

**TEXAS A&M UNIVERSITY  
AT  
GALVESTON**



**OPERATING BUDGET  
(BOARD ADJUSTED)**

Fiscal Year Ending August 31, 2017

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

Statement of Changes in Fund Balance - Board Adjusted

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	22,973,259					22,973,259
State Approp - Benefits Pd by St	4,383,382					4,383,382
Tuition - State	4,134,465					4,134,465
Tuition - Designated		13,426,898				13,426,898
Discounts and Allowances-Tuition	659,060-	1,925,355-				2,584,415-
Fees	102,500	9,509,904				9,612,404
Discounts and Allowances-Fees	18,901-	1,226,690-				1,245,591-
Exemptions	711,090	617,600				1,328,690
Contracts and Grants	7,393	6,335,100		7,566,743		13,909,236
Student Financial Assistance				2,529,595		2,529,595
Gifts				1,900,000		1,900,000
Sales and Services		1,273,534	8,098,355			9,371,889
Discounts and Allowances-Sales			1,075,298-			1,075,298-
Investment Income	255,000	2,200,500				2,455,500
Other Operating Income		450,000				450,000
<b>Total Revenue</b>	<b>31,889,128</b>	<b>30,661,491</b>	<b>7,023,057</b>	<b>11,996,338</b>		<b>81,570,014</b>
<b>Expenses</b>						
Salaries - Faculty	10,218,705	1,284,166	22,130	981,775		12,506,776
Salaries - Non-Faculty	8,120,901	1,428,255	539,304	867,929		10,956,389
Wages	33,000	683,770	107,975	10,000		834,745
Benefits	3,901,600	625,043	94,308	517,000		5,137,951
Utilities		2,042,000	383,356			2,425,356
Scholarships	711,090	3,458,738		1,900,000		6,069,828
Scholarship Discounts	677,961-	3,152,045-		1,075,298-		4,905,304-
Operations and Maintenance	692,991	22,845,583	3,299,312	7,719,634		34,557,520
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		900,500				900,500
<b>Total Expense(Less Service Depts)</b>	<b>23,000,326</b>	<b>30,471,010</b>	<b>4,446,385</b>	<b>10,921,040</b>		<b>68,838,761</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>23,000,326</b>	<b>30,471,010</b>	<b>4,446,385</b>	<b>10,921,040</b>		<b>68,838,761</b>
<b>Transfers</b>						
Retirement of Indebtedness	15,711,320-	1,042,301-	1,663,952-			18,417,573-
Other Transfers	479,919-	479,919	1,075,298	1,075,298-		
<b>Total Transfers</b>	<b>16,191,239-</b>	<b>562,382-</b>	<b>588,654-</b>	<b>1,075,298-</b>		<b>18,417,573-</b>
<b>Net Change in Fund Balance</b>	<b>7,302,437-</b>	<b>371,901-</b>	<b>1,988,018</b>			<b>5,686,320-</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		659,060-				
	Discounts and Allow		18,901-				
	Account Total	0	677,961-	677,961	0	0	0
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE						
	Revenue						
	Contracts and Grant		7,393				
	Account Total	0	7,393	7,393-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		22,873,259				
	Account Total	0	22,873,259	22,873,259-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,826,709				
	Account Total	0	1,826,709	1,826,709-	0	0	0
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903						
	Revenue						
	State Approp - Gene		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		2,556,673				
	Account Total	0	2,556,673	2,556,673-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,066,446				
	Account Total	0	1,066,446	1,066,446-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		328,413				
	Account Total	0	328,413	328,413-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		478,837				
	Account Total	0	478,837	478,837-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		1,060,110				
	Account Total	0	1,060,110	1,060,110-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		326,461				
	Account Total	0	326,461	326,461-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		475,992				
	Account Total	0	475,992	475,992-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		117,923				
	Account Total	0	117,923	117,923-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		36,314				
	Account Total	0	36,314	36,314-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		52,948				
	Account Total	0	52,948	52,948-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		191,021				
	Account Total	0	191,021	191,021-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Exemptions		704,740				
	Account Total	0	704,740	704,740-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Exemptions		6,350				
	Account Total	0	6,350	6,350-	0	0	0
101823-00000	LAB FEES:LIBERAL STUDIES						
	Revenue						
	Fees		6,200				
	Account Total	0	6,200	6,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		52,000				
	Account Total	0	52,000	52,000-	0	0	0
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		11,000				
	Account Total	0	11,000	11,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		31,000				
	Account Total	0	31,000	31,000-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		2,300				
	Account Total	0	2,300	2,300-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		225,000				
	Account Total	0	225,000	225,000-	0	0	0
120901-00000	AFR YEAR END ENTRIES (35)						
	Expense						
	Scholarship Discounts				677,961-		
	Account Total	0	0	677,961-	677,961-	0	0
120904-00000	VICE PRES & CHIEF OPER'N OFFICER						
	Expense						
	Salaries - Non-Faculty				1,630,226		
	Benefits				9,892		
	Account Total	0	0	1,640,118	1,640,118	0	0
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST						
	Expense						
	Salaries - Faculty				659,448		
	Salaries - Non-Faculty				243,139		
	Benefits				204		
	Account Total	0	0	902,791	902,791	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120906-00000	PERS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				235,669		
	Benefits				1,303		
	Account Total	0	0	236,972	236,972	0	0
120907-00000	ASSOC VICE PRES ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				69,841		
	Benefits				398		
	Account Total	0	0	70,239	70,239	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				558,331		
	Benefits				3,140		
	Account Total	0	0	561,471	561,471	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				74,765		
	Salaries - Non-Faculty				394,651		
	Benefits				2,301		
	Account Total	0	0	471,717	471,717	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				117,006		
	Benefits				677		
	Account Total	0	0	117,683	117,683	0	0
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				663,173		
	Benefits				3,417		
	Account Total	0	0	666,590	666,590	0	0
120920-00000	AS:RGS-GRAD						
	Expense						
	Salaries - Non-Faculty				37,356		
	Benefits				210		
	Account Total	0	0	37,566	37,566	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS Expense						
	Benefits				50,500		
	Account Total	0	0	50,500	50,500	0	0
121110-00000	GIP-ACADEMIC SUPPORT Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
121111-00000	GIP-INSTRUCTION Expense						
	Benefits				1,065,000		
	Account Total	0	0	1,065,000	1,065,000	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				385,000		
	Account Total	0	0	385,000	385,000	0	0
121113-00000	GIP-OPER & MAINT OF PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121114-00000	GIP-RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
121115-00000	GIP-STUDENT SERVICES Expense						
	Benefits				130,000		
	Account Total	0	0	130,000	130,000	0	0
121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID Expense						
	Benefits				512		
	Account Total	0	0	512	512	0	0
121120-00000	FICA-ACADEMIC SUPPORT Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121121-00000	FICA-INSTRUCTION Expense						
	Benefits				89,000		
	Account Total	0	0	89,000	89,000	0	0



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121150-00000	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				5,500		
	Account Total	0	0	5,500	5,500	0	0
121151-00000	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				22,500		
	Account Total	0	0	22,500	22,500	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				61,500		
	Account Total	0	0	61,500	61,500	0	0
121153-00000	LONGEVITY-OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
121154-00000	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				3,650		
	Account Total	0	0	3,650	3,650	0	0
121155-00000	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				16,000		
	Account Total	0	0	16,000	16,000	0	0
121160-00000	WCI:ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
121161-00000	WCI:INSTRUCTION Expense						
	Benefits				61,500		
	Account Total	0	0	61,500	61,500	0	0
121162-00000	WCI:INSTITUTIONAL SUPPORT Expense						
	Benefits				16,500		
	Account Total	0	0	16,500	16,500	0	0
121163-00000	WCI:OPER & MAINT OF PLANT Expense						
	Benefits				3,800		
	Account Total	0	0	3,800	3,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121164-00000	WCI:RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
121165-00000	WCI:STUDENT SERVICES Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
121170-00000	STATE-PAID BENEFITS: AS Expense						
	Benefits				41,500		
	Account Total	0	0	41,500	41,500	0	0
121171-00000	STATE-PAID BENEFITS: IN Expense						
	Benefits				1,170,000		
	Account Total	0	0	1,170,000	1,170,000	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121173-00000	STATE-PAID BENEFITS: PL Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
121174-00000	STATE-PAID BENEFITS: RS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
121175-00000	STATE-PAID BENEFITS: SS Expense						
	Benefits				57,000		
	Account Total	0	0	57,000	57,000	0	0
121177-00000	STATE-PAID BENEFITS: SF Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
121196-00000	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				41,690		
	Account Total	0	0	41,690	41,690	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121198-00000	MARKET ADJUSTMENT: IS Expense						
	Salaries - Non-Faculty				3,932		
	Account Total	0	0	3,932	3,932	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				6,000		
	Account Total	0	0	6,000	6,000	0	0
121805-00000	INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				788,374		
	Benefits				4,365		
	Account Total	0	0	792,739	792,739	0	0
121808-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				60,765		
	Benefits				349		
	Account Total	0	0	61,114	61,114	0	0
132801-00000	MARINE ENGINEERING Expense						
	Salaries - Faculty				630,060		
	Salaries - Non-Faculty				262,176		
	Benefits				8,620		
	Account Total	0	0	900,856	900,856	0	0
132806-00000	MARINE TRANSPORTATION Expense						
	Salaries - Faculty				666,053		
	Salaries - Non-Faculty				89,724		
	Benefits				7,553		
	Account Total	0	0	763,330	763,330	0	0
132811-00000	MARITIME ADMINISTRATION Expense						
	Salaries - Faculty				1,027,772		
	Salaries - Non-Faculty				50,970		
	Benefits				12,266		
	Account Total	0	0	1,091,008	1,091,008	0	0
132826-00000	LIBERAL STUDIES Expense						
	Salaries - Faculty				1,845,073		
	Salaries - Non-Faculty				218,124		
	Benefits				20,580		
	Account Total	0	0	2,083,777	2,083,777	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				2,137,060		
	Salaries - Non-Faculty				231,166		
	Benefits				27,844		
	Account Total	0	0	2,396,070	2,396,070	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,421,931		
	Salaries - Non-Faculty				321,147		
	Benefits				17,956		
	Account Total	0	0	1,761,034	1,761,034	0	0
132839-00000	VPRS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				50,982		
	Benefits				278		
	Account Total	0	0	51,260	51,260	0	0
132855-00000	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				400,000		
	Benefits				2,000		
	Account Total	0	0	402,000	402,000	0	0
132923-00000	LAB FEES:LIBERAL STUDIES						
	Expense						
	Operations and Maintenance				6,200		
	Account Total	0	0	6,200	6,200	0	0
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
132953-00000	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
132963-00000	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132993-00000	LAB FEES:NAVAL SCIENCE Expense Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0
132999-00000	PART-TIME LECTURER POOL (UNALLOCA) Expense						
	Salaries - Faculty				883,155		
	Salaries - Non-Faculty				21,608		
	Benefits				10,007		
	Account Total	0	0	914,770	914,770	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP Expense						
	Salaries - Faculty				109,680		
	Salaries - Non-Faculty				206,422		
	Benefits				2,835		
	Account Total	0	0	318,937	318,937	0	0
150552-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				598,722		
	Benefits				3,161		
	Account Total	0	0	601,883	601,883	0	0
151800-00000	MESSO SALARIES Expense						
	Salaries - Non-Faculty				259,167		
	Benefits				1,453		
	Account Total	0	0	260,620	260,620	0	0
151904-00000	TEXAS MARITIME ACADEMY Expense						
	Salaries - Faculty				23,057		
	Salaries - Non-Faculty				664,679		
	Benefits				4,097		
	Account Total	0	0	691,833	691,833	0	0
161130-00000	OYSTER STUDY & ANALYSIS - HB 1903 Expense						
	Salaries - Non-Faculty				41,333		
	Operations and Maintenance				58,667		
	Account Total	0	0	100,000	100,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE) Expense						
	Scholarships				704,740		
	Account Total	0	0	704,740	704,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163886-00000	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				6,350		
	Account Total	0	0	6,350	6,350	0	0
163991-00000	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
166302-00000	COASTAL ZONE LABORATORY						
	Expense						
	Operations and Maintenance				17,161		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Faculty				18,929		
	Salaries - Non-Faculty				89,424		
	Operations and Maintenance				23,643		
	Account Total	0	0	131,996	131,996	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				21,989		
	Account Total	0	0	21,989	21,989	0	0
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				10,116		
	Account Total	0	0	10,116	10,116	0	0
166505-00000	TIO:UNDERGRAD RESEARCH						
	Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Non-Faculty				39,678		
	Operations and Maintenance				3,632		
	Account Total	0	0	43,310	43,310	0	0
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				17,388		
	Benefits				105		
	Operations and Maintenance				13,963		
	Account Total	0	0	31,456	31,456	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166588-00000	TIO:GRADUATE FELLOWSHIPS Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
166604-00000	TIO:MARICULTURE Expense						
	Salaries - Faculty				25,482		
	Wages				16,000		
	Benefits				240		
	Operations and Maintenance				23,817		
	Account Total	0	0	65,539	65,539	0	0
166777-00000	TIO:MARS RESEARCH/LOER Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND Expense						
	Operations and Maintenance				220,982		
	Account Total	0	0	220,982	220,982	0	0
169025-00000	TCRF:CENTER FOR TX BEACHES & SHORES Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	TCRF:RESEARCH SALARIES Expense						
	Salaries - Faculty				36,550		
	Salaries - Non-Faculty				4,578		
	Benefits				537		
	Account Total	0	0	41,665	41,665	0	0
169100-00000	TCRF:MARS:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169200-00000	TCRF:MARB:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179901-00000	UNIVERSITY RESERVE						
	Expense						
	Operations and Maintenance				72,668		
	Account Total	0	0	72,668	72,668	0	0
179902-00000	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				78,734		
	Account Total	0	0	78,734	78,734	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				5,681		
	Account Total	0	0	5,681	5,681	0	0
179922-00000	LEGISLATIVE RESERVE						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Adjusted							
	Revenue						
	State Approp - Gene		22,973,259				
	State Approp - Bene		4,383,382				
	Tuition - State		4,134,465				
	Discounts and Allow		659,060-				
	Fees		102,500				
	Discounts and Allow		18,901-				
	Exemptions		711,090				
	Contracts and Grant		7,393				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,218,705		
	Salaries - Non-Faculty				8,120,901		
	Wages				33,000		
	Benefits				3,901,600		
	Scholarships				711,090		
	Scholarship Discounts				677,961-		
	Operations and Maintenance				692,991		
	Grand Total	0	31,889,128	8,888,802-	23,000,326	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		2,300				
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	2,300	0	2,300	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		8,317				
	Expense						
	Operations and Maintenance				8,317		
	Account Total	0	8,317	0	8,317	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		15,780				
	Expense						
	Operations and Maintenance				15,780		
	Account Total	0	15,780	0	15,780	0	0
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		12,075				
	Expense						
	Operations and Maintenance				12,075		
	Account Total	0	12,075	0	12,075	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		6,280				
	Expense						
	Operations and Maintenance				6,280		
	Account Total	0	6,280	0	6,280	0	0
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		24,310				
	Expense						
	Operations and Maintenance				24,310		
	Account Total	0	24,310	0	24,310	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		6,400				
	Expense						
	Operations and Maintenance				6,400		
	Account Total	0	6,400	0	6,400	0	0
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		2,700				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	2,700	0	2,700	0	0
210240-00000	FLD TRP:MARB XXX SEA WORLD						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	1,300	0	1,300	0	0
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	1,800	0	1,800	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,720				
	Expense						
	Operations and Maintenance				1,720		
	Account Total	0	1,720	0	1,720	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0
210410-00000	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN						
	Revenue						
	Fees		20,100				
	Expense						
	Operations and Maintenance				20,100		
	Account Total	0	20,100	0	20,100	0	0
210490-00000	FLD TRP:MAST 110 INTRO TO SCUBA						
	Revenue						
	Fees		33,250				
	Expense						
	Wages				4,530		
	Operations and Maintenance				28,720		
	Account Total	0	33,250	0	33,250	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		3,190				
	Expense						
	Operations and Maintenance				3,190		
	Account Total	0	3,190	0	3,190	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		5,200				
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	5,200	0	5,200	0	0
210620-00000	FLD TRP:MARS 652 SUSTAINABLE MGMT						
	Revenue						
	Fees		660				
	Expense						
	Operations and Maintenance				660		
	Account Total	0	660	0	660	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210630-00000	FLD TRP:MARS 655 WETLAND MGMT						
	Revenue						
	Fees		660				
	Expense						
	Operations and Maintenance				660		
	Account Total	0	660	0	660	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	4,300	0	4,300	0	0
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		2,703				
	Expense						
	Operations and Maintenance				2,703		
	Account Total	0	2,703	0	2,703	0	0
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING						
	Revenue						
	Fees		25,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				23,000		
	Account Total	0	25,000	0	25,000	0	0
210790-00000	FLD TRP:MAST 330 RESCUE DIVING						
	Revenue						
	Fees		8,550				
	Expense						
	Wages				600		
	Operations and Maintenance				7,950		
	Account Total	0	8,550	0	8,550	0	0
210800-00000	FLD TRP:MAST 357 DIVEMASTER						
	Revenue						
	Fees		1,440				
	Expense						
	Operations and Maintenance				1,440		
	Account Total	0	1,440	0	1,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210870-00000	FLD TRP:MAST489 UNDERWATER FORENSIC						
	Revenue						
	Fees		5,590				
	Expense						
	Operations and Maintenance				5,590		
	Account Total	0	5,590	0	5,590	0	0
210910-00000	FLD TRP:MARS 689-603 TEXAS WATER						
	Revenue						
	Fees		591				
	Expense						
	Operations and Maintenance				591		
	Account Total	0	591	0	591	0	0
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC						
	Revenue						
	Fees		3,560				
	Expense						
	Operations and Maintenance				3,560		
	Account Total	0	3,560	0	3,560	0	0
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTC						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,925,355-				
	Discounts and Allow		1,226,690-				
	Expense						
	Scholarship Discounts				3,152,045-		
	Account Total	0	3,152,045-	0	3,152,045-	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				195,766		
	Wages				845		
	Benefits				42,631		
	Operations and Maintenance				30,758		
	Account Total	0	0	270,000	270,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		325,000				
	Account Total	0	325,000	325,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE						
	Revenue						
	Fees		4,351,096				
	Expense						
	Operations and Maintenance				227,156		
	Account Total	0	4,351,096	4,123,940-	227,156	0	0
237101-00000	UAF:AS:EXEC ASSOC VP DISCRETIONARY						
	Expense						
	Operations and Maintenance				238,000		
	Account Total	0	0	238,000	238,000	0	0
237150-00000	UAF:RS:POST DOC SALARIES						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				15,000		
	Account Total	0	0	65,000	65,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237151-00000	UAF:RS:GRADUATE STUDIES BOOST AWARD						
	Expense						
	Scholarships				105,000		
	Account Total	0	0	105,000	105,000	0	0
237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
237153-00000	UAF:RS:UG:RESEARCH TRAVEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
237154-00000	UAF:RS:GAR:GRAD 2 YR COMP AWARDS						
	Expense						
	Operations and Maintenance				186,000		
	Account Total	0	0	186,000	186,000	0	0
237159-00000	UAF:RS:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				85,000		
	Benefits				177,000		
	Account Total	0	0	1,062,000	1,062,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				41,126		
	Wages				80,000		
	Benefits				20,000		
	Operations and Maintenance				561,857		
	Account Total	0	0	702,983	702,983	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE						
	Expense						
	Operations and Maintenance				125,014		
	Account Total	0	0	125,014	125,014	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE						
	Expense						
	Wages				80,000		
	Benefits				5,000		
	Operations and Maintenance				850,480		
	Account Total	0	0	935,480	935,480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237250-00000	UAF:AS:ENGINEERING ASSESSMENT Expense						
	Salaries - Faculty				115,000		
	Account Total	0	0	115,000	115,000	0	0
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT Expense						
	Operations and Maintenance				73,084		
	Account Total	0	0	73,084	73,084	0	0
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV Expense						
	Operations and Maintenance				16,692		
	Account Total	0	0	16,692	16,692	0	0
237700-00000	UAF:SS:STUD ID CARDS Expense						
	Operations and Maintenance				25,021		
	Account Total	0	0	25,021	25,021	0	0
237701-00000	UAF:SS:STUD SERVICES:GENERAL Expense						
	Operations and Maintenance				54,787		
	Account Total	0	0	54,787	54,787	0	0
