

**TEXAS A&M UNIVERSITY
AT
GALVESTON**



BOARD APPROVED BUDGET

Fiscal Year Ending August 31, 2015

Form: UNDA01 (02/05/09)

Section Title

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Appendix Faculty Academic Workload Policy

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	16,532,295					16,532,295
State Approp - Benefits Pd by St	3,349,894					3,349,894
Tuition - State	4,361,680					4,361,680
Tuition - Designated		12,644,788				12,644,788
Discounts and Allowances-Tuition Fees	519,238-	1,146,362-				1,665,600-
		8,148,105				8,148,105
Discounts and Allowances-Fees	15,185-	929,547-				944,732-
Waivers and Exemptions	802,299	585,800				1,388,099
Contracts and Grants	6,389	5,124,600	465,000	4,217,000		9,812,989
Student Financial Assistance				2,500,000		2,500,000
Gifts				1,650,000		1,650,000
Sales and Services		1,270,284	7,615,691			8,885,975
Discounts and Allowances-Sales			1,197,448-			1,197,448-
Investment Income	255,000	1,434,000				1,689,000
Other Operating Income		330,526				330,526
Total Revenue	24,773,134	27,462,194	6,883,243	8,367,000		67,485,571
Expenses						
Salaries - Faculty	10,263,219	1,218,763	9,000	45,666		11,536,648
Salaries - Non-Faculty	5,424,981	2,319,984	494,095	135,137		8,374,197
Wages	35,000	715,570	122,675			873,245
Benefits	3,322,923	860,969	192,504			4,376,396
Utilities		2,027,000	617,593			2,644,593
Scholarships	802,299	2,804,274		3,426,329		7,032,902
Scholarship Discounts	534,423-	2,075,909-		1,197,448-		3,807,780-
Operations and Maintenance	1,112,859	18,617,606	4,281,959	4,759,868		28,772,292
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		584,000				584,000
Total Expense(Less Service Depts)	20,426,858	27,427,257	5,717,826	7,169,552		60,741,493
Net Service Departments						
Total Expense	20,426,858	27,427,257	5,717,826	7,169,552		60,741,493
Transfers						
Retirement of Indebtedness	3,837,913-	543,300-	1,655,760-			6,036,973-
Other Transfers	508,363-	508,363	1,197,448	1,197,448-		3,052,522-
Total Transfers	4,346,276-	34,937-	458,312-	1,197,448-		6,036,973-
Net Change in Fund Balance			707,105			707,105

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		519,238-				
	Discounts and Allow		15,185-				
	Account Total	0	534,423-	534,423	0	0	0
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		16,432,295				
	Account Total	0	16,432,295	16,432,295-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,674,947				
	Account Total	0	1,674,947	1,674,947-	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		1,674,947				
	Account Total	0	1,674,947	1,674,947-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,167,184				
	Account Total	0	1,167,184	1,167,184-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		425,705				
	Account Total	0	425,705	425,705-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		397,533				
	Account Total	0	397,533	397,533-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		1,200,539				
	Account Total	0	1,200,539	1,200,539-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		437,871				
	Account Total	0	437,871	437,871-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		408,894				
	Account Total	0	408,894	408,894-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		117,407				
	Account Total	0	117,407	117,407-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		42,821				
	Account Total	0	42,821	42,821-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		39,987				
	Account Total	0	39,987	39,987-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		123,739				
	Account Total	0	123,739	123,739-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		801,849				
	Account Total	0	801,849	801,849-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		450				
	Account Total	0	450	450-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				534,423-		
	Account Total	0	0	534,423-	534,423-	0	0
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Faculty				92,842		
	Salaries - Non-Faculty				1,098,264		
	Benefits				6,700		
	Account Total	0	0	1,197,806	1,197,806	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				89,960		
	Benefits				248		
	Account Total	0	0	90,208	90,208	0	0
120906-00000	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				198,684		
	Benefits				1,200		
	Account Total	0	0	199,884	199,884	0	0
120910-00000	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				557,368		
	Benefits				3,263		
	Account Total	0	0	560,631	560,631	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				43,677		
	Benefits				228		
	Account Total	0	0	43,905	43,905	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				65,658		
	Salaries - Non-Faculty				134,299		
	Benefits				1,350		
	Account Total	0	0	201,307	201,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				188,242		
	Benefits				864		
	Account Total	0	0	189,106	189,106	0	0
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				133,318		
	Benefits				820		
	Account Total	0	0	134,138	134,138	0	0
120920-00000	AS:RGS-GRAD						
	Expense						
	Salaries - Non-Faculty				32,445		
	Benefits				200		
	Account Total	0	0	32,645	32,645	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110-00000	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				700,000		
	Account Total	0	0	700,000	700,000	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121114-00000	GIP-RESEARCH						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121115-00000	GIP-STUDENT SERVICES						
	Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
121120-00000	FICA-ACADEMIC SUPPORT						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	0
121121-00000	FICA-INSTRUCTION						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121124-00000	FICA-RESEARCH						
	Expense						
	Benefits				11,000		
	Account Total	0	0	11,000	11,000	0	0
121125-00000	FICA-STUDENT SERVICES						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
121140-00000	ORP-ACADEMIC SUPPORT						
	Expense						
	Benefits				8,500		
	Account Total	0	0	8,500	8,500	0	0
121141-00000	ORP-INSTRUCTION						
	Expense						
	Benefits				160,000		
	Account Total	0	0	160,000	160,000	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
121144-00000	ORP-RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121145-00000	ORP-STUDENT SERVICES						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
121150-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				8,000		
	Account Total	0	0	8,000	8,000	0	0
121151-00000	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	0	5,000	5,000	0	0
121155-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
121160-00000	WCI:ACADEMIC SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121161-00000	WCI:INSTRUCTION						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
121164-00000	WCI:RESEARCH						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121165-00000	WCI:STUDENT SERVICES Expense Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121170-00000	STATE-PAID BENEFITS: AS Expense Benefits				44,550		
	Account Total	0	0	44,550	44,550	0	0
121171-00000	STATE-PAID BENEFITS: IN Expense Benefits				1,056,420		
	Account Total	0	0	1,056,420	1,056,420	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense Benefits				269,828		
	Account Total	0	0	269,828	269,828	0	0
121174-00000	STATE-PAID BENEFITS: RS Expense Benefits				55,600		
	Account Total	0	0	55,600	55,600	0	0
121175-00000	STATE-PAID BENEFITS: SS Expense Benefits				134,445		
	Account Total	0	0	134,445	134,445	0	0
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS Expense Salaries - Non-Faculty				20,000		
	Benefits				122		
	Account Total	0	0	20,122	20,122	0	0
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN Expense Salaries - Faculty				200,000		
	Benefits				2,180		
	Account Total	0	0	202,180	202,180	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS Expense Salaries - Non-Faculty				75,000		
	Benefits				458		
	Account Total	0	0	75,458	75,458	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS						
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				31		
	Account Total	0	0	5,031	5,031	0	0
121200-00000	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				6,000		
	Account Total	0	0	6,000	6,000	0	0
121805-00000	COMPUTING AND INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				266,275		
	Benefits				1,607		
	Account Total	0	0	267,882	267,882	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				39,809		
	Benefits				239		
	Account Total	0	0	40,048	40,048	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				601,376		
	Salaries - Non-Faculty				91,266		
	Benefits				2,700		
	Account Total	0	0	695,342	695,342	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				431,301		
	Salaries - Non-Faculty				19,395		
	Benefits				828		
	Account Total	0	0	451,524	451,524	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				884,753		
	Salaries - Non-Faculty				1,751		
	Benefits				1,500		
	Account Total	0	0	888,004	888,004	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				600,551		
	Salaries - Non-Faculty				65,027		
	Benefits				1,750		
	Account Total	0	0	667,328	667,328	0	0
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,702,384		
	Salaries - Non-Faculty				31,051		
	Benefits				4,000		
	Account Total	0	0	1,737,435	1,737,435	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				2,037,207		
	Salaries - Non-Faculty				78,292		
	Benefits				5,400		
	Account Total	0	0	2,120,899	2,120,899	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,212,747		
	Salaries - Non-Faculty				259,203		
	Benefits				2,600		
	Account Total	0	0	1,474,550	1,474,550	0	0
132837-00000	GRADUATE ASSISTANT POOL						
	Expense						
	Salaries - Faculty				785,000		
	Benefits				8,557		
	Account Total	0	0	793,557	793,557	0	0
132855-00000	SUMMER SCHOOL:2013						
	Expense						
	Salaries - Faculty				435,000		
	Benefits				4,741		
	Account Total	0	0	439,741	439,741	0	0
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)						
	Expense						
	Salaries - Faculty				850,000		
	Benefits				7,200		
	Account Total	0	0	857,200	857,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Non-Faculty				278,574		
	Benefits				2,000		
	Account Total	0	0	280,574	280,574	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				449,522		
	Benefits				2,569		
	Account Total	0	0	452,091	452,091	0	0
151800-00000	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				185,436		
	Benefits				1,200		
	Account Total	0	0	186,636	186,636	0	0
151904-00000	TEXAS MARITIME ACADEMY						
	Expense						
	Salaries - Faculty				104,208		
	Salaries - Non-Faculty				522,698		
	Benefits				5,400		
	Account Total	0	0	632,306	632,306	0	0
161110-00000	OYSTER STUDY AND ANALYSIS - HB 1903						
	Expense						
	Salaries - Non-Faculty				36,051		
	Operations and Maintenance				63,949		
	Account Total	0	0	100,000	100,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				801,849		
	Account Total	0	0	801,849	801,849	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				450		
	Account Total	0	0	450	450	0	0
163991-00000	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166302-00000	COASTAL ZONE LABORATORY Expense						
	Benefits				73		
	Operations and Maintenance				17,088		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT Expense						
	Salaries - Non-Faculty				109,599		
	Operations and Maintenance				25,309		
	Account Total	0	0	134,908	134,908	0	0
166502-00000	TIO:RESEARCH ACCOUNT Expense						
	Operations and Maintenance				125,911		
	Account Total	0	0	125,911	125,911	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 FELLOWSHIPS Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES Expense						
	Salaries - Faculty				5,666		
	Salaries - Non-Faculty				76,399		
	Account Total	0	0	82,065	82,065	0	0
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES Expense						
	Salaries - Non-Faculty				15,913		
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				13,528		
	Account Total	0	0	31,456	31,456	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166604-00000	TIO:MARICULTURE Expense						
	Wages				16,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	20,000	20,000	0	0
166777-00000	TIO:MARS RESEARCH/LOER Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	RDF:RESEARCH DEVELOPMENT FUND Expense						
	Operations and Maintenance				220,982		
	Account Total	0	0	220,982	220,982	0	0
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	RDF:RESEARCH SALARIES Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				69,463		
	Benefits				537		
	Account Total	0	0	90,000	90,000	0	0
169100-00000	RDF:MARS:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
179901-00000	UNIVERSITY RESERVE Expense						
	Operations and Maintenance				478,959		
	Account Total	0	0	478,959	478,959	0	0
179902-00000	INCOME CONTINGENCY-TUITION RESERVE Expense						
	Operations and Maintenance				75,071		
	Account Total	0	0	75,071	75,071	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION Expense						
	Operations and Maintenance				11,958		
	Account Total	0	0	11,958	11,958	0	0
179922-00000	LEGISLATIVE RESERVE Expense						
	Salaries - Faculty				216,526		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	366,526	366,526	0	0
186130-00000	FACULTY WORKSTATION MATCH Expense						
	Operations and Maintenance				26,500		
	Account Total	0	0	26,500	26,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		16,532,295				
	State Approp - Bene		3,349,894				
	Tuition - State		4,361,680				
	Discounts and Allow		519,238-				
	Discounts and Allow		15,185-				
	Waivers and Exempti		802,299				
	Contracts and Grant		6,389				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,263,219		
	Salaries - Non-Faculty				5,424,981		
	Wages				35,000		
	Benefits				3,322,923		
	Scholarships				802,299		
	Scholarship Discounts				534,423-		
	Operations and Maintenance				1,112,859		
	Grand Total	0	24,773,134	4,346,276-	20,426,858	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		15,780				
	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		6,375				
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	6,375	0	6,375	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		5,280				
	Expense						
	Operations and Maintenance				5,280		
	Account Total	0	5,280	0	5,280	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		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES						
	Revenue						
	Fees		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210220-00000	FLD TRP:MARB 489 RSCH/CONS GREECE						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
210240-00000	FLD TRP:MARB XXX SEA WORLD						
	Revenue						
	Fees		19,000				
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	19,000	0	19,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	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
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	1,800	0	1,800	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,720				
	Expense						
	Operations and Maintenance				1,720		
	Account Total	0	1,720	0	1,720	0	0
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0
210410-00000	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210490-00000	FLD TRP:MAST 110 INTRO TO SCUBA						
	Revenue						
	Fees		32,264				
	Expense						
	Wages				4,530		
	Operations and Maintenance				27,734		
	Account Total	0	32,264	0	32,264	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	4,300	0	4,300	0	0
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING						
	Revenue						
	Fees		8,740				
	Expense						
	Wages				700		
	Operations and Maintenance				8,040		
	Account Total	0	8,740	0	8,740	0	0
210790-00000	FLD TRP:MAST 489.401 SCUBA RESCUE						
	Revenue						
	Fees		4,710				
	Expense						
	Wages				300		
	Operations and Maintenance				4,410		
	Account Total	0	4,710	0	4,710	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,146,362-				
	Discounts and Allow		929,547-				
	Expense						
	Scholarship Discounts				2,075,909-		
	Account Total	0	2,075,909-	0	2,075,909-	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				192,583		
	Wages				845		
	Benefits				31,044		
	Operations and Maintenance				528		
	Account Total	0	0	225,000	225,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		160,000				
	Account Total	0	160,000	160,000-	0	0	0
230805-00000	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
237000-00000	UAF:UNIVERSITY ADVANCEMENT FEE REV						
	Revenue						
	Fees		4,044,180				
	Expense						
	Salaries - Non-Faculty				21,500		
	Operations and Maintenance				918,044		
	Account Total	0	4,044,180	3,104,636-	939,544	0	0
237010-00000	UAF:COMPUTER SERVICE						
	Expense						
	Salaries - Non-Faculty				305,161		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				527,350		
	Account Total	0	0	1,032,511	1,032,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237030-00000	UAF:STUDENT IDENTIFICATION CARDS						
	Expense						
	Operations and Maintenance				25,021		
	Account Total	0	0	25,021	25,021	0	0
237040-00000	UAF:UNDERGRADUATE ADVISING						
	Expense						
	Salaries - Non-Faculty				86,143		
	Benefits				26,565		
	Operations and Maintenance				134,723		
	Account Total	0	0	247,431	247,431	0	0
237050-00000	UAF:STUDENT LIBRARY USE						
	Expense						
	Wages				80,000		
	Benefits				5,000		
	Operations and Maintenance				832,768		
	Account Total	0	0	917,768	917,768	0	0
237060-00000	UAF:INTERNATIONAL STUDENT						
	Expense						
	Operations and Maintenance				16,692		
	Account Total	0	0	16,692	16,692	0	0
237071-00000	STUDENT SERVICES:GENERAL						
	Expense						
	Salaries - Non-Faculty				38,092		
	Benefits				11,748		
	Operations and Maintenance				42,297		
	Account Total	0	0	92,137	92,137	0	0
237072-00000	STUDENT SERVICES:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				42,238		
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				12,991		
	Account Total	0	0	74,395	74,395	0	0
237073-00000	STUDENT SERVICES:CAREER PLAN & PLAC						
	Expense						
	Salaries - Non-Faculty				151,127		
	Wages				15,000		
	Benefits				48,685		
	Operations and Maintenance				31,942		
	Account Total	0	0	246,754	246,754	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237074-00000	STUDENT SERVICES:STUD ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				129,271		
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				60,155		
	Account Total	0	0	261,061	261,061	0	0
237075-00000	STUDENT SERVICES:PUBLICATION:NAUT						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,451		
	Account Total	0	0	6,466	6,466	0	0
237076-00000	STUDENT SERVICES:STUDENT SENATE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
237080-00000	UAF:SOFTWARE LICENSING-STUDENTS						
	Expense						
	Operations and Maintenance				71,700		
	Account Total	0	0	71,700	71,700	0	0
238000-00000	DIFFERENTIAL TUITION:RESIDENT						
	Revenue						
	Tuition - Designate		1,255,840				
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				60,000		
	Benefits				203,531		
	Account Total	0	1,255,840	192,309-	1,063,531	0	0
238100-00000	DIFFERENTIAL TUITION:NON-RESIDENT						
	Revenue						
	Tuition - Designate		81,433				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				30,902		
	Account Total	0	81,433	10,531-	70,902	0	0
238200-00000	DIFFERENTIAL TUITION:LIC OPTION						
	Revenue						
	Tuition - Designate		330,782				
	Expense						
	Salaries - Faculty				259,826		
	Benefits				23,782		
	Account Total	0	330,782	47,174-	283,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESSMENT						
	Expense						
	Operations and Maintenance				757,858		
	Account Total	0	0	757,858	757,858	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				26,498		
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				13,502		
	Account Total	0	75,000	25,000-	50,000	0	0
260061-00000	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,250				
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	2,250	0	2,250	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				5,670		
	Account Total	0	11,000	5,330-	5,670	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				16,561		
	Operations and Maintenance				8,439		
	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 APPLICATION FEES						
	Revenue						
	Fees		99,375				
	Expense						
	Salaries - Non-Faculty				35,781		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				22,869		
	Account Total	0	99,375	0	99,375	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		1,650,000				
	Expense						
	Operations and Maintenance				1,650,000		
	Account Total	0	1,650,000	0	1,650,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				35,858		
	Operations and Maintenance				4,142		
	Account Total	0	40,000	0	40,000	0	0
260660-00000	GRAD:GRADUATE ADVISOR FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Salaries - Non-Faculty				4,326		
	Operations and Maintenance				674		
	Account Total	0	5,000	0	5,000	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		9,600				
	Expense						
	Scholarships				9,600		
	Account Total	0	9,600	0	9,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100-00000	DT:DESIGNATED TUITION_REVENUE						
	Revenue						
	Tuition - Designate		9,676,501				
	Expense						
	Operations and Maintenance				814,989		
	Account Total	0	9,676,501	8,861,512-	814,989	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
261130-00000	DT:DESIGNATED OTHER:MISC REVENUE						
	Revenue						
	Tuition - Designate		1,300,232				
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				4,000		
	Operations and Maintenance				40,914		
	Account Total	0	1,300,232	1,251,318-	48,914	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Salaries - Faculty				34,321		
	Operations and Maintenance				424,483		
	Account Total	0	458,804	0	458,804	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Salaries - Non-Faculty				2,703		
	Benefits				297		
	Account Total	0	3,000	0	3,000	0	0
261170-00000	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,330		
	Account Total	0	0	5,330	5,330	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		330,226				
	Expense						
	Operations and Maintenance				5,122		
	Account Total	0	330,226	325,104-	5,122	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,544		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				17,931		
	Account Total	0	0	23,775	23,775	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				481,171		
	Account Total	0	0	481,171	481,171	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				27,192		
	Account Total	0	0	27,192	27,192	0	0
261270-00000	CONCESSIONS: PRES DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS: INCOME ACCOUNT						
	Revenue						
	Sales and Services		37,500				
	Expense						
	Operations and Maintenance				10,260		
	Account Total	0	37,500	27,240-	10,260	0	0
261276-00000	CONCESSIONS: STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS: CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				17,454		
	Benefits				3,286		
	Account Total	0	0	20,740	20,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG Expense Scholarships				891,253		
	Account Total	0	0	891,253	891,253	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD Expense Scholarships				65,360		
	Account Total	0	0	65,360	65,360	0	0
261370-00000	STAFF ADVISORY COUNCIL Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET Revenue Fees		45,000				
	Sales and Services		55,000				
	Expense Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION Expense Wages				500		
	Benefits				75		
	Operations and Maintenance				1,425		
	Account Total	0	0	2,000	2,000	0	0
261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
261500-00000	SAGO ASSESSMENT Expense Operations and Maintenance				112,136		
	Account Total	0	0	112,136	112,136	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				413,248		
	Account Total	0	0	413,248	413,248	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,200		
	Account Total	0	0	1,200	1,200	0	0
261570-00000	PRESIDENT OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		254,500				
	Expense						
	Other Non-Operating Expense				254,500		
	Account Total	0	254,500	0	254,500	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		329,500				
	Expense						
	Other Non-Operating Expense				329,500		
	Account Total	0	329,500	0	329,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,000				
	Account Total	0	2,000	2,000-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		1,300				
	Account Total	0	1,300	1,300-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		450,000				
	Account Total	0	450,000	450,000-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		50,000				
	Account Total	0	50,000	50,000-	0	0	0
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		50,000				
	Account Total	0	50,000	50,000-	0	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		3,700,000				
	Expense						
	Operations and Maintenance				3,700,000		
	Account Total	0	3,700,000	0	3,700,000	0	0
263320-00000	DT:OTHER:FIN'L AID:FLEX TUI RES UG						
	Expense						
	Scholarships				194,884		
	Account Total	0	0	194,884	194,884	0	0
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG						
	Expense						
	Scholarships				250,014		
	Account Total	0	0	250,014	250,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM						
	Revenue						
	Contracts and Grant		525,000				
	Expense						
	Salaries - Non-Faculty				26,447		
	Operations and Maintenance				364,203		
	Account Total	0	525,000	134,350-	390,650	0	0
263402-00000	OUTSOURCED DINING:CHARTWELLS/INFRA-						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	350,000	0	350,000	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				30,000		
	Benefits				9,900		
	Operations and Maintenance				30,230		
	Account Total	0	0	70,130	70,130	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Salaries - Non-Faculty				3,336		
	Wages				5,000		
	Benefits				1,750		
	Utilities				1,000		
	Operations and Maintenance				103,096		
	Account Total	0	0	114,182	114,182	0	0
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				26,845		
	Account Total	0	0	30,835	30,835	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				72,893		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				17,964		
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				28,436		
	Account Total	0	0	49,500	49,500	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				3,169		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				34,046		
	Account Total	0	0	41,915	41,915	0	0
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				35,921		
	Account Total	0	0	38,521	38,521	0	0
264009-00000	DT:IN:GENERAL ACADEMICS						
	Expense						
	Salaries - Non-Faculty				11,726		
	Wages				37,500		
	Benefits				1,000		
	Operations and Maintenance				33,203		
	Account Total	0	0	83,429	83,429	0	0
264011-00000	DT:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,089		
	Account Total	0	0	2,089	2,089	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
264015-00000	DT:IN:WATERFRONT OPERATIONS Expense						
	Salaries - Non-Faculty				41,472		
	Benefits				2,393		
	Utilities				3,000		
	Operations and Maintenance				27,335		
	Account Total	0	0	74,200	74,200	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT Expense						
	Operations and Maintenance				4,609		
	Account Total	0	0	4,609	4,609	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
264021-00000	DT:IN:DIVE SAFETY PROGRAM Expense						
	Salaries - Non-Faculty				16,957		
	Operations and Maintenance				13,043		
	Account Total	0	0	30,000	30,000	0	0
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS Expense						
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				9,810		
	Account Total	0	0	13,800	13,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264101-00000	DT:AS:COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense Wages Benefits Operations and Maintenance Account Total	0	0	29,343	29,343	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
264106-00000	DT:AS:GAT RECRUITMENT Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense Operations and Maintenance Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	64,700	64,700	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264204-00000	DT:IS:BUDGETS & FINANCE						
	Expense						
	Wages				4,000		
	Benefits				4,290		
	Operations and Maintenance				35,385		
	Account Total	0	0	43,675	43,675	0	0
264205-00000	DT:IS:POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				14,790		
	Benefits				459		
	Operations and Maintenance				35,391		
	Account Total	0	0	50,640	50,640	0	0
264206-00000	DT:IS:TTVN CHARGES						
	Expense						
	Operations and Maintenance				148,680		
	Account Total	0	0	148,680	148,680	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING						
	Expense						
	Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR						
	Expense						
	Salaries - Non-Faculty				4,368		
	Operations and Maintenance				23,337		
	Account Total	0	0	27,705	27,705	0	0
264219-00000	DT:IS:DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT						
	Expense						
	Operations and Maintenance				113,864		
	Account Total	0	0	113,864	113,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense						
	Salaries - Non-Faculty				84,580		
	Benefits				12,000		
	Operations and Maintenance				71,066		
	Account Total	0	0	167,646	167,646	0	0
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL Expense						
	Salaries - Non-Faculty				159,060		
	Benefits				8,140		
	Account Total	0	0	167,200	167,200	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense						
	Salaries - Non-Faculty				932		
	Operations and Maintenance				9,068		
	Account Total	0	0	10,000	10,000	0	0
264227-00000	DT:IS:DIVERSITY Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264228-00000	DT:IS:COMPLIANCE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264332-00000	DT:RES ENH-RSCH MGMT Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				6,474		
	Account Total	0	0	8,624	8,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600-00000	DT:SS PUBLICATIONS Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	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
264602-00000	DT:SS:STUDENT RELATIONS Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603-00000	DT:SS:ADMISSION/RECORDS OPTS Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	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				1,908,800		
	Account Total	0	0	1,908,800	1,908,800	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense						
	Salaries - Non-Faculty				9,622		
	Benefits				2,984		
	Operations and Maintenance				6,297		
	Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense						
	Utilities				2,023,000		
	Account Total	0	0	2,023,000	2,023,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS Expense						
	Salaries - Faculty				20,201		
	Operations and Maintenance				139,799		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS Expense						
	Operations and Maintenance				20,500		
	Account Total	0	0	20,500	20,500	0	0
264900-00000	DT:REAPPROPRIATED BALANCES Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				6,000		
	Wages				20,000		
	Account Total	0	0	32,000	32,000	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO Expense						
	Operations and Maintenance				108,530		
	Account Total	0	0	108,530	108,530	0	0
265010-00000	CONT ED:SCUBA DIVE TRAINING Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265020-00000	CONT ED:CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				4,692		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				11,808		
	Account Total	0	26,000	0	26,000	0	0
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				148,840		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				443,660		
	Account Total	0	730,000	0	730,000	0	0
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				21,927		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				20,673		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		178,176				
	Expense						
	Salaries - Non-Faculty				33,265		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				78,946		
	Account Total	0	178,176	37,576-	140,600	0	0
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		180,403				
	Expense						
	Salaries - Non-Faculty				9,505		
	Benefits				2,801		
	Operations and Maintenance				168,097		
	Account Total	0	180,403	0	180,403	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				6,141		
	Wages				14,767		
	Benefits				5,200		
	Operations and Maintenance				56,862		
	Account Total	0	82,970	0	82,970	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,000				
	Account Total	0	10,000	10,000-	0	0	0
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,000				
	Account Total	0	10,000	10,000-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		3,400				
	Account Total	0	3,400	3,400-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		4,000				
	Account Total	0	4,000	4,000-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		5,100				
	Account Total	0	5,100	5,100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266300-00000	UG:VESSEL USE FEE						
	Revenue						
	Fees		459,000				
	Expense						
	Salaries - Non-Faculty				166,918		
	Wages				55,000		
	Benefits				40,021		
	Operations and Maintenance				180,061		
	Account Total	0	459,000	17,000-	442,000	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		850,000				
	Expense						
	Operations and Maintenance				415,928		
	Account Total	0	850,000	434,072-	415,928	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				52,032		
	Benefits				13,485		
	Account Total	0	0	65,517	65,517	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268001-00000	DT:IN:PHYSICAL EDUCATION SERVICE Expense						
	Operations and Maintenance				32,445		
	Account Total	0	0	32,445	32,445	0	0
268002-00000	DT:IN:DIVE Expense						
	Operations and Maintenance				23,690		
	Account Total	0	0	23,690	23,690	0	0
268003-00000	DT:IN:MARB Expense						
	Salaries - Faculty				45,462		
	Salaries - Non-Faculty				64,007		
	Wages				6,868		
	Benefits				7,877		
	Operations and Maintenance				98,950		
	Account Total	0	0	223,164	223,164	0	0
268004-00000	DT:IN:MARE Expense						
	Salaries - Non-Faculty				20,618		
	Benefits				3,000		
	Operations and Maintenance				63,705		
	Account Total	0	0	87,323	87,323	0	0
268005-00000	DT:IN:MARS Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				77,145		
	Wages				8,125		
	Benefits				34,776		
	Operations and Maintenance				67,837		
	Account Total	0	0	199,883	199,883	0	0
268006-00000	DT:IN:MASE Expense						
	Salaries - Faculty				5,999		
	Benefits				2,783		
	Operations and Maintenance				6,668		
	Account Total	0	0	15,450	15,450	0	0
268007-00000	DT:IN:MART Expense						
	Salaries - Non-Faculty				36,473		
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				79,201		
	Account Total	0	0	142,974	142,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268008-00000	DT:IN:GACD Expense						
	Salaries - Non-Faculty				40,714		
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				38,023		
	Account Total	0	0	125,125	125,125	0	0
268009-00000	DT:IN:KINE Expense						
	Operations and Maintenance				19,570		
	Account Total	0	0	19,570	19,570	0	0
268010-00000	DT:IN:MARA Expense						
	Salaries - Non-Faculty				26,598		
	Benefits				14,400		
	Operations and Maintenance				51,702		
	Account Total	0	0	92,700	92,700	0	0
268011-00000	DT:IN:WRITING CENTER Expense						
	Wages				35,082		
	Operations and Maintenance				8,828		
	Account Total	0	0	43,910	43,910	0	0
268012-00000	DT:IN:NAVS Expense						
	Operations and Maintenance				1,400		
	Account Total	0	0	1,400	1,400	0	0
268013-00000	DT:IN:VPAA DISCRETIONARY Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
268601-00000	DT:SS:SAILING Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
268602-00000	DT:SS:ACADEMIC ENHANCEMENT Expense						
	Wages				2,500		
	Benefits				500		
	Operations and Maintenance				3,200		
	Account Total	0	0	6,200	6,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268603-00000	DT:SS:COMPETITIVE ROWING						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				585,800		
	Account Total	0	0	585,800	585,800	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
269901-00000	INCOME CONTINGENCY-DT:STUDENT FEES						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		12,644,788				
	Discounts and Allow Fees		1,146,362-				
			8,148,105				
	Discounts and Allow Waivers and Exempti		929,547-				
			585,800				
	Contracts and Grant Sales and Services		5,124,600				
			1,270,284				
	Investment Income		1,434,000				
	Other Operating Inc		330,526				
	Expense						
	Salaries - Faculty				1,218,763		
	Salaries - Non-Faculty				2,319,984		
	Wages				715,570		
	Benefits				860,969		
	Utilities				2,027,000		
	Scholarships				2,804,274		
	Scholarship Discounts				2,075,909-		
	Operations and Maintenance				18,617,606		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				584,000		
	Grand Total	0	27,462,194	34,937-	27,427,257	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Benefits				30,000		
	Account Total	0	30,000	0	30,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				20,966		
	Benefits				6,555		
	Operations and Maintenance				107,479		
	Account Total	0	135,000	0	135,000	0	0
290030-00000	MOTOR VEHICLE RENTAL						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290600-00000	WATERFRONT OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
290610-00000	TMA:CMTS						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
290620-00000	CMTS:CNTR FOR MARINE TRAIN & SAFETY						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				7,569		
	Operations and Maintenance				7,431		
	Account Total	0	15,000	0	15,000	0	0

