATIONAL SPORTS CENTER FEE	266170-00000	3	26
RECYCLING SERVICES	261590-00000	3	13
RECYCLING SERVICES	290250-00000	4	2
RESEARCH DEVELOPMENT FUND	169000-00000	2	13

Name	Account	Section	Page
RESEARCH FOUNDATION GRANTS-FEDERAL	424009-00000	6	1
RESEARCH FOUNDATION IDC RESERVE	230899-00000	3	5
RESEARCH FOUNDATION INCOME	230805-00000	3	5
RESIDENCE HALLS REVENUE	340080-00000	5	1
RESIDENCE HALLS-FAMILY WEEKEND	340093-00000	5	3
RESIDENCE HALLS-LAUNDRY CONTRACT	340091-00000	5	2
RESIDENCE HALLS-MAIL SERVICE	340090-00000	5	2
RESIDENCE HALLS-OTHER	340094-00000	5	3
RESIDENCE HALLS:SS:CONCESSIONS	340092-00000	5	3
RESIDENTIAL ADMIN - INSURANCE	340081-00000	5	1
RESIDENTIAL ADVISING	340082-00000	5	1
RESIDENTIAL COMMUNICATIONS	340083-00000	5	2
RESIDENTIAL HOUSING:PRIVITIZED	340140-00000	5	3
RESIDENTIAL MAINTENANCE	340085-00000	5	2
RESIDENTIAL SERVICES	340087-00000	5	2
RESIDENTIAL SUMMER COORDINATION	340086-00000	5	2
RESIDENTIAL UTILITIES	340088-00000	5	2
RMO:POSTER PRINTING	290230-00000	4	2
RMO:TRUCK & VESSEL	290240-00000	4	2
S/G 2011 GEOLOGICAL CONTROLS ON	424130-00000	6	1
SAGO ASSESSMENT	261500-00000	3	13
SALT CAMP	265130-00000	3	24
SOFTWARE LICENSING FEE-STUDENTS	266160-00000	3	26
ST SERV:CAREER PLANNING & PLACEMENT	266144-00000	3	25
STAFF ADVISORY COUNCIL	261370-00000	3	12
STATE BASIC AID	100424-00000	2	1
STATE COLLEGE WORK STUDY PROGRAM	100419-00000	2	1
STATE GRANTS - INDIRECT COST	230802-00000	3	4
STATE-PAID BENEFITS (REVENUE)	100438-00000	2	1
STATE-PAID BENEFITS: AS	121170-00000	2	8
STATE-PAID BENEFITS: IN	121171-00000	2	8
STATE-PAID BENEFITS: IS	121172-00000	2	8
STATE-PAID BENEFITS: PL	121173-00000	2	8
STATE-PAID BENEFITS: RS	121174-00000	2	8
STATE-PAID BENEFITS: SS	121175-00000	2	8
STUDENT AFFAIRS	120911-00000	2	4
STUDENT AFFAIRS/AUX ADMINISTRATION	261460-00000	3	12
STUDENT APPLICATION FEES	260180-00000	3	8
STUDENT CENTER COMPLEX FEE	266100-00000	3	24
STUDENT HEALTH FEE	266110-00000	3	25
STUDENT IDENTIFICATION CARDS	260100-00000	3	6
STUDENT LIBRARY USE FEES	261030-00000	3	10
STUDENT ORIENTATION CONFERENCE FEE	266120-00000	3	25
STUDENT SERVICE FEE	266140-00000	3	25
STUDENT SERVS:FINANCIAL AID	266142-00000	3	25
STUDENT SERVS:GENERAL	266141-00000	3	25
STUDENT SERVS:PUBLICATIONS:NAUTILUS	266147-00000	3	26
STUDENT SERVS:STUDENT ACTIVITIES	266146-00000	3	26
STUDENT SERVS:STUDENT SENATE	266148-00000	3	26
SUBSTANCE ABUSE PREVENTION PROGRAM	265240-00000	3	24
SUMMER SCHOOL:2012	132855-00000	2	10