237702-00000	UAF:SS:STUD SERVICES:FIN'L AID Expense						
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				16,016		
	Account Total	0	0	35,182	35,182	0	0
237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN Expense						
	Salaries - Non-Faculty				23,579		
	Wages				15,000		
	Benefits				25,107		
	Operations and Maintenance				34,442		
	Account Total	0	0	98,128	98,128	0	0
237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVITY Expense						
	Salaries - Non-Faculty				5,646		
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				58,972		
	Account Total	0	0	136,253	136,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237705-00000	UAF:SS:STUD SERVICES:PUBLICATION						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,451		
	Account Total	0	0	6,466	6,466	0	0
237706-00000	UAF:SS:STUD SERVICES:SENATE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
238000-00000	DF:DIFFERENTIAL TUITION:RESIDENT						
	Revenue						
	Tuition - Designate		1,955,160				
	Account Total	0	1,955,160	1,955,160-	0	0	0
238100-00000	DF:DIFFERENTIAL TUITION NON-RES						
	Revenue						
	Tuition - Designate		104,265				
	Account Total	0	104,265	104,265-	0	0	0
238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT						
	Revenue						
	Tuition - Designate		705,555				
	Account Total	0	705,555	705,555-	0	0	0
239000-00000	DF:DIFFERENTIAL TUITION ALLOCATIONS						
	Expense						
	Operations and Maintenance				1,399,712		
	Account Total	0	0	1,399,712	1,399,712	0	0
239100-00000	DF:IN:VPAA SALARIES						
	Expense						
	Salaries - Faculty				268,287		
	Salaries - Non-Faculty				46,664		
	Account Total	0	0	314,951	314,951	0	0
239101-00000	DF:IN:WAVE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				4,547		
	Benefits				1,500		
	Operations and Maintenance				3,953		
	Account Total	0	0	10,000	10,000	0	0
239102-00000	DF:IN:START UP FUNDS						
	Expense						
	Operations and Maintenance				405,000		
	Account Total	0	0	405,000	405,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239103-00000	DF:IN:NAVAL SCIENCE Expense Operations and Maintenance Account Total	0	0	3,489	3,489	0	0
239104-00000	DF:IN:PHYSICAL EDUCATION SERV Expense Operations and Maintenance Account Total	0	0	32,445	32,445	0	0
239105-00000	DF:IN:KINE Expense Operations and Maintenance Account Total	0	0	19,570	19,570	0	0
239251-00000	DF:AS:WRITING CENTER Expense Wages Operations and Maintenance Account Total	0	0	43,910	43,910	0	0
239252-00000	DF:AS:MATH LAB Expense Wages Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
239300-00000	DF:SS:SPORTS REC OPERATIONS Expense Operations and Maintenance Account Total	0	0	38,566	38,566	0	0
239302-00000	DF:SS:SAILING Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
239303-00000	DF:SS:COMPETITIVE ROWING Expense Operations and Maintenance Account Total	0	0	3,600	3,600	0	0
239350-00000	DF:IS:DEVELOPMENT OFFICE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240202-00000	TAMUG-TAMU SOURCED SERVICES						
	Expense						
	Operations and Maintenance				787,029		
	Account Total	0	0	787,029	787,029	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				32,158		
	Benefits				5,100		
	Operations and Maintenance				17,742		
	Account Total	0	80,000	25,000-	55,000	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				2,387		
	Benefits				760		
	Operations and Maintenance				11,853		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				17,816		
	Operations and Maintenance				7,184		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Non-Faculty				53,226		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				31,049		
	Account Total	0	125,000	0	125,000	0	0
260200-00000	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,520,000				
	Expense						
	Operations and Maintenance				2,520,000		
	Account Total	0	2,520,000	0	2,520,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				39,793		
	Operations and Maintenance				40,207		
	Account Total	0	80,000	0	80,000	0	0
260660-00000	GRAD:GRADUATE ADVISOR FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Salaries - Non-Faculty				4,876		
	Operations and Maintenance				124		
	Account Total	0	5,000	0	5,000	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		10,661,918				
	Expense						
	Operations and Maintenance				354,190		
	Account Total	0	10,661,918	10,535,739-	354,190	228,011-	228,011-
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		165,500				
	Expense						
	Operations and Maintenance				165,500		
	Account Total	0	165,500	0	165,500	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		485,000				
	Expense						
	Salaries - Non-Faculty				21,910		
	Operations and Maintenance				463,090		
	Account Total	0	485,000	0	485,000	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		450,000				
	Expense						
	Operations and Maintenance				107,981		
	Account Total	0	450,000	342,019-	107,981	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				22,719		
	Account Total	0	0	25,019	25,019	0	0
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261250-00000	TPEG: RESIDENT Expense Scholarships				459,183		
	Account Total	0	0	459,183	459,183	0	0
261260-00000	TPEG: NONRESIDENT Expense Scholarships				20,736		
	Account Total	0	0	20,736	20,736	0	0
261270-00000	CONCESSIONS:VP & COO Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT Revenue Sales and Services		35,000				
	Expense Operations and Maintenance				7,340		
	Account Total	0	35,000	27,660-	7,340	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT Expense Salaries - Faculty				18,018		
	Benefits				3,142		
	Account Total	0	0	21,160	21,160	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG Expense Scholarships				1,340,634		
	Account Total	0	0	1,340,634	1,340,634	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD Expense Scholarships				95,748		
	Account Total	0	0	95,748	95,748	0	0
261370-00000	STAFF ADVISORY COUNCIL Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		45,000				
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				1,425		
	Account Total	0	0	2,000	2,000	0	0
261480-00000	V P & COO'S SPECIAL PROJ/EVENTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
261500-00000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				287,268		
	Account Total	0	0	287,268	287,268	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				377,565		
	Account Total	0	0	377,565	377,565	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		400,500				
	Expense						
	Other Non-Operating Expense				400,500		
	Account Total	0	400,500	0	400,500	0	0
261710-00000	VP & COO'S MERITORIOUS AWDS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		500,000				
	Expense						
	Other Non-Operating Expense				500,000		
	Account Total	0	500,000	0	500,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Exemptions		2,100				
	Account Total	0	2,100	2,100-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Exemptions		1,400				
	Account Total	0	1,400	1,400-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Exemptions		475,000				
	Account Total	0	475,000	475,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Exemptions		51,000				
	Account Total	0	51,000	51,000-	0	0	0
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Exemptions		51,000				
	Account Total	0	51,000	51,000-	0	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Operations and Maintenance				4,900,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	5,000,000	0	5,000,000	0	0
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG						
	Expense						
	Scholarships				414,737		
	Account Total	0	0	414,737	414,737	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM						
	Revenue						
	Contracts and Grant		810,000				
	Expense						
	Salaries - Non-Faculty				34,065		
	Operations and Maintenance				366,535		
	Equipment (Capitalized)				250,000		
	Account Total	0	810,000	159,400-	650,600	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				32,500		
	Benefits				1,000		
	Operations and Maintenance				54,830		
	Account Total	0	0	88,330	88,330	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				45,462		
	Wages				11,868		
	Benefits				9,277		
	Utilities				1,000		
	Operations and Maintenance				271,663		
	Account Total	0	0	339,270	339,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				7,000		
	Wages				11,125		
	Benefits				19,241		
	Operations and Maintenance				199,146		
	Account Total	0	0	248,512	248,512	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				98,031		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	106,856	106,856	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Wages				24,000		
	Benefits				11,100		
	Operations and Maintenance				202,223		
	Account Total	0	0	237,323	237,323	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				15,399		
	Salaries - Non-Faculty				7,652		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				114,164		
	Account Total	0	0	141,915	141,915	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Wages				65,895		
	Benefits				23,493		
	Operations and Maintenance				245,767		
	Account Total	0	0	335,155	335,155	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:AS:MESSO OPERATIONS						
	Expense						
	Utilities				3,000		
	Operations and Maintenance				71,200		
	Account Total	0	0	74,200	74,200	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				19,609		
	Account Total	0	0	19,609	19,609	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				110,000		
	Account Total	0	0	110,000	110,000	0	0
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC OPERATIONS						
	Expense						
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				32,810		
	Account Total	0	0	36,800	36,800	0	0
264101-00000	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING						
	Expense						
	Operations and Maintenance				29,343		
	Account Total	0	0	29,343	29,343	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264105-00000	DT:AS:ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense Operations and Maintenance Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	66,450	66,450	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	73,117	73,117	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,990	50,990	0	0
264206-00000	DT:IS:TTVN SERVICES CHARGE Expense Operations and Maintenance Account Total	0	0	123,941	123,941	0	0
264207-00000	DT:IS:VP & CHF OPER'N OFCR Expense Operations and Maintenance Account Total	0	0	145,000	145,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264208-00000	DT:IS:BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING Expense Operations and Maintenance Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR Expense Operations and Maintenance Account Total	0	0	27,705	27,705	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT Expense Operations and Maintenance Account Total	0	0	105,574	105,574	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense Operations and Maintenance Account Total	0	0	167,646	167,646	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
264227-00000	DT:IS:DIVERSITY Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264228-00000	DT:IS:COMPLIANCE Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264332-00000	DT:RES ENH-RSCH MGMT Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				6,474		
	Account Total	0	0	8,624	8,624	0	0
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600-00000	DT:SS PREVIEW Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS Expense						
	Wages				2,500		
	Benefits				375		
	Operations and Maintenance				10,095		
	Account Total	0	0	12,970	12,970	0	0
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				216,600		
	Account Total	0	0	216,600	216,600	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense						
	Operations and Maintenance				1,938,726		
	Account Total	0	0	1,938,726	1,938,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense						
	Operations and Maintenance				18,903		
	Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense						
	Utilities				2,038,000		
	Account Total	0	0	2,038,000	2,038,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS Expense						
	Salaries - Non-Faculty				7,714		
	Benefits				2,400		
	Operations and Maintenance				10,386		
	Account Total	0	0	20,500	20,500	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO Expense						
	Operations and Maintenance				187,125		
	Account Total	0	0	187,125	187,125	0	0
265020-00000	CONT ED:CONTINUING EDUCATION Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				9,669		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				6,831		
	Account Total	0	26,000	0	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Non-Faculty				204,658		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				389,342		
	Account Total	0	730,000	0	730,000	0	0
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				2,042		
	Benefits				1,188		
	Operations and Maintenance				71,770		
	Account Total	0	75,000	0	75,000	0	0
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				38,276		
	Wages				15,000		
	Benefits				6,000		
	Operations and Maintenance				25,724		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
265270-00000	CNED:CMTS:DIVE COURSES						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
265280-00000	CNED:CMTS:US POWERBOATING COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		186,000				
	Expense						
	Salaries - Non-Faculty				94,202		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				27,833		
	Account Total	0	186,000	69,538-	150,424	33,962-	33,962-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		180,403				
	Expense						
	Salaries - Non-Faculty				10,224		
	Benefits				2,801		
	Operations and Maintenance				167,378		
	Account Total	0	180,403	0	180,403	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		77,250				
	Expense						
	Operations and Maintenance				77,250		
	Account Total	0	77,250	0	77,250	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		82,970				
	Expense						
	Salaries - Non-Faculty				38,338		
	Wages				2,767		
	Benefits				5,200		
	Operations and Maintenance				36,665		
	Account Total	0	82,970	0	82,970	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Exemptions		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Exemptions		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Exemptions		4,000				
	Account Total	0	4,000	4,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Exemptions		5,000				
	Account Total	0	5,000	5,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Exemptions		6,100				
	Account Total	0	6,100	6,100-	0	0	0
266300-00000	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		548,675				
	Expense						
	Salaries - Non-Faculty				274,801		
	Wages				30,000		
	Benefits				90,034		
	Operations and Maintenance				32,840		
	Account Total	0	548,675	230,928-	427,675	109,928-	109,928-
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,300,000				
	Expense						
	Operations and Maintenance				365,555		
	Account Total	0	1,300,000	934,445-	365,555	0	0
267051-00000	AVP FINANCE DISCRETIONARY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				60,120		
	Benefits				18,392		
	Account Total	0	0	78,512	78,512	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267057-00000	VP & COO'S:LEADERSHIP PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
267600-00000	MARKETING PLAN						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				617,600		
	Account Total	0	0	617,600	617,600	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
269901-00000	DTO:INCOME CONTINGENCY STUD FEES						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Adjusted							
	Revenue						
	Tuition - Designate		13,426,898				
	Discounts and Allow Fees		1,925,355-				
	Fees		9,509,904				
	Discounts and Allow Exemptions		1,226,690-				
	Exemptions		617,600				
	Contracts and Grant Sales and Services		6,335,100				
	Investment Income		1,273,534				
	Other Operating Inc		2,200,500				
	Expense		450,000				
	Salaries - Faculty				1,284,166		
	Salaries - Non-Faculty				1,428,255		
	Wages				683,770		
	Benefits				625,043		
	Utilities				2,042,000		
	Scholarships				3,458,738		
	Scholarship Discounts				3,152,045-		
	Operations and Maintenance				22,845,583		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				900,500		
	Grand Total	0	30,661,491	562,382-	30,471,010	371,901-	371,901-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Benefits				70,000		
	Account Total	0	70,000	0	70,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				24,154		
	Benefits				6,555		
	Operations and Maintenance				104,291		
	Account Total	0	135,000	0	135,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290130-00000	BIOGEOCHEMICAL SERVICES DEPARTMENT						
	Revenue						
	Sales and Services		51,600				
	Expense						
	Salaries - Non-Faculty				26,213		
	Benefits				7,500		
	Operations and Maintenance				17,887		
	Account Total	0	51,600	0	51,600	0	0
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290310-00000	RGSO:AQUANAUTICS RECHARGE CNTR						
	Revenue						
	Sales and Services		39,202				
	Expense						
	Wages				5,424		
	Benefits				550		
	Operations and Maintenance				33,228		
	Account Total	0	39,202	0	39,202	0	0
290600-00000	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		137,000				
	Expense						
	Salaries - Non-Faculty				21,978		
	Wages				15,000		
	Benefits				6,962		
	Operations and Maintenance				93,060		
	Account Total	0	137,000	0	137,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		385,000				
	Expense						
	Operations and Maintenance				21,634		
	Account Total	0	385,000	378,634-	21,634	15,268-	15,268-
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				4,615		
	Wages				10,000		
	Operations and Maintenance				100,385		
	Account Total	0	0	115,000	115,000	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				165,914		
	Account Total	0	0	165,914	165,914	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		5,266,855				
	Account Total	0	5,266,855	5,266,855-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				17,941		
	Benefits				3,911		
	Operations and Maintenance				383,419		
	Account Total	0	0	405,271	405,271	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				23,579		
	Wages				75,000		
	Benefits				7,304		
	Operations and Maintenance				45,049		
	Account Total	0	0	150,932	150,932	0	0
340083-00000	RES HALLS:COMMUNICATIONS						
	Expense						
	Operations and Maintenance				220,685		
	Account Total	0	0	220,685	220,685	0	0
340085-00000	RES HALLS:MAINTENANCE						
	Expense						
	Operations and Maintenance				314,097		
	Account Total	0	0	314,097	314,097	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340086-00000	RES HALLS:SUMMER COORDINATION						
	Expense						
	Salaries - Faculty				22,130		
	Benefits				6,550		
	Account Total	0	0	28,680	28,680	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				257,842		
	Benefits				4,774		
	Account Total	0	0	262,616	262,616	0	0
340088-00000	RES HALLS:UTILITIES						
	Expense						
	Utilities				218,356		
	Account Total	0	0	218,356	218,356	0	0
340090-00000	RES HALLS:MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				6,476		
	Benefits				2,567		
	Operations and Maintenance				22,800		
	Account Total	0	0	31,843	31,843	0	0
340091-00000	RES HALLS:LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				39,582		
	Account Total	0	0	39,582	39,582	0	0
340092-00000	RES HALLS:SS:CONCESSIONS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093-00000	RES HALLS:FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094-00000	RES HALLS:OTHER						
	Expense						
	Wages				4,100		
	Benefits				2,700		
	Operations and Maintenance				10,975		
	Account Total	0	0	17,775	17,775	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340130-00000	AFR YEAR END ENTRIES_(70)						
	Revenue						
	Discounts and Allow		1,075,298-				
	Account Total	0	1,075,298-	1,075,298	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		946,500				
	Expense						
	Salaries - Non-Faculty				39,308		
	Benefits				5,752		
	Utilities				165,000		
	Operations and Maintenance				736,440		
	Account Total	0	946,500	0	946,500	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				189,543		
	Wages				18,875		
	Benefits				60,750		
	Operations and Maintenance				930,832		
	Account Total	0	1,200,000	0	1,200,000	0	0
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Adjusted							
	Revenue						
	Sales and Services		8,098,355				
	Discounts and Allow		1,075,298-				
	Expense						
	Salaries - Faculty				22,130		
	Salaries - Non-Faculty				539,304		
	Wages				107,975		
	Benefits				94,308		
	Utilities				383,356		
	Operations and Maintenance				3,299,312		
	Grand Total	0	7,023,057	2,591,940-	4,446,385	15,268-	15,268-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		225,000				
	Expense						
	Salaries - Faculty				71,599		
	Salaries - Non-Faculty				118,401		
	Wages				10,000		
	Benefits				25,000		
	Account Total	0	225,000	0	225,000	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				10,176		
	Salaries - Non-Faculty				349,528		
	Operations and Maintenance				215,296		
	Account Total	0	0	575,000	575,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	600,000	575,000-	25,000	0	0
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
424961-00000	ED-FEDERAL PELL GRANT 2015-2016						
	Revenue						
	Student Financial A		2,485,328				
	Expense						
	Operations and Maintenance				2,485,328		
	Account Total	0	2,485,328	0	2,485,328	0	0
424962-00000	ED-FEDERAL WORK STUDY 2015-2016						
	Revenue						
	Student Financial A		44,267				
	Expense						
	Operations and Maintenance				44,267		
	Account Total	0	44,267	0	44,267	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
480998-00000	AFR - OSRS ACCOUNTS						
	Revenue						
	Contracts and Grant		1,237,982				
	Expense						
	Operations and Maintenance				1,237,982		
	Account Total	0	1,237,982	0	1,237,982	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		5,253,761				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				400,000		
	Benefits				492,000		
	Scholarships				1,000,000		
	Operations and Maintenance				2,461,761		
	Account Total	0	5,253,761	0	5,253,761	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				1,075,298-		
	Account Total	0	0	1,075,298-	1,075,298-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		900,000				
	Expense						
	Scholarships				900,000		
	Account Total	0	900,000	0	900,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Adjusted							
	Revenue						
	Contracts and Grant		7,566,743				
	Student Financial A		2,529,595				
	Gifts		1,900,000				
	Expense						
	Salaries - Faculty				981,775		
	Salaries - Non-Faculty				867,929		
	Wages				10,000		
	Benefits				517,000		
	Scholarships				1,900,000		
	Scholarship Discounts				1,075,298-		
	Operations and Maintenance				7,719,634		
	Grand Total	0	11,996,338	1,075,298-	10,921,040	0	0

Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		DISCOUNTS-FEES	10	100099-00000	18,901.00-	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	100099-00000	659,060.00-	10	120901-00000	10	100099-00000	Y
		COLLEGE WORK STUDY PROG STATE	10	100419-00000	7,393.00	10	100419-00000	10	011180	Y
		STATE BASIC AID	10	100424-00000	22,873,259.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,826,709.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	2,556,673.00	10	100438-00000	10	011180	Y
		TUI GRAD DIFF	10	101800-00000	90,762.00	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	101800-00000	829,332.00	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	146,352.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101801-00000	318,560.00	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	9,853.00	10	101801-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101802-00000	407,012.00	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	101802-00000	71,825.00	10	101802-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101803-00000	90,223.00	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	101803-00000	824,404.00	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	145,483.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101804-00000	316,667.00	10	101804-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	9,794.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101805-00000	404,594.00	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	71,398.00	10	101805-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101806-00000	10,036.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101806-00000	91,704.00	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	101806-00000	16,183.00	10	101806-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101807-00000	35,225.00	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	1,089.00	10	101807-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101808-00000	45,006.00	10	101808-00000	10	011180	Y
		TPEG:RESIDENT	10	101808-00000	7,942.00	10	101808-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101812-00000	191,021.00	10	101812-00000	10	011180	Y
		WAIVERS:TUITION (REVENUE)	10	101815-00000	704,740.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	6,350.00	10	101816-00000	10	011180	Y
		LAB FEES:LIBERAL STUDIES	10	101823-00000	6,200.00	10	101823-00000	10	011180	Y
		LAB FEES:MARINE BIOLOGY	10	101843-00000	52,000.00	10	101843-00000	10	011180	Y
		LAB FEES:MARINE ENGINEERING	10	101853-00000	11,000.00	10	101853-00000	10	011180	Y
		LAB FEES:MARINE SCIENCE	10	101863-00000	31,000.00	10	101863-00000	10	011180	Y
		LAB FEES:NAVAL SCIENCE	10	101893-00000	2,300.00	10	101893-00000	10	011180	Y
		INTEREST INCOME OF FUND 275	10	102805-00000	30,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	225,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			31,889,128.00					
10	012090	INSTITUTIONAL SUPPORT								
		DISCOUNTS-FEES	10	120901-00000	18,901.00	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	120901-00000	659,060.00	10	120901-00000	10	100099-00000	Y
		PRESIDENT'S OFFICE	10	120904-00000	1,549,995.00-	10	011180	10	120904-00000	Y
		EXEC VP ACADEMIC AFFAIRS	10	120904-00000	235,411.00	10	120904-00000	10	120905-00000	Y
		ENROLLMENT SERVICES	10	120904-00000	45,000.00	10	120904-00000	10	120915-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	012090	INSTITUTIONAL SUPPORT								
		INFORMATION SERVICES	10	120904-00000	34,074.00	10	120904-00000	10	121805-00000	Y
		VICE PRES AND CHIEF OP OFFICER	10	120904-00000	44,500.00	10	121190-00000	10	120904-00000	Y
		VICE PRES & CHIEF OP OFFICER	10	120904-00000	25,432.00	10	121191-00000	10	120904-00000	Y
		GALVP	10	120904-00000	37,401.00	10	121198-00000	10	120904-00000	Y
		GALVP	10	120904-00000	15,775.00	10	132831-00000	10	120904-00000	Y
		GALVESTON VP	10	120904-00000	281,500.00	10	179901-00000	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	18,896.00	10	011180	10	120905-00000	Y
		EXEC VP ACADEMIC AFFAIRS	10	120905-00000	235,411.00	10	120904-00000	10	120905-00000	Y
		ACADEMIC ENHANCEMENT	10	120905-00000	18,692.00	10	120905-00000	10	120912-00000	Y
		EXEC AVP ACAD AFFAIRS	10	120905-00000	7,748.00	10	121191-00000	10	120905-00000	Y
		EXEC VP ACAD AFFAIRS	10	120905-00000	25,834.00	10	121192-00000	10	120905-00000	Y
		EXEC VP ACADEMIC AFFAIRS	10	120905-00000	5,514.00	10	121194-00000	10	120905-00000	Y
		VACANT POSITION SOURCE CHANGE	10	120905-00000	143,931.00	10	132821-00000	10	120905-00000	Y
		VACANT POSITION SOURCE CHANGE	10	120905-00000	51,027.00	10	132826-00000	10	120905-00000	Y
		VACANT POSITIONS SOURCE CHANGE	10	120905-00000	295,461.00	10	132831-00000	10	120905-00000	Y
		EXEC AVP ACAD AFFAIRS	10	120905-00000	116,862.00	10	132836-00000	10	120905-00000	Y
		VACANT POSITIONS SOURCE CHANGE	10	120905-00000	20,799.00	10	132999-00000	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	214,894.00	10	011180	10	120906-00000	Y
		PERS:HUMAN RESOURCES	10	120906-00000	6,960.00	10	121191-00000	10	120906-00000	Y
		HUMAN RESOURCES	10	120906-00000	15,118.00	10	121198-00000	10	120906-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	65,638.00	10	011180	10	120907-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	4,601.00	10	121191-00000	10	120907-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	379,573.00	10	011180	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	18,692.00	10	120905-00000	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	9,442.00	10	121191-00000	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	7,936.00	10	121198-00000	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	56,074.00	10	132811-00000	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	111,683.00	10	011180	10	120914-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	6,000.00	10	121191-00000	10	120914-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	719,864.00	10	011180	10	121805-00000	Y
		INFORMATION SERVICES	10	121805-00000	34,074.00	10	120904-00000	10	121805-00000	Y
		INFORMATION SERVICES	10	121805-00000	23,492.00	10	121191-00000	10	121805-00000	Y
		INFORMATION SERVICES	10	121805-00000	2.00	10	121196-00000	10	121805-00000	Y
		INFORMATION SERVICES	10	121805-00000	15,307.00	10	121198-00000	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	57,507.00	10	011180	10	121808-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	3,607.00	10	121198-00000	10	121808-00000	Y
		** Potential Decrease in Fund Balan			3,615,412.00-					
10	012091	STUDENT SERVICES								
		STUDENT AFFAIRS	10	120911-00000	517,968.00	10	011180	10	120911-00000	Y
		STUDENT SERVICES	10	120911-00000	43,503.00	10	121198-00000	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	563,616.00	10	011180	10	120915-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	45,000.00	10	120904-00000	10	120915-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	28,334.00	10	121191-00000	10	120915-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	4,378.00	10	121192-00000	10	120915-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	25,262.00	10	121198-00000	10	120915-00000	Y
		** Potential Decrease in Fund Balan			1,228,061.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	012092	ACADEMIC SUPPORT								
		AS:RGS-GRAD	10	120920-00000	34,592.00-	10	011180	10	120920-00000	Y
		AS:RGS-GRAD	10	120920-00000	867.00-	10	121191-00000	10	120920-00000	Y
		RGS GRAD	10	120920-00000	2,107.00-	10	121198-00000	10	120920-00000	Y
		** Potential Decrease in Fund Balan			37,566.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST STATE	10	120930-00000	200.00-	10	011180	10	120930-00000	Y
		** Potential Decrease in Fund Balan			200.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	50,500.00-	10	011180	10	121103-00000	Y
		GIP-ACADEMIC SUPPORT	10	121110-00000	45,000.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTION	10	121111-00000	1,065,000.00-	10	011180	10	121111-00000	Y
		GIP-INSTITUTIONAL SUPPORT	10	121112-00000	385,000.00-	10	011180	10	121112-00000	Y
		GIP:OPERAT PLANT AND MAINT	10	121113-00000	80,000.00-	10	011180	10	121113-00000	Y
		GIP-RESEARCH	10	121114-00000	20,000.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	130,000.00-	10	011180	10	121115-00000	Y
		GIP-SCHOLARSHIP & FINANCIAL AI	10	121117-00000	512.00-	10	011180	10	121117-00000	Y
		FICA-ACADEMIC SUPPORT	10	121120-00000	5,000.00-	10	011180	10	121120-00000	Y
		FICA-INSTRUCTION	10	121121-00000	89,000.00-	10	011180	10	121121-00000	Y
		FICA-INSTITUTIONAL SUPPORT	10	121122-00000	20,500.00-	10	011180	10	121122-00000	Y
		FICA-OPERAT PLANT AND MAINT	10	121123-00000	3,400.00-	10	011180	10	121123-00000	Y
		FICA-RESEARCH	10	121124-00000	1,300.00-	10	011180	10	121124-00000	Y
		FICA-STUDENT SERVICES	10	121125-00000	5,000.00-	10	011180	10	121125-00000	Y
		ORP-ACADEMIC SUPPORT	10	121140-00000	6,300.00-	10	011180	10	121140-00000	Y
		ORP-INSTRUCTION	10	121141-00000	137,000.00-	10	011180	10	121141-00000	Y
		ORP-INSTITUTIONAL SUPPORT	10	121142-00000	20,000.00-	10	011180	10	121142-00000	Y
		ORP-OPERAT PLANT AND MAINT	10	121143-00000	3,000.00-	10	011180	10	121143-00000	Y
		ORP-RESEARCH	10	121144-00000	2,200.00-	10	011180	10	121144-00000	Y
		ORP-STUDENT SERVICES	10	121145-00000	6,000.00-	10	011180	10	121145-00000	Y
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	5,500.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	22,500.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPPOR	10	121152-00000	61,500.00-	10	011180	10	121152-00000	Y
		LONGEVITY-OPERAT PLANT/MAINT	10	121153-00000	20,000.00-	10	011180	10	121153-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	3,650.00-	10	011180	10	121154-00000	Y
		LONGEVITY-STUDENT SERVICES	10	121155-00000	16,000.00-	10	011180	10	121155-00000	Y
		WCI:ACADEMIC SUPPORT	10	121160-00000	2,500.00-	10	011180	10	121160-00000	Y
		WCI:INSTRUCITON	10	121161-00000	61,500.00-	10	011180	10	121161-00000	Y
		WCI-INSTITUTIONAL SUPPORT	10	121162-00000	16,500.00-	10	011180	10	121162-00000	Y
		WCI:OPERAT OF PLANT AND MAINT	10	121163-00000	3,800.00-	10	011180	10	121163-00000	Y
		WCI:RESEARCH	10	121164-00000	1,000.00-	10	011180	10	121164-00000	Y
		WCI:STUDENT SERVICES	10	121165-00000	4,000.00-	10	011180	10	121165-00000	Y
		STATE-PAID BENEFITS:AS	10	121170-00000	41,500.00-	10	011180	10	121170-00000	Y
		STATE-PAID BENEFITS:IN	10	121171-00000	1,170,000.00-	10	011180	10	121171-00000	Y
		STATE-PAID BENEFITS:IS	10	121172-00000	250,000.00-	10	011180	10	121172-00000	Y
		STATE-PAID BENEFITS:PL	10	121173-00000	58,000.00-	10	011180	10	121173-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	012100	BENEFITS								
		STATE-PAID BENEFITS:RS	10	121174-00000	15,000.00-	10	011180	10	121174-00000	Y
		STATE-PAID BENEFITS:SS	10	121175-00000	57,000.00-	10	011180	10	121175-00000	Y
		STATE-PAID BENEFITS:SF	10	121177-00000	300.00-	10	011180	10	121177-00000	Y
		UNALLOCATED SALARIES:AS	10	121190-00000	44,500.00-	10	011180	10	121190-00000	Y
		VICE PRES AND CHIEF OP OFFICER	10	121190-00000	44,500.00	10	121190-00000	10	120904-00000	Y
		UNALLOCATED SALARIES:IN	10	121191-00000	234,845.00-	10	011180	10	121191-00000	Y
		VICE PRES & CHIEF OP OFFICER	10	121191-00000	25,432.00	10	121191-00000	10	120904-00000	Y
		EXEC AVP ACAD AFFAIRS	10	121191-00000	7,748.00	10	121191-00000	10	120905-00000	Y
		PERS:HUMAN RESOURCES	10	121191-00000	6,960.00	10	121191-00000	10	120906-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	121191-00000	4,601.00	10	121191-00000	10	120907-00000	Y
		ACADEMIC ENHANCEMENT	10	121191-00000	9,442.00	10	121191-00000	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	121191-00000	6,000.00	10	121191-00000	10	120914-00000	Y
		ENROLLMENT SERVICES	10	121191-00000	28,334.00	10	121191-00000	10	120915-00000	Y
		AS:RGS-GRAD	10	121191-00000	867.00	10	121191-00000	10	120920-00000	Y
		INFORMATION SERVICES	10	121191-00000	23,492.00	10	121191-00000	10	121805-00000	Y
		MARINE ENGINEERING	10	121191-00000	25,261.00	10	121191-00000	10	132801-00000	Y
		MARINE TRANSPORTATION	10	121191-00000	24,601.00	10	121191-00000	10	132806-00000	Y
		LIBERAL STUDIES	10	121191-00000	46,959.00	10	121191-00000	10	132826-00000	Y
		MARINE SCIENCES	10	121191-00000	25,148.00	10	121191-00000	10	132831-00000	Y
		UNALLOCATED SALARIES:IS	10	121192-00000	177,545.00-	10	011180	10	121192-00000	Y
		EXEC VP ACAD AFFAIRS	10	121192-00000	25,834.00	10	121192-00000	10	120905-00000	Y
		ENROLLMENT SERVICES	10	121192-00000	4,378.00	10	121192-00000	10	120915-00000	Y
		LIBERAL STUDIES	10	121192-00000	17,445.00	10	121192-00000	10	132826-00000	Y
		MARINE SCIENCES	10	121192-00000	28,840.00	10	121192-00000	10	132831-00000	Y
		MARINE BIOLOGY	10	121192-00000	47,920.00	10	121192-00000	10	132836-00000	Y
		VPRS CENTER FOR TX BEACHES	10	121192-00000	5,336.00	10	121192-00000	10	132839-00000	Y
		PART-TIME LECTURER POOL	10	121192-00000	1,905.00	10	121192-00000	10	132999-00000	Y
		LIBRARY	10	121192-00000	8,857.00	10	121192-00000	10	149903-00000	Y
		UNIVERSITY POLICE	10	121192-00000	13,353.00	10	121192-00000	10	150552-00000	Y
		MESSO SALARIES	10	121192-00000	7,734.00	10	121192-00000	10	151800-00000	Y
		TEXAS MARITIME ACADEMY	10	121192-00000	15,943.00	10	121192-00000	10	151904-00000	Y
		UNALLOCATED SALARIES:SS	10	121194-00000	39,500.00-	10	011180	10	121194-00000	Y
		EXEC VP ACADEMIC AFFAIRS	10	121194-00000	5,514.00	10	121194-00000	10	120905-00000	Y
		POLICE DEPARTMENT	10	121194-00000	33,986.00	10	121194-00000	10	150552-00000	Y
		MARKET ADJUSTMENT: IN	10	121196-00000	75,000.00-	10	011180	10	121196-00000	Y
		INFORMATION SERVICES	10	121196-00000	2.00	10	121196-00000	10	121805-00000	Y
		MARINE ENGINEERING	10	121196-00000	18,177.00	10	121196-00000	10	132801-00000	Y
		UNIVERSITY POLICE	10	121196-00000	7,198.00	10	121196-00000	10	150552-00000	Y
		MESSO SALARIES	10	121196-00000	7,933.00	10	121196-00000	10	151800-00000	Y
		MARKET ADJUSTMENT: IS	10	121198-00000	230,000.00-	10	011180	10	121198-00000	Y
		GALVP	10	121198-00000	37,401.00	10	121198-00000	10	120904-00000	Y
		HUMAN RESOURCES	10	121198-00000	15,118.00	10	121198-00000	10	120906-00000	Y
		STUDENT SERVICES	10	121198-00000	43,503.00	10	121198-00000	10	120911-00000	Y
		ACADEMIC ENHANCEMENT	10	121198-00000	7,936.00	10	121198-00000	10	120912-00000	Y
		ENROLLMENT SERVICES	10	121198-00000	25,262.00	10	121198-00000	10	120915-00000	Y
		RGS GRAD	10	121198-00000	2,107.00	10	121198-00000	10	120920-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	012100	BENEFITS								
		INFORMATION SERVICES	10	121198-00000	15,307.00	10	121198-00000	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121198-00000	3,607.00	10	121198-00000	10	121808-00000	Y
		MARINE ENGINEERING	10	121198-00000	4,338.00	10	121198-00000	10	132801-00000	Y
		MARINE TRANSPORTATION	10	121198-00000	530.00	10	121198-00000	10	132806-00000	Y
		LIBERAL STUDIES	10	121198-00000	12,580.00	10	121198-00000	10	132826-00000	Y
		MARINE SCIENCES	10	121198-00000	6,955.00	10	121198-00000	10	132831-00000	Y
		LIBRARY	10	121198-00000	3,069.00	10	121198-00000	10	149903-00000	Y
		POLICE DEPARTMENT	10	121198-00000	26,032.00	10	121198-00000	10	150552-00000	Y
		MESSO SALARIES	10	121198-00000	5,332.00	10	121198-00000	10	151800-00000	Y
		TEXAS MARITIME ACADEMY	10	121198-00000	16,991.00	10	121198-00000	10	151904-00000	Y
		UNALLOCATED SALARIES	10	121200-00000	6,000.00	10	011180	10	121200-00000	Y
		** Potential Decrease in Fund Balan			3,936,584.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENGINEERING	10	132801-00000	853,080.00-	10	011180	10	132801-00000	Y
		MARINE ENGINEERING	10	132801-00000	25,261.00-	10	121191-00000	10	132801-00000	Y
		MARINE ENGINEERING	10	132801-00000	18,177.00-	10	121196-00000	10	132801-00000	Y
		MARINE ENGINEERING	10	132801-00000	4,338.00-	10	121198-00000	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	738,199.00-	10	011180	10	132806-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	24,601.00-	10	121191-00000	10	132806-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	530.00-	10	121198-00000	10	132806-00000	Y
		MARITIME ADMINISTRATION	10	132811-00000	1,147,082.00-	10	011180	10	132811-00000	Y
		ACADEMIC ENHANCEMENT	10	132811-00000	56,074.00	10	132811-00000	10	120912-00000	Y
		MARITIME SYSTEMS ENGINEERING	10	132821-00000	143,931.00-	10	011180	10	132821-00000	Y
		VACANT POSITION SOURCE CHANGE	10	132821-00000	143,931.00	10	132821-00000	10	120905-00000	Y
		GENERAL ACADEMICS	10	132826-00000	1,951,605.00-	10	011180	10	132826-00000	Y
		LIBERAL STUDIES	10	132826-00000	46,959.00-	10	121191-00000	10	132826-00000	Y
		LIBERAL STUDIES	10	132826-00000	17,445.00-	10	121192-00000	10	132826-00000	Y
		LIBERAL STUDIES	10	132826-00000	12,580.00-	10	121198-00000	10	132826-00000	Y
		VACANT POSITION SOURCE CHANGE	10	132826-00000	51,027.00	10	132826-00000	10	120905-00000	Y
		MARINE BIOLOGY (DIVE)	10	132826-00000	106,215.00-	10	132840-00000	10	132826-00000	Y
		MARINE SCIENCE	10	132831-00000	2,646,363.00-	10	011180	10	132831-00000	Y
		MARINE SCIENCES	10	132831-00000	25,148.00-	10	121191-00000	10	132831-00000	Y
		MARINE SCIENCES	10	132831-00000	28,840.00-	10	121192-00000	10	132831-00000	Y
		MARINE SCIENCES	10	132831-00000	6,955.00-	10	121198-00000	10	132831-00000	Y
		GALVP	10	132831-00000	15,775.00	10	132831-00000	10	120904-00000	Y
		VACANT POSITIONS SOURCE CHANGE	10	132831-00000	295,461.00	10	132831-00000	10	120905-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,829,976.00-	10	011180	10	132836-00000	Y
		MARINE BIOLOGY	10	132836-00000	47,920.00-	10	121192-00000	10	132836-00000	Y
		EXEC AVP ACAD AFFAIRS	10	132836-00000	116,862.00	10	132836-00000	10	120905-00000	Y
		VPRS:CENTER FOR BEACHES & SHOR	10	132839-00000	45,924.00-	10	011180	10	132839-00000	Y
		VPRS CENTER FOR TX BEACHES	10	132839-00000	5,336.00-	10	121192-00000	10	132839-00000	Y
		RS:AQUANAUTICS	10	132840-00000	106,215.00-	10	011180	10	132840-00000	Y
		MARINE BIOLOGY (DIVE)	10	132840-00000	106,215.00	10	132840-00000	10	132826-00000	Y
		SUMMER SCHOOL SALARIES	10	132855-00000	402,000.00-	10	011180	10	132855-00000	Y
		LAB FEES:LIBERAL STUDIES	10	132923-00000	6,200.00-	10	011180	10	132923-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		LABE FEES:MARINE BIOLOGY	10	132943-00000	52,000.00-	10	011180	10	132943-00000	Y
		LAB FEES:MARINE ENGINEERING	10	132953-00000	11,000.00-	10	011180	10	132953-00000	Y
		LAB FEES:MARINE SCIENCES	10	132963-00000	31,000.00-	10	011180	10	132963-00000	Y
		LAB FEES:NAVAL SCIENCE	10	132993-00000	2,300.00-	10	011180	10	132993-00000	Y
		PART-TIME LECTURER POOL	10	132999-00000	933,664.00-	10	011180	10	132999-00000	Y
		PART-TIME LECTURER POOL	10	132999-00000	1,905.00-	10	121192-00000	10	132999-00000	Y
		VACANT POSITIONS SOURCE CHANGE	10	132999-00000	20,799.00-	10	132999-00000	10	120905-00000	Y
		** Potential Decrease in Fund Balan			10,466,605.00-					
10	014900	LIBRARY								
		LIBRARY	10	149903-00000	307,011.00-	10	011180	10	149903-00000	Y
		LIBRARY	10	149903-00000	8,857.00-	10	121192-00000	10	149903-00000	Y
		LIBRARY	10	149903-00000	3,069.00-	10	121198-00000	10	149903-00000	Y
		** Potential Decrease in Fund Balan			318,937.00-					
10	015050	CAMPUS SECURITY								
		UNIVERSITY POLICE	10	150552-00000	521,314.00-	10	011180	10	150552-00000	Y
		UNIVERSITY POLICE	10	150552-00000	13,353.00-	10	121192-00000	10	150552-00000	Y
		POLICE DEPARTMENT	10	150552-00000	33,986.00-	10	121194-00000	10	150552-00000	Y
		UNIVERSITY POLICE	10	150552-00000	7,198.00-	10	121196-00000	10	150552-00000	Y
		POLICE DEPARTMENT	10	150552-00000	26,032.00-	10	121198-00000	10	150552-00000	Y
		** Potential Decrease in Fund Balan			601,883.00-					
10	015180	MESSO SALARIES								
		MESSO-SALARIES	10	151800-00000	239,621.00-	10	011180	10	151800-00000	Y
		MESSO SALARIES	10	151800-00000	7,734.00-	10	121192-00000	10	151800-00000	Y
		MESSO SALARIES	10	151800-00000	7,933.00-	10	121196-00000	10	151800-00000	Y
		MESSO SALARIES	10	151800-00000	5,332.00-	10	121198-00000	10	151800-00000	Y
		** Potential Decrease in Fund Balan			260,620.00-					
10	015190	SHIP OPERATIONS								
		TEXAS MARITIME ACADEMY	10	151904-00000	658,899.00-	10	011180	10	151904-00000	Y
		TEXAS MARITIME ACADEMY	10	151904-00000	15,943.00-	10	121192-00000	10	151904-00000	Y
		TEXAS MARITIME ACADEMY	10	151904-00000	16,991.00-	10	121198-00000	10	151904-00000	Y
		** Potential Decrease in Fund Balan			691,833.00-					
10	016113	OYSTER STUDY & ANALYSIS - HB 190								
		OYSTER STUDY & ANALYSIS HB1903	10	161130-00000	100,000.00-	10	011180	10	161130-00000	Y
		** Potential Decrease in Fund Balan			100,000.00-					
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP								
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	704,740.00-	10	011180	10	163885-00000	Y
		WAIVERS:LAB FEES (EXPENSE)	10	163886-00000	6,350.00-	10	011180	10	163886-00000	Y
		** Potential Decrease in Fund Balan			711,090.00-					
10	016399	COLLEGE WORK STUDY-STATE								
		COLLEGE WORK STUDY-STATE	10	163991-00000	8,000.00-	10	011180	10	163991-00000	Y
		** Potential Decrease in Fund Balan			8,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	131,996.00-	10	011180	10	166501-00000	Y
		TIO:RESEARCH ACCOUNT	10	166502-00000	21,989.00-	10	011180	10	166502-00000	Y
		TIO:RESEARCH EXPENDITURES	10	166504-00000	10,116.00-	10	011180	10	166504-00000	Y
		TIO:UNDERGRAD FELLOWSHIPS	10	166505-00000	9,000.00-	10	011180	10	166505-00000	Y
		TIO:RESEARCH FACULTY/STAFF SAL	10	166506-00000	43,310.00-	10	011180	10	166506-00000	Y
		TIO:CENTER FOR TX BEACHES	10	166525-00000	31,456.00-	10	011180	10	166525-00000	Y
		TIO:GRADUATE FELLOWSHIPS	10	166588-00000	22,000.00-	10	011180	10	166588-00000	Y
		** Potential Decrease in Fund Balan			269,867.00-					
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY:								
		TIO:MARICULTURE	10	166604-00000	65,539.00-	10	011180	10	166604-00000	Y
		** Potential Decrease in Fund Balan			65,539.00-					
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	TEXAS COMPREHENSIVE RESEARCH FUN								
		RDF:RESEARCH DEVELOPMENT FUND	10	169000-00000	220,982.00-	10	011180	10	169000-00000	Y
		RDF:CENTER FOR TX BEACHES	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y
		RDF:RESEARCH SALARIES	10	169050-00000	41,665.00-	10	011180	10	169050-00000	Y
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y
		RDF:MARD:RESEARCH AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y
		** Potential Decrease in Fund Balan			297,347.00-					
10	017990	UNIVERSITY RESERVE								
		UNIVERSITY RESERVE	10	179901-00000	354,168.00-	10	011180	10	179901-00000	Y
		GALVESTON VP	10	179901-00000	281,500.00	10	179901-00000	10	120904-00000	Y
		INCOME CONTINGENCY-TUI RESERVE	10	179902-00000	78,734.00-	10	011180	10	179902-00000	Y
		INCOME CONTINGENCY-GRAD TUI	10	179905-00000	5,681.00-	10	011180	10	179905-00000	Y
		LEGISLATIVE RESERVE	10	179922-00000	200,000.00-	10	011180	10	179922-00000	Y
		** Potential Decrease in Fund Balan			357,083.00-					
10	023000	INDIRECT COST FUNDS								
		IDC:RES ENH-RSCH MGMT	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y
		IDC:RESEARCH MANAGEMENT	10	230504-00000	270,000.00-	10	023000	10	230504-00000	Y
		FEDERL GRANTS-INDIRECT COST	10	230801-00000	325,000.00	10	230801-00000	10	023000	Y
		STATE GRANTS-INDIRECT COST	10	230802-00000	100,000.00	10	230802-00000	10	023000	Y
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	100,000.00	10	230803-00000	10	023000	Y
		TX A&M RESEARCH FDN-FAC USE	10	230804-00000	100,000.00	10	230804-00000	10	023000	Y
		RESEARCH FOUNDATION IDC RETAIN	10	230899-00000	100,000.00-	10	023000	10	230899-00000	Y
		** Potential Increase in Fund Balan			100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	023700	UAF:UNIV ADVANCE FEE REVENUE								
		RFS BONDS,SERIES2013AB NOV2016	10	237000-00000	28,425.00	10	237000-00000	10	023700	Y
		RFS BONDS,SERIES2013AB MAY2017	10	237000-00000	73,425.00	10	237000-00000	10	023700	Y
		UAF:AS:VPAA DISCRETIONARY	10	237000-00000	238,000.00	10	237000-00000	10	237101-00000	Y
		UAF:RS:POST DOC SALARIES	10	237000-00000	65,000.00	10	237000-00000	10	237150-00000	Y
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	237000-00000	105,000.00	10	237000-00000	10	237151-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	237000-00000	20,000.00	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	237000-00000	10,000.00	10	237000-00000	10	237153-00000	Y
		UAF:RS:GAR:GRAD 2 YR COMP AWAR	10	237000-00000	186,000.00	10	237000-00000	10	237154-00000	Y
		UAF:RS:GRADUATE SALARY POOL	10	237000-00000	1,062,000.00	10	237000-00000	10	237159-00000	Y
		UAF:COMPUTER SERVICE	10	237000-00000	702,983.00	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	237000-00000	125,014.00	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	237000-00000	935,480.00	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237000-00000	115,000.00	10	237000-00000	10	237250-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237000-00000	73,084.00	10	237000-00000	10	237300-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	237000-00000	16,692.00	10	237000-00000	10	237600-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237000-00000	25,021.00	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	237000-00000	54,787.00	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237000-00000	35,182.00	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237000-00000	98,128.00	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237000-00000	136,253.00	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237000-00000	6,466.00	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	237000-00000	12,000.00	10	237000-00000	10	237706-00000	Y
		** Potential Increase in Fund Balan			4,123,940.00					
10	023715	UAF:RS:RESEARCH								
		UAF:RS:POST DOC SALARIES	10	237150-00000	65,000.00-	10	237000-00000	10	237150-00000	Y
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	237151-00000	105,000.00-	10	237000-00000	10	237151-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	237152-00000	20,000.00-	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	237153-00000	10,000.00-	10	237000-00000	10	237153-00000	Y
		UAF:RS:GAR:GRAD 2 YR COMP AWAR	10	237154-00000	186,000.00-	10	237000-00000	10	237154-00000	Y
		UAF:RS:GRADUATE SALARY POOL	10	237159-00000	1,062,000.00-	10	237000-00000	10	237159-00000	Y
		** Potential Decrease in Fund Balan			1,448,000.00-					
10	023725	UAF:AS:ACADEMIC SUPPORT								
		UAF:COMPUTER SERVICE	10	237200-00000	702,983.00-	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	237201-00000	125,014.00-	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	237202-00000	935,480.00-	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237250-00000	115,000.00-	10	237000-00000	10	237250-00000	Y
		** Potential Decrease in Fund Balan			1,878,477.00-					
10	023730	UAF:SS:STUDENT SERVICES								
		UAF:SOFTWARE LICENSING-STUDENT	10	237300-00000	73,084.00-	10	237000-00000	10	237300-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237700-00000	25,021.00-	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	237701-00000	54,787.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237702-00000	35,182.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237703-00000	98,128.00-	10	237000-00000	10	237703-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	023730	UAF:SS:STUDENT SERVICES								
		STUDENT SERVICES:STUD ACTIVITY	10	237704-00000	136,253.00-	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237705-00000	6,466.00-	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	237706-00000	12,000.00-	10	237000-00000	10	237706-00000	Y
		** Potential Decrease in Fund Balan			440,921.00-					
10	023735	UAF:IS:INSTITUTIONAL SUPPORT								
		UAF:AS:VPAA DISCRETIONARY	10	237101-00000	238,000.00-	10	237000-00000	10	237101-00000	Y
		** Potential Decrease in Fund Balan			238,000.00-					
10	023760	UAF:SF:SCHOLARSHIPS/FELLOWSHIPS								
		UAF:INTERNATIONAL EDUCATION	10	237600-00000	16,692.00-	10	237000-00000	10	237600-00000	Y
		** Potential Decrease in Fund Balan			16,692.00-					
10	023800	DF:DIFFERENTIAL TUITION:RESIDENT								
		DF:DIFFERENTIAL ALLOCATION	10	238000-00000	1,955,160.00	10	238000-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			1,955,160.00					
10	023810	DF:DIFFERENTIAL TUITION -NON-RES								
		DF:DIFFERENTIAL ALLOCATION	10	238100-00000	104,265.00	10	238100-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			104,265.00					
10	023820	DF:DIFFERENTIAL TUITION -LIC OPT								
		DF:DIFFERENTIAL ALLOCATION	10	238200-00000	705,555.00	10	238200-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			705,555.00					
10	023900	DF:IS:DIFFERENTIAL TUITION (ALLO								
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	1,955,160.00-	10	238000-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	104,265.00-	10	238100-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	705,555.00-	10	238200-00000	10	239000-00000	Y
		DF:VPAA SALARIES	10	239000-00000	314,951.00	10	239000-00000	10	239100-00000	Y
		DF:IN:WAVE OPERATIONS	10	239000-00000	10,000.00	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	239000-00000	405,000.00	10	239000-00000	10	239102-00000	Y
		DF:IN:NAVAL SCIENCE	10	239000-00000	3,489.00	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	239000-00000	32,445.00	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	239000-00000	19,570.00	10	239000-00000	10	239105-00000	Y
		DF:AS:WRITING CENTER	10	239000-00000	43,910.00	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	239000-00000	50,000.00	10	239000-00000	10	239252-00000	Y
		DF:SS:SPORTS REC OPERATIONS	10	239000-00000	38,566.00	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	239000-00000	9,000.00	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	239000-00000	3,600.00	10	239000-00000	10	239303-00000	Y
		DF:DEVELOPMENT OFFICE	10	239000-00000	20,000.00	10	239000-00000	10	239350-00000	Y
		DF:FIN'L AID:FLEX TUI RES UG	10	239000-00000	414,737.00	10	239000-00000	10	263330-00000	Y
		** Potential Decrease in Fund Balan			1,399,712.00-					
10	023910	DF:IN:INSTRUCTION								
		DF:VPAA SALARIES	10	239100-00000	314,951.00-	10	239000-00000	10	239100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	023910	DF:IN:INSTRUCTION								