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TEXAS A&M UNIV AT GALVESTON
FY 2015 Operating Budget
Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UNDA01 (02/05/05)

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TEXAS A&M UNIV AT GALVESTON
FY 2015 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		330,415				
	Expense						
	Operations and Maintenance				21,549		
	Account Total	0	330,415	308,866-	21,549	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				46,391		
	Wages				10,000		
	Operations and Maintenance				54,609		
	Account Total	0	0	111,000	111,000	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				129,500		
	Account Total	0	0	129,500	129,500	0	0
340070-00000	OUTSOURCED FACILITIES BASE FEE						
	Revenue						
	Contracts and Grant		352,000				
	Expense						
	Operations and Maintenance				352,000		
	Account Total	0	352,000	0	352,000	0	0
340071-00000	OUTSOURCED FACILITIES REPAIRS:SSC						
	Revenue						
	Contracts and Grant		113,000				
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	113,000	0	113,000	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		4,719,893				
	Account Total	0	4,719,893	4,719,893-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				14,108		
	Benefits				3,911		
	Operations and Maintenance				449,454		
	Account Total	0	0	467,473	467,473	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				25,826		
	Wages				75,000		
	Benefits				7,304		
	Operations and Maintenance				12,967		
	Account Total	0	0	121,097	121,097	0	0
340083-00000	RES HALLS:COMMUNICATIONS						
	Expense						
	Operations and Maintenance				418,100		
	Account Total	0	0	418,100	418,100	0	0
340085-00000	RES HALLS:MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				6,000		
	Benefits				50,626		
	Operations and Maintenance				307,440		
	Account Total	0	0	373,066	373,066	0	0
340086-00000	RES HALLS:SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				18,643		
	Benefits				5,179		
	Operations and Maintenance				5,661		
	Account Total	0	0	29,483	29,483	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				160,702		
	Wages				8,700		
	Benefits				53,715		
	Operations and Maintenance				165,555		
	Account Total	0	0	388,672	388,672	0	0
340088-00000	RES HALLS:UTILITIES						
	Expense						
	Utilities				502,593		
	Account Total	0	0	502,593	502,593	0	0
340090-00000	RES HALLS:MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				8,911		
	Benefits				2,567		
	Operations and Maintenance				31,132		
	Account Total	0	0	42,610	42,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340091-00000	RES HALLS:LAUNDRY CONTRACT Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
340092-00000	RES HALLS:SS:CONCESSIONS Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093-00000	RES HALLS:FAMILY WEEKEND Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
340094-00000	RES HALLS:OTHER Expense						
	Salaries - Faculty				9,000		
	Wages				4,100		
	Benefits				2,700		
	Account Total	0	0	15,800	15,800	0	0
340130-00000	AFR YEAR END ENTRIES_(70) Revenue						
	Discounts and Allow		1,197,448-				
	Account Total	0	1,197,448-	1,197,448	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED Revenue						
	Sales and Services		1,065,383				
	Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				5,752		
	Utilities				115,000		
	Operations and Maintenance				911,631		
	Account Total	0	1,065,383	0	1,065,383	0	0
340150-00000	BOOKSTORE Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				177,514		
	Wages				18,875		
	Benefits				60,750		
	Operations and Maintenance				942,861		
	Account Total	0	1,200,000	0	1,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Contracts and Grant		465,000				
	Sales and Services		7,615,691				
	Discounts and Allow		1,197,448-				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				494,095		
	Wages				122,675		
	Benefits				192,504		
	Utilities				617,593		
	Operations and Maintenance				4,281,959		
	Grand Total	0	6,883,243	1,165,417-	5,717,826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Faculty				45,666		
	Salaries - Non-Faculty				127,976		
	Operations and Maintenance				226,358		
	Account Total	0	400,000	0	400,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		575,000				
	Expense						
	Salaries - Non-Faculty				7,161		
	Operations and Maintenance				567,839		
	Account Total	0	575,000	0	575,000	0	0
424931-00000	ED-FEDERAL PELL GRANT 2012-2013						
	Revenue						
	Student Financial A		1,200,000				
	Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
424932-00000	ED-FEDERAL WORK STUDY 2012-2013						
	Revenue						
	Contracts and Grant		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
424941-00000	ED-FEDERAL PELL GRANT 2013-2014						
	Revenue						
	Student Financial A		1,300,000				
	Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	1,300,000	0	1,300,000	0	0
424942-00000	ED-FEDERAL WORK STUDY 2013-2014						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Scholarships				2,526,329		
	Operations and Maintenance				473,671		
	Account Total	0	3,000,000	0	3,000,000	0	0
529007-00000	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				1,197,448-		
	Account Total	0	0	1,197,448-	1,197,448-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		750,000				
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	750,000	0	750,000	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 Approved							
	Revenue						
	Contracts and Grant		4,217,000				
	Student Financial A		2,500,000				
	Gifts		1,650,000				
	Expense						
	Salaries - Faculty				45,666		
	Salaries - Non-Faculty				135,137		
	Scholarships				3,426,329		
	Scholarship Discounts				1,197,448-		
	Operations and Maintenance				4,759,868		
	Grand Total	0	8,367,000	1,197,448-	7,169,552	0	0

Form: UDC001 (02/05/09)