Name	Account	Section	Page
SWIMMING POOL-EXTERNAL GROUPS	261170-00000	3	11
SWIMMING POOL-REVOLVING	290200-00000	4	2
TAMU-TAMUG FIN AGRMNT ASSESMNT	240202-00000	3	5
TAMUG INSTITUTIONAL SUPPORT	261700-00000	3	14
TCEQ - FLORA & FAUNA RESPONSES	424148-00000	6	1
TELEPHONE OPERATIONS	290040-00000	4	1
TEXAS MARITIME ACADEMY	151904-00000	2	12
TEXAS SCIENCE OLYMPIAD	250001-00000	3	5
TGLO-CMP14-SEABED MAPPING OF THE	424145-00000	6	1
TIO:ADMINISTRATION ACCOUNT	166501-00000	2	12
TIO:CS CTBS BRODY - ARCHITECTURE	166525-00000	2	13
TIO:IMLS	166552-00000	2	13
TIO:MARICULTURE	166604-00000	2	13
TIO:MARS RESEARCH/LOER	166777-00000	2	13
TIO:RESEARCH ACCOUNT	166502-00000	2	12
TIO:RESEARCH EXPENDITURES	166504-00000	2	13
TIO:RESEARCH FACULTY/STAFF SALARIES	166506-00000	2	13
TIO:UNDERGRAD FELLOWSHIPS	166505-00000	2	13
TIOO:VISITING SCIENTIST PROGRAM	166507-00000	2	13
TMA:CRUISE OPERATIONS_FEE	261151-00000	3	10
TMA:GMDSS LICENSING FEE	260300-00000	3	8
TMA:MARITIME SUPERINTENDENT	261670-00000	3	13
TMA:SIMULATOR LICENSING PROGRAM	290610-00000	4	2
TMA:UNALLOCATED SALARIES:SHIP OPS	151907-00000	2	12
TPEG: NONRESIDENT	261260-00000	3	11
TPEG: RESIDENT	261250-00000	3	11
TUITION FEE FALL SEM-LICENSE OPTION	101802-00000	2	1
TUITION FEE FALL SEM-NONRESIDENT	101801-00000	2	1
TUITION FEE FALL SEM-RESIDENT	101800-00000	2	1
TUITION FEE SPRING SEM-LICENSE OPTN	101805-00000	2	2
TUITION FEE SPRING SEM-NONRESIDENT	101804-00000	2	2
TUITION FEE SPRING SEM-RESIDENT	101803-00000	2	1
TUITION FEE SUMMER-LICENSE OPTION	101808-00000	2	2
TUITION FEE SUMMER-NONRESIDENT	101807-00000	2	2
TUITION FEE SUMMER-RESIDENT	101806-00000	2	2
TX A&M RESEARCH FDN-FAC USE & SVC	230804-00000	3	5
TX AGRILIFE - BIOFUELS FROM ALGAE	449126-00000	6	2
UCI RESERVE	290010-00000	4	1
UCI- UNEMPLOYMENT COMPENSATION INS	121103-00000	2	5
UG:VESSEL USE FEE	266300-00000	3	27
UNALLOCATED SALARIES	121200-00000	2	8
UNIVERSITY AUTHORIZED TUITION	261100-00000	3	10
UNIVERSITY MAIL - POSTAGE	290060-00000	4	1
UNIVERSITY MAIL SERVICE	121808-00000	2	8
UNIVERSITY MAIL SERVICE	290050-00000	4	1
UNIVERSITY PERSONNEL	120906-00000	2	4
UNIVERSITY POLICE	150552-00000	2	11
UNIVERSITY RESERVE	179901-00000	2	14
UT SYSTEM-JOINT ADMISSION MED PROG	449117-00000	6	2
UTILITY FEE	260037-00000	3	6
WAIVERS:COMPUTER USE FEE REVENUE	262120-00000	3	14

Name	Account	Section	Page
WAIVERS:DESIGNATED: EXPENSE (SF)	269020-00000	3	28
WAIVERS:GENERAL USE FEE REVENUE	262110-00000	3	14
WAIVERS:LAB FEES (EXPENSE)	163886-00000	2	12
WAIVERS:LAB FEES (REVENUE)	101816-00000	2	2
WAIVERS:LIBRARY USE FEE REVENUE	262130-00000	3	15
WAIVERS:PE SERVICE FEE REVENUE	262050-00000	3	14
WAIVERS:RECREATIONAL SPORTS FEE	266250-00000	3	27
WAIVERS:SOFTWARE LICENSE FEE REV	266240-00000	3	27
WAIVERS:STUDENT CENTER FEE REVENUE	266210-00000	3	26
WAIVERS:STUDENT HEALTH FEE REVENUE	266220-00000	3	27
WAIVERS:STUDENT ID CARD REVENUE	262100-00000	3	14
WAIVERS:STUDENT SERVICE FEE REVENUE	266230-00000	3	27
WAIVERS:TUITION (EXPENSE)	163885-00000	2	12
WAIVERS:TUITION (REVENUE)	101815-00000	2	2
WATERFRONT OPERATIONS	151800-00000	2	11
WATERFRONT OPERATIONS REVOLVING	290600-00000	4	2
WELCH FDN GRANT BD-0894 KLEIN	479132-00000	6	3
WORKERS COMP-ACADEMIC SUPPORT	121160-00000	2	7
WORKERS COMP-INSTITUTIONAL SUPPORT	121162-00000	2	7
WORKERS COMP-INSTRUCTION	121161-00000	2	7
WORKERS COMP-OPER & MAINT OF PLANT	121163-00000	2	7
WORKERS COMP-RESEARCH	121164-00000	2	7
WORKERS COMP-STUDENT SERVICES	121165-00000	2	7