		DF:IN:WAVE OPERATIONS	10	239101-00000	10,000.00-	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	239102-00000	405,000.00-	10	239000-00000	10	239102-00000	Y
		DF:IN:NAVAL SCIENCE	10	239103-00000	3,489.00-	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	239104-00000	32,445.00-	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	239105-00000	19,570.00-	10	239000-00000	10	239105-00000	Y
		** Potential Decrease in Fund Balan			785,455.00-					
10	023925	DF:AS:ACADEMIC SUPPORT (ALLOC)								
		DF:AS:WRITING CENTER	10	239251-00000	43,910.00-	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	239252-00000	50,000.00-	10	239000-00000	10	239252-00000	Y
		** Potential Decrease in Fund Balan			93,910.00-					
10	023930	DF:SS:STUDENT SERVICES								
		DF:SS:SPORTS REC OPERATIONS	10	239300-00000	38,566.00-	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	239302-00000	9,000.00-	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	239303-00000	3,600.00-	10	239000-00000	10	239303-00000	Y
		** Potential Decrease in Fund Balan			51,166.00-					
10	023935	DF:IS:DIFFERENTIAL TUITION (ALLO								
		DF:DEVELOPMENT OFFICE	10	239350-00000	20,000.00-	10	239000-00000	10	239350-00000	Y
		** Potential Decrease in Fund Balan			20,000.00-					
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	240202-00000	787,029.00-	10	261100-00000	10	240202-00000	Y
		** Potential Decrease in Fund Balan			787,029.00-					
10	026004	FISCAL DEPARTMENT REVOLVING								
		ENROLLMENT MANAGEMENT OFFICE	10	260040-00000	25,000.00	10	260040-00000	10	260120-00000	Y
		** Potential Increase in Fund Balan			25,000.00					
10	026012	ENROLLMENT MANAGMENT OFFICE								
		ENROLLMENT MANAGEMENT OFFICE	10	260120-00000	25,000.00-	10	260040-00000	10	260120-00000	Y
		** Potential Decrease in Fund Balan			25,000.00-					
10	026020	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST	10	260200-00000	800.00-	10	267050-00000	10	260200-00000	Y
		** Potential Decrease in Fund Balan			800.00-					
10	026110	DT:DESIGNATED TUITION								
		RFS BONDS,SERIES2009AB NOV2016	10	261100-00000	7,437.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2016C NOV2016	10	261100-00000	26,562.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2016C MAY2017	10	261100-00000	46,575.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB NOV2016	10	261100-00000	56,287.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB MAY2017	10	261100-00000	147,437.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB MAY2017	10	261100-00000	196,287.00	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	261100-00000	787,029.00	10	261100-00000	10	240202-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026110	DT:DESIGNATED TUITION								
		DT:FIN'L AID:FLEX TUI RES UG	10	261100-00000	1,340,634.00	10	261100-00000	10	261330-00000	Y
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261100-00000	95,748.00	10	261100-00000	10	261331-00000	Y
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	261100-00000	88,330.00	10	261100-00000	10	264001-00000	Y
		DT:IN:MARINE BIOLOGY	10	261100-00000	339,270.00	10	261100-00000	10	264003-00000	Y
		DT:IN:MARINE SCIENCE	10	261100-00000	248,512.00	10	261100-00000	10	264004-00000	Y
		DT:IN:MARINE ENGINEERING	10	261100-00000	106,856.00	10	261100-00000	10	264005-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	261100-00000	237,323.00	10	261100-00000	10	264006-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	261100-00000	141,915.00	10	261100-00000	10	264007-00000	Y
		DT:IN:LIBERAL STUDIES	10	261100-00000	335,155.00	10	261100-00000	10	264009-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	Y
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	Y
		DT:IN:WATERFRONT OPS	10	261100-00000	74,200.00	10	261100-00000	10	264015-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	Y
		DT:IN:TMA-OFC OF COMMANDANT	10	261100-00000	19,609.00	10	261100-00000	10	264017-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	261100-00000	110,000.00	10	261100-00000	10	264018-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	261100-00000	36,800.00	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	261100-00000	30,000.00	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	261100-00000	30,000.00	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	261100-00000	35,000.00	10	261100-00000	10	264105-00000	Y
		DT:IS:AVP ADMIN DISCRETIONARY	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	2,000.00	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	261100-00000	66,450.00	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	261100-00000	73,117.00	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	261100-00000	50,990.00	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	261100-00000	123,941.00	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	261100-00000	145,000.00	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	261100-00000	27,705.00	10	261100-00000	10	264218-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	261100-00000	105,574.00	10	261100-00000	10	264221-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	261100-00000	167,646.00	10	261100-00000	10	264222-00000	Y
		DT:IS:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	261100-00000	6,000.00	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	261100-00000	10,000.00	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	261100-00000	5,000.00	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	261100-00000	12,500.00	10	261100-00000	10	264228-00000	Y
		DT:RES ENH-RSCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	Y
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	Y
		DT:SS:PUBLICATIONS	10	261100-00000	37,000.00	10	261100-00000	10	264600-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
10	026110	DT:DESIGNATED TUITION											
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	216,600.00	10	261100-00000	10	264605-00000			Y	
		DT:PL:OUTSOURCING:SSC BASE FEE	10	261100-00000	1,938,726.00	10	261100-00000	10	264705-00000			Y	
		DT:IS:MAIL SERVICE OPERATIONS	10	261100-00000	18,903.00	10	261100-00000	10	264706-00000			Y	
		DT:PL:PURCHASED UTILITIES	10	261100-00000	2,038,000.00	10	261100-00000	10	264710-00000			Y	
		DT:IN:TMA-SHIP OPERATIONS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000			Y	
		DT:IN:STCW OPERATIONS	10	261100-00000	20,500.00	10	261100-00000	10	264712-00000			Y	
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	187,125.00	10	261100-00000	10	264910-00000			Y	
		** Potential Increase in Fund Balan			10,535,739.00								
10	026120	ADMINISTRATIVE OVERHEAD											
		COMMUNICATION OPERATIONS	10	261200-00000	25,019.00	10	261200-00000	10	261216-00000			Y	
		STUDENT AFFAIRS/AUX ADMIN	10	261200-00000	2,000.00	10	261200-00000	10	261460-00000			Y	
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	261200-00000	5,000.00	10	261200-00000	10	261530-00000			Y	
		PROPERTY INSURANCE	10	261200-00000	310,000.00	10	261200-00000	10	261540-00000			Y	
		** Potential Increase in Fund Balan			342,019.00								
10	026121	COMMUNICATIONS											
		COMMUNICATION OPERATIONS	10	261216-00000	25,019.00-	10	261200-00000	10	261216-00000			Y	
		** Potential Decrease in Fund Balan			25,019.00-								
10	026125	TPEG: RESIDENT											
		TPEG:RESIDENT	10	261250-00000	146,352.00-	10	101800-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	71,825.00-	10	101802-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	145,483.00-	10	101803-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	71,398.00-	10	101805-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	16,183.00-	10	101806-00000	10	261250-00000			N	
		TPEG:RESIDENT	10	261250-00000	7,942.00-	10	101808-00000	10	261250-00000			N	
		** Potential Decrease in Fund Balan			459,183.00-								
10	026126	TPEG: NONRESIDENT											
		TPEG:NON-RESIDENT	10	261260-00000	9,853.00-	10	101801-00000	10	261260-00000			N	
		TPEG:NON-RESIDENT	10	261260-00000	9,794.00-	10	101804-00000	10	261260-00000			N	
		TPEG:NON-RESIDENT	10	261260-00000	1,089.00-	10	101807-00000	10	261260-00000			N	
		** Potential Decrease in Fund Balan			20,736.00-								
10	026127	SPECIAL CONCESSIONS											
		CONCESSIONS:PRES DISCRETIONARY	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000			Y	
		CONCESSIONS:PRES DISCRETIONARY	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000			Y	
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000			Y	
		CONCESSIONS:CAMPUS COACHING	10	261275-00000	21,160.00	10	261275-00000	10	261280-00000			Y	
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000			Y	
		CONCESSIONS:CAMPUS COACHING	10	261280-00000	21,160.00-	10	261275-00000	10	261280-00000			Y	
		** Potential Decrease in Fund Balan			0.00								
10	026130	DT:FIN'L AID:FLEX TUITION RES UG											
		DT:FIN'L AID:FLEX TUI RES UG	10	261330-00000	1,340,634.00-	10	261100-00000	10	261330-00000			Y	
		** Potential Decrease in Fund Balan			1,340,634.00-								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026131	DT:FIN'L AID:FLEX TUITION RES GR DT:FIN'L AID:FLEX TUI RES GRAD ** Potential Decrease in Fund Balan	10	261331-00000	95,748.00- 95,748.00-	10	261100-00000	10	261331-00000	Y
10	026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Potential Decrease in Fund Balan	10	261370-00000	10,000.00- 10,000.00-	10	267050-00000	10	261370-00000	Y
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI STUDENT AFFAIRS/AUX ADMIN ** Potential Decrease in Fund Balan	10	261460-00000	2,000.00- 2,000.00-	10	261200-00000	10	261460-00000	Y
10	026148	VP & CHF OPER'N OFCR SPECIAL EVE PRES SPECIAL PROJ/EVENTS ** Potential Decrease in Fund Balan	10	261480-00000	50,000.00- 50,000.00-	10	267050-00000	10	261480-00000	Y
10	026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Potential Decrease in Fund Balan	10	261500-00000	287,268.00- 287,268.00-	10	267050-00000	10	261500-00000	Y
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CTR AQUARIUM ** Potential Decrease in Fund Balan	10	261530-00000	5,000.00- 5,000.00-	10	261200-00000	10	261530-00000	Y
10	026154	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Potential Decrease in Fund Balan	10	261540-00000	310,000.00- 67,565.00- 377,565.00-	10	261200-00000	10	261540-00000	Y
10	026156	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Potential Decrease in Fund Balan	10	261560-00000	1,300.00- 1,300.00-	10	267050-00000	10	261560-00000	Y
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	026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Potential Decrease in Fund Balan	10	261680-00000	30,000.00- 30,000.00-	10	267050-00000	10	261680-00000	Y
10	026171	VP & COO MERITORIOUS SVC AWDS PRESIDENT'S MERIT SVC AWARD ** Potential Decrease in Fund Balan	10	261710-00000	8,000.00- 8,000.00-	10	267050-00000	10	261710-00000	Y
10	026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262050-00000	2,100.00 2,100.00	10	262050-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262100-00000	1,400.00 1,400.00	10	262100-00000	10	269020-00000	Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262110-00000	475,000.00 475,000.00	10	262110-00000	10	269020-00000	Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262120-00000	51,000.00 51,000.00	10	262120-00000	10	269020-00000	Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262130-00000	51,000.00 51,000.00	10	262130-00000	10	269020-00000	Y
10	026333	DF:FIN'L AID:FLEX TUITION RES UG DF:FIN'L AID:FLEX TUI RES UG ** Potential Decrease in Fund Balan	10	263330-00000	414,737.00- 414,737.00-	10	239000-00000	10	263330-00000	Y
10	026340	OUTSOURCED DINING:CHARTWELLS RFS COMMERCIAL PAPER SEPT2016 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 ** Potential Increase in Fund Balan	10	263400-00000	25,000.00 37,200.00 97,200.00 159,400.00	10	263400-00000	10	026340	Y
10	026400	DT:IN:INSTRUCTION DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:MARINE ENGINEERING DT:IN:MARINE TRANSPORTATION DT:IN:MARITIME ADMINISTRATION DT:IN:LIBERAL STUDIES DT:IN:TMA-SUPERINTENDENT DT:IN:QEP INITIATIVES DT:IN:WATERFRONT OPS DT:IN:SIMULATOR OPERATIONS DT:IN:TMA-OFC OF COMMANDANT DT:IN:GRADUATE STUDENT SUPPORT DT:IN:DISABILITY SVC/ACCOMOD ** Potential Decrease in Fund Balan	10	264001-00000	88,330.00-	10	261100-00000	10	264001-00000	Y
			10	264003-00000	339,270.00-	10	261100-00000	10	264003-00000	Y
			10	264004-00000	248,512.00-	10	261100-00000	10	264004-00000	Y
			10	264005-00000	106,856.00-	10	261100-00000	10	264005-00000	Y
			10	264006-00000	237,323.00-	10	261100-00000	10	264006-00000	Y
			10	264007-00000	141,915.00-	10	261100-00000	10	264007-00000	Y
			10	264009-00000	335,155.00-	10	261100-00000	10	264009-00000	Y
			10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	Y
			10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	Y
			10	264015-00000	74,200.00-	10	261100-00000	10	264015-00000	Y
			10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	Y
			10	264017-00000	19,609.00-	10	261100-00000	10	264017-00000	Y
			10	264018-00000	110,000.00-	10	261100-00000	10	264018-00000	Y
			10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	Y
					1,750,675.00-					
10	026410	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC AFFAIRS OPS DT:AS:COMMENCEMENT DT:AS:LIBRARY OPS	10	264100-00000	36,800.00-	10	261100-00000	10	264100-00000	Y
			10	264101-00000	30,000.00-	10	261100-00000	10	264101-00000	Y
			10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	264104-00000	30,000.00-	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	264105-00000	35,000.00-	10	261100-00000	10	264105-00000	Y
		** Potential Decrease in Fund Balan			161,143.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:AVP ADMIN DISCRETIONARY	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	2,000.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	264202-00000	66,450.00-	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	264204-00000	73,117.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	264205-00000	50,990.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	264206-00000	123,941.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	264207-00000	145,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	264218-00000	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	264221-00000	105,574.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	264222-00000	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	264225-00000	6,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	264226-00000	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	264227-00000	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	264228-00000	12,500.00-	10	261100-00000	10	264228-00000	Y
		** Potential Decrease in Fund Balan			927,966.00-					
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RSCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y
		** Potential Decrease in Fund Balan			58,624.00-					
10	026440	DT:PS:PUBLIC SERVICE								
		DT:PS:SCIENCE FAIR	10	264400-00000	4,000.00-	10	261100-00000	10	264400-00000	Y
		** Potential Decrease in Fund Balan			4,000.00-					
10	026450	DT:SF:SCHOLARSHIPS								
		DT:SF:SCHOLARSHIPS	10	264500-00000	275,000.00-	10	261100-00000	10	264500-00000	Y
		** Potential Decrease in Fund Balan			275,000.00-					
10	026460	DT:SS:STUDENT SERVICE								
		DT:SS:PUBLICATIONS	10	264600-00000	37,000.00-	10	261100-00000	10	264600-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	216,600.00-	10	261100-00000	10	264605-00000	Y
		** Potential Decrease in Fund Balan			291,081.00-					
10	026470	DT:PL:PLANT								
		DT:PL:OUTSOURCING:SSC BASE FEE	10	264705-00000	1,938,726.00-	10	261100-00000	10	264705-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026470	DT:PL:PLANT								
		DT:IS:MAIL SERVICE OPERATIONS	10	264706-00000	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:PL:PURCHASED UTILITIES	10	264710-00000	2,038,000.00-	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	264712-00000	20,500.00-	10	261100-00000	10	264712-00000	Y
		** Potential Decrease in Fund Balan			4,176,129.00-					
10	026490	DT:REAPPROPRIATED BALANCES								
		DT:INCOME CONTINGENCY HI-LO	10	264910-00000	187,125.00-	10	261100-00000	10	264910-00000	Y
		** Potential Decrease in Fund Balan			187,125.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BONDS,SERIES2008 NOV2016	10	266100-00000	1,125.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2016A NOV2016	10	266100-00000	3,356.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2008 NOV2016	10	266100-00000	7,788.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2016A MAY2017	10	266100-00000	8,356.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2008 MAY2017	10	266100-00000	21,125.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2008 MAY2017	10	266100-00000	27,788.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			69,538.00					
10	026621	WAIVERS:STUDENT CENTER FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266210-00000	11,000.00	10	266210-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			11,000.00					
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266220-00000	11,000.00	10	266220-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			11,000.00					
10	026623	WAIVERS:STUDENT SERVICE FEE REVE								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266230-00000	4,000.00	10	266230-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			4,000.00					
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266240-00000	5,000.00	10	266240-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			5,000.00					
10	026625	WAIVERS:RECREATIONAL SPORTS FEE								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266250-00000	6,100.00	10	266250-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			6,100.00					
10	026630	MESSO:UG:VESSEL USE FEE								
		RFS BONDS, SERIES2016B NOV2016	10	266300-00000	32,480.00	10	266300-00000	10	026630	Y
		RFS BONDS, SERIES2016B MAY2017	10	266300-00000	77,448.00	10	266300-00000	10	026630	Y
		RFS COMMERCIAL PAPER SEP2016	10	266300-00000	121,000.00	10	266300-00000	10	026630	Y
		** Potential Increase in Fund Balan			230,928.00					
10	026705	INVESTMENT EARNINGS								
		PROMPT PAYMENT INTEREST	10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026705	INVESTMENT EARNINGS								
		STAFF ADVISORY COUNCIL	10	267050-00000	10,000.00	10	267050-00000	10	261370-00000	Y
		PRES SPECIAL PROJ/EVENTS	10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y
		SAGO ASSESSMENT	10	267050-00000	287,268.00	10	267050-00000	10	261500-00000	Y
		PROPERTY INSURANCE	10	267050-00000	67,565.00	10	267050-00000	10	261540-00000	Y
		ACCT MANAGER WORKSHOPS	10	267050-00000	1,300.00	10	267050-00000	10	261560-00000	Y
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
		MARITIME CONSORTIUM	10	267050-00000	30,000.00	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERIT SVC AWARD	10	267050-00000	8,000.00	10	267050-00000	10	261710-00000	Y
		V P FINANCE DISCRETIONARY	10	267050-00000	10,000.00	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267050-00000	78,512.00	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	267050-00000	20,000.00	10	267050-00000	10	267057-00000	Y
		HONORS PROGRAM	10	267050-00000	13,000.00	10	267050-00000	10	267090-00000	Y
		MARKETING PLAN	10	267050-00000	350,000.00	10	267050-00000	10	267600-00000	Y
		V P FINANCE DISCRETIONARY	10	267051-00000	10,000.00-	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267054-00000	78,512.00-	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	267057-00000	20,000.00-	10	267050-00000	10	267057-00000	Y
		MARKETING PLAN	10	267600-00000	350,000.00-	10	267050-00000	10	267600-00000	Y
		** Potential Increase in Fund Balan			475,933.00					
10	026709	HONORS PROGRAM								
		HONORS PROGRAM	10	267090-00000	13,000.00-	10	267050-00000	10	267090-00000	Y
		** Potential Decrease in Fund Balan			13,000.00-					
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	2,100.00-	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	1,400.00-	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	475,000.00-	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	51,000.00-	10	262120-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	51,000.00-	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	11,000.00-	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	11,000.00-	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	4,000.00-	10	266230-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	5,000.00-	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	6,100.00-	10	266250-00000	10	269020-00000	Y
		** Potential Decrease in Fund Balan			617,600.00-					
10	034006	PARKING FEES								
		RFS BONDS,SERIES2016B NOV2016	10	340060-00000	2,855.00	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2016B MAY2017	10	340060-00000	12,413.00	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB NOV2016	10	340060-00000	14,100.00	10	340060-00000	10	034006	N
		RFS COMMERCIAL PAPER SEP2016	10	340060-00000	19,252.00	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB MAY2017	10	340060-00000	49,100.00	10	340060-00000	10	034006	N
		PARKING FEES:POLICE PARK OPS	10	340060-00000	115,000.00	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340060-00000	165,914.00	10	340060-00000	10	340062-00000	Y
		PARKING FEES:POLICE PARK OPS	10	340061-00000	115,000.00-	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340062-00000	165,914.00-	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			97,720.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	034008	RESIDENCE HALLS								
		RFS BONDS,SERIES2015C NOV2016	10	340080-00000	19,241.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2015C MAY2017	10	340080-00000	134,241.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB NOV2016	10	340080-00000	503,875.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB MAY2017	10	340080-00000	908,875.00	10	340080-00000	10	034008	N
		RES HALLS REV FB TRANSFER	10	340080-00000	2,003,286.00	10	340080-00000	10	034008	Y
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	405,271.00	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340080-00000	150,932.00	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340080-00000	220,685.00	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340080-00000	314,097.00	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340080-00000	28,680.00	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	262,616.00	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340080-00000	218,356.00	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340080-00000	31,843.00	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	39,582.00	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340080-00000	17,775.00	10	340080-00000	10	340094-00000	Y
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	405,271.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340082-00000	150,932.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340083-00000	220,685.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340085-00000	314,097.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340086-00000	28,680.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	262,616.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340088-00000	218,356.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340090-00000	31,843.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	39,582.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340093-00000	6,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340094-00000	17,775.00-	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			3,569,518.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISCOUNTS-SALES	10	340130-00000	1,075,298.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			1,075,298.00-					
10	042400	FEDERAL GRANTS AND CONTRACTS								
		MARAD-TMA SHIP OPERATIONS	10	424200-00000	575,000.00-	10	424204-00000	10	424200-00000	Y
		MARAD-TMA SHIP OPERATIONS	10	424204-00000	575,000.00	10	424204-00000	10	424200-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISCOUNTS-SALES	10	529007-00000	1,075,298.00	10	529007-00000	10	340130-00000	N
		** Potential Increase in Fund Balan			1,075,298.00					
10	100099-00000	AFR YEAR END ENTRIES (35)								
		DISCOUNTS-FEES	10	010000	18,901.00	10	120901-00000	10	100099-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	100099-00000	AFR YEAR END ENTRIES (35) DISCOUNTS-TUITION ** Increase in SL Allocation **	10	010000	659,060.00 677,961.00	10	120901-00000	10	100099-00000	Y
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE COLLEGE WORK STUDY PROG STATE ** Decrease in SL Allocation **	10	010000	7,393.00- 7,393.00-	10	100419-00000	10	011180	Y
10	100424-00000	STATE BASIC AID STATE BASIC AID ** Decrease in SL Allocation **	10	010000	22,873,259.00- 22,873,259.00-	10	100424-00000	10	011180	Y
10	100427-00000	ERS-GIP ERS-GIP ** Decrease in SL Allocation **	10	010000	1,826,709.00- 1,826,709.00-	10	100427-00000	10	011180	Y
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS ** Decrease in SL Allocation **	10	010000	100,000.00- 100,000.00-	10	100428-00000	10	011180	Y
10	100438-00000	STATE-PAID BENEFITS (REVENUE) STATE-PAID BENEFITS (REVENUE) ** Decrease in SL Allocation **	10	010000	2,556,673.00- 2,556,673.00-	10	100438-00000	10	011180	Y
10	101800-00000	TUITION FEE FALL SEM-RESIDENT TUI GRAD DIFF STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	90,762.00- 829,332.00- 146,352.00- 1,066,446.00-	10	101800-00000	10	011180	Y
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	318,560.00- 9,853.00- 328,413.00-	10	101801-00000	10	011180	Y
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	407,012.00- 71,825.00- 478,837.00-	10	101802-00000	10	011180	Y
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT TUI GRAD DIFF STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	90,223.00- 824,404.00- 145,483.00- 1,060,110.00-	10	101803-00000	10	011180	Y
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE STAT TUI-TAMUG	10	010000	316,667.00-	10	101804-00000	10	011180	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	31,000.00- 31,000.00-	10	101863-00000	10	011180		Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	2,300.00- 2,300.00-	10	101893-00000	10	011180		Y
10	102805-00000	INTEREST INCOME OF FUND 275 INTEREST INCOME OF FUND 275 ** Decrease in SL Allocation **	10	010000	30,000.00- 30,000.00-	10	102805-00000	10	011180		Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	225,000.00- 225,000.00-	10	102806-00000	10	011180		Y
10	120901-00000	AFR YEAR END ENTRIES (35) DISCOUNTS-FEES DISCOUNTS-TUITION ** Decrease in SL Allocation **	10	012090	18,901.00- 659,060.00- 677,961.00-	10	120901-00000	10	100099-00000		Y
10	120904-00000	VICE PRES & CHIEF OPER'N OFFICER PRESIDENT'S OFFICE EXEC VP ACADEMIC AFFAIRS ENROLLMENT SERVICES INFORMATION SERVICES VICE PRES AND CHIEF OP OFFICER VICE PRES & CHIEF OP OFFICER GALVP GALVP GALVESTON VP ** Increase in SL Allocation **	10	012090	1,549,995.00 235,411.00- 45,000.00- 34,074.00- 44,500.00 25,432.00 37,401.00 15,775.00 281,500.00 1,640,118.00	10	011180	10	120904-00000		Y
10	120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROV ASSOC CAMPUS DEAN-ACADEMICS EXEC VP ACADEMIC AFFAIRS ACADEMIC ENHANCEMENT EXEC AVP ACAD AFFAIRS EXEC VP ACAD AFFAIRS EXEC VP ACADEMIC AFFAIRS VACANT POSITION SOURCE CHANGE VACANT POSITION SOURCE CHANGE VACANT POSITIONS SOURCE CHANGE EXEC AVP ACAD AFFAIRS VACANT POSITIONS SOURCE CHANGE ** Increase in SL Allocation **	10	012090	18,896.00 235,411.00 18,692.00- 7,748.00 25,834.00 5,514.00 143,931.00 51,027.00 295,461.00 116,862.00 20,799.00 902,791.00	10	011180	10	120905-00000		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	120906-00000	PERS:HUMAN RESOURCES UNIVERSITY PERSONNEL	10	012090	214,894.00	10	011180	10	120906-00000	Y
		PERS:HUMAN RESOURCES	10	012090	6,960.00	10	121191-00000	10	120906-00000	Y
		HUMAN RESOURCES	10	012090	15,118.00	10	121198-00000	10	120906-00000	Y
		** Increase in SL Allocation **			236,972.00					
10	120907-00000	ASSOC VICE PRES ADMINISTRATION	10	012090	65,638.00	10	011180	10	120907-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	012090	4,601.00	10	121191-00000	10	120907-00000	Y
		** Increase in SL Allocation **			70,239.00					
10	120911-00000	STUDENT AFFAIRS	10	012091	517,968.00	10	011180	10	120911-00000	Y
		STUDENT SERVICES	10	012091	43,503.00	10	121198-00000	10	120911-00000	Y
		** Increase in SL Allocation **			561,471.00					
10	120912-00000	ACADEMIC ENHANCEMENT	10	012090	379,573.00	10	011180	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	012090	18,692.00	10	120905-00000	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	012090	9,442.00	10	121191-00000	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	012090	7,936.00	10	121198-00000	10	120912-00000	Y
		ACADEMIC ENHANCEMENT	10	012090	56,074.00	10	132811-00000	10	120912-00000	Y
		** Increase in SL Allocation **			471,717.00					
10	120914-00000	OFFICE OF BUDGETS & FINANCE	10	012090	111,683.00	10	011180	10	120914-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	012090	6,000.00	10	121191-00000	10	120914-00000	Y
		** Increase in SL Allocation **			117,683.00					
10	120915-00000	ENROLLMENT SERVICES	10	012091	563,616.00	10	011180	10	120915-00000	Y
		ENROLLMENT SERVICES	10	012091	45,000.00	10	120904-00000	10	120915-00000	Y
		ENROLLMENT SERVICES	10	012091	28,334.00	10	121191-00000	10	120915-00000	Y
		ENROLLMENT SERVICES	10	012091	4,378.00	10	121192-00000	10	120915-00000	Y
		ENROLLMENT SERVICES	10	012091	25,262.00	10	121198-00000	10	120915-00000	Y
		** Increase in SL Allocation **			666,590.00					
10	120920-00000	AS:RGS-GRAD	10	012092	34,592.00	10	011180	10	120920-00000	Y
		AS:RGS-GRAD	10	012092	867.00	10	121191-00000	10	120920-00000	Y
		RGS GRAD	10	012092	2,107.00	10	121198-00000	10	120920-00000	Y
		** Increase in SL Allocation **			37,566.00					
10	120930-00000	PROMPT PAYMENT INTEREST-STATE	10	012093	200.00	10	011180	10	120930-00000	Y
		PROMPT PAYMENT INTEREST STATE			200.00					
		** Increase in SL Allocation **								