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TEXAS A&M UNIV AT GALVESTON
FY 2015 Operating Budget
Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
10 010000	EDUCATIONAL & GENERAL INCOME							
	STATE COLLEGE WORK STUDY	10 011180	6,389.00-	10	100419-00000	10	011180	Y
	STATE BASIC AID	10 011180	16,432,295.00-	10	100424-00000	10	011180	Y
	HAZLEWOOD APPROPRIATION HB1025	10 011180	140,041.00-	10	100426-00000	10	011180	Y
	ERS-GIP	10 011180	1,674,947.00-	10	100427-00000	10	011180	Y
	OYSTER STUDY & ANALYSIS HB1903	10 011180	100,000.00-	10	100428-00000	10	011180	Y
	STATE-PAID BENEFITS (REVENUE)	10 011180	1,674,947.00-	10	100438-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	58,116.00-	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	942,708.00-	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	412,934.00-	10	101801-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	337,903.00-	10	101802-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	59,776.00-	10	101803-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	969,648.00-	10	101803-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	424,735.00-	10	101804-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	347,560.00-	10	101805-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	5,847.00-	10	101806-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	94,826.00-	10	101806-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	41,536.00-	10	101807-00000	10	011180	Y
	STAT TUI-TAMUG	10 011180	33,989.00-	10	101808-00000	10	011180	Y
	TUI GRAD DIFF	10 011180	123,739.00-	10	101812-00000	10	011180	Y
	WAIVERS:TUITION (REVENUE)	10 011180	801,849.00-	10	101815-00000	10	011180	Y
	WAIVERS:LAB FEES (REVENUE)	10 011180	450.00-	10	101816-00000	10	011180	Y
	INTEREST INCOME OF FUND 275	10 011180	30,000.00-	10	102805-00000	10	011180	Y
	INV INC-LOCAL	10 011180	50,000.00-	10	102806-00000	10	011180	Y
	INVEST INCOME	10 011180	175,000.00-	10	102806-00000	10	011180	Y
	AFR YEAR END ENTRIES REVENUE	10 012090	534,423.00-	10	120901-00000	10	100099-00000	Y
	TPEG:RESIDENT	10 026125	166,360.00-	10	101800-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	59,630.00-	10	101802-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	171,115.00-	10	101803-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	61,334.00-	10	101805-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	16,734.00-	10	101806-00000	10	261250-00000	N
	TPEG:RESIDENT	10 026125	5,998.00-	10	101808-00000	10	261250-00000	N
	TPEG:NON-RESIDENT	10 026126	12,771.00-	10	101801-00000	10	261260-00000	N
	TPEG:NON-RESIDENT	10 026126	13,136.00-	10	101804-00000	10	261260-00000	N
	TPEG:NON-RESIDENT	10 026126	1,285.00-	10	101807-00000	10	261260-00000	N
	** Decrease in Fund Balance **		24,913,175.00-					
10 011180	UNAPPROPRIATED INCOME							
	STATE COLLEGE WORK STUDY	10 010000	6,389.00	10	100419-00000	10	011180	Y
	STATE BASIC AID	10 010000	16,432,295.00	10	100424-00000	10	011180	Y
	HAZLEWOOD APPROPRIATION HB1025	10 010000	140,041.00	10	100426-00000	10	011180	Y
	ERS-GIP	10 010000	1,674,947.00	10	100427-00000	10	011180	Y
	OYSTER STUDY & ANALYSIS HB1903	10 010000	100,000.00	10	100428-00000	10	011180	Y
	STATE-PAID BENEFITS (REVENUE)	10 010000	1,674,947.00	10	100438-00000	10	011180	Y
	TUI GRAD DIFF	10 010000	58,116.00	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 010000	942,708.00	10	101800-00000	10	011180	Y
	STAT TUI-TAMUG	10 010000	412,934.00	10	101801-00000	10	011180	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 011180	UNAPPROPRIATED INCOME								
	STAT TUI-TAMUG	10 010000	337,903.00	10	101802-00000	10 011180		Y	
	TUI GRAD DIFF	10 010000	59,776.00	10	101803-00000	10 011180		Y	
	STAT TUI-TAMUG	10 010000	969,648.00	10	101803-00000	10 011180		Y	
	STAT TUI-TAMUG	10 010000	424,735.00	10	101804-00000	10 011180		Y	
	STAT TUI-TAMUG	10 010000	347,560.00	10	101805-00000	10 011180		Y	
	TUI GRAD DIFF	10 010000	5,847.00	10	101806-00000	10 011180		Y	
	STAT TUI-TAMUG	10 010000	94,826.00	10	101806-00000	10 011180		Y	
	STAT TUI-TAMUG	10 010000	41,536.00	10	101807-00000	10 011180		Y	
	STAT TUI-TAMUG	10 010000	33,989.00	10	101808-00000	10 011180		Y	
	TUI GRAD DIFF	10 010000	123,739.00	10	101812-00000	10 011180		Y	
	WAIVERS:TUITION (REVENUE)	10 010000	801,849.00	10	101815-00000	10 011180		Y	
	WAIVERS:LAB FEES (REVENUE)	10 010000	450.00	10	101816-00000	10 011180		Y	
	INTEREST INCOME OF FUND 275	10 010000	30,000.00	10	102805-00000	10 011180		Y	
	INV INC-LOCAL	10 010000	50,000.00	10	102806-00000	10 011180		Y	
	INVEST INCOME	10 010000	175,000.00	10	102806-00000	10 011180		Y	
	RFS COMMERCIAL PAPER SEP2014	01 011205	68,453.00-	10	011180	01 011205		N	Y
	RFS BONDS,SERIES2013AB SEP2014	01 011205	364,650.00-	10	011180	01 011205		N	Y
	RFS BONDS,SERIES2010A SEP2014	01 011205	742,785.00-	10	011180	01 011205		N	Y
	RFS BONDS,SERIES2009AB SEP2014	01 011205	2,662,025.00-	10	011180	01 011205		N	Y
	PRESIDENT'S OFFICE	10 012090	1,197,806.00-	10	011180	10 120904-00000		Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	90,208.00-	10	011180	10 120905-00000		Y	
	UNIVERSITY PERSONNEL	10 012090	199,884.00-	10	011180	10 120906-00000		Y	
	ACADEMIC ENHANCEMENT	10 012090	201,307.00-	10	011180	10 120912-00000		Y	
	OFFICE OF BUDGETS & FINANCE	10 012090	189,106.00-	10	011180	10 120914-00000		Y	
	COMPUTING AND INFO SERVICES	10 012090	267,882.00-	10	011180	10 121805-00000		Y	
	UNIVERSITY MAIL SERVICE	10 012090	40,048.00-	10	011180	10 121808-00000		Y	
	ADMISSIONS AND RECORDS OFFICE	10 012091	560,631.00-	10	011180	10 120910-00000		Y	
	STUDENT AFFAIRS	10 012091	43,905.00-	10	011180	10 120911-00000		Y	
	ENROLLMENT SERVICES	10 012091	134,138.00-	10	011180	10 120915-00000		Y	
	AS:RGS-GRAD	10 012092	32,645.00-	10	011180	10 120920-00000		Y	
	PROMPT PAYMENT INTEREST STATE	10 012093	250.00-	10	011180	10 120930-00000		Y	
	UCI-UNEMPLOYMENT COMPENSATION	10 012100	40,000.00-	10	011180	10 121103-00000		Y	
	GIP-ACADEMIC SUPPORT	10 012100	40,000.00-	10	011180	10 121110-00000		Y	
	GIP-INSTRUCTION	10 012100	700,000.00-	10	011180	10 121111-00000		Y	
	GIP-INSTITUTIONAL SUPPORT	10 012100	250,000.00-	10	011180	10 121112-00000		Y	
	GIP-RESEARCH	10 012100	55,000.00-	10	011180	10 121114-00000		Y	
	GIP-STUDENT SERVICES	10 012100	140,000.00-	10	011180	10 121115-00000		Y	
	FICA-ACADEMIC SUPPORT	10 012100	7,000.00-	10	011180	10 121120-00000		Y	
	FICA-INSTRUCTION	10 012100	100,000.00-	10	011180	10 121121-00000		Y	
	FICA-INSTITUTIONAL SUPPORT	10 012100	40,000.00-	10	011180	10 121122-00000		Y	
	FICA-RESEARCH	10 012100	11,000.00-	10	011180	10 121124-00000		Y	
	FICA-STUDENT SERVICES	10 012100	20,000.00-	10	011180	10 121125-00000		Y	
	ORP-ACADEMIC SUPPORT	10 012100	8,500.00-	10	011180	10 121140-00000		Y	
	ORP-INSTRUCTION	10 012100	160,000.00-	10	011180	10 121141-00000		Y	
	ORP-INSTITUTIONAL SUPPORT	10 012100	35,000.00-	10	011180	10 121142-00000		Y	
	ORP-RESEARCH	10 012100	10,000.00-	10	011180	10 121144-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
10 011180	UNAPPROPRIATED INCOME								
	ORP-STUDENT SERVICES	10 012100	18,000.00-	10 011180		10 121145-00000	Y		
	LONGEVITY-ACADEMIC SUPPORT	10 012100	8,000.00-	10 011180		10 121150-00000	Y		
	LONGEVITY-INSTRUCTION	10 012100	18,000.00-	10 011180		10 121151-00000	Y		
	LONGEVITY-INSTITUTIONAL SUPPOR	10 012100	30,000.00-	10 011180		10 121152-00000	Y		
	LONGEVITY-RESEARCH	10 012100	5,000.00-	10 011180		10 121154-00000	Y		
	LONGEVITY-STUDENT SERVICES	10 012100	20,000.00-	10 011180		10 121155-00000	Y		
	WCI:ACADEMIC SUPPORT	10 012100	2,000.00-	10 011180		10 121160-00000	Y		
	WCI:INSTRUCITON	10 012100	40,000.00-	10 011180		10 121161-00000	Y		
	WCI:INSTITUTIONAL SUPPORT	10 012100	8,000.00-	10 011180		10 121162-00000	Y		
	WCI:RESEARCH	10 012100	2,000.00-	10 011180		10 121164-00000	Y		
	WCI:STUDENT SERVICES	10 012100	5,000.00-	10 011180		10 121165-00000	Y		
	STATE-PAID BENEFITS:AS	10 012100	44,550.00-	10 011180		10 121170-00000	Y		
	STATE-PAID BENEFITS:IN	10 012100	1,056,420.00-	10 011180		10 121171-00000	Y		
	STATE-PAID BENEFITS:IS	10 012100	269,828.00-	10 011180		10 121172-00000	Y		
	STATE-PAID BENEFITS:RS	10 012100	55,600.00-	10 011180		10 121174-00000	Y		
	STATE-PAID BENEFITS:SS	10 012100	134,445.00-	10 011180		10 121175-00000	Y		
	UNALLOCATED SALARIES:AS	10 012100	20,122.00-	10 011180		10 121190-00000	Y		
	UNALLOCATED SALARIES:IN	10 012100	202,180.00-	10 011180		10 121191-00000	Y		
	UNALLOCATED SALARIES:IS	10 012100	75,458.00-	10 011180		10 121192-00000	Y		
	UNALLOCATED SALARIES:SS	10 012100	5,031.00-	10 011180		10 121194-00000	Y		
	UNALLOCATED SALARIES	10 012100	6,000.00-	10 011180		10 121200-00000	Y		
	MARINE ENGINEERING	10 013000	695,342.00-	10 011180		10 132801-00000	Y		
	MARINE TRANSPORTATION	10 013000	451,524.00-	10 011180		10 132806-00000	Y		
	MARITIME ADMINISTRATION	10 013000	888,004.00-	10 011180		10 132811-00000	Y		
	MARINE SYSTEMS ENGINEERING	10 013000	667,328.00-	10 011180		10 132821-00000	Y		
	GENERAL ACADEMICS	10 013000	1,737,435.00-	10 011180		10 132826-00000	Y		
	MARINE SCIENCE	10 013000	2,120,899.00-	10 011180		10 132831-00000	Y		
	MARINE BIOLOGY	10 013000	1,474,550.00-	10 011180		10 132836-00000	Y		
	GRADUATE ASSISTANT POOL	10 013000	793,557.00-	10 011180		10 132837-00000	Y		
	SUMMER SCHOOL	10 013000	439,741.00-	10 011180		10 132855-00000	Y		
	PART-TIME LECTURER POOL	10 013000	857,200.00-	10 011180		10 132999-00000	Y		
	LIBRARY	10 014900	280,574.00-	10 011180		10 149903-00000	Y		
	UNIVERSITY POLICE	10 015050	452,091.00-	10 011180		10 150552-00000	Y		
	WATERFRONT OPERATIONS	10 015180	186,636.00-	10 011180		10 151800-00000	Y		
	TEXAS MARITIME ACADEMY	10 015190	632,306.00-	10 011180		10 151904-00000	Y		
	OYSTER STUDY & ANALYSIS HB1903	10 016100	100,000.00-	10 011180		10 161110-00000	Y		
	WAIVERS:TUITION (EXPENSE)	10 016388	801,849.00-	10 011180		10 163885-00000	Y		
	WAIVERS:LAB FEES (EXPENSE)	10 016388	450.00-	10 011180		10 163886-00000	Y		
	HAZLEWOOD APPR - HB 1025	10 016395	140,041.00-	10 011180		10 163950-00000	Y		
	COLLEGE WORK STUDY-STATE	10 016399	8,000.00-	10 011180		10 163991-00000	Y		
	COASTAL ZONE LABORATORY	10 016630	17,161.00-	10 011180		10 166302-00000	Y		
	TIO:ADMINISTRATION ACCOUNT	10 016650	134,908.00-	10 011180		10 166501-00000	Y		
	TIO:RESEARCH ACCOUNT	10 016650	125,911.00-	10 011180		10 166502-00000	Y		
	TIO:RESEARCH EXPENDITURES	10 016650	10,116.00-	10 011180		10 166504-00000	Y		
	TIO:UNDERGRAD FELLOWSHIPS	10 016650	9,000.00-	10 011180		10 166505-00000	Y		
	TIO:RESEARCH FACULTY/STAFF SAL	10 016650	82,065.00-	10 011180		10 166506-00000	Y		

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 011180	UNAPPROPRIATED INCOME						
	TIO:CENTER FOR TX BEACHES	10 016650	31,456.00-	10 011180	10 166525-00000	Y	
	TIO:GRADUATE FELLOWSHIPS	10 016650	22,000.00-	10 011180	10 166588-00000	Y	
	TIO:MARICULTURE	10 016660	20,000.00-	10 011180	10 166604-00000	Y	
	TIO:MARS RESEARCH/LOER	10 016670	16,538.00-	10 011180	10 166777-00000	Y	
	RDF:RESEARCH DEVELOPMENT	10 016900	220,982.00-	10 011180	10 169000-00000	Y	
	RDF:CENTER FOR TX BEACHES	10 016900	14,700.00-	10 011180	10 169025-00000	Y	
	RDF:RESEARCH SALARIES	10 016900	90,000.00-	10 011180	10 169050-00000	Y	
	RDF:MARS:RESEARCH AWARDS	10 016900	10,000.00-	10 011180	10 169100-00000	Y	
	RDF:MARB:RESEARCH AWARDS	10 016900	10,000.00-	10 011180	10 169200-00000	Y	
	UNIVERSITY RESERVE	10 017990	478,959.00-	10 011180	10 179901-00000	Y	
	INCOME CONTINGENCY-TUITION RES	10 017990	75,071.00-	10 011180	10 179902-00000	Y	
	INCOME CONTINGENCY-GRAD TUI	10 017990	11,958.00-	10 011180	10 179905-00000	Y	
	LEGISLATIVE RESERVE	10 017990	366,526.00-	10 011180	10 179922-00000	Y	
	FACULTY WORKSTATION MATCH	10 018600	26,500.00-	10 011180	10 186130-00000	Y	
	** Decrease in Fund Balance **		0.00				
10 012090	INSTITUTIONAL SUPPORT						
	AFR YEAR END ENTRIES REVENUE	10 010000	534,423.00-	10 120901-00000	10 100099-00000	Y	
	PRESIDENT'S OFFICE	10 011180	1,197,806.00	10 011180	10 120904-00000	Y	
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180	90,208.00	10 011180	10 120905-00000	Y	
	UNIVERSITY PERSONNEL	10 011180	199,884.00	10 011180	10 120906-00000	Y	
	ACADEMIC ENHANCEMENT	10 011180	201,307.00	10 011180	10 120912-00000	Y	
	OFFICE OF BUDGETS & FINANCE	10 011180	189,106.00	10 011180	10 120914-00000	Y	
	COMPUTING AND INFO SERVICES	10 011180	267,882.00	10 011180	10 121805-00000	Y	
	UNIVERSITY MAIL SERVICE	10 011180	40,048.00	10 011180	10 121808-00000	Y	
	** Increase in Fund Balance **		1,651,818.00				
10 012091	STUDENT SERVICES						
	ADMISSIONS AND RECORDS OFFICE	10 011180	560,631.00	10 011180	10 120910-00000	Y	
	STUDENT AFFAIRS	10 011180	43,905.00	10 011180	10 120911-00000	Y	
	ENROLLMENT SERVICES	10 011180	134,138.00	10 011180	10 120915-00000	Y	
	** Increase in Fund Balance **		738,674.00				
10 012092	ACADEMIC SUPPORT						
	AS:RGS-GRAD	10 011180	32,645.00	10 011180	10 120920-00000	Y	
	** Increase in Fund Balance **		32,645.00				
10 012093	PROMPT PAYMENT INTEREST						
	PROMPT PAYMENT INTEREST STATE	10 011180	250.00	10 011180	10 120930-00000	Y	
	** Increase in Fund Balance **		250.00				
10 012100	BENEFITS						
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	40,000.00	10 011180	10 121103-00000	Y	
	GIP-ACADEMIC SUPPORT	10 011180	40,000.00	10 011180	10 121110-00000	Y	
	GIP-INSTRUCTION	10 011180	700,000.00	10 011180	10 121111-00000	Y	
	GIP-INSTITUTIONAL SUPPORT	10 011180	250,000.00	10 011180	10 121112-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 012100	BENEFITS								
	GIP-RESEARCH	10 011180	55,000.00	10 011180		10 121114-00000		Y	
	GIP-STUDENT SERVICES	10 011180	140,000.00	10 011180		10 121115-00000		Y	
	FICA-ACADEMIC SUPPORT	10 011180	7,000.00	10 011180		10 121120-00000		Y	
	FICA-INSTRUCTION	10 011180	100,000.00	10 011180		10 121121-00000		Y	
	FICA-INSTITUTIONAL SUPPORT	10 011180	40,000.00	10 011180		10 121122-00000		Y	
	FICA-RESEARCH	10 011180	11,000.00	10 011180		10 121124-00000		Y	
	FICA-STUDENT SERVICES	10 011180	20,000.00	10 011180		10 121125-00000		Y	
	ORP-ACADEMIC SUPPORT	10 011180	8,500.00	10 011180		10 121140-00000		Y	
	ORP-INSTRUCTION	10 011180	160,000.00	10 011180		10 121141-00000		Y	
	ORP-INSTITUTIONAL SUPPORT	10 011180	35,000.00	10 011180		10 121142-00000		Y	
	ORP-RESEARCH	10 011180	10,000.00	10 011180		10 121144-00000		Y	
	ORP-STUDENT SERVICES	10 011180	18,000.00	10 011180		10 121145-00000		Y	
	LONGEVITY-ACADEMIC SUPPORT	10 011180	8,000.00	10 011180		10 121150-00000		Y	
	LONGEVITY-INSTRUCTION	10 011180	18,000.00	10 011180		10 121151-00000		Y	
	LONGEVITY-INSTITUTIONAL SUPPOR	10 011180	30,000.00	10 011180		10 121152-00000		Y	
	LONGEVITY-RESEARCH	10 011180	5,000.00	10 011180		10 121154-00000		Y	
	LONGEVITY-STUDENT SERVICES	10 011180	20,000.00	10 011180		10 121155-00000		Y	
	WCI:ACADEMIC SUPPORT	10 011180	2,000.00	10 011180		10 121160-00000		Y	
	WCI:INSTRUCITON	10 011180	40,000.00	10 011180		10 121161-00000		Y	
	WCI:INSTITUTIONAL SUPPORT	10 011180	8,000.00	10 011180		10 121162-00000		Y	
	WCI:RESEARCH	10 011180	2,000.00	10 011180		10 121164-00000		Y	
	WCI:STUDENT SERVICES	10 011180	5,000.00	10 011180		10 121165-00000		Y	
	STATE-PAID BENEFITS:AS	10 011180	44,550.00	10 011180		10 121170-00000		Y	
	STATE-PAID BENEFITS:IN	10 011180	1,056,420.00	10 011180		10 121171-00000		Y	
	STATE-PAID BENEFITS:IS	10 011180	269,828.00	10 011180		10 121172-00000		Y	
	STATE-PAID BENEFITS:RS	10 011180	55,600.00	10 011180		10 121174-00000		Y	
	STATE-PAID BENEFITS:SS	10 011180	134,445.00	10 011180		10 121175-00000		Y	
	UNALLOCATED SALARIES:AS	10 011180	20,122.00	10 011180		10 121190-00000		Y	
	UNALLOCATED SALARIES:IN	10 011180	202,180.00	10 011180		10 121191-00000		Y	
	UNALLOCATED SALARIES:IS	10 011180	75,458.00	10 011180		10 121192-00000		Y	
	UNALLOCATED SALARIES:SS	10 011180	5,031.00	10 011180		10 121194-00000		Y	
	UNALLOCATED SALARIES	10 011180	6,000.00	10 011180		10 121200-00000		Y	
	** Increase in Fund Balance **		3,642,134.00						
10 013000	INSTRUCTION-DOE & FACULTY SAL								
	MARINE ENGINEERING	10 011180	695,342.00	10 011180		10 132801-00000		Y	
	MARINE TRANSPORTATION	10 011180	451,524.00	10 011180		10 132806-00000		Y	
	MARITIME ADMINISTRATION	10 011180	888,004.00	10 011180		10 132811-00000		Y	
	MARINE SYSTEMS ENGINEERING	10 011180	667,328.00	10 011180		10 132821-00000		Y	
	GENERAL ACADEMICS	10 011180	1,737,435.00	10 011180		10 132826-00000		Y	
	MARINE SCIENCE	10 011180	2,120,899.00	10 011180		10 132831-00000		Y	
	MARINE BIOLOGY	10 011180	1,474,550.00	10 011180		10 132836-00000		Y	
	GRADUATE ASSISTANT POOL	10 011180	793,557.00	10 011180		10 132837-00000		Y	
	SUMMER SCHOOL	10 011180	439,741.00	10 011180		10 132855-00000		Y	
	PART-TIME LECTURER POOL	10 011180	857,200.00	10 011180		10 132999-00000		Y	
	** Increase in Fund Balance **		10,125,580.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 014900	LIBRARY LIBRARY ** Increase in Fund Balance **	10 011180	280,574.00 280,574.00	10 011180	10 149903-00000	Y	
10 015050	CAMPUS SECURITY UNIVERSITY POLICE ** Increase in Fund Balance **	10 011180	452,091.00 452,091.00	10 011180	10 150552-00000	Y	
10 015180	WATERFRONT OPERATIONS WATERFRONT OPERATIONS ** Increase in Fund Balance **	10 011180	186,636.00 186,636.00	10 011180	10 151800-00000	Y	
10 015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Increase in Fund Balance **	10 011180	632,306.00 632,306.00	10 011180	10 151904-00000	Y	
10 016100	OYSTER STUDY AND ANALYSIS - HB 1903 OYSTER STUDY & ANALYSIS HB1903 ** Increase in Fund Balance **	10 011180	100,000.00 100,000.00	10 011180	10 161110-00000	Y	
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in Fund Balance **	10 011180 10 011180	801,849.00 450.00 802,299.00	10 011180 10 011180	10 163885-00000 10 163886-00000	Y Y	
10 016395	HAZLEWOOD APPR - HB 1025 HAZLEWOOD APPR - HB 1025 ** Increase in Fund Balance **	10 011180	140,041.00 140,041.00	10 011180	10 163950-00000	Y	
10 016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in Fund Balance **	10 011180	8,000.00 8,000.00	10 011180	10 163991-00000	Y	
10 016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in Fund Balance **	10 011180	17,161.00 17,161.00	10 011180	10 166302-00000	Y	
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY:1 TIO:ADMINISTRATION ACCOUNT TIO:RESEARCH ACCOUNT TIO:RESEARCH EXPENDITURES TIO:UNDERGRAD FELLOWSHIPS TIO:RESEARCH FACULTY/STAFF SAL TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	134,908.00 125,911.00 10,116.00 9,000.00 82,065.00 31,456.00 22,000.00 415,456.00	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	10 166501-00000 10 166502-00000 10 166504-00000 10 166505-00000 10 166506-00000 10 166525-00000 10 166588-00000	Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
10 016660	TEXAS INSTITUTE OF OCEANOGRAPHY:2) TIO:MARICULTURE ** Increase in Fund Balance **	10 011180	20,000.00 20,000.00	10 011180	10 166604-00000	Y	
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY:3) TIO:MARS RESEARCH/LOER ** Increase in Fund Balance **	10 011180	16,538.00 16,538.00	10 011180	10 166777-00000	Y	
10 016900	RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES RDF:MARS:RESEARCH AWARDS RDF:MARB:RESEARCH AWARDS ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180 10 011180	220,982.00 14,700.00 90,000.00 10,000.00 10,000.00 345,682.00	10 011180 10 011180 10 011180 10 011180 10 011180	10 169000-00000 10 169025-00000 10 169050-00000 10 169100-00000 10 169200-00000	Y Y Y Y Y	
10 017990	UNIVERSITY RESERVE UNIVERSITY RESERVE INCOME CONTINGENCY-TUITION RES INCOME CONTINGENCY-GRAD TUI LEGISLATIVE RESERVE ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180	478,959.00 75,071.00 11,958.00 366,526.00 932,514.00	10 011180 10 011180 10 011180 10 011180	10 179901-00000 10 179902-00000 10 179905-00000 10 179922-00000	Y Y Y Y	
10 018600	CAPITAL EQUITY FACULTY WORKSTATION MATCH ** Increase in Fund Balance **	10 011180	26,500.00 26,500.00	10 011180	10 186130-00000	Y	
10 023700	UAF:UNIVERSITY ADVANCEMENT FEE REV RFS BONDS,SERIES2013AB NOV2014 RFS BONDS,SERIES2013AB MAY2015 ** Decrease in Fund Balance **	01 088831 01 088831	30,350.00- 70,350.00- 100,700.00-	10 023700 10 023700	01 088831 01 088831	N N	Y Y
10 023800	DIFFERENTIAL TUITION:RESIDENT DF:FIN'L AID:FLEX TUI RES UG ** Decrease in Fund Balance **	10 026333	192,309.00- 192,309.00-	10 238000-00000	10 263330-00000	Y	
10 023810	DIFFERENTIAL TUITION:NON-RESIDENT DF:FIN'L AID:FLEX TUI RES UG ** Decrease in Fund Balance **	10 026333	10,531.00- 10,531.00-	10 238100-00000	10 263330-00000	Y	
10 023820	DIFFERENTIAL TUITION:LIC OPTION DF:FIN'L AID:FLEX TUI RES UG ** Decrease in Fund Balance **	10 026333	47,174.00- 47,174.00-	10 238200-00000	10 263330-00000	Y	
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT TAMU-TAMUG FIN AGRMNT ASSMNT ** Increase in Fund Balance **	10 026110	757,858.00 757,858.00	10 261100-00000	10 240202-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
10 026004	FISCAL DEPARTMENT REVOLVING ENROLLMENT MANAGEMENT OFFICE ** Decrease in Fund Balance **	10 026012	25,000.00- 25,000.00-	10	260040-00000	10	260120-00000	Y	
10 026012	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in Fund Balance **	10 026004	25,000.00 25,000.00	10	260040-00000	10	260120-00000	Y	
10 026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Increase in Fund Balance **	10 026705	800.00 800.00	10	267050-00000	10	260200-00000	Y	
10 026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Decrease in Fund Balance **	10 026117	5,330.00- 5,330.00-	10	260116-00000	10	261170-00000	Y	
10 026110	DT:DESIGNATED TUITION								
	TAMU-TAMUG FIN AGRMNT ASSMNT	10 024020	757,858.00-	10	261100-00000	10	240202-00000	Y	
	DT:FIN'L AID:FLEX TUI RES UG	10 026130	891,253.00-	10	261100-00000	10	261330-00000	Y	
	DT:FIN'L AID:FLEX TUI RES GRAD	10 026131	65,360.00-	10	261100-00000	10	261331-00000	Y	
	DT:IN:ACADEMIC ENHANCEMENT OPS	10 026400	70,130.00-	10	261100-00000	10	264001-00000	Y	
	DT:IN:MARINE BIOLOGY	10 026400	114,182.00-	10	261100-00000	10	264003-00000	Y	
	DT:IN:MARINE SCIENCE	10 026400	30,835.00-	10	261100-00000	10	264004-00000	Y	
	DT:IN:MARINE ENGINEERING	10 026400	81,718.00-	10	261100-00000	10	264005-00000	Y	
	DT:IN:MARINE TRANSPORTATION	10 026400	49,500.00-	10	261100-00000	10	264006-00000	Y	
	DT:IN:MARITIME ADMINISTRATION	10 026400	41,915.00-	10	261100-00000	10	264007-00000	Y	
	DT:IN:MARINE SYS ENGINEERING	10 026400	38,521.00-	10	261100-00000	10	264008-00000	Y	
	DT:IN:GENERAL ACADEMICS	10 026400	83,429.00-	10	261100-00000	10	264009-00000	Y	
	DT:IN:NAVAL SCIENCE	10 026400	2,089.00-	10	261100-00000	10	264011-00000	Y	
	DT:IN:TMA-SUPERINTENDENT	10 026400	4,905.00-	10	261100-00000	10	264012-00000	Y	
	DT:IN:QEP INITIATIVES	10 026400	4,600.00-	10	261100-00000	10	264013-00000	Y	
	DT:IN:GRADUATE SUPPLEMENT-GIP	10 026400	1,000.00-	10	261100-00000	10	264014-00000	Y	
	DT:IN:WATERFRONT OPS	10 026400	74,200.00-	10	261100-00000	10	264015-00000	Y	
	DT:IN:SIMULATOR OPERATIONS	10 026400	20,000.00-	10	261100-00000	10	264016-00000	Y	
	DT:IN:TMA-OFC OF COMMANDANT	10 026400	4,609.00-	10	261100-00000	10	264017-00000	Y	
	DT:IN:GRADUATE STUDENT SUPPORT	10 026400	24,000.00-	10	261100-00000	10	264018-00000	Y	
	DT:IN:DIVE SAFETY PROGRAM	10 026400	30,000.00-	10	261100-00000	10	264021-00000	Y	
	DT:IN:DISABILITY SVC/ACCOMOD	10 026400	20,000.00-	10	261100-00000	10	264025-00000	Y	
	DT:AS:ACADEMIC AFFAIRS OPS	10 026410	13,800.00-	10	261100-00000	10	264100-00000	Y	
	DT:AS:COMMENCEMENT	10 026410	20,000.00-	10	261100-00000	10	264101-00000	Y	
	DT:AS:LIBRARY OPS	10 026410	29,343.00-	10	261100-00000	10	264103-00000	Y	
	DT:AS:RGS-OFFICE OF GRAD PROGS	10 026410	6,000.00-	10	261100-00000	10	264104-00000	Y	
	DT:AS:ACADEMIC SUPPORT	10 026410	25,000.00-	10	261100-00000	10	264105-00000	Y	
	DT:AS:GAT RECRUITMENT	10 026410	100,000.00-	10	261100-00000	10	264106-00000	Y	
	DT:IS:AVP ADMIN DISCRETIONARY	10 026420	15,353.00-	10	261100-00000	10	264200-00000	Y	
	DT:IS:COMMITTEE TRAVEL	10 026420	2,000.00-	10	261100-00000	10	264201-00000	Y	
	DT:IS:HUMAN RESOURCES OPS	10 026420	64,700.00-	10	261100-00000	10	264202-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026110	DT:DESIGNATED TUITION								
	DT:IS:INSTITUTIONAL MEMBERSHIP	10 026420	23,000.00-	10	261100-00000	10	264203-00000	Y	
	DT:IS:BUDGETS & FINANCE	10 026420	43,675.00-	10	261100-00000	10	264204-00000	Y	
	DT:IS:POLICE OPERATIONS	10 026420	50,640.00-	10	261100-00000	10	264205-00000	Y	
	DT:IS:TUVN CHARGES	10 026420	148,680.00-	10	261100-00000	10	264206-00000	Y	
	DT:IS:PRESIDENT'S OPS	10 026420	120,000.00-	10	261100-00000	10	264207-00000	Y	
	DT:IS:BANK SERVICE CHARGES	10 026420	60,000.00-	10	261100-00000	10	264208-00000	Y	
	DT:IS:INSTIT'L STUDIES	10 026420	8,690.00-	10	261100-00000	10	264217-00000	Y	
	DT:IS:SAFETY COORDINATOR	10 026420	27,705.00-	10	261100-00000	10	264218-00000	Y	
	DT:IS:DEVELOPMENT OFFICE	10 026420	5,000.00-	10	261100-00000	10	264219-00000	Y	
	DT:IS:TAMU-CIS PRINTING ASSMNT	10 026420	113,864.00-	10	261100-00000	10	264221-00000	Y	
	DT:IS:TELEPHONE OPERATIONS	10 026420	167,646.00-	10	261100-00000	10	264222-00000	Y	
	DT:IS:PRESIDENT'S SALARY LOCAL	10 026420	167,200.00-	10	261100-00000	10	264223-00000	Y	
	DT:IS:SWIMMING POOL OPS	10 026420	25,000.00-	10	261100-00000	10	264224-00000	Y	
	DT:IS:BACKGROUND SCURITY CHECK	10 026420	5,000.00-	10	261100-00000	10	264225-00000	Y	
	DT:IS:EMERGENCY OPERATIONS	10 026420	10,000.00-	10	261100-00000	10	264226-00000	Y	
	DT:IS:DIVERSITY	10 026420	5,000.00-	10	261100-00000	10	264227-00000	Y	
	DT:IS:COMPLIANCE	10 026420	5,000.00-	10	261100-00000	10	264228-00000	Y	
	DT:RES ENH-RSCH MGMT	10 026430	8,624.00-	10	261100-00000	10	264332-00000	Y	
	DT:RES ENH:ACADEMIC RSCH ENH	10 026430	50,000.00-	10	261100-00000	10	264399-00000	Y	
	DT:PS:SCIENCE FAIR	10 026440	4,000.00-	10	261100-00000	10	264400-00000	Y	
	DT:SF:SCHOLARSHIPS	10 026450	275,000.00-	10	261100-00000	10	264500-00000	Y	
	DT:SS:PUBLICATIONS	10 026460	27,600.00-	10	261100-00000	10	264600-00000	Y	
	DT:SS:STUDENT AFFAIRS OPS	10 026460	12,970.00-	10	261100-00000	10	264601-00000	Y	
	DT:SS:STUDENT RELATIONS	10 026460	138,000.00-	10	261100-00000	10	264602-00000	Y	
	DT:SS:ADMISSION/RECORDS OPS	10 026460	24,511.00-	10	261100-00000	10	264603-00000	Y	
	DT:SS:RECRUITING INITIATIVES	10 026460	100,000.00-	10	261100-00000	10	264605-00000	Y	
	DT:SS:VP ENROLLMENT MGMT OFC	10 026460	23,000.00-	10	261100-00000	10	264650-00000	Y	
	DT:PL:OUTSOURCING:SSC BASE FEE	10 026470	1,908,800.00-	10	261100-00000	10	264705-00000	Y	
	DT:IS:MAIL SERVICE OPERATIONS	10 026470	18,903.00-	10	261100-00000	10	264706-00000	Y	
	DT:PL:PURCHASED UTILITIES	10 026470	2,023,000.00-	10	261100-00000	10	264710-00000	Y	
	DT:IN:TMA-SHIP OPERATIONS	10 026470	160,000.00-	10	261100-00000	10	264711-00000	Y	
	DT:IN:STCW OPERATIONS	10 026470	20,500.00-	10	261100-00000	10	264712-00000	Y	
	DT:REAPPROPRIATED BALANCES	10 026490	32,000.00-	10	261100-00000	10	264900-00000	Y	
	DT:INCOME CONTINGENCY HI-LO	10 026490	108,530.00-	10	261100-00000	10	264910-00000	Y	
	RFS BONDS,SERIES2009AB NOV2014	01 088831	60,337.00-	10	026110	01	088831	N	Y
	RFS BONDS,SERIES2009AB MAY2015	01 088831	193,337.00-	10	026110	01	088831	N	Y
	** Decrease in Fund Balance **		8,861,512.00-						
10 026113	DT:DESIGNATED OTHER:MISC REVENUE								
	DT:OTHER:FIN'L AID:FLEX TUI UG	10 026332	194,884.00-	10	261130-00000	10	263320-00000	Y	
	DT:IN:PHYSICAL EDUCATION	10 026800	32,445.00-	10	261130-00000	10	268001-00000	Y	
	DT:IN:DIVE	10 026800	23,690.00-	10	261130-00000	10	268002-00000	Y	
	DT:IN:MARB	10 026800	223,164.00-	10	261130-00000	10	268003-00000	Y	
	DT:IN:MARE	10 026800	87,323.00-	10	261130-00000	10	268004-00000	Y	
	DT:IN:MARS	10 026800	199,883.00-	10	261130-00000	10	268005-00000	Y	
	DT:IN:MASE	10 026800	15,450.00-	10	261130-00000	10	268006-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
10 026113	DT:DESIGNATED OTHER:MISC REVENUE						
	DT:IN:MART	10 026800	142,974.00-	10 261130-00000	10 268007-00000	Y	
	DT:IN:GACD	10 026800	125,125.00-	10 261130-00000	10 268008-00000	Y	
	DT:IN:KINE	10 026800	19,570.00-	10 261130-00000	10 268009-00000	Y	
	DT:IN:MARA	10 026800	92,700.00-	10 261130-00000	10 268010-00000	Y	
	DT:IN:WRITING CENTER	10 026800	43,910.00-	10 261130-00000	10 268011-00000	Y	
	DT:IN:NAVS	10 026800	1,400.00-	10 261130-00000	10 268012-00000	Y	
	DT:IN:VPAA DISCRETIONARY	10 026800	30,000.00-	10 261130-00000	10 268013-00000	Y	
	DT:SS:SAILING	10 026860	9,000.00-	10 261130-00000	10 268601-00000	Y	
	DT:SS:ACADEMIC ENHANCEMENT	10 026860	6,200.00-	10 261130-00000	10 268602-00000	Y	
	DT:SS:COMPETITIVE ROWING	10 026860	3,600.00-	10 261130-00000	10 268603-00000	Y	
	** Decrease in Fund Balance **		1,251,318.00-				
10 026117	SWIMMING POOL-EXTERNAL GROUPS						
	SWIMMING POOL-EXTERNAL GROUPS	10 026106	5,330.00	10 260116-00000	10 261170-00000	Y	
	** Increase in Fund Balance **		5,330.00				
10 026120	ADMINISTRATIVE OVERHEAD						
	COMMUNICATION OPERATIONS	10 026121	23,775.00-	10 261200-00000	10 261216-00000	Y	
	STUDENT AFFAIRS/AUX ADMIN	10 026146	2,000.00-	10 261200-00000	10 261460-00000	Y	
	MARB:IN:SEA AGGIE CTR AQUARIUM	10 026153	5,000.00-	10 261200-00000	10 261530-00000	Y	
	PROPERTY INSURANCE	10 026154	294,329.00-	10 261200-00000	10 261540-00000	Y	
	** Decrease in Fund Balance **		325,104.00-				
10 026121	COMMUNICATIONS						
	COMMUNICATION OPERATIONS	10 026120	23,775.00	10 261200-00000	10 261216-00000	Y	
	** Increase in Fund Balance **		23,775.00				
10 026125	TPEG: RESIDENT						
	TPEG:RESIDENT	10 010000	166,360.00	10 101800-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	59,630.00	10 101802-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	171,115.00	10 101803-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	61,334.00	10 101805-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	16,734.00	10 101806-00000	10 261250-00000	N	
	TPEG:RESIDENT	10 010000	5,998.00	10 101808-00000	10 261250-00000	N	
	** Increase in Fund Balance **		481,171.00				
10 026126	TPEG: NONRESIDENT						
	TPEG:NON-RESIDENT	10 010000	12,771.00	10 101801-00000	10 261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	13,136.00	10 101804-00000	10 261260-00000	N	
	TPEG:NON-RESIDENT	10 010000	1,285.00	10 101807-00000	10 261260-00000	N	
	** Increase in Fund Balance **		27,192.00				
10 026130	DT:FIN'L AID:FLEX TUITION RES UG						
	DT:FIN'L AID:FLEX TUI RES UG	10 026110	891,253.00	10 261100-00000	10 261330-00000	Y	