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	50,500.00 50,500.00	10	011180	10	121103-00000	Y
10	121110-00000	GIP-ACADEMIC SUPPORT GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	45,000.00 45,000.00	10	011180	10	121110-00000	Y
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	1,065,000.00 1,065,000.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	385,000.00 385,000.00	10	011180	10	121112-00000	Y
10	121113-00000	GIP-OPER & MAINT OF PLANT GIP:OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	80,000.00 80,000.00	10	011180	10	121113-00000	Y
10	121114-00000	GIP-RESEARCH GIP-RESEARCH ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121114-00000	Y
10	121115-00000	GIP-STUDENT SERVICES GIP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	130,000.00 130,000.00	10	011180	10	121115-00000	Y
10	121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID GIP-SCHOLARSHIP & FINANCIAL AI ** Increase in SL Allocation **	10	012100	512.00 512.00	10	011180	10	121117-00000	Y
10	121120-00000	FICA-ACADEMIC SUPPORT FICA-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121120-00000	Y
10	121121-00000	FICA-INSTRUCTION FICA-INSTRUCTION ** Increase in SL Allocation **	10	012100	89,000.00 89,000.00	10	011180	10	121121-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT FICA-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	20,500.00 20,500.00	10	011180	10	121122-00000	Y
10	121123-00000	FICA-OPER & MAINT OF PLANT FICA-OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,400.00 3,400.00	10	011180	10	121123-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121124-00000	FICA-RESEARCH FICA-RESEARCH ** Increase in SL Allocation **	10	012100	1,300.00 1,300.00	10	011180	10	121124-00000	Y
10	121125-00000	FICA-STUDENT SERVICES FICA-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121125-00000	Y
10	121140-00000	ORP-ACADEMIC SUPPORT ORP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	6,300.00 6,300.00	10	011180	10	121140-00000	Y
10	121141-00000	ORP-INSTRUCTION ORP-INSTRUCTION ** Increase in SL Allocation **	10	012100	137,000.00 137,000.00	10	011180	10	121141-00000	Y
10	121142-00000	ORP-INSTITUTIONAL SUPPORT ORP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121142-00000	Y
10	121143-00000	ORP-OPER & MAINT OF PLANT ORP-OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,000.00 3,000.00	10	011180	10	121143-00000	Y
10	121144-00000	ORP-RESEARCH ORP-RESEARCH ** Increase in SL Allocation **	10	012100	2,200.00 2,200.00	10	011180	10	121144-00000	Y
10	121145-00000	ORP-STUDENT SERVICES ORP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121145-00000	Y
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,500.00 5,500.00	10	011180	10	121150-00000	Y
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	22,500.00 22,500.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	10	012100	61,500.00 61,500.00	10	011180	10	121152-00000	Y
10	121153-00000	LONGEVITY-OPER & MAINT OF PLANT LONGEVITY-OPERAT PLANT/MAINT ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121153-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	3,650.00 3,650.00	10	011180	10	121154-00000	Y
10	121155-00000	LONGEVITY-STUDENT SERVICES LONGEVITY-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	16,000.00 16,000.00	10	011180	10	121155-00000	Y
10	121160-00000	WCI:ACADEMIC SUPPORT WCI:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	2,500.00 2,500.00	10	011180	10	121160-00000	Y
10	121161-00000	WCI:INSTRUCTION WCI:INSTRUCITON ** Increase in SL Allocation **	10	012100	61,500.00 61,500.00	10	011180	10	121161-00000	Y
10	121162-00000	WCI:INSTITUTIONAL SUPPORT WCI:INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	16,500.00 16,500.00	10	011180	10	121162-00000	Y
10	121163-00000	WCI:OPER & MAINT OF PLANT WCI:OPERAT OF PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,800.00 3,800.00	10	011180	10	121163-00000	Y
10	121164-00000	WCI:RESEARCH WCI:RESEARCH ** Increase in SL Allocation **	10	012100	1,000.00 1,000.00	10	011180	10	121164-00000	Y
10	121165-00000	WCI:STUDENT SERVICES WCI:STUDENT SERVICES ** Increase in SL Allocation **	10	012100	4,000.00 4,000.00	10	011180	10	121165-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	41,500.00 41,500.00	10	011180	10	121170-00000	Y
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,170,000.00 1,170,000.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	250,000.00 250,000.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation **	10	012100	58,000.00 58,000.00	10	011180	10	121173-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	15,000.00 15,000.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	57,000.00 57,000.00	10	011180	10	121175-00000	Y
10	121177-00000	STATE-PAID BENEFITS: SF STATE-PAID BENEFITS:SF ** Increase in SL Allocation **	10	012100	300.00 300.00	10	011180	10	121177-00000	Y
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A UNALLOCATED SALARIES:AS VICE PRES AND CHIEF OP OFFICER ** Decrease in SL Allocation **	10	012100	44,500.00 44,500.00- 0.00	10	011180	10	121190-00000	Y
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IN VICE PRES & CHIEF OP OFFICER EXEC AVP ACAD AFFAIRS PERS:HUMAN RESOURCES ASSOC VICE PRES ADMINISTRATION ACADEMIC ENHANCEMENT OFFICE OF BUDGETS & FINANCE ENROLLMENT SERVICES AS:RGS-GRAD INFORMATION SERVICES MARINE ENGINEERING MARINE TRANSPORTATION LIBERAL STUDIES MARINE SCIENCES ** Decrease in SL Allocation **	10	012100	234,845.00 25,432.00- 7,748.00- 6,960.00- 4,601.00- 9,442.00- 6,000.00- 28,334.00- 867.00- 23,492.00- 25,261.00- 24,601.00- 46,959.00- 25,148.00- 0.00	10	011180	10	121191-00000	Y
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IS EXEC VP ACAD AFFAIRS ENROLLMENT SERVICES LIBERAL STUDIES MARINE SCIENCES MARINE BIOLOGY VPRS CENTER FOR TX BEACHES PART-TIME LECTURER POOL LIBRARY UNIVERSITY POLICE MESSO SALARIES TEXAS MARITIME ACADEMY ** Decrease in SL Allocation **	10	012100	177,545.00 25,834.00- 4,378.00- 17,445.00- 28,840.00- 47,920.00- 5,336.00- 1,905.00- 8,857.00- 13,353.00- 7,734.00- 15,943.00- 0.00	10	011180	10	121192-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S UNALLOCATED SALARIES:SS	10	012100	39,500.00	10	011180	10	121194-00000	Y
		EXEC VP ACADEMIC AFFAIRS	10	012100	5,514.00-	10	121194-00000	10	120905-00000	Y
		POLICE DEPARTMENT	10	012100	33,986.00-	10	121194-00000	10	150552-00000	Y
		** Decrease in SL Allocation **			0.00					
10	121196-00000	MARKET ADJUSTMENT: IN MARKET ADJUSTMENT: IN	10	012100	75,000.00	10	011180	10	121196-00000	Y
		INFORMATION SERVICES	10	012100	2.00-	10	121196-00000	10	121805-00000	Y
		MARINE ENGINEERING	10	012100	18,177.00-	10	121196-00000	10	132801-00000	Y
		UNIVERSITY POLICE	10	012100	7,198.00-	10	121196-00000	10	150552-00000	Y
		MESSO SALARIES	10	012100	7,933.00-	10	121196-00000	10	151800-00000	Y
		** Increase in SL Allocation **			41,690.00					
10	121198-00000	MARKET ADJUSTMENT: IS MARKET ADJUSTMENT: IS	10	012100	230,000.00	10	011180	10	121198-00000	Y
		GALVP	10	012100	37,401.00-	10	121198-00000	10	120904-00000	Y
		HUMAN RESOURCES	10	012100	15,118.00-	10	121198-00000	10	120906-00000	Y
		STUDENT SERVICES	10	012100	43,503.00-	10	121198-00000	10	120911-00000	Y
		ACADEMIC ENHANCEMENT	10	012100	7,936.00-	10	121198-00000	10	120912-00000	Y
		ENROLLMENT SERVICES	10	012100	25,262.00-	10	121198-00000	10	120915-00000	Y
		RGS GRAD	10	012100	2,107.00-	10	121198-00000	10	120920-00000	Y
		INFORMATION SERVICES	10	012100	15,307.00-	10	121198-00000	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	012100	3,607.00-	10	121198-00000	10	121808-00000	Y
		MARINE ENGINEERING	10	012100	4,338.00-	10	121198-00000	10	132801-00000	Y
		MARINE TRANSPORTATION	10	012100	530.00-	10	121198-00000	10	132806-00000	Y
		LIBERAL STUDIES	10	012100	12,580.00-	10	121198-00000	10	132826-00000	Y
		MARINE SCIENCES	10	012100	6,955.00-	10	121198-00000	10	132831-00000	Y
		LIBRARY	10	012100	3,069.00-	10	121198-00000	10	149903-00000	Y
		POLICE DEPARTMENT	10	012100	26,032.00-	10	121198-00000	10	150552-00000	Y
		MESSO SALARIES	10	012100	5,332.00-	10	121198-00000	10	151800-00000	Y
		TEXAS MARITIME ACADEMY	10	012100	16,991.00-	10	121198-00000	10	151904-00000	Y
		** Increase in SL Allocation **			3,932.00					
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES	10	012100	6,000.00	10	011180	10	121200-00000	Y
		** Increase in SL Allocation **			6,000.00					
10	121805-00000	INFORMATION SERVICES COMPUTING AND INFO SERVICES	10	012090	719,864.00	10	011180	10	121805-00000	Y
		INFORMATION SERVICES	10	012090	34,074.00	10	120904-00000	10	121805-00000	Y
		INFORMATION SERVICES	10	012090	23,492.00	10	121191-00000	10	121805-00000	Y
		INFORMATION SERVICES	10	012090	2.00	10	121196-00000	10	121805-00000	Y
		INFORMATION SERVICES	10	012090	15,307.00	10	121198-00000	10	121805-00000	Y
		** Increase in SL Allocation **			792,739.00					
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE	10	012090	57,507.00	10	011180	10	121808-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121808-00000	UNIVERSITY MAIL SERVICE								
		UNIVERSITY MAIL SERVICE	10	012090	3,607.00	10	121198-00000	10	121808-00000	Y
		** Increase in SL Allocation **			61,114.00					
10	132801-00000	MARINE ENGINEERING								
		MARINE ENGINEERING	10	013000	853,080.00	10	011180	10	132801-00000	Y
		MARINE ENGINEERING	10	013000	25,261.00	10	121191-00000	10	132801-00000	Y
		MARINE ENGINEERING	10	013000	18,177.00	10	121196-00000	10	132801-00000	Y
		MARINE ENGINEERING	10	013000	4,338.00	10	121198-00000	10	132801-00000	Y
		** Increase in SL Allocation **			900,856.00					
10	132806-00000	MARINE TRANSPORTATION								
		MARINE TRANSPORTATION	10	013000	738,199.00	10	011180	10	132806-00000	Y
		MARINE TRANSPORTATION	10	013000	24,601.00	10	121191-00000	10	132806-00000	Y
		MARINE TRANSPORTATION	10	013000	530.00	10	121198-00000	10	132806-00000	Y
		** Increase in SL Allocation **			763,330.00					
10	132811-00000	MARITIME ADMINISTRATION								
		MARITIME ADMINISTRATION	10	013000	1,147,082.00	10	011180	10	132811-00000	Y
		ACADEMIC ENHANCEMENT	10	013000	56,074.00-	10	132811-00000	10	120912-00000	Y
		** Increase in SL Allocation **			1,091,008.00					
10	132821-00000	MARITIME SYSTEMS ENGINEERING								
		MARITIME SYSTEMS ENGINEERING	10	013000	143,931.00	10	011180	10	132821-00000	Y
		VACANT POSITION SOURCE CHANGE	10	013000	143,931.00-	10	132821-00000	10	120905-00000	Y
		** Decrease in SL Allocation **			0.00					
10	132826-00000	LIBERAL STUDIES								
		GENERAL ACADEMICS	10	013000	1,951,605.00	10	011180	10	132826-00000	Y
		LIBERAL STUDIES	10	013000	46,959.00	10	121191-00000	10	132826-00000	Y
		LIBERAL STUDIES	10	013000	17,445.00	10	121192-00000	10	132826-00000	Y
		LIBERAL STUDIES	10	013000	12,580.00	10	121198-00000	10	132826-00000	Y
		VACANT POSITION SOURCE CHANGE	10	013000	51,027.00-	10	132826-00000	10	120905-00000	Y
		MARINE BIOLOGY (DIVE)	10	013000	106,215.00	10	132840-00000	10	132826-00000	Y
		** Increase in SL Allocation **			2,083,777.00					
10	132831-00000	MARINE SCIENCE								
		MARINE SCIENCE	10	013000	2,646,363.00	10	011180	10	132831-00000	Y
		MARINE SCIENCES	10	013000	25,148.00	10	121191-00000	10	132831-00000	Y
		MARINE SCIENCES	10	013000	28,840.00	10	121192-00000	10	132831-00000	Y
		MARINE SCIENCES	10	013000	6,955.00	10	121198-00000	10	132831-00000	Y
		GALVP	10	013000	15,775.00-	10	132831-00000	10	120904-00000	Y
		VACANT POSITIONS SOURCE CHANGE	10	013000	295,461.00-	10	132831-00000	10	120905-00000	Y
		** Increase in SL Allocation **			2,396,070.00					
10	132836-00000	MARINE BIOLOGY								
		MARINE BIOLOGY	10	013000	1,829,976.00	10	011180	10	132836-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	132836-00000	MARINE BIOLOGY								
		MARINE BIOLOGY	10	013000	47,920.00	10	121192-00000	10	132836-00000	Y
		EXEC AVP ACAD AFFAIRS	10	013000	116,862.00-	10	132836-00000	10	120905-00000	Y
		** Increase in SL Allocation **			1,761,034.00					
10	132839-00000	VPRS:CENTER FOR BEACHES & SHORES								
		VPRS:CENTER FOR BEACHES & SHOR	10	013000	45,924.00	10	011180	10	132839-00000	Y
		VPRS CENTER FOR TX BEACHES	10	013000	5,336.00	10	121192-00000	10	132839-00000	Y
		** Increase in SL Allocation **			51,260.00					
10	132840-00000	RS:AQUANAUTICS								
		RS:AQUANAUTICS	10	013000	106,215.00	10	011180	10	132840-00000	Y
		MARINE BIOLOGY (DIVE)	10	013000	106,215.00-	10	132840-00000	10	132826-00000	Y
		** Decrease in SL Allocation **			0.00					
10	132855-00000	SUMMER SCHOOL SALARIES								
		SUMMER SCHOOL SALARIES	10	013000	402,000.00	10	011180	10	132855-00000	Y
		** Increase in SL Allocation **			402,000.00					
10	132923-00000	LAB FEES:LIBERAL STUDIES								
		LAB FEES:LIBERAL STUDIES	10	013000	6,200.00	10	011180	10	132923-00000	Y
		** Increase in SL Allocation **			6,200.00					
10	132943-00000	LAB FEES:MARINE BIOLOGY								
		LABE FEES:MARINE BIOLOGY	10	013000	52,000.00	10	011180	10	132943-00000	Y
		** Increase in SL Allocation **			52,000.00					
10	132953-00000	LAB FEES:MARINE ENGINEERING								
		LAB FEES:MARINE ENGINEERING	10	013000	11,000.00	10	011180	10	132953-00000	Y
		** Increase in SL Allocation **			11,000.00					
10	132963-00000	LAB FEES:MARINE SCIENCE								
		LAB FEES:MARINE SCIENCES	10	013000	31,000.00	10	011180	10	132963-00000	Y
		** Increase in SL Allocation **			31,000.00					
10	132993-00000	LAB FEES:NAVAL SCIENCE								
		LAB FEES:NAVAL SCIENCE	10	013000	2,300.00	10	011180	10	132993-00000	Y
		** Increase in SL Allocation **			2,300.00					
10	132999-00000	PART-TIME LECTURER POOL (UNALLO								
		PART-TIME LECTURER POOL	10	013000	933,664.00	10	011180	10	132999-00000	Y
		PART-TIME LECTURER POOL	10	013000	1,905.00	10	121192-00000	10	132999-00000	Y
		VACANT POSITIONS SOURCE CHANGE	10	013000	20,799.00-	10	132999-00000	10	120905-00000	Y
		** Increase in SL Allocation **			914,770.00					
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX								
		LIBRARY	10	014900	307,011.00	10	011180	10	149903-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY	10	014900	8,857.00	10	121192-00000	10	149903-00000	Y
		LIBRARY	10	014900	3,069.00	10	121198-00000	10	149903-00000	Y
		** Increase in SL Allocation **			318,937.00					
10	150552-00000	UNIVERSITY POLICE	10	015050	521,314.00	10	011180	10	150552-00000	Y
		UNIVERSITY POLICE	10	015050	13,353.00	10	121192-00000	10	150552-00000	Y
		UNIVERSITY POLICE	10	015050	33,986.00	10	121194-00000	10	150552-00000	Y
		POLICE DEPARTMENT	10	015050	7,198.00	10	121196-00000	10	150552-00000	Y
		POLICE DEPARTMENT	10	015050	26,032.00	10	121198-00000	10	150552-00000	Y
		** Increase in SL Allocation **			601,883.00					
10	151800-00000	MESSO SALARIES	10	015180	239,621.00	10	011180	10	151800-00000	Y
		MESSO-SALARIES	10	015180	7,734.00	10	121192-00000	10	151800-00000	Y
		MESSO SALARIES	10	015180	7,933.00	10	121196-00000	10	151800-00000	Y
		MESSO SALARIES	10	015180	5,332.00	10	121198-00000	10	151800-00000	Y
		** Increase in SL Allocation **			260,620.00					
10	151904-00000	TEXAS MARITIME ACADEMY	10	015190	658,899.00	10	011180	10	151904-00000	Y
		TEXAS MARITIME ACADEMY	10	015190	15,943.00	10	121192-00000	10	151904-00000	Y
		TEXAS MARITIME ACADEMY	10	015190	16,991.00	10	121198-00000	10	151904-00000	Y
		** Increase in SL Allocation **			691,833.00					
10	161130-00000	OYSTER STUDY & ANALYSIS - HB 190	10	016113	100,000.00	10	011180	10	161130-00000	Y
		OYSTER STUDY & ANALYSIS HB1903			100,000.00					
		** Increase in SL Allocation **			100,000.00					
10	163885-00000	WAIVERS:TUITION (EXPENSE)	10	016388	704,740.00	10	011180	10	163885-00000	Y
		WAIVERS:TUITION (EXPENSE)			704,740.00					
		** Increase in SL Allocation **			704,740.00					
10	163886-00000	WAIVERS:LAB FEES (EXPENSE)	10	016388	6,350.00	10	011180	10	163886-00000	Y
		WAIVERS:LAB FEES (EXPENSE)			6,350.00					
		** Increase in SL Allocation **			6,350.00					
10	163991-00000	COLLEGE WORK STUDY-STATE	10	016399	8,000.00	10	011180	10	163991-00000	Y
		COLLEGE WORK STUDY-STATE			8,000.00					
		** Increase in SL Allocation **			8,000.00					
10	166302-00000	COASTAL ZONE LABORATORY	10	016630	17,161.00	10	011180	10	166302-00000	Y
		COASTAL ZONE LABORATORY			17,161.00					
		** Increase in SL Allocation **			17,161.00					
10	166501-00000	TIO:ADMINISTRATION ACCOUNT	10	016650	131,996.00	10	011180	10	166501-00000	Y
		TIO:ADMINISTRATION ACCOUNT			131,996.00					
		** Increase in SL Allocation **			131,996.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	166502-00000	TIO:RESEARCH ACCOUNT TIO:RESEARCH ACCOUNT ** Increase in SL Allocation **	10	016650	21,989.00 21,989.00	10	011180	10	166502-00000	Y
10	166504-00000	TIO:RESEARCH EXPENDITURES TIO:RESEARCH EXPENDITURES ** Increase in SL Allocation **	10	016650	10,116.00 10,116.00	10	011180	10	166504-00000	Y
10	166505-00000	TIO:UNDERGRAD RESEARCH TIO:UNDERGRAD FELLOWSHIPS ** Increase in SL Allocation **	10	016650	9,000.00 9,000.00	10	011180	10	166505-00000	Y
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR TIO:RESEARCH FACULTY/STAFF SAL ** Increase in SL Allocation **	10	016650	43,310.00 43,310.00	10	011180	10	166506-00000	Y
10	166525-00000	TIO:CENTER FOR TX BEACHES & SHOR TIO:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016650	31,456.00 31,456.00	10	011180	10	166525-00000	Y
10	166588-00000	TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation **	10	016650	22,000.00 22,000.00	10	011180	10	166588-00000	Y
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	65,539.00 65,539.00	10	011180	10	166604-00000	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	16,538.00 16,538.00	10	011180	10	166777-00000	Y
10	169000-00000	TCRF:TX COMPREHENSIVE RESEARCH F RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	220,982.00 220,982.00	10	011180	10	169000-00000	Y
10	169025-00000	TCRF:CENTER FOR TX BEACHES & SHO RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016900	14,700.00 14,700.00	10	011180	10	169025-00000	Y
10	169050-00000	TCRF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	41,665.00 41,665.00	10	011180	10	169050-00000	Y
10	169100-00000	TCRF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	169200-00000	TCRF:MARB:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169200-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE GALVESTON VP ** Increase in SL Allocation **	10	017990	354,168.00 281,500.00-	10	011180	10	179901-00000	Y
			10	017990	72,668.00	10	179901-00000	10	120904-00000	Y
10	179902-00000	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY-TUI RESERVE ** Increase in SL Allocation **	10	017990	78,734.00 78,734.00	10	011180	10	179902-00000	Y
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT INCOME CONTINGENCY-GRAD TUI ** Increase in SL Allocation **	10	017990	5,681.00 5,681.00	10	011180	10	179905-00000	Y
10	179922-00000	LEGISLATIVE RESERVE LEGISLATIVE RESERVE ** Increase in SL Allocation **	10	017990	200,000.00 200,000.00	10	011180	10	179922-00000	Y
10	230332-00000	IDC:RES ENH-RSCH MGMT IDC:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	023000	150,000.00 150,000.00	10	023000	10	230332-00000	Y
10	230399-00000	IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation **	10	023000	5,000.00 5,000.00	10	023000	10	230399-00000	Y
10	230504-00000	IDC:RESEARCH MANAGEMENT IDC:RESEARCH MANAGEMENT ** Increase in SL Allocation **	10	023000	270,000.00 270,000.00	10	023000	10	230504-00000	Y
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FEDERL GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	325,000.00- 325,000.00-	10	230801-00000	10	023000	Y
10	230802-00000	STATE GRANTS - INDIRECT COST STATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230802-00000	10	023000	Y
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS PRIVATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230803-00000	10	023000	Y
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV TX A&M RESEARCH FDN-FAC USE ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230804-00000	10	023000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	230899-00000	RESEARCH FOUNDATION IDC RETAINAG RESEARCH FOUNDATION IDC RETAIN ** Increase in SL Allocation **	10	023000	100,000.00 100,000.00	10	023000	10	230899-00000	Y
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE								
		RFS BONDS,SERIES2013AB NOV2016	10	023700	28,425.00-	10	237000-00000	10	023700	Y
		RFS BONDS,SERIES2013AB MAY2017	10	023700	73,425.00-	10	237000-00000	10	023700	Y
		UAF:AS:VPAA DISCRETIONARY	10	023700	238,000.00-	10	237000-00000	10	237101-00000	Y
		UAF:RS:POST DOC SALARIES	10	023700	65,000.00-	10	237000-00000	10	237150-00000	Y
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	023700	105,000.00-	10	237000-00000	10	237151-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	023700	20,000.00-	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	023700	10,000.00-	10	237000-00000	10	237153-00000	Y
		UAF:RS:GAR:GRAD 2 YR COMP AWAR	10	023700	186,000.00-	10	237000-00000	10	237154-00000	Y
		UAF:RS:GRADUATE SALARY POOL	10	023700	1,062,000.00-	10	237000-00000	10	237159-00000	Y
		UAF:COMPUTER SERVICE	10	023700	702,983.00-	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	023700	125,014.00-	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	023700	935,480.00-	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	023700	115,000.00-	10	237000-00000	10	237250-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	023700	73,084.00-	10	237000-00000	10	237300-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	023700	16,692.00-	10	237000-00000	10	237600-00000	Y
		UAF:STUDENT IDENTIFICATION	10	023700	25,021.00-	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	023700	54,787.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	023700	35,182.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	023700	98,128.00-	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	023700	136,253.00-	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	023700	6,466.00-	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE ** Decrease in SL Allocation **	10	023700	12,000.00- 4,123,940.00-	10	237000-00000	10	237706-00000	Y
10	237101-00000	UAF:AS:EXEC ASSOC VP DISCRETIONA UAF:AS:VPAA DISCRETIONARY ** Increase in SL Allocation **	10	023735	238,000.00 238,000.00	10	237000-00000	10	237101-00000	Y
10	237150-00000	UAF:RS:POST DOC SALARIES UAF:RS:POST DOC SALARIES ** Increase in SL Allocation **	10	023715	65,000.00 65,000.00	10	237000-00000	10	237150-00000	Y
10	237151-00000	UAF:RS:GRADUATE STUDIES BOOST AW UAF:RS:GRADUATE STUDIES SCHOLAR ** Increase in SL Allocation **	10	023715	105,000.00 105,000.00	10	237000-00000	10	237151-00000	Y
10	237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS UAF:RS:UG RESEARCH FELLOWSHIPS ** Increase in SL Allocation **	10	023715	20,000.00 20,000.00	10	237000-00000	10	237152-00000	Y
10	237153-00000	UAF:RS:UG:RESEARCH TRAVEL UAF:RS:UG:RESEARCH TRAVEL ** Increase in SL Allocation **	10	023715	10,000.00 10,000.00	10	237000-00000	10	237153-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	237154-00000	UAF:RS:GAR:GRAD 2 YR COMP AWARDS UAF:RS:GAR:GRAD 2 YR COMP AWAR ** Increase in SL Allocation **	10	023715	186,000.00 186,000.00	10	237000-00000	10	237154-00000	Y
10	237159-00000	UAF:RS:GRADUATE SALARY POOL UAF:RS:GRADUATE SALARY POOL ** Increase in SL Allocation **	10	023715	1,062,000.00 1,062,000.00	10	237000-00000	10	237159-00000	Y
10	237200-00000	UAF:AS:INFORMATION SERVICES UAF:COMPUTER SERVICE ** Increase in SL Allocation **	10	023725	702,983.00 702,983.00	10	237000-00000	10	237200-00000	Y
10	237201-00000	UAF:AS:ADVISING:UNDERGRADUATE UAF:UNDERGRAD ADVISING ** Increase in SL Allocation **	10	023725	125,014.00 125,014.00	10	237000-00000	10	237201-00000	Y
10	237202-00000	UAF:AS:STUDENT LIBRARY USE UAF:STUDENT LIBRARY USE ** Increase in SL Allocation **	10	023725	935,480.00 935,480.00	10	237000-00000	10	237202-00000	Y
10	237250-00000	UAF:AS:ENGINEERING ASSESSMENT UAF:AS:ENGINEERING ASSESSMENT ** Increase in SL Allocation **	10	023725	115,000.00 115,000.00	10	237000-00000	10	237250-00000	Y
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN UAF:SOFTWARE LICENSING-STUDENT ** Increase in SL Allocation **	10	023730	73,084.00 73,084.00	10	237000-00000	10	237300-00000	Y
10	237600-00000	UAF:SF:INTERNATIONAL EDUCATION-G UAF:INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023760	16,692.00 16,692.00	10	237000-00000	10	237600-00000	Y
10	237700-00000	UAF:SS:STUD ID CARDS UAF:STUDENT IDENTIFICATION ** Increase in SL Allocation **	10	023730	25,021.00 25,021.00	10	237000-00000	10	237700-00000	Y
10	237701-00000	UAF:SS:STUD SERVICES:GENERAL STUDENT SERVICES:GENERAL ** Increase in SL Allocation **	10	023730	54,787.00 54,787.00	10	237000-00000	10	237701-00000	Y
10	237702-00000	UAF:SS:STUD SERVICES:FIN'L AID STUDENT SERVICES:FINANCIAL AID ** Increase in SL Allocation **	10	023730	35,182.00 35,182.00	10	237000-00000	10	237702-00000	Y
10	237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN STUDENT SERVICES:CAREER PLAN ** Increase in SL Allocation **	10	023730	98,128.00 98,128.00	10	237000-00000	10	237703-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand			
			CC	Account		From	To					
10	237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVI STUDENT SERVICES:STUD ACTIVITY ** Increase in SL Allocation **	10	023730	136,253.00 136,253.00	10	237000-00000	10	237704-00000	Y		
10	237705-00000	UAF:SS:STUD SERVICES:PUBLICATION UAF:STUDENT SERVICES:STUD ACTI ** Increase in SL Allocation **	10	023730	6,466.00 6,466.00	10	237000-00000	10	237705-00000	Y		
10	237706-00000	UAF:SS:STUD SERVICES:SENATE UAF:STUDENT SERVICES:SENATE ** Increase in SL Allocation **	10	023730	12,000.00 12,000.00	10	237000-00000	10	237706-00000	Y		
10	238000-00000	DF:DIFFERENTIAL TUITION:RESIDENT DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023800	1,955,160.00- 1,955,160.00-	10	238000-00000	10	239000-00000	Y		
10	238100-00000	DF:DIFFERENTIAL TUITION NON-RES DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023810	104,265.00- 104,265.00-	10	238100-00000	10	239000-00000	Y		