	** Increase in Fund Balance **		891,253.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026131	DT:FIN'L AID:FLEX TUITION RES GRAD DT:FIN'L AID:FLEX TUI RES GRAD ** Increase in Fund Balance **	10 026110	65,360.00 65,360.00	10	261100-00000	10	261331-00000	Y	
10 026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in Fund Balance **	10 026705	10,000.00 10,000.00	10	267050-00000	10	261370-00000	Y	
10 026146	STUDENT AFFAIRS/AUX ADMINISTRATION STUDENT AFFAIRS/AUX ADMIN ** Increase in Fund Balance **	10 026120	2,000.00 2,000.00	10	261200-00000	10	261460-00000	Y	
10 026148	PRESIDENT'S SPECIAL EVENTS PRES SPECIAL PROJ/EVENTS ** Increase in Fund Balance **	10 026705	50,000.00 50,000.00	10	267050-00000	10	261480-00000	Y	
10 026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in Fund Balance **	10 026705	112,136.00 112,136.00	10	267050-00000	10	261500-00000	Y	
10 026153	MARB:IN:SEA AGGIE CENTER AQUARIUM MARB:IN:SEA AGGIE CTR AQUARIUM ** Increase in Fund Balance **	10 026120	5,000.00 5,000.00	10	261200-00000	10	261530-00000	Y	
10 026154	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in Fund Balance **	10 026120 10 026705	294,329.00 118,919.00 413,248.00	10 10	261200-00000 267050-00000	10 10	261540-00000 261540-00000	Y Y	
10 026156	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Increase in Fund Balance **	10 026705	1,200.00 1,200.00	10	267050-00000	10	261560-00000	Y	
10 026159	RECYCLING SERVICES RECYCLING SERVICES ** Increase in Fund Balance **	10 026705	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y	
10 026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in Fund Balance **	10 026705	25,000.00 25,000.00	10	267050-00000	10	261680-00000	Y	
10 026171	FACULTY/STAFF AWARDS PRESIDENT'S MERIT SVC AWARD ** Increase in Fund Balance **	10 026705	5,000.00 5,000.00	10	267050-00000	10	261710-00000	Y	
10 026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	2,000.00- 2,000.00-	10	262050-00000	10	269020-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
10 026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	1,300.00- 1,300.00-	10	262100-00000	10	269020-00000	Y	
10 026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	450,000.00- 450,000.00-	10	262110-00000	10	269020-00000	Y	
10 026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	50,000.00- 50,000.00-	10	262120-00000	10	269020-00000	Y	
10 026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	50,000.00- 50,000.00-	10	262130-00000	10	269020-00000	Y	
10 026332	DT:OTHER:FIN'L AID:FLEX TUI RES UG DT:OTHER:FIN'L AID:FLEX TUI UG ** Increase in Fund Balance **	10 026113	194,884.00 194,884.00	10	261130-00000	10	263320-00000	Y	
10 026333	DF:FIN'L AID:FLEX TUITION RES UG DF:FIN'L AID:FLEX TUI RES UG DF:FIN'L AID:FLEX TUI RES UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in Fund Balance **	10 023800 10 023810 10 023820	192,309.00 10,531.00 47,174.00 250,014.00	10	238000-00000	10	263330-00000	Y	
10 026340	OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2013AB NOV2014 RFS BONDS,SERIES2013AB MAY2015 ** Decrease in Fund Balance **	01 088831 01 088831	39,675.00- 94,675.00- 134,350.00-	10	026340	01	088831	N	Y
10 026400	DT:IN:INSTRUCTION DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:MARINE ENGINEERING DT:IN:MARINE TRANSPORTATION DT:IN:MARITIME ADMINISTRATION DT:IN:MARINE SYS ENGINEERING DT:IN:GENERAL ACADEMICS DT:IN:NAVAL SCIENCE DT:IN:TMA-SUPERINTENDENT DT:IN:QEP INITIATIVES DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:WATERFRONT OPS DT:IN:SIMULATOR OPERATIONS DT:IN:TMA-OFC OF COMMANDANT	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	70,130.00 114,182.00 30,835.00 81,718.00 49,500.00 41,915.00 38,521.00 83,429.00 2,089.00 4,905.00 4,600.00 1,000.00 74,200.00 20,000.00 4,609.00	10	261100-00000	10	264001-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026400	DT:IN:INSTRUCTION								
	DT:IN:GRADUATE STUDENT SUPPORT	10 026110	24,000.00	10	261100-00000	10	264018-00000	Y	
	DT:IN:DIVE SAFETY PROGRAM	10 026110	30,000.00	10	261100-00000	10	264021-00000	Y	
	DT:IN:DISABILITY SVC/ACCOMOD	10 026110	20,000.00	10	261100-00000	10	264025-00000	Y	
	** Increase in Fund Balance **		695,633.00						
10 026410	DT:AS:ACADEMIC SUPPORT								
	DT:AS:ACADEMIC AFFAIRS OPS	10 026110	13,800.00	10	261100-00000	10	264100-00000	Y	
	DT:AS:COMMENCEMENT	10 026110	20,000.00	10	261100-00000	10	264101-00000	Y	
	DT:AS:LIBRARY OPS	10 026110	29,343.00	10	261100-00000	10	264103-00000	Y	
	DT:AS:RGS-OFFICE OF GRAD PROGS	10 026110	6,000.00	10	261100-00000	10	264104-00000	Y	
	DT:AS:ACADEMIC SUPPORT	10 026110	25,000.00	10	261100-00000	10	264105-00000	Y	
	DT:AS:GAT RECRUITMENT	10 026110	100,000.00	10	261100-00000	10	264106-00000	Y	
	** Increase in Fund Balance **		194,143.00						
10 026420	DT:IS:INSTITUTIONAL SUPPORT								
	DT:IS:AVP ADMIN DISCRETIONARY	10 026110	15,353.00	10	261100-00000	10	264200-00000	Y	
	DT:IS:COMMITTEE TRAVEL	10 026110	2,000.00	10	261100-00000	10	264201-00000	Y	
	DT:IS:HUMAN RESOURCES OPS	10 026110	64,700.00	10	261100-00000	10	264202-00000	Y	
	DT:IS:INSTITUTIONAL MEMBERSHIP	10 026110	23,000.00	10	261100-00000	10	264203-00000	Y	
	DT:IS:BUDGETS & FINANCE	10 026110	43,675.00	10	261100-00000	10	264204-00000	Y	
	DT:IS:POLICE OPERATIONS	10 026110	50,640.00	10	261100-00000	10	264205-00000	Y	
	DT:IS:TTVN CHARGES	10 026110	148,680.00	10	261100-00000	10	264206-00000	Y	
	DT:IS:PRESIDENT'S OPS	10 026110	120,000.00	10	261100-00000	10	264207-00000	Y	
	DT:IS:BANK SERVICE CHARGES	10 026110	60,000.00	10	261100-00000	10	264208-00000	Y	
	DT:IS:INSTIT'L STUDIES	10 026110	8,690.00	10	261100-00000	10	264217-00000	Y	
	DT:IS:SAFETY COORDINATOR	10 026110	27,705.00	10	261100-00000	10	264218-00000	Y	
	DT:IS:DEVELOPMENT OFFICE	10 026110	5,000.00	10	261100-00000	10	264219-00000	Y	
	DT:IS:TAMU-CIS PRINTING ASSMNT	10 026110	113,864.00	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:PRESIDENT'S SALARY LOCAL	10 026110	167,200.00	10	261100-00000	10	264223-00000	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	5,000.00	10	261100-00000	10	264225-00000	Y	
	DT:IS:EMERGENCY OPERATIONS	10 026110	10,000.00	10	261100-00000	10	264226-00000	Y	
	DT:IS:DIVERSITY	10 026110	5,000.00	10	261100-00000	10	264227-00000	Y	
	DT:IS:COMPLIANCE	10 026110	5,000.00	10	261100-00000	10	264228-00000	Y	
	** Increase in Fund Balance **		1,068,153.00						
10 026430	DT:RS:RESEARCH (IDC)								
	DT:RES ENH-RSCH MGMT	10 026110	8,624.00	10	261100-00000	10	264332-00000	Y	
	DT:RES ENH:ACADEMIC RSCH ENH	10 026110	50,000.00	10	261100-00000	10	264399-00000	Y	
	** Increase in Fund Balance **		58,624.00						
10 026440	DT:PS:PUBLIC SERVICE								
	DT:PS:SCIENCE FAIR	10 026110	4,000.00	10	261100-00000	10	264400-00000	Y	
	** Increase in Fund Balance **		4,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026450	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in Fund Balance **	10 026110	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y	
10 026460	DT:SS:STUDENT SERVICE DT:SS:PUBLICATIONS DT:SS:STUDENT AFFAIRS OPS DT:SS:STUDENT RELATIONS DT:SS:ADMISSION/RECORDS OPS DT:SS:RECRUITING INITIATIVES DT:SS:VP ENROLLMENT MGMT OFC ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	27,600.00 12,970.00 138,000.00 24,511.00 100,000.00 23,000.00 326,081.00	10 10 10 10 10 10 10	261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000	10 10 10 10 10 10 10	264600-00000 264601-00000 264602-00000 264603-00000 264605-00000 264650-00000	Y Y Y Y Y Y Y	
10 026470	DT:PL:PLANT DT:PL:OUTSOURCING:SSC BASE FEE DT:IS:MAIL SERVICE OPERATIONS DT:PL:PURHCASED UTILITIES DT:IN:TMA-SHIP OPERATIONS DT:IN:STCW OPERATIONS ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	1,908,800.00 18,903.00 2,023,000.00 160,000.00 20,500.00 4,131,203.00	10 10 10 10 10 10	261100-00000 261100-00000 261100-00000 261100-00000 261100-00000 261100-00000	10 10 10 10 10 10	264705-00000 264706-00000 264710-00000 264711-00000 264712-00000	Y Y Y Y Y	
10 026490	DT:REAPPROPRIATED BALANCES DT:REAPPROPRIATED BALANCES DT:INCOME CONTINGENCY HI-LO ** Increase in Fund Balance **	10 026110 10 026110	32,000.00 108,530.00 140,530.00	10 10	261100-00000 261100-00000	10 10	264900-00000 264910-00000	Y Y	
10 026610	STUDENT CENTER COMPLEX FEE RFS BOND,SERIES2008 NOV2014 RFS BONDS,SERIES2008 MAY2015 ** Decrease in Fund Balance **	01 088831 01 088831	8,788.00- 28,788.00- 37,576.00-	10 10	026610 026610	01 01	088831 088831	N N	Y Y
10 026621	WAIVERS:STUDENT CENTER FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	10,000.00- 10,000.00-	10	266210-00000	10	269020-00000	Y	
10 026622	WAIVERS:STUDENT HEALTH FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	10,000.00- 10,000.00-	10	266220-00000	10	269020-00000	Y	
10 026623	WAIVERS:STUDENT SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	3,400.00- 3,400.00-	10	266230-00000	10	269020-00000	Y	
10 026624	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	4,000.00- 4,000.00-	10	266240-00000	10	269020-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
10 026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in Fund Balance **	10 026902	5,100.00- 5,100.00-	10	266250-00000	10 269020-00000		Y	
10 026630	UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2014 ** Decrease in Fund Balance **	01 088831	17,000.00- 17,000.00-	10	026630	01 088831		N Y	
10 026705	INVESTMENT EARNINGS PROMPT PAYMENT INTEREST STAFF ADVISORY COUNCIL PRES SPECIAL PROJ/EVENTS SAGO ASSESSMENT PROPERTY INSURANCE ACCT MANAGER WORKSHOPS RECYCLING SERVICES MARITIME CONSORTIUM PRESIDENT'S MERIT SVC AWARD HONORS PROGRAM ** Decrease in Fund Balance **	10 026020 10 026137 10 026148 10 026150 10 026154 10 026156 10 026159 10 026168 10 026171 10 026709	800.00- 10,000.00- 50,000.00- 112,136.00- 118,919.00- 1,200.00- 8,000.00- 25,000.00- 5,000.00- 12,500.00- 343,555.00-	10	267050-00000	10 260200-00000 10 261370-00000 10 261480-00000 10 261500-00000 10 261540-00000 10 261560-00000 10 261590-00000 10 261680-00000 10 261710-00000 10 267090-00000		Y Y Y Y Y Y Y Y Y Y	
10 026709	HONORS PROGRAM HONORS PROGRAM ** Increase in Fund Balance **	10 026705	12,500.00 12,500.00	10	267050-00000	10 267090-00000		Y	
10 026800	DT:IN:OTHER-INSTRUCTION DT:IN:PHYSICAL EDUCATION DT:IN:DIVE DT:IN:MARB DT:IN:MARE DT:IN:MARS DT:IN:MASE DT:IN:MART DT:IN:GACD DT:IN:KINE DT:IN:MARA DT:IN:WRITING CENTER DT:IN:NAVS DT:IN:VPAA DISCRETIONARY ** Increase in Fund Balance **	10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113 10 026113	32,445.00 23,690.00 223,164.00 87,323.00 199,883.00 15,450.00 142,974.00 125,125.00 19,570.00 92,700.00 43,910.00 1,400.00 30,000.00 1,037,634.00	10	261130-00000	10 268001-00000 10 268002-00000 10 268003-00000 10 268004-00000 10 268005-00000 10 268006-00000 10 268007-00000 10 268008-00000 10 268009-00000 10 268010-00000 10 268011-00000 10 268012-00000 10 268013-00000		Y Y Y Y Y Y Y Y Y Y Y Y Y	
10 026860	DT:SS:OTHER-STUDENT SERVICE DT:SS:SAILING DT:SS:ACADEMIC ENHANCEMENT DT:SS:COMPETITIVE ROWING ** Increase in Fund Balance **	10 026113 10 026113 10 026113	9,000.00 6,200.00 3,600.00 18,800.00	10	261130-00000	10 268601-00000 10 268602-00000 10 268603-00000		Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
10 026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026205	2,000.00	10	262050-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026210	1,300.00	10	262100-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026211	450,000.00	10	262110-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026212	50,000.00	10	262120-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026213	50,000.00	10	262130-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026621	10,000.00	10	266210-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026622	10,000.00	10	266220-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026623	3,400.00	10	266230-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026624	4,000.00	10	266240-00000	10	269020-00000	Y	
	WAIVERS:DESIGNATED:EXPENSE(SF)	10 026625	5,100.00	10	266250-00000	10	269020-00000	Y	
	** Increase in Fund Balance **		585,800.00						
10 034006	PARKING FEES								
	RFS COMMERCIAL PAPER SEP2014	01 088831	2,016.00-	10	034006	01	088831	N	Y
	RFS BONDS,SERIES2013AB NOV2014	01 088831	15,675.00-	10	034006	01	088831	N	Y
	RFS BONDS,SERIES2013AB MAY2015	01 088831	50,675.00-	10	034006	01	088831	N	Y
	** Decrease in Fund Balance **		68,366.00-						
10 034008	RESIDENCE HALLS								
	RFS COMMERCIAL PAPER SEP2014	01 088831	8,500.00-	10	034008	01	088831	N	Y
	RFS BONDS,SERIES2005B NOV2014	01 088831	39,376.00-	10	034008	01	088831	N	Y
	RFS BONDS,SERIES2005B MAY2015	01 088831	127,718.00-	10	034008	01	088831	N	Y
	RFS BONDS,SERIES2013AB NOV2014	01 088831	520,900.00-	10	034008	01	088831	N	Y
	RFS BONDS,SERIES2013AB MAY2015	01 088831	890,900.00-	10	034008	01	088831	N	Y
	** Decrease in Fund Balance **		1,587,394.00-						
10 034013	AFR YEAR END ENTRIES/INVEST ADJ								
	DISCOUNTS-SALES	10 052900	1,197,448.00	10	529007-00000	10	340130-00000	N	
	** Increase in Fund Balance **		1,197,448.00						
10 052900	OTHER GIFTS WITH PURPOSE								
	DISCOUNTS-SALES	10 034013	1,197,448.00-	10	529007-00000	10	340130-00000	N	
	** Decrease in Fund Balance **		1,197,448.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		AFR YEAR END ENTRIES REVENUE	10	100099-00000	534,423.00-	10	120901-00000	10	100099-00000	Y
		STATE COLLEGE WORK STUDY	10	100419-00000	6,389.00	10	100419-00000	10	011180	Y
		STATE BASIC AID	10	100424-00000	16,432,295.00	10	100424-00000	10	011180	Y
		HAZLEWOOD APPROPRIATION HB1025	10	100426-00000	140,041.00	10	100426-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,674,947.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS HB1903	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	1,674,947.00	10	100438-00000	10	011180	Y
		TUI GRAD DIFF	10	101800-00000	58,116.00	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	101800-00000	942,708.00	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	166,360.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101801-00000	412,934.00	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	12,771.00	10	101801-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101802-00000	337,903.00	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	101802-00000	59,630.00	10	101802-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101803-00000	59,776.00	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	101803-00000	969,648.00	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	171,115.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101804-00000	424,735.00	10	101804-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	13,136.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101805-00000	347,560.00	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	61,334.00	10	101805-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101806-00000	5,847.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101806-00000	94,826.00	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	101806-00000	16,734.00	10	101806-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101807-00000	41,536.00	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	1,285.00	10	101807-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101808-00000	33,989.00	10	101808-00000	10	011180	Y
		TPEG:RESIDENT	10	101808-00000	5,998.00	10	101808-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101812-00000	123,739.00	10	101812-00000	10	011180	Y
		WAIVERS:TUITION (REVENUE)	10	101815-00000	801,849.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	450.00	10	101816-00000	10	011180	Y
		INTEREST INCOME OF FUND 275	10	102805-00000	30,000.00	10	102805-00000	10	011180	Y
		INV INC-LOCAL	10	102806-00000	50,000.00	10	102806-00000	10	011180	Y
		INVEST INCOME	10	102806-00000	175,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			24,913,175.00					
10	012090	INSTITUTIONAL SUPPORT								
		AFR YEAR END ENTRIES REVENUE	10	120901-00000	534,423.00	10	120901-00000	10	100099-00000	Y
		PRESIDENT'S OFFICE	10	120904-00000	1,197,806.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	90,208.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	199,884.00-	10	011180	10	120906-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	201,307.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	189,106.00-	10	011180	10	120914-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	267,882.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	40,048.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			1,651,818.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	012091	STUDENT SERVICES								
		ADMISSIONS AND RECORDS OFFICE	10	120910-00000	560,631.00-	10	011180	10	120910-00000	Y
		STUDENT AFFAIRS	10	120911-00000	43,905.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	134,138.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			738,674.00-					
10	012092	ACADEMIC SUPPORT								
		AS:RGS-GRAD	10	120920-00000	32,645.00-	10	011180	10	120920-00000	Y
		** Potential Decrease in Fund Balan			32,645.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST STATE	10	120930-00000	250.00-	10	011180	10	120930-00000	Y
		** Potential Decrease in Fund Balan			250.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	40,000.00-	10	011180	10	121103-00000	Y
		GIP-ACADEMIC SUPPORT	10	121110-00000	40,000.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTION	10	121111-00000	700,000.00-	10	011180	10	121111-00000	Y
		GIP-INSTITUTIONAL SUPPORT	10	121112-00000	250,000.00-	10	011180	10	121112-00000	Y
		GIP-RESEARCH	10	121114-00000	55,000.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	140,000.00-	10	011180	10	121115-00000	Y
		FICA-ACADEMIC SUPPORT	10	121120-00000	7,000.00-	10	011180	10	121120-00000	Y
		FICA-INSTRUCTION	10	121121-00000	100,000.00-	10	011180	10	121121-00000	Y
		FICA-INSTITUTIONAL SUPPORT	10	121122-00000	40,000.00-	10	011180	10	121122-00000	Y
		FICA-RESEARCH	10	121124-00000	11,000.00-	10	011180	10	121124-00000	Y
		FICA-STUDENT SERVICES	10	121125-00000	20,000.00-	10	011180	10	121125-00000	Y
		ORP-ACADEMIC SUPPORT	10	121140-00000	8,500.00-	10	011180	10	121140-00000	Y
		ORP-INSTRUCTION	10	121141-00000	160,000.00-	10	011180	10	121141-00000	Y
		ORP-INSTITUTIONAL SUPPORT	10	121142-00000	35,000.00-	10	011180	10	121142-00000	Y
		ORP-RESEARCH	10	121144-00000	10,000.00-	10	011180	10	121144-00000	Y
		ORP-STUDENT SERVICES	10	121145-00000	18,000.00-	10	011180	10	121145-00000	Y
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	8,000.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	18,000.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPPOR	10	121152-00000	30,000.00-	10	011180	10	121152-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	5,000.00-	10	011180	10	121154-00000	Y
		LONGEVITY-STUDENT SERVICES	10	121155-00000	20,000.00-	10	011180	10	121155-00000	Y
		WCI:ACADEMIC SUPPORT	10	121160-00000	2,000.00-	10	011180	10	121160-00000	Y
		WCI:INSTRUCITON	10	121161-00000	40,000.00-	10	011180	10	121161-00000	Y
		WCI:INSTITUTIONAL SUPPORT	10	121162-00000	8,000.00-	10	011180	10	121162-00000	Y
		WCI:RESEARCH	10	121164-00000	2,000.00-	10	011180	10	121164-00000	Y
		WCI:STUDENT SERVICES	10	121165-00000	5,000.00-	10	011180	10	121165-00000	Y
		STATE-PAID BENEFITS:AS	10	121170-00000	44,550.00-	10	011180	10	121170-00000	Y
		STATE-PAID BENEFITS:IN	10	121171-00000	1,056,420.00-	10	011180	10	121171-00000	Y
		STATE-PAID BENEFITS:IS	10	121172-00000	269,828.00-	10	011180	10	121172-00000	Y
		STATE-PAID BENEFITS:RS	10	121174-00000	55,600.00-	10	011180	10	121174-00000	Y
		STATE-PAID BENEFITS:SS	10	121175-00000	134,445.00-	10	011180	10	121175-00000	Y
		UNALLOCATED SALARIES:AS	10	121190-00000	20,122.00-	10	011180	10	121190-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
10	012100	BENEFITS							
		UNALLOCATED SALARIES:IN	10	121191-00000	202,180.00-	10	011180	10	121191-00000 Y
		UNALLOCATED SALARIES:IS	10	121192-00000	75,458.00-	10	011180	10	121192-00000 Y
		UNALLOCATED SALARIES:SS	10	121194-00000	5,031.00-	10	011180	10	121194-00000 Y
		UNALLOCATED SALARIES	10	121200-00000	6,000.00-	10	011180	10	121200-00000 Y
		** Potential Decrease in Fund Balan			3,642,134.00-				
10	013000	INSTRUCTION-DOE & FACULTY SAL							
		MARINE ENGINEERING	10	132801-00000	695,342.00-	10	011180	10	132801-00000 Y
		MARINE TRANSPORTATION	10	132806-00000	451,524.00-	10	011180	10	132806-00000 Y
		MARITIME ADMINISTRATION	10	132811-00000	888,004.00-	10	011180	10	132811-00000 Y
		MARINE SYSTEMS ENGINEERING	10	132821-00000	667,328.00-	10	011180	10	132821-00000 Y
		GENERAL ACADEMICS	10	132826-00000	1,737,435.00-	10	011180	10	132826-00000 Y
		MARINE SCIENCE	10	132831-00000	2,120,899.00-	10	011180	10	132831-00000 Y
		MARINE BIOLOGY	10	132836-00000	1,474,550.00-	10	011180	10	132836-00000 Y
		GRADUATE ASSISTANT POOL	10	132837-00000	793,557.00-	10	011180	10	132837-00000 Y
		SUMMER SCHOOL	10	132855-00000	439,741.00-	10	011180	10	132855-00000 Y
		PART-TIME LECTURER POOL	10	132999-00000	857,200.00-	10	011180	10	132999-00000 Y
		** Potential Decrease in Fund Balan			10,125,580.00-				
10	014900	LIBRARY							
		LIBRARY	10	149903-00000	280,574.00-	10	011180	10	149903-00000 Y
		** Potential Decrease in Fund Balan			280,574.00-				
10	015050	CAMPUS SECURITY							
		UNIVERSITY POLICE	10	150552-00000	452,091.00-	10	011180	10	150552-00000 Y
		** Potential Decrease in Fund Balan			452,091.00-				
10	015180	WATERFRONT OPERATIONS							
		WATERFRONT OPERATIONS	10	151800-00000	186,636.00-	10	011180	10	151800-00000 Y
		** Potential Decrease in Fund Balan			186,636.00-				
10	015190	SHIP OPERATIONS							
		TEXAS MARITIME ACADEMY	10	151904-00000	632,306.00-	10	011180	10	151904-00000 Y
		** Potential Decrease in Fund Balan			632,306.00-				
10	016100	OYSTER STUDY AND ANALYSIS - HB 1							
		OYSTER STUDY & ANALYSIS HB1903	10	161110-00000	100,000.00-	10	011180	10	161110-00000 Y
		** Potential Decrease in Fund Balan			100,000.00-				
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP							
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	801,849.00-	10	011180	10	163885-00000 Y
		WAIVERS:LAB FEES (EXPENSE)	10	163886-00000	450.00-	10	011180	10	163886-00000 Y
		** Potential Decrease in Fund Balan			802,299.00-				
10	016395	HAZLEWOOD APPR - HB 1025							
		HAZLEWOOD APPR - HB 1025	10	163950-00000	140,041.00-	10	011180	10	163950-00000 Y
		** Potential Decrease in Fund Balan			140,041.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Potential Decrease in Fund Balan	10	163991-00000	8,000.00- 8,000.00-	10	011180	10	163991-00000	Y
10	016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Potential Decrease in Fund Balan	10	166302-00000	17,161.00- 17,161.00-	10	011180	10	166302-00000	Y
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:ADMINISTRATION ACCOUNT TIO:RESEARCH ACCOUNT TIO:RESEARCH EXPENDITURES TIO:UNDERGRAD FELLOWSHIPS TIO:RESEARCH FACULTY/STAFF SAL TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Potential Decrease in Fund Balan	10	166501-00000 10 166502-00000 10 166504-00000 10 166505-00000 10 166506-00000 10 166525-00000 10 166588-00000	134,908.00- 125,911.00- 10,116.00- 9,000.00- 82,065.00- 31,456.00- 22,000.00- 415,456.00-	10	011180 10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	10	166501-00000 10 166502-00000 10 166504-00000 10 166505-00000 10 166506-00000 10 166525-00000 10 166588-00000	Y Y Y Y Y Y Y
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	20,000.00- 20,000.00-	10	011180	10	166604-00000	Y
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan	10	166777-00000	16,538.00- 16,538.00-	10	011180	10	166777-00000	Y
10	016900	RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES RDF:MARS:RESEARCH AWARDS RDF:MARB:RESEARCH AWARDS ** Potential Decrease in Fund Balan	10	169000-00000 10 169025-00000 10 169050-00000 10 169100-00000 10 169200-00000	220,982.00- 14,700.00- 90,000.00- 10,000.00- 10,000.00- 345,682.00-	10	011180 10 011180 10 011180 10 011180 10 011180	10	169000-00000 10 169025-00000 10 169050-00000 10 169100-00000 10 169200-00000	Y Y Y Y Y
10	017990	UNIVERSITY RESERVE UNIVERSITY RESERVE INCOME CONTINGENCY-TUITION RES INCOME CONTINGENCY-GRAD TUI LEGISLATIVE RESERVE ** Potential Decrease in Fund Balan	10	179901-00000 10 179902-00000 10 179905-00000 10 179922-00000	478,959.00- 75,071.00- 11,958.00- 366,526.00- 932,514.00-	10	011180 10 011180 10 011180 10 011180	10	179901-00000 10 179902-00000 10 179905-00000 10 179922-00000	Y Y Y Y
10	018600	CAPITAL EQUITY FACULTY WORKSTATION MATCH ** Potential Decrease in Fund Balan	10	186130-00000	26,500.00- 26,500.00-	10	011180	10	186130-00000	Y
10	023000	INDIRECT COST FUNDS IDC:RES ENH-RSCH MGMT	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	023000	INDIRECT COST FUNDS								
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y
		IDC:RESEARCH MANAGEMENT	10	230504-00000	225,000.00-	10	023000	10	230504-00000	Y
		FEDERL GRANTS-INDIRECT COST	10	230801-00000	100,000.00	10	230801-00000	10	023000	Y
		STATE GRANTS-INDIRECT COST	10	230802-00000	35,000.00	10	230802-00000	10	023000	Y
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	5,000.00	10	230803-00000	10	023000	Y
		TX A&M RESEARCH FDN-FAC USE	10	230804-00000	160,000.00	10	230804-00000	10	023000	Y
		RESEARCH FOUNDATION INCOME	10	230805-00000	240,000.00	10	230805-00000	10	023000	Y
		RESEARCH FOUNDATION IDC RETAIN	10	230899-00000	160,000.00-	10	023000	10	230899-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	023700	UAF:UNIVERSITY ADVANCEMENT FEE R								
		UAF:COMPUTER SERVICE	10	237000-00000	1,032,511.00	10	237000-00000	10	237010-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237000-00000	25,021.00	10	237000-00000	10	237030-00000	Y
		UAF:UNDERGRAD ADVISING	10	237000-00000	247,431.00	10	237000-00000	10	237040-00000	Y
		UAF:STUDENT LIBRARY USE	10	237000-00000	917,768.00	10	237000-00000	10	237050-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	237000-00000	16,692.00	10	237000-00000	10	237060-00000	Y
		UAF:STUDENT SERVICE	10	237000-00000	793,513.00	10	237000-00000	10	237070-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237000-00000	71,700.00	10	237000-00000	10	237080-00000	Y
		UAF:COMPUTER SERVICE	10	237010-00000	1,032,511.00-	10	237000-00000	10	237010-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237030-00000	25,021.00-	10	237000-00000	10	237030-00000	Y
		UAF:UNDERGRAD ADVISING	10	237040-00000	247,431.00-	10	237000-00000	10	237040-00000	Y
		UAF:STUDENT LIBRARY USE	10	237050-00000	917,768.00-	10	237000-00000	10	237050-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	237060-00000	16,692.00-	10	237000-00000	10	237060-00000	Y
		UAF:STUDENT SERVICE	10	237070-00000	793,513.00-	10	237000-00000	10	237070-00000	Y
		RFS BONS,SERIES2013AB NOV2014	10	237070-00000	30,350.00	10	237070-00000	10	023700	Y
		RFS BONDS,SERIES2013AB MAY2015	10	237070-00000	70,350.00	10	237070-00000	10	023700	Y
		STUDENT SERVS:GENERAL	10	237070-00000	92,137.00	10	237070-00000	10	237071-00000	Y
		STUDENT SERVS:FINANCIAL AID	10	237070-00000	74,395.00	10	237070-00000	10	237072-00000	Y
		ST SERV:CAREER PLANNING	10	237070-00000	246,754.00	10	237070-00000	10	237073-00000	Y
		STUDENT SERVS:STUDENT ACTIVITY	10	237070-00000	261,061.00	10	237070-00000	10	237074-00000	Y
		STUDENT SERVS:PUBLICATIONS	10	237070-00000	6,466.00	10	237070-00000	10	237075-00000	Y
		STUDENT SERVS:STUDENT SENATE	10	237070-00000	12,000.00	10	237070-00000	10	237076-00000	Y
		STUDENT SERVS:GENERAL	10	237071-00000	92,137.00-	10	237070-00000	10	237071-00000	Y
		STUDENT SERVS:FINANCIAL AID	10	237072-00000	74,395.00-	10	237070-00000	10	237072-00000	Y
		ST SERV:CAREER PLANNING	10	237073-00000	246,754.00-	10	237070-00000	10	237073-00000	Y
		STUDENT SERVS:STUDENT ACTIVITY	10	237074-00000	261,061.00-	10	237070-00000	10	237074-00000	Y
		STUDENT SERVS:PUBLICATIONS	10	237075-00000	6,466.00-	10	237070-00000	10	237075-00000	Y
		STUDENT SERVS:STUDENT SENATE	10	237076-00000	12,000.00-	10	237070-00000	10	237076-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237080-00000	71,700.00-	10	237000-00000	10	237080-00000	Y
		** Potential Increase in Fund Balan			100,700.00					
10	023800	DIFFERENTIAL TUITION:RESIDENT								
		DF:FIN'L AID:FLEX TUI RES UG	10	238000-00000	192,309.00	10	238000-00000	10	263330-00000	Y
		** Potential Increase in Fund Balan			192,309.00					
10	023810	DIFFERENTIAL TUITION:NON-RESIDEN								
		DF:FIN'L AID:FLEX TUI RES UG	10	238100-00000	10,531.00	10	238100-00000	10	263330-00000	Y
		** Potential Increase in Fund Balan			10,531.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	023820	DIFFERENTIAL TUITION: LIC OPTION DF:FIN'L AID:FLEX TUI RES UG ** Potential Increase in Fund Balan	10	238200-00000	47,174.00 47,174.00	10	238200-00000	10	263330-00000	Y
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT TAMU-TAMUG FIN AGRMNT ASSMNT ** Potential Decrease in Fund Balan	10	240202-00000	757,858.00- 757,858.00-	10	261100-00000	10	240202-00000	Y
10	026004	FISCAL DEPARTMENT REVOLVING ENROLLMENT MANAGEMENT OFFICE ** Potential Increase in Fund Balan	10	260040-00000	25,000.00 25,000.00	10	260040-00000	10	260120-00000	Y
10	026012	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Potential Decrease in Fund Balan	10	260120-00000	25,000.00- 25,000.00-	10	260040-00000	10	260120-00000	Y
10	026020	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Potential Decrease in Fund Balan	10	260200-00000	800.00- 800.00-	10	267050-00000	10	260200-00000	Y
10	026106	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Potential Increase in Fund Balan	10	260116-00000	5,330.00 5,330.00	10	260116-00000	10	261170-00000	Y
10	026110	DT:DESIGNATED TUITION RFS BONDS,SERIES2009AB NOV2014 RFS BONDS,SERIES2009AB MAY2015 TAMU-TAMUG FIN AGRMNT ASSMNT DT:FIN'L AID:FLEX TUI RES UG DT:FIN'L AID:FLEX TUI RES GRAD DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:MARINE ENGINEERING DT:IN:MARINE TRANSPORTATION DT:IN:MARITIME ADMINISTRATION DT:IN:MARINE SYS ENGINEERING DT:IN:GENERAL ACADEMICS DT:IN:NAVAL SCIENCE DT:IN:TMA-SUPERINTENDENT DT:IN:QEP INITIATIVES DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:WATERFRONT OPS DT:IN:SIMULATOR OPERATIONS DT:IN:TMA-OFC OF COMMANDANT DT:IN:GRADUATE STUDENT SUPPORT DT:IN:DIVE SAFETY PROGRAM	10	261100-00000	60,337.00	10	261100-00000	10	026110	Y
			10	261100-00000	193,337.00	10	261100-00000	10	026110	Y
			10	261100-00000	757,858.00	10	261100-00000	10	240202-00000	Y
			10	261100-00000	891,253.00	10	261100-00000	10	261330-00000	Y
			10	261100-00000	65,360.00	10	261100-00000	10	261331-00000	Y
			10	261100-00000	70,130.00	10	261100-00000	10	264001-00000	Y
			10	261100-00000	114,182.00	10	261100-00000	10	264003-00000	Y
			10	261100-00000	30,835.00	10	261100-00000	10	264004-00000	Y
			10	261100-00000	81,718.00	10	261100-00000	10	264005-00000	Y
			10	261100-00000	49,500.00	10	261100-00000	10	264006-00000	Y
			10	261100-00000	41,915.00	10	261100-00000	10	264007-00000	Y
			10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	Y
			10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	Y
			10	261100-00000	2,089.00	10	261100-00000	10	264011-00000	Y
			10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	Y
			10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	Y
			10	261100-00000	1,000.00	10	261100-00000	10	264014-00000	Y
			10	261100-00000	74,200.00	10	261100-00000	10	264015-00000	Y
			10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	Y
			10	261100-00000	4,609.00	10	261100-00000	10	264017-00000	Y
			10	261100-00000	24,000.00	10	261100-00000	10	264018-00000	Y
			10	261100-00000	30,000.00	10	261100-00000	10	264021-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026110	DT:DESIGNATED TUITION								
		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	13,800.00	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	261100-00000	6,000.00	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	261100-00000	25,000.00	10	261100-00000	10	264105-00000	Y
		DT:AS:GAT RECRUITMENT	10	261100-00000	100,000.00	10	261100-00000	10	264106-00000	Y
		DT:IS:AVP ADMIN DISCRETIONARY	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	2,000.00	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	261100-00000	64,700.00	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	43,675.00	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	261100-00000	50,640.00	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	261100-00000	148,680.00	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	261100-00000	120,000.00	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	261100-00000	27,705.00	10	261100-00000	10	264218-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	261100-00000	5,000.00	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	261100-00000	113,864.00	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:PRESIDENT'S SALARY LOCAL	10	261100-00000	167,200.00	10	261100-00000	10	264223-00000	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	5,000.00	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	261100-00000	10,000.00	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	261100-00000	5,000.00	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	261100-00000	5,000.00	10	261100-00000	10	264228-00000	Y
		DT:RES ENH-RSCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y
		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	27,600.00	10	261100-00000	10	264600-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	Y
		DT:SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605-00000	Y
		DT:SS:VP ENROLLMENT MGMT OFC	10	261100-00000	23,000.00	10	261100-00000	10	264650-00000	Y
		DT:PL:OUTSOURCING:SSC BASE FEE	10	261100-00000	1,908,800.00	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	261100-00000	18,903.00	10	261100-00000	10	264706-00000	Y
		DT:PL:PURCHASED UTILITIES	10	261100-00000	2,023,000.00	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	261100-00000	20,500.00	10	261100-00000	10	264712-00000	Y
		DT:REAPPROPRIATED BALANCES	10	261100-00000	32,000.00	10	261100-00000	10	264900-00000	Y
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	108,530.00	10	261100-00000	10	264910-00000	Y
		** Potential Increase in Fund Balan			8,861,512.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026113	DT:DESIGNATED OTHER:MISC REVENUE								
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	261130-00000	194,884.00	10	261130-00000	10	263320-00000	Y
		DT:IN:PHYSICAL EDUCATION	10	261130-00000	32,445.00	10	261130-00000	10	268001-00000	Y
		DT:IN:DIVE	10	261130-00000	23,690.00	10	261130-00000	10	268002-00000	Y
		DT:IN:MARB	10	261130-00000	223,164.00	10	261130-00000	10	268003-00000	Y
		DT:IN:MARE	10	261130-00000	87,323.00	10	261130-00000	10	268004-00000	Y
		DT:IN:MARS	10	261130-00000	199,883.00	10	261130-00000	10	268005-00000	Y
		DT:IN:MASE	10	261130-00000	15,450.00	10	261130-00000	10	268006-00000	Y
		DT:IN:MART	10	261130-00000	142,974.00	10	261130-00000	10	268007-00000	Y
		DT:IN:GACD	10	261130-00000	125,125.00	10	261130-00000	10	268008-00000	Y
		DT:IN:KINE	10	261130-00000	19,570.00	10	261130-00000	10	268009-00000	Y
		DT:IN:MARA	10	261130-00000	92,700.00	10	261130-00000	10	268010-00000	Y
		DT:IN:WRITING CENTER	10	261130-00000	43,910.00	10	261130-00000	10	268011-00000	Y
		DT:IN:NAVS	10	261130-00000	1,400.00	10	261130-00000	10	268012-00000	Y
		DT:IN:VPAA DISCRETIONARY	10	261130-00000	30,000.00	10	261130-00000	10	268013-00000	Y
		DT:SS:SAILING	10	261130-00000	9,000.00	10	261130-00000	10	268601-00000	Y
		DT:SS:ACADEMIC ENHANCEMENT	10	261130-00000	6,200.00	10	261130-00000	10	268602-00000	Y
		DT:SS:COMPETITIVE ROWING	10	261130-00000	3,600.00	10	261130-00000	10	268603-00000	Y
		** Potential Increase in Fund Balan			1,251,318.00					
10	026117	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXTERNAL GROUPS	10	261170-00000	5,330.00-	10	260116-00000	10	261170-00000	Y
		** Potential Decrease in Fund Balan			5,330.00-					
10	026120	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	261200-00000	23,775.00	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	294,329.00	10	261200-00000	10	261540-00000	Y
		** Potential Increase in Fund Balan			325,104.00					
10	026121	COMMUNICATIONS								
		COMMUNICATION OPERATIONS	10	261216-00000	23,775.00-	10	261200-00000	10	261216-00000	Y
		** Potential Decrease in Fund Balan			23,775.00-					
10	026125	TPEG: RESIDENT								
		TPEG:RESIDENT	10	261250-00000	166,360.00-	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	59,630.00-	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	171,115.00-	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	61,334.00-	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	16,734.00-	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	5,998.00-	10	101808-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			481,171.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	261260-00000	12,771.00-	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	13,136.00-	10	101804-00000	10	261260-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026126	TPEG: NONRESIDENT TPEG:NON-RESIDENT ** Potential Decrease in Fund Balan	10	261260-00000	1,285.00- 27,192.00-	10	101807-00000	10	261260-00000	N
10	026127	SPECIAL CONCESSIONS CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:STUDENT EVENTS CONCESSIONS:CAMPUS COACHING CONCESSIONS:STUDENT EVENTS CONCESSIONS:CAMPUS COACHING ** Potential Decrease in Fund Balan	10	261270-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261276-00000 10 261280-00000	4,000.00- 4,000.00 2,500.00 20,740.00 2,500.00- 20,740.00- 0.00	10	261275-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261275-00000 10 261276-00000 10 261275-00000	10	261270-00000 10 261270-00000 10 261276-00000 10 261280-00000 10 261276-00000 10 261280-00000	Y Y Y Y Y Y
10	026130	DT:FIN'L AID:FLEX TUITION RES UG DT:FIN'L AID:FLEX TUI RES UG ** Potential Decrease in Fund Balan	10	261330-00000	891,253.00- 891,253.00-	10	261100-00000	10	261330-00000	Y
10	026131	DT:FIN'L AID:FLEX TUITION RES GR DT:FIN'L AID:FLEX TUI RES GRAD ** Potential Decrease in Fund Balan	10	261331-00000	65,360.00- 65,360.00-	10	261100-00000	10	261331-00000	Y
10	026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Potential Decrease in Fund Balan	10	261370-00000	10,000.00- 10,000.00-	10	267050-00000	10	261370-00000	Y
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI STUDENT AFFAIRS/AUX ADMIN ** Potential Decrease in Fund Balan	10	261460-00000	2,000.00- 2,000.00-	10	261200-00000	10	261460-00000	Y
10	026148	PRESIDENT'S SPECIAL EVENTS PRES SPECIAL PROJ/EVENTS ** Potential Decrease in Fund Balan	10	261480-00000	50,000.00- 50,000.00-	10	267050-00000	10	261480-00000	Y
10	026150	SAGO ASSESSMENT SAGO ASSESSMENT ** Potential Decrease in Fund Balan	10	261500-00000	112,136.00- 112,136.00-	10	267050-00000	10	261500-00000	Y
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CTR AQUARIUM ** Potential Decrease in Fund Balan	10	261530-00000	5,000.00- 5,000.00-	10	261200-00000	10	261530-00000	Y
10	026154	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Potential Decrease in Fund Balan	10	261540-00000 10 261540-00000	294,329.00- 118,919.00- 413,248.00-	10	261200-00000 10 267050-00000	10	261540-00000 10 261540-00000	Y Y
10	026156	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Potential Decrease in Fund Balan	10	261560-00000	1,200.00- 1,200.00-	10	267050-00000	10	261560-00000	Y