10	238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023820	705,555.00- 705,555.00-	10	238200-00000	10	239000-00000	Y		
10	239000-00000	DF:DIFFERENTIAL TUITION ALLOCATI DF:DIFFERENTIAL ALLOCATION DF:DIFFERENTIAL ALLOCATION DF:DIFFERENTIAL ALLOCATION DF:VPAA SALARIES DF:IN:WAVE OPERATIONS DF:IN:START UP FUNDS DF:IN:NAVAL SCIENCE DF:IN:PHYSICAL EDUCATION SERV DF:IN:KINE DF:AS:WRITING CENTER DF:AS:MATH LAB DF:SS:SPORTS REC OPERATIONS DF:SS:SAILING DF:SS:COMPETITIVE ROWING DF:DEVELOPMENT OFFICE DF:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	023900	1,955,160.00 104,265.00 705,555.00 314,951.00- 10,000.00- 405,000.00- 3,489.00- 32,445.00- 19,570.00- 43,910.00- 50,000.00- 38,566.00- 9,000.00- 3,600.00- 20,000.00- 414,737.00- 1,399,712.00	10	238000-00000	10	239000-00000	10	239000-00000	Y
10	239100-00000	DF:IN:VPAA SALARIES DF:VPAA SALARIES ** Increase in SL Allocation **	10	023910	314,951.00 314,951.00	10	239000-00000	10	239100-00000	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	239101-00000	DF:IN:WAVE OPERATIONS DF:IN:WAVE OPERATIONS ** Increase in SL Allocation **	10	023910	10,000.00 10,000.00	10	239000-00000	10	239101-00000	Y
10	239102-00000	DF:IN:START UP FUNDS DF:IN:START UP FUNDS ** Increase in SL Allocation **	10	023910	405,000.00 405,000.00	10	239000-00000	10	239102-00000	Y
10	239103-00000	DF:IN:NAVAL SCIENCE DF:IN:NAVAL SCIENCE ** Increase in SL Allocation **	10	023910	3,489.00 3,489.00	10	239000-00000	10	239103-00000	Y
10	239104-00000	DF:IN:PHYSICAL EDUCATION SERV DF:IN:PHYSICAL EDUCATION SERV ** Increase in SL Allocation **	10	023910	32,445.00 32,445.00	10	239000-00000	10	239104-00000	Y
10	239105-00000	DF:IN:KINE DF:IN:KINE ** Increase in SL Allocation **	10	023910	19,570.00 19,570.00	10	239000-00000	10	239105-00000	Y
10	239251-00000	DF:AS:WRITING CENTER DF:AS:WRITING CENTER ** Increase in SL Allocation **	10	023925	43,910.00 43,910.00	10	239000-00000	10	239251-00000	Y
10	239252-00000	DF:AS:MATH LAB DF:AS:MATH LAB ** Increase in SL Allocation **	10	023925	50,000.00 50,000.00	10	239000-00000	10	239252-00000	Y
10	239300-00000	DF:SS:SPORTS REC OPERATIONS DF:SS:SPORTS REC OPERATIONS ** Increase in SL Allocation **	10	023930	38,566.00 38,566.00	10	239000-00000	10	239300-00000	Y
10	239302-00000	DF:SS:SAILING DF:SS:SAILING ** Increase in SL Allocation **	10	023930	9,000.00 9,000.00	10	239000-00000	10	239302-00000	Y
10	239303-00000	DF:SS:COMPETITIVE ROWING DF:SS:COMPETITIVE ROWING ** Increase in SL Allocation **	10	023930	3,600.00 3,600.00	10	239000-00000	10	239303-00000	Y
10	239350-00000	DF:IS:DEVELOPMENT OFFICE DF:DEVELOPMENT OFFICE ** Increase in SL Allocation **	10	023935	20,000.00 20,000.00	10	239000-00000	10	239350-00000	Y
10	240202-00000	TAMUG-TAMU SOURCED SERVICES TAMU-TAMUG FIN AGRMNT ASSMNT ** Increase in SL Allocation **	10	024020	787,029.00 787,029.00	10	261100-00000	10	240202-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION REVENUE								
		DT:IS:TTVN CHARGES	10	026110	123,941.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	026110	145,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	026110	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	026110	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026110	105,574.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	026110	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	026110	6,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	026110	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	026110	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	026110	12,500.00-	10	261100-00000	10	264228-00000	Y
		DT:RES ENH-RSCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000	Y
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000	Y
		DT:SS:PUBLICATIONS	10	026110	37,000.00-	10	261100-00000	10	264600-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	026110	216,600.00-	10	261100-00000	10	264605-00000	Y
		DT:PL:OUTSOURCING:SSC BASE FEE	10	026110	1,938,726.00-	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	026110	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:PL:PURCHASED UTILITIES	10	026110	2,038,000.00-	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	026110	20,500.00-	10	261100-00000	10	264712-00000	Y
		DT:INCOME CONTINGENCY HI-LO	10	026110	187,125.00-	10	261100-00000	10	264910-00000	Y
		** Decrease in SL Allocation **			10,535,739.00-					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	026120	25,019.00-	10	261200-00000	10	261216-00000	Y
		STUDENT AFFAIRS/AUX ADMIN	10	026120	2,000.00-	10	261200-00000	10	261460-00000	Y
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	026120	5,000.00-	10	261200-00000	10	261530-00000	Y
		PROPERTY INSURANCE	10	026120	310,000.00-	10	261200-00000	10	261540-00000	Y
		** Decrease in SL Allocation **			342,019.00-					
10	261216-00000	COMMUNICATION OPERATIONS								
		COMMUNICATION OPERATIONS	10	026121	25,019.00	10	261200-00000	10	261216-00000	Y
		** Increase in SL Allocation **			25,019.00					
10	261250-00000	TPEG: RESIDENT								
		TPEG:RESIDENT	10	026125	146,352.00	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	71,825.00	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	145,483.00	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	71,398.00	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	16,183.00	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	7,942.00	10	101808-00000	10	261250-00000	N
		** Increase in SL Allocation **			459,183.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	026126	9,853.00	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	9,794.00	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	1,089.00	10	101807-00000	10	261260-00000	N
		** Increase in SL Allocation **			20,736.00					
10	261270-00000	CONCESSIONS:VP & COO								
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y
		** Increase in SL Allocation **			4,000.00					
10	261275-00000	CONCESSIONS:INCOME ACCOUNT								
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACHING	10	026127	21,160.00-	10	261275-00000	10	261280-00000	Y
		** Decrease in SL Allocation **			27,660.00-					
10	261276-00000	CONCESSIONS:STUDENT EVENTS								
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y
		** Increase in SL Allocation **			2,500.00					
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP								
		CONCESSIONS:CAMPUS COACHING	10	026127	21,160.00	10	261275-00000	10	261280-00000	Y
		** Increase in SL Allocation **			21,160.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG								
		DT:FIN'L AID:FLEX TUI RES UG	10	026130	1,340,634.00	10	261100-00000	10	261330-00000	Y
		** Increase in SL Allocation **			1,340,634.00					
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD								
		DT:FIN'L AID:FLEX TUI RES GRAD	10	026131	95,748.00	10	261100-00000	10	261331-00000	Y
		** Increase in SL Allocation **			95,748.00					
10	261370-00000	STAFF ADVISORY COUNCIL								
		STAFF ADVISORY COUNCIL	10	026137	10,000.00	10	267050-00000	10	261370-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUDENT AFFAIRS/AUX ADMIN	10	026146	2,000.00	10	261200-00000	10	261460-00000	Y
		** Increase in SL Allocation **			2,000.00					
10	261480-00000	V P & COO'S SPECIAL PROJ/EVENTS								
		PRES SPECIAL PROJ/EVENTS	10	026148	50,000.00	10	267050-00000	10	261480-00000	Y
		** Increase in SL Allocation **			50,000.00					
10	261500-00000	SAGO ASSESSMENT								
		SAGO ASSESSMENT	10	026150	287,268.00	10	267050-00000	10	261500-00000	Y
		** Increase in SL Allocation **			287,268.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CTR AQUARIUM ** Increase in SL Allocation **	10	026153	5,000.00 5,000.00	10	261200-00000	10	261530-00000	Y
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	310,000.00 67,565.00 377,565.00	10	261200-00000	10	261540-00000	Y
10	261560-00000	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Increase in SL Allocation **	10	026156	1,300.00 1,300.00	10	267050-00000	10	261560-00000	Y
10	261590-00000	RECYCLING SERVICES RECYCLING SERVICES ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in SL Allocation **	10	026168	30,000.00 30,000.00	10	267050-00000	10	261680-00000	Y
10	261710-00000	VP & COO'S MERITORIOUS AWDS PRESIDENT'S MERIT SVC AWARD ** Increase in SL Allocation **	10	026171	8,000.00 8,000.00	10	267050-00000	10	261710-00000	Y
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026205	2,100.00- 2,100.00-	10	262050-00000	10	269020-00000	Y
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026210	1,400.00- 1,400.00-	10	262100-00000	10	269020-00000	Y
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026211	475,000.00- 475,000.00-	10	262110-00000	10	269020-00000	Y
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026212	51,000.00- 51,000.00-	10	262120-00000	10	269020-00000	Y
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026213	51,000.00- 51,000.00-	10	262130-00000	10	269020-00000	Y
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026333	414,737.00 414,737.00	10	239000-00000	10	263330-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM RFS COMMERCIAL PAPER SEPT2016	10	026340	25,000.00-	10	263400-00000	10	026340	Y
		RFS BONDS,SERIES2013AB NOV2016	10	026340	37,200.00-	10	263400-00000	10	026340	Y
		RFS BONDS,SERIES2013AB MAY2017	10	026340	97,200.00-	10	263400-00000	10	026340	Y
		** Decrease in SL Allocation **			159,400.00-					
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHANCEMENT OPS	10	026400	88,330.00	10	261100-00000	10	264001-00000	Y
		** Increase in SL Allocation **			88,330.00					
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARINE BIOLOGY	10	026400	339,270.00	10	261100-00000	10	264003-00000	Y
		** Increase in SL Allocation **			339,270.00					
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARINE SCIENCE	10	026400	248,512.00	10	261100-00000	10	264004-00000	Y
		** Increase in SL Allocation **			248,512.00					
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARINE ENGINEERING	10	026400	106,856.00	10	261100-00000	10	264005-00000	Y
		** Increase in SL Allocation **			106,856.00					
10	264006-00000	DT:IN:MARINE TRANSPORTATION DT:IN:MARINE TRANSPORTATION	10	026400	237,323.00	10	261100-00000	10	264006-00000	Y
		** Increase in SL Allocation **			237,323.00					
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARITIME ADMINISTRATION	10	026400	141,915.00	10	261100-00000	10	264007-00000	Y
		** Increase in SL Allocation **			141,915.00					
10	264009-00000	DT:IN:LIBERAL STUDIES DT:IN:LIBERAL STUDIES	10	026400	335,155.00	10	261100-00000	10	264009-00000	Y
		** Increase in SL Allocation **			335,155.00					
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA-SUPERINTENDENT	10	026400	4,905.00	10	261100-00000	10	264012-00000	Y
		** Increase in SL Allocation **			4,905.00					
10	264013-00000	DT:IN:QEP INITIATIVES DT:IN:QEP INITIATIVES	10	026400	4,600.00	10	261100-00000	10	264013-00000	Y
		** Increase in SL Allocation **			4,600.00					
10	264015-00000	DT:AS:MESSO OPERATIONS DT:IN:WATERFRONT OPS	10	026400	74,200.00	10	261100-00000	10	264015-00000	Y
		** Increase in SL Allocation **			74,200.00					
10	264016-00000	DT:IN:SIMULATOR OPERATIONS DT:IN:SIMULATOR OPERATIONS	10	026400	20,000.00	10	261100-00000	10	264016-00000	Y
		** Increase in SL Allocation **			20,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA-OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	19,609.00 19,609.00	10	261100-00000	10	264017-00000	Y
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	110,000.00 110,000.00	10	261100-00000	10	264018-00000	Y
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVC/ACCOMOD ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025-00000	Y
10	264100-00000	DT:AS:ACADEMIC OPERATIONS DT:AS:ACADEMIC AFFAIRS OPS ** Increase in SL Allocation **	10	026410	36,800.00 36,800.00	10	261100-00000	10	264100-00000	Y
10	264101-00000	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	30,000.00 30,000.00	10	261100-00000	10	264101-00000	Y
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBRARY OPS ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	Y
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO DT:AS:RGS-OFFICE OF GRAD PROGS ** Increase in SL Allocation **	10	026410	30,000.00 30,000.00	10	261100-00000	10	264104-00000	Y
10	264105-00000	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	026410	35,000.00 35,000.00	10	261100-00000	10	264105-00000	Y
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY DT:IS:AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200-00000	Y
10	264201-00000	DT:IS:COMMITTEE TRAVEL DT:IS:COMMITTEE TRAVEL ** Increase in SL Allocation **	10	026420	2,000.00 2,000.00	10	261100-00000	10	264201-00000	Y
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HUMAN RESOURCES OPS ** Increase in SL Allocation **	10	026420	66,450.00 66,450.00	10	261100-00000	10	264202-00000	Y
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTIONAL MEMBERSHIP ** Increase in SL Allocation **	10	026420	23,000.00 23,000.00	10	261100-00000	10	264203-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264204-00000	DT:IS:BUDGETS & FINANCE DT:IS:BUDGETS & FINANCE ** Increase in SL Allocation **	10	026420	73,117.00 73,117.00	10	261100-00000	10	264204-00000	Y
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	50,990.00 50,990.00	10	261100-00000	10	264205-00000	Y
10	264206-00000	DT:IS:TTVN SERVICES CHARGE DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	123,941.00 123,941.00	10	261100-00000	10	264206-00000	Y
10	264207-00000	DT:IS:VP & CHF OPER'N OFCR DT:IS:PRESIDENT'S OPS ** Increase in SL Allocation **	10	026420	145,000.00 145,000.00	10	261100-00000	10	264207-00000	Y
10	264208-00000	DT:IS:BANK SERVICE CHARGES DT:IS:BANK SERVICE CHARGES ** Increase in SL Allocation **	10	026420	60,000.00 60,000.00	10	261100-00000	10	264208-00000	Y
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTIT'L STUDIES ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217-00000	Y
10	264218-00000	DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	27,705.00 27,705.00	10	261100-00000	10	264218-00000	Y
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation **	10	026420	105,574.00 105,574.00	10	261100-00000	10	264221-00000	Y
10	264222-00000	DT:IS:TELEPHONE OPERATIONS DT:IS:TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	167,646.00 167,646.00	10	261100-00000	10	264222-00000	Y
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS DT:IS:SWIMMING POOL OPS ** Increase in SL Allocation **	10	026420	25,000.00 25,000.00	10	261100-00000	10	264224-00000	Y
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK DT:IS:BACKGROUND SCURITY CHECK ** Increase in SL Allocation **	10	026420	6,000.00 6,000.00	10	261100-00000	10	264225-00000	Y
10	264226-00000	DT:IS:EMERGENCY OPERATIONS DT:IS:EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	10,000.00 10,000.00	10	261100-00000	10	264226-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264227-00000	DT:IS:DIVERSITY DT:IS:DIVERSITY ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264227-00000	Y
10	264228-00000	DT:IS:COMPLIANCE DT:IS:COMPLIANCE ** Increase in SL Allocation **	10	026420	12,500.00 12,500.00	10	261100-00000	10	264228-00000	Y
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH:ACADEMIC RSCH ENH ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	Y
10	264400-00000	DT:PS:SCIENCE FAIR DT:PS:SCIENCE FAIR ** Increase in SL Allocation **	10	026440	4,000.00 4,000.00	10	261100-00000	10	264400-00000	Y
10	264500-00000	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y
10	264600-00000	DT:SS PREVIEW DT:SS:PUBLICATIONS ** Increase in SL Allocation **	10	026460	37,000.00 37,000.00	10	261100-00000	10	264600-00000	Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation **	10	026460	12,970.00 12,970.00	10	261100-00000	10	264601-00000	Y
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSION/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	Y
10	264605-00000	DT:SS:RECRUITING INITIATIVES DT:SS:RECRUITING INITIATIVES ** Increase in SL Allocation **	10	026460	216,600.00 216,600.00	10	261100-00000	10	264605-00000	Y
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE DT:PL:OUTSOURCING:SSC BASE FEE ** Increase in SL Allocation **	10	026470	1,938,726.00 1,938,726.00	10	261100-00000	10	264705-00000	Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	18,903.00 18,903.00	10	261100-00000	10	264706-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURHCASED UTILITIES ** Increase in SL Allocation **	10	026470	2,038,000.00 2,038,000.00	10	261100-00000	10	264710-00000	Y
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS DT:IN:TMA-SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	160,000.00 160,000.00	10	261100-00000	10	264711-00000	Y
10	264712-00000	DT:IN:STCW OPERATIONS DT:IN:STCW OPERATIONS ** Increase in SL Allocation **	10	026470	20,500.00 20,500.00	10	261100-00000	10	264712-00000	Y
10	264910-00000	DT:INCOME CONTINGENCY HI-LO DT:INCOME CONTINGENCY HI-LO ** Increase in SL Allocation **	10	026490	187,125.00 187,125.00	10	261100-00000	10	264910-00000	Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2008 NOV2016 RFS BONDS,SERIES2016A NOV2016 RFS BONDS,SERIES2008 NOV2016 RFS BONDS,SERIES2016A MAY2017 RFS BONDS,SERIES2008 MAY2017 RFS BONDS,SERIES2008 MAY2017 ** Decrease in SL Allocation **	10	026610	1,125.00- 3,356.00- 7,788.00- 8,356.00- 21,125.00- 27,788.00- 69,538.00-	10	266100-00000	10	026610	Y
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026621	11,000.00- 11,000.00-	10	266210-00000	10	269020-00000	Y
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026622	11,000.00- 11,000.00-	10	266220-00000	10	269020-00000	Y
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026623	4,000.00- 4,000.00-	10	266230-00000	10	269020-00000	Y
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026624	5,000.00- 5,000.00-	10	266240-00000	10	269020-00000	Y
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026625	6,100.00- 6,100.00-	10	266250-00000	10	269020-00000	Y
10	266300-00000	MESSO:UG:VESSEL USE FEE RFS BONDS, SERIES2016B NOV2016	10	026630	32,480.00-	10	266300-00000	10	026630	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	266300-00000	MESSO:UG:VESSEL USE FEE								
		RFS BONDS, SERIES2016B MAY2017	10	026630	77,448.00-	10	266300-00000	10	026630	Y
		RFS COMMERCIAL PAPER SEP2016	10	026630	121,000.00-	10	266300-00000	10	026630	Y
		** Decrease in SL Allocation **			230,928.00-					
10	267050-00000	INVESTMENT EARNINGS								
		PROMPT PAYMENT INTEREST	10	026705	800.00-	10	267050-00000	10	260200-00000	Y
		STAFF ADVISORY COUNCIL	10	026705	10,000.00-	10	267050-00000	10	261370-00000	Y
		PRES SPECIAL PROJ/EVENTS	10	026705	50,000.00-	10	267050-00000	10	261480-00000	Y
		SAGO ASSESSMENT	10	026705	287,268.00-	10	267050-00000	10	261500-00000	Y
		PROPERTY INSURANCE	10	026705	67,565.00-	10	267050-00000	10	261540-00000	Y
		ACCT MANAGER WORKSHOPS	10	026705	1,300.00-	10	267050-00000	10	261560-00000	Y
		RECYCLING SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590-00000	Y
		MARITIME CONSORTIUM	10	026705	30,000.00-	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERIT SVC AWARD	10	026705	8,000.00-	10	267050-00000	10	261710-00000	Y
		V P FINANCE DISCRETIONARY	10	026705	10,000.00-	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	026705	78,512.00-	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	026705	20,000.00-	10	267050-00000	10	267057-00000	Y
		HONORS PROGRAM	10	026705	13,000.00-	10	267050-00000	10	267090-00000	Y
		MARKETING PLAN	10	026705	350,000.00-	10	267050-00000	10	267600-00000	Y
		** Decrease in SL Allocation **			934,445.00-					
10	267051-00000	AVP FINANCE DISCRETIONARY								
		V P FINANCE DISCRETIONARY	10	026705	10,000.00	10	267050-00000	10	267051-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	267054-00000	IKE DIKE PROJECT - SALARIES								
		IKE DIKE PROJECT-SALARIES	10	026705	78,512.00	10	267050-00000	10	267054-00000	Y
		** Increase in SL Allocation **			78,512.00					
10	267057-00000	VP & COO'S:LEADERSHIP PROGRAM								
		PRES:LEADERSHIP TRAINING	10	026705	20,000.00	10	267050-00000	10	267057-00000	Y
		** Increase in SL Allocation **			20,000.00					
10	267090-00000	HONORS PROGRAM								
		HONORS PROGRAM	10	026709	13,000.00	10	267050-00000	10	267090-00000	Y
		** Increase in SL Allocation **			13,000.00					
10	267600-00000	MARKETING PLAN								
		MARKETING PLAN	10	026705	350,000.00	10	267050-00000	10	267600-00000	Y
		** Increase in SL Allocation **			350,000.00					
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	2,100.00	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	1,400.00	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	475,000.00	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	51,000.00	10	262120-00000	10	269020-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	51,000.00	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	11,000.00	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	11,000.00	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	4,000.00	10	266230-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	5,000.00	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	026902	6,100.00	10	266250-00000	10	269020-00000	Y
		** Increase in SL Allocation **			617,600.00					
10	340060-00000	PARKING FEES								
		RFS BONDS,SERIES2016B NOV2016	10	034006	2,855.00-	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2016B MAY2017	10	034006	12,413.00-	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB NOV2016	10	034006	14,100.00-	10	340060-00000	10	034006	N
		RFS COMMERCIAL PAPER SEP2016	10	034006	19,252.00-	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB MAY2017	10	034006	49,100.00-	10	340060-00000	10	034006	N
		PARKING FEES:POLICE PARK OPS	10	034006	115,000.00-	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	034006	165,914.00-	10	340060-00000	10	340062-00000	Y
		** Decrease in SL Allocation **			378,634.00-					
10	340061-00000	PARKING FEES:POLICE PARKING OPS								
		PARKING FEES:POLICE PARK OPS	10	034006	115,000.00	10	340060-00000	10	340061-00000	Y
		** Increase in SL Allocation **			115,000.00					
10	340062-00000	PARKING FEES:MAINTENANCE								
		PARKING FEES:MAINTENANCE	10	034006	165,914.00	10	340060-00000	10	340062-00000	Y
		** Increase in SL Allocation **			165,914.00					
10	340080-00000	RES HALLS:REVENUE								
		RFS BONDS,SERIES2015C NOV2016	10	034008	19,241.00-	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2015C MAY2017	10	034008	134,241.00-	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB NOV2016	10	034008	503,875.00-	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB MAY2017	10	034008	908,875.00-	10	340080-00000	10	034008	N
		RES HALLS REV FB TRANSFER	10	034008	2,003,286.00-	10	340080-00000	10	034008	Y
		RES HALLS:ADMIN:INSURANCE	10	034008	405,271.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	034008	150,932.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	034008	220,685.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	034008	314,097.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	034008	28,680.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	034008	262,616.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	034008	218,356.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	034008	31,843.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	034008	17,775.00-	10	340080-00000	10	340094-00000	Y
		** Decrease in SL Allocation **			5,266,855.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	340081-00000	RES HALLS:ADMIN:INSURANCE RES HALLS:ADMIN:INSURANCE ** Increase in SL Allocation **	10	034008	405,271.00 405,271.00	10	340080-00000	10	340081-00000	Y
10	340082-00000	RES HALLS:ADVISING RES HALLS:ADVISING ** Increase in SL Allocation **	10	034008	150,932.00 150,932.00	10	340080-00000	10	340082-00000	Y
10	340083-00000	RES HALLS:COMMUNICATIONS RES HALLS:COMMUNICATIONS ** Increase in SL Allocation **	10	034008	220,685.00 220,685.00	10	340080-00000	10	340083-00000	Y
10	340085-00000	RES HALLS:MAINTENANCE RES HALLS:MAINTENANCE ** Increase in SL Allocation **	10	034008	314,097.00 314,097.00	10	340080-00000	10	340085-00000	Y
10	340086-00000	RES HALLS:SUMMER COORDINATION RES HALLS:SUMMER COORDINATION ** Increase in SL Allocation **	10	034008	28,680.00 28,680.00	10	340080-00000	10	340086-00000	Y
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES RES HALLS:RESIDENTIAL SERVICES ** Increase in SL Allocation **	10	034008	262,616.00 262,616.00	10	340080-00000	10	340087-00000	Y
10	340088-00000	RES HALLS:UTILITIES RES HALLS:UTILITIES ** Increase in SL Allocation **	10	034008	218,356.00 218,356.00	10	340080-00000	10	340088-00000	Y
10	340090-00000	RES HALLS:MAIL SERVICE RES HALLS:MAIL SERVICE ** Increase in SL Allocation **	10	034008	31,843.00 31,843.00	10	340080-00000	10	340090-00000	Y
10	340091-00000	RES HALLS:LAUNDRY CONTRACT RES HALLS:LAUNDRY CONTRACT ** Increase in SL Allocation **	10	034008	39,582.00 39,582.00	10	340080-00000	10	340091-00000	Y
10	340092-00000	RES HALLS:SS:CONCESSIONS RES HALLS:SS:CONCESSIONS ** Increase in SL Allocation **	10	034008	1,500.00 1,500.00	10	340080-00000	10	340092-00000	Y
10	340093-00000	RES HALLS:FAMILY WEEKEND RES HALLS:FAMILY WEEKEND ** Increase in SL Allocation **	10	034008	6,000.00 6,000.00	10	340080-00000	10	340093-00000	Y
10	340094-00000	RES HALLS:OTHER RES HALLS:OTHER ** Increase in SL Allocation **	10	034008	17,775.00 17,775.00	10	340080-00000	10	340094-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	1,075,298.00 1,075,298.00	10	529007-00000	10	340130-00000	N
10	424200-00000	MARAD-TMA SHIP OPERATIONS MARAD-TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	042400	575,000.00 575,000.00	10	424204-00000	10	424200-00000	Y
10	424204-00000	MARAD-GENERAL ADMINISTRATION MARAD-TMA SHIP OPERATIONS ** Decrease in SL Allocation **	10	042400	575,000.00- 575,000.00-	10	424204-00000	10	424200-00000	Y
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	1,075,298.00- 1,075,298.00-	10	529007-00000	10	340130-00000	N

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

Account	Name	Section	Page
121141-00000	ORP-INSTRUCTION	2	6
121142-00000	ORP-INSTITUTIONAL SUPPORT	2	6
121143-00000	ORP-OPER & MAINT OF PLANT	2	6
121144-00000	ORP-RESEARCH	2	6
121145-00000	ORP-STUDENT SERVICES	2	6
121150-00000	LONGEVITY-ACADEMIC SUPPORT	2	7
121151-00000	LONGEVITY-INSTRUCTION	2	7
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	7
121153-00000	LONGEVITY-OPER & MAINT OF PLANT	2	7
121154-00000	LONGEVITY-RESEARCH	2	7
121155-00000	LONGEVITY-STUDENT SERVICES	2	7
121160-00000	WCI:ACADEMIC SUPPORT	2	7
121161-00000	WCI:INSTRUCTION	2	7
121162-00000	WCI:INSTITUTIONAL SUPPORT	2	7
121163-00000	WCI:OPER & MAINT OF PLANT	2	7
121164-00000	WCI:RESEARCH	2	8
121165-00000	WCI:STUDENT SERVICES	2	8
121170-00000	STATE-PAID BENEFITS: AS	2	8
121171-00000	STATE-PAID BENEFITS: IN	2	8
121172-00000	STATE-PAID BENEFITS: IS	2	8
121173-00000	STATE-PAID BENEFITS: PL	2	8
121174-00000	STATE-PAID BENEFITS: RS	2	8
121175-00000	STATE-PAID BENEFITS: SS	2	8
121177-00000	STATE-PAID BENEFITS: SF	2	8
121196-00000	MARKET ADJUSTMENT: IN	2	8
121198-00000	MARKET ADJUSTMENT: IS	2	9
121200-00000	UNALLOCATED SALARIES	2	9
121805-00000	INFORMATION SERVICES	2	9
121808-00000	UNIVERSITY MAIL SERVICE	2	9
132801-00000	MARINE ENGINEERING	2	9
132806-00000	MARINE TRANSPORTATION	2	9
132811-00000	MARITIME ADMINISTRATION	2	9
132826-00000	LIBERAL STUDIES	2	9
132831-00000	MARINE SCIENCE	2	10
132836-00000	MARINE BIOLOGY	2	10
132839-00000	VPRS:CENTER FOR BEACHES & SHORES	2	10
132855-00000	SUMMER SCHOOL SALARIES	2	10
132923-00000	LAB FEES:LIBERAL STUDIES	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
132993-00000	LAB FEES:NAVAL SCIENCE	2	11
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)	2	11
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP	2	11
150552-00000	UNIVERSITY POLICE	2	11
151800-00000	MESSO SALARIES	2	11
151904-00000	TEXAS MARITIME ACADEMY	2	11
161130-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	11
163885-00000	WAIVERS:TUITION (EXPENSE)	2	11
163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	12
163991-00000	COLLEGE WORK STUDY-STATE	2	12

Account	Name	Section	Page
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	12
166505-00000	TIO:UNDERGRAD RESEARCH	2	12
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	12
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES	2	12
166588-00000	TIO:GRADUATE FELLOWSHIPS	2	13
166604-00000	TIO:MARICULTURE	2	13
166777-00000	TIO:MARS RESEARCH/LOER	2	13
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND	2	13
169025-00000	TCRF:CENTER FOR TX BEACHES & SHORES	2	13
169050-00000	TCRF:RESEARCH SALARIES	2	13
169100-00000	TCRF:MARS:RESEARCH AWARDS	2	13
169200-00000	TCRF:MARB:RESEARCH AWARDS	2	13
179901-00000	UNIVERSITY RESERVE	2	14
179902-00000	INCOME CONTINGENCY-TUITION RESERVE	2	14
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION	2	14
179922-00000	LEGISLATIVE RESERVE	2	14
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	1
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210200-00000	FLD TRP:MARB 112 BIOLOGY	3	2
210240-00000	FLD TRP:MARB XXX SEA WORLD	3	2
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	2
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	2
210300-00000	FLD TRP:MARB 423 MARICULTURE	3	2
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE	3	3
210410-00000	FLD TRP:MARB 123 BIOLOGY	3	3
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN	3	3
210490-00000	FLD TRP:MAST 110 INTRO TO SCUBA	3	3
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY	3	3
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY	3	3
210620-00000	FLD TRP:MARS 652 SUSTAINABLE MGMT	3	3
210630-00000	FLD TRP:MARS 655 WETLAND MGMT	3	4
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA	3	4
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS	3	4
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING	3	4
210790-00000	FLD TRP:MAST 330 RESCUE DIVING	3	4
210800-00000	FLD TRP:MAST 357 DIVEMASTER	3	4
210870-00000	FLD TRP:MAST489 UNDERWATER FORENSIC	3	5
210910-00000	FLD TRP:MARS 689-603 TEXAS WATER	3	5
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC	3	5
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTC	3	5
217150-00000	AFR YEAR END ENTRIES_(35)	3	5

Account	Name	Section	Page
230332-00000	IDC:RES ENH-RSCH MGMT	3	5
230399-00000	IDC:RESERVE	3	5
230504-00000	IDC:RESEARCH MANAGEMENT	3	6
230801-00000	FEDERAL GRANTS - INDIRECT COST	3	6
230802-00000	STATE GRANTS - INDIRECT COST	3	6
230803-00000	PRIVATE GRANTS - INDIRECT COSTS	3	6
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE	3	6
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE	3	6
237101-00000	UAF:AS:EXEC ASSOC VP DISCRETIONARY	3	6
237150-00000	UAF:RS:POST DOC SALARIES	3	6
237151-00000	UAF:RS:GRADUATE STUDIES BOOST AWARD	3	7
237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS	3	7
237153-00000	UAF:RS:UG:RESEARCH TRAVEL	3	7
237154-00000	UAF:RS:GAR:GRAD 2 YR COMP AWARDS	3	7
237159-00000	UAF:RS:GRADUATE SALARY POOL	3	7
237200-00000	UAF:AS:INFORMATION SERVICES	3	7
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE	3	7
237202-00000	UAF:AS:STUDENT LIBRARY USE	3	7
237250-00000	UAF:AS:ENGINEERING ASSESSMENT	3	8
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT	3	8
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV	3	8
237700-00000	UAF:SS:STUD ID CARDS	3	8
237701-00000	UAF:SS:STUD SERVICES:GENERAL	3	8
237702-00000	UAF:SS:STUD SERVICES:FIN'L AID	3	8
237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN	3	8
237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVITY	3	8
237705-00000	UAF:SS:STUD SERVICES:PUBLICATION	3	9
237706-00000	UAF:SS:STUD SERVICES:SENATE	3	9
238000-00000	DF:DIFFERENTIAL TUITION:RESIDENT	3	9
238100-00000	DF:DIFFERENTIAL TUITION NON-RES	3	9
238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT	3	9
239000-00000	DF:DIFFERENTIAL TUITION ALLOCATIONS	3	9
239100-00000	DF:IN:VPAA SALARIES	3	9
239101-00000	DF:IN:WAVE OPERATIONS	3	9
239102-00000	DF:IN:START UP FUNDS	3	9
239103-00000	DF:IN:NAVAL SCIENCE	3	10
239104-00000	DF:IN:PHYSICAL EDUCATION SERV	3	10
239105-00000	DF:IN:KINE	3	10
239251-00000	DF:AS:WRITING CENTER	3	10
239252-00000	DF:AS:MATH LAB	3	10
239300-00000	DF:SS:SPORTS REC OPERATIONS	3	10
239302-00000	DF:SS:SAILING	3	10
239303-00000	DF:SS:COMPETITIVE ROWING	3	10
239350-00000	DF:IS:DEVELOPMENT OFFICE	3	10
240202-00000	TAMUG-TAMU SOURCED SERVICES	3	11
250001-00000	TEXAS SCIENCE OLYMPIAD	3	11
260040-00000	FISCAL DEPARTMENT	3	11
260070-00000	GROUP VISITS SUPP BY GRAD STU	3	11
260116-00000	OTHER PHYSICAL EDUCATION USAGE	3	11
260120-00000	ENROLLMENT MANAGMENT OFFICE	3	11
260180-00000	NEW STUDENT APPLICANT FEES	3	12

Account	Name	Section	Page
260200-00000	PROMPT PAYMENT INTEREST	3	12
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE	3	12
260600-00000	COMMERCIAL CRUISE FEE	3	12
260660-00000	GRAD:GRADUATE ADVISOR FEE	3	12
261020-00000	NEED BASED SCHOLARSHIP FUNDS	3	12
261100-00000	DT:DESIGNATED TUITION REVENUE	3	13
261110-00000	NON FUNDED COURSE FEE REVENUE	3	13
261151-00000	TMA:CRUISE OPERATIONS_FEE	3	13
261160-00000	INTERNATIONAL STUDENT FEE	3	13
261200-00000	ADMINISTRATIVE OVERHEAD	3	13
261216-00000	COMMUNICATION OPERATIONS	3	13
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION	3	13
261250-00000	TPEG: RESIDENT	3	14
261260-00000	TPEG: NONRESIDENT	3	14
261270-00000	CONCESSIONS:VP & COO	3	14
261275-00000	CONCESSIONS:INCOME ACCOUNT	3	14
261276-00000	CONCESSIONS:STUDENT EVENTS	3	14
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	3	14
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG	3	14
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD	3	14
261370-00000	STAFF ADVISORY COUNCIL	3	14
261410-00000	OTHER DESIGNATED FOR BUDGET	3	15
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION	3	15
261480-00000	V P & COO'S SPECIAL PROJ/EVENTS	3	15
261500-00000	SAGO ASSESSMENT	3	15
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM	3	15
261540-00000	PROPERTY INSURANCE	3	15
261560-00000	ACCOUNT MANAGER WORKSHOPS	3	15
261590-00000	RECYCLING SERVICES	3	15
261680-00000	MARITIME CONSORTIUM	3	16
261700-00000	TAMUG INSTITUTIONAL SUPPORT	3	16
261710-00000	VP & COO'S MERITORIOUS AWDS	3	16
261800-00000	INCOME EQUALIZATION	3	16
262030-00000	PARENT'S WEEKEND	3	16
262050-00000	WAIVERS:PE SERVICE FEE REVENUE	3	16
262100-00000	WAIVERS:STUDENT ID CARD REVENUE	3	16
262110-00000	WAIVERS:GENERAL USE FEE REVENUE	3	16
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE	3	17
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE	3	17
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL	3	17
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG	3	17
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM	3	17
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	3	17
264003-00000	DT:IN:MARINE BIOLOGY	3	17
264004-00000	DT:IN:MARINE SCIENCE	3	18
264005-00000	DT:IN:MARINE ENGINEERING	3	18
264006-00000	DT:IN:MARINE TRANSPORTATION	3	18
264007-00000	DT:IN:MARITIME ADMINISTRATION	3	18
264009-00000	DT:IN:LIBERAL STUDIES	3	18
264012-00000	DT:IN:TMA-SUPERINTENDENT	3	18
264013-00000	DT:IN:QEP INITIATIVES	3	18



Account	Name	Section	Page
264015-00000	DT:AS:MESSO OPERATIONS	3	19
264016-00000	DT:IN:SIMULATOR OPERATIONS	3	19
264017-00000	DT:IN:TMA-OFC OF COMMANDANT	3	19
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	3	19
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD	3	19
264100-00000	DT:AS:ACADEMIC OPERATIONS	3	19
264101-00000	DT:AS:COMMENCEMENT	3	19
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING	3	19
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS	3	19
264105-00000	DT:AS:ACADEMIC SUPPORT	3	20
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY	3	20
264201-00000	DT:IS:COMMITTEE TRAVEL	3	20
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS	3	20
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS	3	20
264204-00000	DT:IS:BUDGETS & FINANCE	3	20
264205-00000	DT:IS:POLICE OPERATIONS	3	20
264206-00000	DT:IS:TTVN SERVICES CHARGE	3	20
264207-00000	DT:IS:VP & CHF OPER'N OFCR	3	20
264208-00000	DT:IS:BANK SERVICE CHARGES	3	21
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING	3	21
264218-00000	DT:IS:SAFETY COORDINATOR	3	21
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT	3	21
264222-00000	DT:IS:TELEPHONE OPERATIONS	3	21
264224-00000	DT:IS:SWIMMING POOL OPERATIONS	3	21
264225-00000	DT:IS:BACK GROUND SECURITY CHECK	3	21
264226-00000	DT:IS:EMERGENCY OPERATIONS	3	21
264227-00000	DT:IS:DIVERSITY	3	21
264228-00000	DT:IS:COMPLIANCE	3	21
264332-00000	DT:RES ENH-RSCH MGMT	3	22
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE	3	22
264400-00000	DT:PS:SCIENCE FAIR	3	22
264500-00000	DT:SF:SCHOLARSHIPS	3	22
264600-00000	DT:SS PREVIEW	3	22
264601-00000	DT:SS:STUDENT AFFAIRS OPTS	3	22
264603-00000	DT:SS:ADMISSION/RECORDS OPTS	3	22
264605-00000	DT:SS:RECRUITING INITIATIVES	3	22
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE	3	23
264706-00000	DT:IS:MAIL SERVICE OPERATIONS	3	23
264710-00000	DT:PL:PURCHASED UTILITIES	3	23
264711-00000	DT:IN:TMA-SHIP OPERATIONS	3	23
264712-00000	DT:IN:STCW OPERATIONS	3	23
264910-00000	DT:INCOME CONTINGENCY HI-LO	3	23
265020-00000	CONT ED:CONTINUING EDUCATION	3	23
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP	3	24
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS	3	24
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED	3	24
265100-00000	CONT ED:COURSES	3	24
265130-00000	SALT CAMP	3	24
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM	3	24
265260-00000	CNED:CMTS:MARINER COURSES	3	25
265270-00000	CNED:CMTS:DIVE COURSES	3	25

Account	Name	Section	Page
265280-00000	CNED:CMTS:US POWERBOATING COURSES	3	25
265420-00000	DISABILITY SERVICES/AWARENESS	3	25
266000-00000	PLACEMENT TESTING FEE	3	25
266100-00000	STUDENT CENTER COMPLEX FEE	3	25
266110-00000	STUDENT HEALTH FEE	3	26
266120-00000	STUDENT ORIENTATION CONFERENCE FEE	3	26
266170-00000	RECREATIONAL SPORTS CENTER FEE	3	26
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE	3	26
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE	3	26
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE	3	26
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV	3	26
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE	3	27
266300-00000	MESSO: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	27
267051-00000	AVP FINANCE DISCRETIONARY	3	27
267054-00000	IKE DIKE PROJECT - SALARIES	3	27
267057-00000	VP & COO'S:LEADERSHIP PROGRAM	3	28
267090-00000	HONORS PROGRAM	3	28
267100-00000	CAREER FAIR	3	28
267600-00000	MARKETING PLAN	3	28
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)	3	28
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS	3	28
269901-00000	DTO:INCOME CONTINGENCY STUD FEES	3	28
290010-00000	UCI RESERVE	4	1
290020-00000	COPY CENTER REVOLVING FUND	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	1
290130-00000	BIOGEOCHEMICAL SERVICES DEPARTMENT	4	2
290200-00000	SWIMMING POOL-REVOLVING	4	2
290230-00000	RMO:POSTER PRINTING	4	2
290240-00000	RMO:TRUCK & VESSEL	4	2
290310-00000	RGSO:AQUANAUTICS RECHARGE CNTR	4	2
290600-00000	MESSO OPERATIONS REVOLVING	4	2
340060-00000	PARKING FEES	5	1
340061-00000	PARKING FEES:POLICE PARKING OPS	5	1
340062-00000	PARKING FEES:MAINTENANCE	5	1
340080-00000	RES HALLS:REVENUE	5	1
340081-00000	RES HALLS:ADMIN:INSURANCE	5	1
340082-00000	RES HALLS:ADVISING	5	1
340083-00000	RES HALLS:COMMUNICATIONS	5	1
340085-00000	RES HALLS:MAINTENANCE	5	1
340086-00000	RES HALLS:SUMMER COORDINATION	5	2
340087-00000	RES HALLS:RESIDENTIAL SERVICES	5	2
340088-00000	RES HALLS:UTILITIES	5	2
340090-00000	RES HALLS:MAIL SERVICE	5	2
340091-00000	RES HALLS:LAUNDRY CONTRACT	5	2
340092-00000	RES HALLS:SS:CONCESSIONS	5	2

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
340093-00000	RES HALLS:FAMILY WEEKEND	5	2
340094-00000	RES HALLS:OTHER	5	2
340130-00000	AFR YEAR END ENTRIES_(70)	5	3
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED	5	3
340150-00000	BOOKSTORE	5	3
349902-00000	INCOME CONTINGENCY-AUX SERVICES	5	3
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL	6	1
424200-00000	MARAD-TMA SHIP OPERATIONS	6	1
424204-00000	MARAD-GENERAL ADMINISTRATION	6	1
424205-00000	MARAD-SHIP FUEL	6	1
424961-00000	ED-FEDERAL PELL GRANT 2015-2016	6	1
424962-00000	ED-FEDERAL WORK STUDY 2015-2016	6	1
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG	6	2
480998-00000	AFR - OSRS ACCOUNTS	6	2
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	2
529007-00000	AFR YEAR END ENTRIES (60)	6	2
529999-00000	ESTIMATED GIFTS-BUDGET ONLY	6	2
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY	6	2