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FY 2015 CC 10		FY 2015 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 10			
		--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand
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10	026159	RECYCLING SERVICES							
		RECYCLING SERVICES	10	261590-00000	8,000.00-	10	267050-00000	10	261590-00000
		** Potential Decrease in Fund Balan			8,000.00-				Y
10	026168	MARITIME CONSORTIUM							
		MARITIME CONSORTIUM	10	261680-00000	25,000.00-	10	267050-00000	10	261680-00000
		** Potential Decrease in Fund Balan			25,000.00-				Y
10	026171	FACULTY/STAFF AWARDS							
		PRESIDENT'S MERIT SVC AWARD	10	261710-00000	5,000.00-	10	267050-00000	10	261710-00000
		** Potential Decrease in Fund Balan			5,000.00-				Y
10	026205	WAIVERS:PE SERVICE FEE REVENUE							
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262050-00000	2,000.00	10	262050-00000	10	269020-00000
		** Potential Increase in Fund Balan			2,000.00				Y
10	026210	WAIVERS:STUDENT ID CARD REVENUE							
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262100-00000	1,300.00	10	262100-00000	10	269020-00000
		** Potential Increase in Fund Balan			1,300.00				Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE							
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262110-00000	450,000.00	10	262110-00000	10	269020-00000
		** Potential Increase in Fund Balan			450,000.00				Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE							
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262120-00000	50,000.00	10	262120-00000	10	269020-00000
		** Potential Increase in Fund Balan			50,000.00				Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE							
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	262130-00000	50,000.00	10	262130-00000	10	269020-00000
		** Potential Increase in Fund Balan			50,000.00				Y
10	026332	DT:OTHER:FIN'L AID:FLEX TUI RES							
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	263320-00000	194,884.00-	10	261130-00000	10	263320-00000
		** Potential Decrease in Fund Balan			194,884.00-				Y
10	026333	DF:FIN'L AID:FLEX TUITION RES UG							
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	192,309.00-	10	238000-00000	10	263330-00000
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	10,531.00-	10	238100-00000	10	263330-00000
		DF:FIN'L AID:FLEX TUI RES UG	10	263330-00000	47,174.00-	10	238200-00000	10	263330-00000
		** Potential Decrease in Fund Balan			250,014.00-				Y
10	026340	OUTSOURCED DINING:CHARTWELLS							
		OUTSOURCED DINING:CHARTWELLS	10	263400-00000	134,350.00	10	263400-00000	10	026340
		** Potential Increase in Fund Balan			134,350.00				Y
10	026400	DT:IN:INSTRUCTION							
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	264001-00000	70,130.00-	10	261100-00000	10	264001-00000
									Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026400	DT:IN:INSTRUCTION								
		DT:IN:MARINE BIOLOGY	10	264003-00000	114,182.00-	10	261100-00000	10	264003-00000	Y
		DT:IN:MARINE SCIENCE	10	264004-00000	30,835.00-	10	261100-00000	10	264004-00000	Y
		DT:IN:MARINE ENGINEERING	10	264005-00000	81,718.00-	10	261100-00000	10	264005-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	264006-00000	49,500.00-	10	261100-00000	10	264006-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	264007-00000	41,915.00-	10	261100-00000	10	264007-00000	Y
		DT:IN:MARINE SYS ENGINEERING	10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	Y
		DT:IN:GENERAL ACADEMICS	10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	Y
		DT:IN:NAVAL SCIENCE	10	264011-00000	2,089.00-	10	261100-00000	10	264011-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	Y
		DT:IN:QEP INITIATIVES	10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	Y
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	264014-00000	1,000.00-	10	261100-00000	10	264014-00000	Y
		DT:IN:WATERFRONT OPS	10	264015-00000	74,200.00-	10	261100-00000	10	264015-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	Y
		DT:IN:TMA-OFC OF COMMANDANT	10	264017-00000	4,609.00-	10	261100-00000	10	264017-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	264018-00000	24,000.00-	10	261100-00000	10	264018-00000	Y
		DT:IN:DIVE SAFETY PROGRAM	10	264021-00000	30,000.00-	10	261100-00000	10	264021-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	Y
		** Potential Decrease in Fund Balan			695,633.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:ACADEMIC AFFAIRS OPS	10	264100-00000	13,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	264101-00000	20,000.00-	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	264104-00000	6,000.00-	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	264105-00000	25,000.00-	10	261100-00000	10	264105-00000	Y
		DT:AS:GAT RECRUITMENT	10	264106-00000	100,000.00-	10	261100-00000	10	264106-00000	Y
		** Potential Decrease in Fund Balan			194,143.00-					
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	64,700.00-	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	43,675.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	264205-00000	50,640.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	264206-00000	148,680.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	264207-00000	120,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	264218-00000	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	264219-00000	5,000.00-	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	264221-00000	113,864.00-	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:PRESIDENT'S SALARY LOCAL	10	264223-00000	167,200.00-	10	261100-00000	10	264223-00000	Y
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	264225-00000	5,000.00-	10	261100-00000	10	264225-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:EMERGENCY OPERATIONS	10	264226-00000	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	264227-00000	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	264228-00000	5,000.00-	10	261100-00000	10	264228-00000	Y
		** Potential Decrease in Fund Balan			1,068,153.00-					
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	27,600.00-	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:STUDENT RELATIONS	10	264602-00000	138,000.00-	10	261100-00000	10	264602-00000	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	100,000.00-	10	261100-00000	10	264605-00000	Y
		DT:SS:VP ENROLLMENT MGMT OFC	10	264650-00000	23,000.00-	10	261100-00000	10	264650-00000	Y
		** Potential Decrease in Fund Balan			326,081.00-					
10	026470	DT:PL:PLANT								
		DT:PL:OUTSOURCING:SSC BASE FEE	10	264705-00000	1,908,800.00-	10	261100-00000	10	264705-00000	Y
		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	2,023,000.00-	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			4,131,203.00-					
10	026490	DT:REAPPROPRIATED BALANCES								
		DT:REAPPROPRIATED BALANCES	10	264900-00000	32,000.00-	10	261100-00000	10	264900-00000	Y
		DT:INCOME CONTINGENCY HI-LO	10	264910-00000	108,530.00-	10	261100-00000	10	264910-00000	Y
		** Potential Decrease in Fund Balan			140,530.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BONDS,SERIES2008 NOV2014	10	266100-00000	8,788.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2008 MAY2015	10	266100-00000	28,788.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			37,576.00					
10	026621	WAIVERS:STUDENT CENTER FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266210-00000	10,000.00	10	266210-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			10,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266220-00000	10,000.00 10,000.00	10	266220-00000	10	269020-00000	Y
10	026623	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266230-00000	3,400.00 3,400.00	10	266230-00000	10	269020-00000	Y
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266240-00000	4,000.00 4,000.00	10	266240-00000	10	269020-00000	Y
10	026625	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	266250-00000	5,100.00 5,100.00	10	266250-00000	10	269020-00000	Y
10	026630	UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2014 ** Potential Increase in Fund Balan	10	266300-00000	17,000.00 17,000.00	10	266300-00000	10	026630	Y
10	026705	INVESTMENT EARNINGS PRESIDENT OPERATIONS PROMPT PAYMENT INTEREST STAFF ADVISORY COUNCIL PRES SPECIAL PROJ/EVENTS SAGO ASSESSMENT PROPERTY INSURANCE ACCT MANAGER WORKSHOPS PRESIDENT OPERATIONS RECYCLING SERVICES MARITIME CONSORTIUM PRESIDENT'S MERIT SVC AWARD IKE DIKE PROJECT-SALARIES HONORS PROGRAM IKE DIKE PROJECT-SALARIES ** Potential Increase in Fund Balan	10	261570-00000	25,000.00-	10	267050-00000	10	261570-00000	Y
			10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y
			10	267050-00000	10,000.00	10	267050-00000	10	261370-00000	Y
			10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y
			10	267050-00000	112,136.00	10	267050-00000	10	261500-00000	Y
			10	267050-00000	118,919.00	10	267050-00000	10	261540-00000	Y
			10	267050-00000	1,200.00	10	267050-00000	10	261560-00000	Y
			10	267050-00000	25,000.00	10	267050-00000	10	261570-00000	Y
			10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
			10	267050-00000	25,000.00	10	267050-00000	10	261680-00000	Y
			10	267050-00000	5,000.00	10	267050-00000	10	261710-00000	Y
			10	267050-00000	65,517.00	10	267050-00000	10	267054-00000	Y
			10	267050-00000	12,500.00	10	267050-00000	10	267090-00000	Y
			10	267054-00000	65,517.00-	10	267050-00000	10	267054-00000	Y
					343,555.00					
10	026709	HONORS PROGRAM HONORS PROGRAM ** Potential Decrease in Fund Balan	10	267090-00000	12,500.00- 12,500.00-	10	267050-00000	10	267090-00000	Y
10	026800	DT:IN:OTHER-INSTRUCTION DT:IN:PHYSICAL EDUCATION DT:IN:DIVE DT:IN:MARB DT:IN:MARE DT:IN:MARS	10	268001-00000	32,445.00-	10	261130-00000	10	268001-00000	Y
			10	268002-00000	23,690.00-	10	261130-00000	10	268002-00000	Y
			10	268003-00000	223,164.00-	10	261130-00000	10	268003-00000	Y
			10	268004-00000	87,323.00-	10	261130-00000	10	268004-00000	Y
			10	268005-00000	199,883.00-	10	261130-00000	10	268005-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026800	DT:IN:OTHER-INSTRUCTION								
		DT:IN:MASE	10	268006-00000	15,450.00-	10	261130-00000	10	268006-00000	Y
		DT:IN:MART	10	268007-00000	142,974.00-	10	261130-00000	10	268007-00000	Y
		DT:IN:GACD	10	268008-00000	125,125.00-	10	261130-00000	10	268008-00000	Y
		DT:IN:KINE	10	268009-00000	19,570.00-	10	261130-00000	10	268009-00000	Y
		DT:IN:MARA	10	268010-00000	92,700.00-	10	261130-00000	10	268010-00000	Y
		DT:IN:WRITING CENTER	10	268011-00000	43,910.00-	10	261130-00000	10	268011-00000	Y
		DT:IN:NAVS	10	268012-00000	1,400.00-	10	261130-00000	10	268012-00000	Y
		DT:IN:VPAA DISCRETIONARY	10	268013-00000	30,000.00-	10	261130-00000	10	268013-00000	Y
		** Potential Decrease in Fund Balan			1,037,634.00-					
10	026860	DT:SS:OTHER-STUDENT SERVICE								
		DT:SS:SAILING	10	268601-00000	9,000.00-	10	261130-00000	10	268601-00000	Y
		DT:SS:ACADEMIC ENHANCEMENT	10	268602-00000	6,200.00-	10	261130-00000	10	268602-00000	Y
		DT:SS:COMPETITIVE ROWING	10	268603-00000	3,600.00-	10	261130-00000	10	268603-00000	Y
		** Potential Decrease in Fund Balan			18,800.00-					
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	2,000.00-	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	1,300.00-	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	450,000.00-	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	50,000.00-	10	262120-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	50,000.00-	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	10,000.00-	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	10,000.00-	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	3,400.00-	10	266230-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	4,000.00-	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	5,100.00-	10	266250-00000	10	269020-00000	Y
		** Potential Decrease in Fund Balan			585,800.00-					
10	034006	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2014	10	340060-00000	2,016.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2013AB NOV2014	10	340060-00000	15,675.00	10	340060-00000	10	034006	Y
		RFS BONDS,SERIES2013AB MAY2015	10	340060-00000	50,675.00	10	340060-00000	10	034006	Y
		PARKING FEES:POLICE PARK OPS	10	340060-00000	111,000.00	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340060-00000	129,500.00	10	340060-00000	10	340062-00000	Y
		PARKING FEES:POLICE PARK OPS	10	340061-00000	111,000.00-	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340062-00000	129,500.00-	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			68,366.00					
10	034008	RESIDENCE HALLS								
		RFS COMMERCIAL PAPER SEP2014	10	340080-00000	8,500.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2005B NOV2014	10	340080-00000	39,376.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2005B MAY2015	10	340080-00000	127,718.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2013AB NOV2014	10	340080-00000	520,900.00	10	340080-00000	10	034008	Y
		RES HALLS REV FB TRANSFER	10	340080-00000	707,105.00	10	340080-00000	10	034008	Y
		RFS BONDS,SERIES2013AB MAY2015	10	340080-00000	890,900.00	10	340080-00000	10	034008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	034008	RESIDENCE HALLS								
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	467,473.00	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340080-00000	121,097.00	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340080-00000	418,100.00	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340080-00000	373,066.00	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340080-00000	29,483.00	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	388,672.00	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340080-00000	502,593.00	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340080-00000	42,610.00	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	57,000.00	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340080-00000	8,000.00	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340080-00000	15,800.00	10	340080-00000	10	340094-00000	Y
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	467,473.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340082-00000	121,097.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340083-00000	418,100.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340085-00000	373,066.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340086-00000	29,483.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	388,672.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340088-00000	502,593.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340090-00000	42,610.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	57,000.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340093-00000	8,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340094-00000	15,800.00-	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			2,294,499.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISCOUNTS-SALES	10	340130-00000	1,197,448.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			1,197,448.00-					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISCOUNTS-SALES	10	529007-00000	1,197,448.00	10	529007-00000	10	340130-00000	N
		** Potential Increase in Fund Balan			1,197,448.00					
10	100099-00000	AFR YEAR END ENTRIES (35)								
		AFR YEAR END ENTRIES REVENUE	10	010000	534,423.00	10	120901-00000	10	100099-00000	Y
		** Increase in SL Allocation **			534,423.00					
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE								
		STATE COLLEGE WORK STUDY	10	010000	6,389.00-	10	100419-00000	10	011180	Y
		** Decrease in SL Allocation **			6,389.00-					
10	100424-00000	STATE BASIC AID								
		STATE BASIC AID	10	010000	16,432,295.00-	10	100424-00000	10	011180	Y
		** Decrease in SL Allocation **			16,432,295.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	100426-00000	HAZLEWOOD APPROPRIATION HB 1025 HAZLEWOOD APPROPRIATION HB1025 ** Decrease in SL Allocation **	10	010000	140,041.00- 140,041.00-	10	100426-00000	10	011180	Y
10	100427-00000	ERS-GIP ERS-GIP ** Decrease in SL Allocation **	10	010000	1,674,947.00- 1,674,947.00-	10	100427-00000	10	011180	Y
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS HB1903 ** 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	1,674,947.00- 1,674,947.00-	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	58,116.00- 942,708.00- 166,360.00- 1,167,184.00-	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	412,934.00- 12,771.00- 425,705.00-	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	337,903.00- 59,630.00- 397,533.00-	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	59,776.00- 969,648.00- 171,115.00- 1,200,539.00-	10	101803-00000	10	011180	Y
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	424,735.00- 13,136.00- 437,871.00-	10	101804-00000	10	011180	Y
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	347,560.00- 61,334.00- 408,894.00-	10	101805-00000	10	011180	Y