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Name	Account	Section	Page
ACADEMIC ENHANCEMENT	120912-00000	2	4
ACCOUNT MANAGER WORKSHOPS	261560-00000	3	15
ADMINISTRATIVE OVERHEAD	261200-00000	3	13
AFR - OSRS ACCOUNTS	480998-00000	6	2
AFR YEAR END ENTRIES (35)	100099-00000	2	1
AFR YEAR END ENTRIES (35)	120901-00000	2	3
AFR YEAR END ENTRIES (60)	529007-00000	6	2
AFR YEAR END ENTRIES_(35)	217150-00000	3	5
AFR YEAR END ENTRIES_(70)	340130-00000	5	3
ALTERNATE SCHOOL TRAINING CRUISE	260500-00000	3	12
AS:RGS-GRAD	120920-00000	2	4
ASSOC VICE PRES ADMINISTRATION	120907-00000	2	4
AVP FINANCE DISCRETIONARY	267051-00000	3	27
BIOGEOCHEMICAL SERVICES DEPARTMENT	290130-00000	4	2
BOOKSTORE	340150-00000	5	3
CAMPUS PREVIEW	267040-00000	3	27
CAREER FAIR	267100-00000	3	28
CNED:CMTS:DIVE COURSES	265270-00000	3	25
CNED:CMTS:MARINER COURSES	265260-00000	3	25
CNED:CMTS:US POWERBOATING COURSES	265280-00000	3	25
COASTAL ZONE LABORATORY	166302-00000	2	12
COLLEGE WORK STUDY PROGRAM-STATE	100419-00000	2	1
COLLEGE WORK STUDY-STATE	163991-00000	2	12
COMMERCIAL CRUISE FEE	260600-00000	3	12
COMMUNICATION OPERATIONS	261216-00000	3	13
CONCESSIONS:CAMPUS COACHING SUPPORT	261280-00000	3	14
CONCESSIONS:INCOME ACCOUNT	261275-00000	3	14
CONCESSIONS:STUDENT EVENTS	261276-00000	3	14
CONCESSIONS:VP & COO	261270-00000	3	14
CONT ED:CONTINUING EDUCATION	265020-00000	3	23
CONT ED:COURSES	265100-00000	3	24
CONT ED:EDU OUTREACH: SEA CAMP	265030-00000	3	24
CONT ED:EDU OUTREACH:SEA CMP KIDS	265050-00000	3	24
CONT EDU:OUTREACH:TALENTED/GIFTED	265080-00000	3	24
COPY CENTER REVOLVING FUND	290020-00000	4	1
DF:AS:MATH LAB	239252-00000	3	10
DF:AS:WRITING CENTER	239251-00000	3	10
DF:DIFFERENTIAL TUITION ALLOCATIONS	239000-00000	3	9
DF:DIFFERENTIAL TUITION NON-RES	238100-00000	3	9
DF:DIFFERENTIAL TUITION-LIC OPT	238200-00000	3	9
DF:DIFFERENTIAL TUITION:RESIDENT	238000-00000	3	9
DF:FIN'L AID:FLEX TUITION RES-UG	263330-00000	3	17
DF:IN:KINE	239105-00000	3	10
DF:IN:NAVAL SCIENCE	239103-00000	3	10
DF:IN:PHYSICAL EDUCATION SERV	239104-00000	3	10
DF:IN:START UP FUNDS	239102-00000	3	9
DF:IN:VPAA SALARIES	239100-00000	3	9
DF:IN:WAVE OPERATIONS	239101-00000	3	9
DF:IS:DEVELOPMENT OFFICE	239350-00000	3	10
DF:SS:COMPETITIVE ROWING	239303-00000	3	10
DF:SS:SAILING	239302-00000	3	10

Name	Account	Section	Page
DF:SS:SPORTS REC OPERATIONS	239300-00000	3	10
DISABILITY SERVICES/AWARENESS	265420-00000	3	25
DT:AS:ACADEMIC OPERATIONS	264100-00000	3	19
DT:AS:ACADEMIC SUPPORT	264105-00000	3	20
DT:AS:COMMENCEMENT	264101-00000	3	19
DT:AS:LIBRARY-DEPARTMENT OPERATING	264103-00000	3	19
DT:AS:MESSO OPERATIONS	264015-00000	3	19
DT:AS:RGS-OFFICE OF GRADUATE PROGS	264104-00000	3	19
DT:DESIGNATED TUITION REVENUE	261100-00000	3	13
DT:FIN'L AID:FLEX TUIT-RES:GRAD	261331-00000	3	14
DT:FIN'L AID:FLEX TUITION-RES UG	261330-00000	3	14
DT:IN:ACADEMIC ENHANCEMENT OPS	264001-00000	3	17
DT:IN:DISABILITY SERVICES/ACCOMMOD	264025-00000	3	19
DT:IN:GRADUATE STUDENT SUPPORT	264018-00000	3	19
DT:IN:LIBERAL STUDIES	264009-00000	3	18
DT:IN:MARINE BIOLOGY	264003-00000	3	17
DT:IN:MARINE ENGINEERING	264005-00000	3	18
DT:IN:MARINE SCIENCE	264004-00000	3	18
DT:IN:MARINE TRANSPORTATION	264006-00000	3	18
DT:IN:MARITIME ADMINISTRATION	264007-00000	3	18
DT:IN:QEP INITIATIVES	264013-00000	3	18
DT:IN:SIMULATOR OPERATIONS	264016-00000	3	19
DT:IN:STCW OPERATIONS	264712-00000	3	23
DT:IN:TMA-OFC OF COMMANDANT	264017-00000	3	19
DT:IN:TMA-SHIP OPERATIONS	264711-00000	3	23
DT:IN:TMA-SUPERINTENDENT	264012-00000	3	18
DT:INCOME CONTINGENCY HI-LO	264910-00000	3	23
DT:IS:AVP ADMIN DISCRETIONARY	264200-00000	3	20
DT:IS:BACK GROUND SECURITY CHECK	264225-00000	3	21
DT:IS:BANK SERVICE CHARGES	264208-00000	3	21
DT:IS:BUDGETS & FINANCE	264204-00000	3	20
DT:IS:COMMITTEE TRAVEL	264201-00000	3	20
DT:IS:COMPLIANCE	264228-00000	3	21
DT:IS:DIVERSITY	264227-00000	3	21
DT:IS:EMERGENCY OPERATIONS	264226-00000	3	21
DT:IS:HUMAN RESOURCES OPERATIONS	264202-00000	3	20
DT:IS:INSTIT'L STUDIES & PLANNING	264217-00000	3	21
DT:IS:INSTITUTIONAL MEMBERSHIPS	264203-00000	3	20
DT:IS:MAIL SERVICE OPERATIONS	264706-00000	3	23
DT:IS:POLICE OPERATIONS	264205-00000	3	20
DT:IS:SAFETY COORDINATOR	264218-00000	3	21
DT:IS:SWIMMING POOL OPERATIONS	264224-00000	3	21
DT:IS:TAMU-CIS PRINTING ASSESSMENT	264221-00000	3	21
DT:IS:TELEPHONE OPERATIONS	264222-00000	3	21
DT:IS:TTVN SERVICES CHARGE	264206-00000	3	20
DT:IS:VP & CHF OPER'N OFCR	264207-00000	3	20
DT:PL:OUTSOURCING:SSC BASE FEE	264705-00000	3	23
DT:PL:PURCHASED UTILITIES	264710-00000	3	23
DT:PS:SCIENCE FAIR	264400-00000	3	22
DT:RES ENH-RSCH MGMT	264332-00000	3	22
DT:RES ENH:ACADEMIC RESCH ENHANCE	264399-00000	3	22

Name	Account	Section	Page
DT:SF:SCHOLARSHIPS	264500-00000	3	22
DT:SS PREVIEW	264600-00000	3	22
DT:SS:ADMISSION/RECORDS OPTS	264603-00000	3	22
DT:SS:RECRUITING INITIATIVES	264605-00000	3	22
DT:SS:STUDENT AFFAIRS OPTS	264601-00000	3	22
DTO:INCOME CONTINGENCY STUD FEES	269901-00000	3	28
E-PAY CONVENIENCE FEE-CREDIT CARDS	269080-00000	3	28
ED-FEDERAL PELL GRANT 2015-2016	424961-00000	6	1
ED-FEDERAL WORK STUDY 2015-2016	424962-00000	6	1
ENROLLMENT MANAGMENT OFFICE	260120-00000	3	11
ENROLLMENT SERVICES	120915-00000	2	4
ERS-GIP	100427-00000	2	1
ESTIMATED CONTRACTS & GRANTS-BUDGET	480999-00000	6	2
ESTIMATED GIFTS-BUDGET ONLY	529999-00000	6	2
ESTIMATED SCHOLARSHIPS-BUDGET ONLY	699999-00000	6	2
EXEC AVP ACAD AFFAIRS/ASSOC PROVOST	120905-00000	2	3
FACILITIES BILLING-EXTERNAL GROUPS	267030-00000	3	27
FACILITIES SERVICES REVOLVING	290070-00000	4	1
FEDERAL GRANTS - INDIRECT COST	230801-00000	3	6
FICA-ACADEMIC SUPPORT	121120-00000	2	5
FICA-INSTITUTIONAL SUPPORT	121122-00000	2	6
FICA-INSTRUCTION	121121-00000	2	5
FICA-OPER & MAINT OF PLANT	121123-00000	2	6
FICA-RESEARCH	121124-00000	2	6
FICA-STUDENT SERVICES	121125-00000	2	6
FISCAL DEPARTMENT	260040-00000	3	11
FLD TRP:LIST:MAST331 ALT DIVING TEC	210920-00000	3	5
FLD TRP:LIST:POL 231-401 WRLD PLTC	210930-00000	3	5
FLD TRP:MARB XXX SEA WORLD	210240-00000	3	2
FLD TRP:MARB 112 BIOLOGY	210200-00000	3	2
FLD TRP:MARB 123 BIOLOGY	210410-00000	3	3
FLD TRP:MARB 300 SCIENTIFIC METH	210000-00000	3	1
FLD TRP:MARB 311 ICHTHYOLOGY	210510-00000	3	3
FLD TRP:MARB 312 ICHTHYOLOGY	210080-00000	3	1
FLD TRP:MARB 325 BIOSPECIEOLOGY	210070-00000	3	1
FLD TRP:MARB 345 INTRO SCIEN DIV'G	210140-00000	3	2
FLD TRP:MARB 350 SCIENTIFIC DIVING	210100-00000	3	1
FLD TRP:MARB 360 MARINE CONSERVA	210290-00000	3	2
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	2
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:MARS 306 STRATIGRAPHY	210040-00000	3	1
FLD TRP:MARS 412 INVESTIGATIONS IN	210460-00000	3	3
FLD TRP:MARS 426 COASTAL WETLANDS	210770-00000	3	4
FLD TRP:MARS 652 SUSTAINABLE MGMT	210620-00000	3	3
FLD TRP:MARS 655 WETLAND MGMT	210630-00000	3	4

Name	Account	Section	Page
FLD TRP:MARS 689-603 TEXAS WATER	210910-00000	3	5
FLD TRP:MAST 110 INTRO TO SCUBA	210490-00000	3	3
FLD TRP:MAST 120 ADV SCUBA DIVING	210780-00000	3	4
FLD TRP:MAST 330 RESCUE DIVING	210790-00000	3	4
FLD TRP:MAST 357 DIVEMASTER	210800-00000	3	4
FLD TRP:MAST489 UNDERWATER FORENSIC	210870-00000	3	5
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
GIP-RESEARCH	121114-00000	2	5
GIP-SCHOLARSHIP & FINANCIAL AID	121117-00000	2	5
GIP-STUDENT SERVICES	121115-00000	2	5
GRAD:GRADUATE ADVISOR FEE	260660-00000	3	12
GRAD:GRADUATE STUDENT ORIENTATION	261220-00000	3	13
GRADUATE TUITION DIFFERENTIAL	101812-00000	2	2
GROUP VISITS SUPP BY GRAD STU	260070-00000	3	11
HONORS PROGRAM	267090-00000	3	28
IDC:RES ENH-RSCH MGMT	230332-00000	3	5
IDC:RESEARCH MANAGEMENT	230504-00000	3	6
IDC:RESERVE	230399-00000	3	5
IKE DIKE PROJECT - SALARIES	267054-00000	3	27
INCOME CONTINGENCY-AUX SERVICES	349902-00000	5	3
INCOME CONTINGENCY-GRADUATE TUITION	179905-00000	2	14
INCOME CONTINGENCY-TUITION RESERVE	179902-00000	2	14
INCOME EQUALIZATION	261800-00000	3	16
INFORMATION SERVICES	121805-00000	2	9
INTEREST INCOME	102806-00000	2	3
INTEREST INCOME OF FUND 275	102805-00000	2	3
INTERNATIONAL STUDENT FEE	261160-00000	3	13
INVESTMENT EARNINGS	267050-00000	3	27
LAB FEES:LIBERAL STUDIES	101823-00000	2	2
LAB FEES:LIBERAL STUDIES	132923-00000	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:NAVAL SCIENCE	101893-00000	2	3
LAB FEES:NAVAL SCIENCE	132993-00000	2	11
LEGISLATIVE RESERVE	179922-00000	2	14
LIBERAL STUDIES	132826-00000	2	9
LIBRARY-OTHER DEPT. OPERATING EXP	149903-00000	2	11
LONGEVITY-ACADEMIC SUPPORT	121150-00000	2	7
LONGEVITY-INSTITUTIONAL SUPPORT	121152-00000	2	7
LONGEVITY-INSTRUCTION	121151-00000	2	7
LONGEVITY-OPER & MAINT OF PLANT	121153-00000	2	7
LONGEVITY-RESEARCH	121154-00000	2	7
LONGEVITY-STUDENT SERVICES	121155-00000	2	7
MARAD-GENERAL ADMINISTRATION	424204-00000	6	1

Name	Account	Section	Page
MARAD-SHIP FUEL	424205-00000	6	1
MARAD-TMA SHIP OPERATIONS	424200-00000	6	1
MARB:IN:SEA AGGIE CENTER AQUARIUM	261530-00000	3	15
MARINE BIOLOGY	132836-00000	2	10
MARINE ENGINEERING	132801-00000	2	9
MARINE SCIENCE	132831-00000	2	10
MARINE TRANSPORTATION	132806-00000	2	9
MARITIME ADMINISTRATION	132811-00000	2	9
MARITIME CONSORTIUM	261680-00000	3	16
MARKET ADJUSTMENT: IN	121196-00000	2	8
MARKET ADJUSTMENT: IS	121198-00000	2	9
MARKETING PLAN	267600-00000	3	28
MESSO OPERATIONS REVOLVING	290600-00000	4	2
MESSO SALARIES	151800-00000	2	11
MESSO:UG:VESSEL USE FEE	266300-00000	3	27
NEED BASED SCHOLARSHIP FUNDS	261020-00000	3	12
NEW STUDENT APPLICANT FEES	260180-00000	3	12
NON FUNDED COURSE FEE REVENUE	261110-00000	3	13
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	15
OTHER PHYSICAL EDUCATION USAGE	260116-00000	3	11
OUTSOURCED DINING/CHARTWELLS/MEAL	263100-00000	3	17
OUTSOURCED DINING:CHARTWELLS/COMM	263400-00000	3	17
OYSTER STUDY & ANALYSIS - HB 1903	100428-00000	2	1
OYSTER STUDY & ANALYSIS - HB 1903	161130-00000	2	11
PARENT'S WEEKEND	262030-00000	3	16
PARKING FEES	340060-00000	5	1
PARKING FEES:MAINTENANCE	340062-00000	5	1
PARKING FEES:POLICE PARKING OPS	340061-00000	5	1
PART-TIME LECTURER POOL (UNALLOCA)	132999-00000	2	11
PERS:HUMAN RESOURCES	120906-00000	2	4
PLACEMENT TESTING FEE	266000-00000	3	25
PRIVATE GRANTS - INDIRECT COSTS	230803-00000	3	6
PROMPT PAYMENT INTEREST	260200-00000	3	12
PROMPT PAYMENT INTEREST-STATE	120930-00000	2	4
PROPERTY INSURANCE	261540-00000	3	15
RECREATIONAL SPORTS CENTER FEE	266170-00000	3	26
RECYCLING SERVICES	261590-00000	3	15
RES HALLS:ADMIN:INSURANCE	340081-00000	5	1
RES HALLS:ADVISING	340082-00000	5	1
RES HALLS:COMMUNICATIONS	340083-00000	5	1
RES HALLS:FAMILY WEEKEND	340093-00000	5	2
RES HALLS:LAUNDRY CONTRACT	340091-00000	5	2
RES HALLS:MAIL SERVICE	340090-00000	5	2
RES HALLS:MAINTENANCE	340085-00000	5	1



Name	Account	Section	Page
RES HALLS:OTHER	340094-00000	5	2
RES HALLS:RESIDENTIAL SERVICES	340087-00000	5	2
RES HALLS:REVENUE	340080-00000	5	1
RES HALLS:SS:CONCESSIONS	340092-00000	5	2
RES HALLS:SUMMER COORDINATION	340086-00000	5	2
RES HALLS:UTILITIES	340088-00000	5	2
RESEARCH FOUNDATION GRANTS-FEDERAL	424009-00000	6	1
RESEARCH FOUNDATION IDC RETAINAGE	230899-00000	3	6
RESIDENTIAL HOUSING:PRIVITIZED	340140-00000	5	3
RGSO:AQUANAUTICS RECHARGE CNTR	290310-00000	4	2
RMO:POSTER PRINTING	290230-00000	4	2
RMO:TRUCK & VESSEL	290240-00000	4	2
SAGO ASSESSMENT	261500-00000	3	15
SALT CAMP	265130-00000	3	24
STAFF ADVISORY COUNCIL	261370-00000	3	14
STATE BASIC AID	100424-00000	2	1
STATE GRANTS - INDIRECT COST	230802-00000	3	6
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: SF	121177-00000	2	8
STATE-PAID BENEFITS: SS	121175-00000	2	8
STUDENT AFFAIRS	120911-00000	2	4
STUDENT AFFAIRS/AUX ADMINISTRATION	261460-00000	3	15
STUDENT CENTER COMPLEX FEE	266100-00000	3	25
STUDENT HEALTH FEE	266110-00000	3	26
STUDENT ORIENTATION CONFERENCE FEE	266120-00000	3	26
SUBSTANCE ABUSE PREVENTION PROGRAM	265240-00000	3	24
SUMMER SCHOOL SALARIES	132855-00000	2	10
SWIMMING POOL-REVOLVING	290200-00000	4	2
TAMUG INSTITUTIONAL SUPPORT	261700-00000	3	16
TAMUG-TAMU SOURCED SERVICES	240202-00000	3	11
TCRF:CENTER FOR TX BEACHES & SHORES	169025-00000	2	13
TCRF:MARB:RESEARCH AWARDS	169200-00000	2	13
TCRF:MARS:RESEARCH AWARDS	169100-00000	2	13
TCRF:RESEARCH SALARIES	169050-00000	2	13
TCRF:TX COMPREHENSIVE RESEARCH FUND	169000-00000	2	13
TELEPHONE OPERATIONS	290040-00000	4	1
TEXAS MARITIME ACADEMY	151904-00000	2	11
TEXAS SCIENCE OLYMPIAD	250001-00000	3	11
TIO:ADMINISTRATION ACCOUNT	166501-00000	2	12
TIO:CENTER FOR TX BEACHES & SHORES	166525-00000	2	12
TIO:GRADUATE FELLOWSHIPS	166588-00000	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	12
TIO:RESEARCH FACULTY/STAFF SALARIES	166506-00000	2	12

Name	Account	Section	Page
TIO:UNDERGRAD RESEARCH	166505-00000	2	12
TMA:CRUISE OPERATIONS_FEE	261151-00000	3	13
TPEG: NONRESIDENT	261260-00000	3	14
TPEG: RESIDENT	261250-00000	3	14
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	2
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
UAF:AS:ADVISING:UNDERGRADUATE	237201-00000	3	7
UAF:AS:ENGINEERING ASSESSMENT	237250-00000	3	8
UAF:AS:EXEC ASSOC VP DISCRETIONARY	237101-00000	3	6
UAF:AS:INFORMATION SERVICES	237200-00000	3	7
UAF:AS:SOFTWARE LICENSING-STUDENT	237300-00000	3	8
UAF:AS:STUDENT LIBRARY USE	237202-00000	3	7
UAF:IS:UNIV ADVANCEMNT FEE	237000-00000	3	6
UAF:RS:GAR:GRAD 2 YR COMP AWARDS	237154-00000	3	7
UAF:RS:GRADUATE SALARY POOL	237159-00000	3	7
UAF:RS:GRADUATE STUDIES BOOST AWARD	237151-00000	3	7
UAF:RS:POST DOC SALARIES	237150-00000	3	6
UAF:RS:UG:RESEARCH FELLOWSHIPS	237152-00000	3	7
UAF:RS:UG:RESEARCH TRAVEL	237153-00000	3	7
UAF:SF:INTERNATIONAL EDUCATION-GV	237600-00000	3	8
UAF:SS:STUD ID CARDS	237700-00000	3	8
UAF:SS:STUD SERVICES:CAREER PLAN	237703-00000	3	8
UAF:SS:STUD SERVICES:FIN'L AID	237702-00000	3	8
UAF:SS:STUD SERVICES:GENERAL	237701-00000	3	8
UAF:SS:STUD SERVICES:PUBLICATION	237705-00000	3	9
UAF:SS:STUD SERVICES:SENATE	237706-00000	3	9
UAF:SS:STUD SERVICES:STUD ACTIVITY	237704-00000	3	8
UCI RESERVE	290010-00000	4	1
UCI- UNEMPLOYMENT COMPENSATION INS	121103-00000	2	5
UNALLOCATED SALARIES	121200-00000	2	9
UNIVERSITY MAIL - POSTAGE	290060-00000	4	1
UNIVERSITY MAIL SERVICE	121808-00000	2	9
UNIVERSITY MAIL SERVICE	290050-00000	4	1
UNIVERSITY POLICE	150552-00000	2	11
UNIVERSITY RESERVE	179901-00000	2	14
UT SYSTEM-JOINT ADMISSION MED PROG	449117-00000	6	2
V P & COO'S SPECIAL PROJ/EVENTS	261480-00000	3	15
VICE PRES & CHIEF OPER'N OFFICER	120904-00000	2	3
VP & COO'S MERITORIOUS AWDS	261710-00000	3	16
VP & COO'S:LEADERSHIP PROGRAM	267057-00000	3	28
VPRS:CENTER FOR BEACHES & SHORES	132839-00000	2	10
WAIVERS:COMPUTER USE FEE REVENUE	262120-00000	3	17
WAIVERS:DESIGNATED: EXPENSE (SF)	269020-00000	3	28
WAIVERS:GENERAL USE FEE REVENUE	262110-00000	3	16

Name	Account	Section	Page
WAIVERS:LAB FEES (EXPENSE)	163886-00000	2	12
WAIVERS:LAB FEES (REVENUE)	101816-00000	2	2
WAIVERS:LIBRARY USE FEE REVENUE	262130-00000	3	17
WAIVERS:PE SERVICE FEE REVENUE	262050-00000	3	16
WAIVERS:RECREATIONAL SPORTS FEE	266250-00000	3	27
WAIVERS:SOFTWARE LICENSE FEE REV	266240-00000	3	26
WAIVERS:STUDENT CENTER FEE REVENUE	266210-00000	3	26
WAIVERS:STUDENT HEALTH FEE REVENUE	266220-00000	3	26
WAIVERS:STUDENT ID CARD REVENUE	262100-00000	3	16
WAIVERS:STUDENT SERVICE FEE REVENUE	266230-00000	3	26
WAIVERS:TUITION (EXPENSE)	163885-00000	2	11
WAIVERS:TUITION (REVENUE)	101815-00000	2	2
WCI:ACADEMIC SUPPORT	121160-00000	2	7
WCI:INSTITUTIONAL SUPPORT	121162-00000	2	7
WCI:INSTRUCTION	121161-00000	2	7
WCI:OPER & MAINT OF PLANT	121163-00000	2	7
WCI:RESEARCH	121164-00000	2	8
WCI:STUDENT SERVICES	121165-00000	2	8

# UNIVERSITY RULE

## 12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

### 1. GENERAL

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

### 2. DEFINITION OF TERMS

#### 2.1 FACULTY SALARIES

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

#### 2.2 WORKLOAD DEFINITION

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

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

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

[http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).

### 3. MINIMUM WORKLOAD REQUIREMENT

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

### 4. REPORTING

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

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

### 5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

## 6. RESPONSIBILITY FOR MONITORING WORKLOAD

### 6.1 Department Head

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

### 6.2 College Dean

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

### 6.3 University Administration

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

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

**7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT**

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

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