Form: UNDA01 (02/05/05) Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

FDAR665
 FY 2015 CC 10

TEXAS A&M UNIV AT GALVESTON
 FY 2015 Operating Budget
 Allocations by Account - Board Approved

05/02/2014 18:57
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	101806-00000	TUITION FEE SUMMER-RESIDENT								
		TUI GRAD DIFF	10	010000	5,847.00-	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	94,826.00-	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	16,734.00-	10	101806-00000	10	261250-00000	N
		** Decrease in SL Allocation **			117,407.00-					
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT								
		STAT TUI-TAMUG	10	010000	41,536.00-	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	010000	1,285.00-	10	101807-00000	10	261260-00000	N
		** Decrease in SL Allocation **			42,821.00-					
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO								
		STAT TUI-TAMUG	10	010000	33,989.00-	10	101808-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	5,998.00-	10	101808-00000	10	261250-00000	N
		** Decrease in SL Allocation **			39,987.00-					
10	101812-00000	GRADUATE TUITION DIFFERENTIAL								
		TUI GRAD DIFF	10	010000	123,739.00-	10	101812-00000	10	011180	Y
		** Decrease in SL Allocation **			123,739.00-					
10	101815-00000	WAIVERS:TUITION (REVENUE)								
		WAIVERS:TUITION (REVENUE)	10	010000	801,849.00-	10	101815-00000	10	011180	Y
		** Decrease in SL Allocation **			801,849.00-					
10	101816-00000	WAIVERS:LAB FEES (REVENUE)								
		WAIVERS:LAB FEES (REVENUE)	10	010000	450.00-	10	101816-00000	10	011180	Y
		** Decrease in SL Allocation **			450.00-					
10	102805-00000	INTEREST INCOME OF FUND 275								
		INTEREST INCOME OF FUND 275	10	010000	30,000.00-	10	102805-00000	10	011180	Y
		** Decrease in SL Allocation **			30,000.00-					
10	102806-00000	INTEREST INCOME								
		INV INC-LOCAL	10	010000	50,000.00-	10	102806-00000	10	011180	Y
		INVEST INCOME	10	010000	175,000.00-	10	102806-00000	10	011180	Y
		** Decrease in SL Allocation **			225,000.00-					
10	120901-00000	AFR YEAR END ENTRIES_(35)								
		AFR YEAR END ENTRIES REVENUE	10	012090	534,423.00-	10	120901-00000	10	100099-00000	Y
		** Decrease in SL Allocation **			534,423.00-					
10	120904-00000	PRESIDENT'S OFFICE								
		PRESIDENT'S OFFICE	10	012090	1,197,806.00	10	011180	10	120904-00000	Y
		** Increase in SL Allocation **			1,197,806.00					
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS								
		ASSOC CAMPUS DEAN-ACADEMICS	10	012090	90,208.00	10	011180	10	120905-00000	Y
		** Increase in SL Allocation **			90,208.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	120906-00000	UNIVERSITY PERSONNEL UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	199,884.00 199,884.00	10	011180	10	120906-00000	Y
10	120910-00000	ADMISSIONS AND RECORDS OFFICE ADMISSIONS AND RECORDS OFFICE ** Increase in SL Allocation **	10	012091	560,631.00 560,631.00	10	011180	10	120910-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	43,905.00 43,905.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	201,307.00 201,307.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation **	10	012090	189,106.00 189,106.00	10	011180	10	120914-00000	Y
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	134,138.00 134,138.00	10	011180	10	120915-00000	Y
10	120920-00000	AS:RGS-GRAD AS:RGS-GRAD ** Increase in SL Allocation **	10	012092	32,645.00 32,645.00	10	011180	10	120920-00000	Y
10	120930-00000	PROMPT PAYMENT INTEREST-STATE PROMPT PAYMENT INTEREST STATE ** Increase in SL Allocation **	10	012093	250.00 250.00	10	011180	10	120930-00000	Y
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121103-00000	Y
10	121110-00000	GIP-ACADEMIC SUPPORT GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121110-00000	Y
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	700,000.00 700,000.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	250,000.00 250,000.00	10	011180	10	121112-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121114-00000	GIP-RESEARCH GIP-RESEARCH ** Increase in SL Allocation **	10	012100	55,000.00 55,000.00	10	011180	10	121114-00000	Y
10	121115-00000	GIP-STUDENT SERVICES GIP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	140,000.00 140,000.00	10	011180	10	121115-00000	Y
10	121120-00000	FICA-ACADEMIC SUPPORT FICA-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	7,000.00 7,000.00	10	011180	10	121120-00000	Y
10	121121-00000	FICA-INSTRUCTION FICA-INSTRUCTION ** Increase in SL Allocation **	10	012100	100,000.00 100,000.00	10	011180	10	121121-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT FICA-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121122-00000	Y
10	121124-00000	FICA-RESEARCH FICA-RESEARCH ** Increase in SL Allocation **	10	012100	11,000.00 11,000.00	10	011180	10	121124-00000	Y
10	121125-00000	FICA-STUDENT SERVICES FICA-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121125-00000	Y
10	121140-00000	ORP-ACADEMIC SUPPORT ORP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	8,500.00 8,500.00	10	011180	10	121140-00000	Y
10	121141-00000	ORP-INSTRUCTION ORP-INSTRUCTION ** Increase in SL Allocation **	10	012100	160,000.00 160,000.00	10	011180	10	121141-00000	Y
10	121142-00000	ORP-INSTITUTIONAL SUPPORT ORP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	35,000.00 35,000.00	10	011180	10	121142-00000	Y
10	121144-00000	ORP-RESEARCH ORP-RESEARCH ** Increase in SL Allocation **	10	012100	10,000.00 10,000.00	10	011180	10	121144-00000	Y
10	121145-00000	ORP-STUDENT SERVICES ORP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	18,000.00 18,000.00	10	011180	10	121145-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	8,000.00 8,000.00	10	011180	10	121150-00000	Y
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	18,000.00 18,000.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	10	012100	30,000.00 30,000.00	10	011180	10	121152-00000	Y
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121154-00000	Y
10	121155-00000	LONGEVITY-STUDENT SERVICES LONGEVITY-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121155-00000	Y
10	121160-00000	WCI:ACADEMIC SUPPORT WCI:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121160-00000	Y
10	121161-00000	WCI:INSTRUCTION WCI:INSTRUCITON ** Increase in SL Allocation **	10	012100	40,000.00 40,000.00	10	011180	10	121161-00000	Y
10	121162-00000	WCI:INSTITUTIONAL SUPPORT WCI:INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	8,000.00 8,000.00	10	011180	10	121162-00000	Y
10	121164-00000	WCI:RESEARCH WCI:RESEARCH ** Increase in SL Allocation **	10	012100	2,000.00 2,000.00	10	011180	10	121164-00000	Y
10	121165-00000	WCI:STUDENT SERVICES WCI:STUDENT SERVICES ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121165-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	44,550.00 44,550.00	10	011180	10	121170-00000	Y
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,056,420.00 1,056,420.00	10	011180	10	121171-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	269,828.00 269,828.00	10	011180	10	121172-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	55,600.00 55,600.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	134,445.00 134,445.00	10	011180	10	121175-00000	Y
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A UNALLOCATED SALARIES:AS ** Increase in SL Allocation **	10	012100	20,122.00 20,122.00	10	011180	10	121190-00000	Y
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IN ** Increase in SL Allocation **	10	012100	202,180.00 202,180.00	10	011180	10	121191-00000	Y
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IS ** Increase in SL Allocation **	10	012100	75,458.00 75,458.00	10	011180	10	121192-00000	Y
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S UNALLOCATED SALARIES:SS ** Increase in SL Allocation **	10	012100	5,031.00 5,031.00	10	011180	10	121194-00000	Y
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121200-00000	Y
10	121805-00000	COMPUTING AND INFORMATION SERVIC COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	267,882.00 267,882.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	40,048.00 40,048.00	10	011180	10	121808-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	695,342.00 695,342.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	451,524.00 451,524.00	10	011180	10	132806-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	888,004.00 888,004.00	10	011180	10	132811-00000	Y
10	132821-00000	MARITIME SYSTEMS ENGINEERING MARINE SYSTEMS ENGINEERING ** Increase in SL Allocation **	10	013000	667,328.00 667,328.00	10	011180	10	132821-00000	Y
10	132826-00000	GENERAL ACADEMICS GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,737,435.00 1,737,435.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	2,120,899.00 2,120,899.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,474,550.00 1,474,550.00	10	011180	10	132836-00000	Y
10	132837-00000	GRADUATE ASSISTANT POOL GRADUATE ASSISTANT POOL ** Increase in SL Allocation **	10	013000	793,557.00 793,557.00	10	011180	10	132837-00000	Y
10	132855-00000	SUMMER SCHOOL:2013 SUMMER SCHOOL ** Increase in SL Allocation **	10	013000	439,741.00 439,741.00	10	011180	10	132855-00000	Y
10	132999-00000	PART-TIME LECTURER POOL (UNALLOC PART-TIME LECTURER POOL ** Increase in SL Allocation **	10	013000	857,200.00 857,200.00	10	011180	10	132999-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY ** Increase in SL Allocation **	10	014900	280,574.00 280,574.00	10	011180	10	149903-00000	Y
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	452,091.00 452,091.00	10	011180	10	150552-00000	Y
10	151800-00000	WATERFRONT OPERATIONS WATERFRONT OPERATIONS ** Increase in SL Allocation **	10	015180	186,636.00 186,636.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	632,306.00 632,306.00	10	011180	10	151904-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	161110-00000	OYSTER STUDY AND ANALYSIS - HB 1 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation **	10	016100	100,000.00 100,000.00	10	011180	10	161110-00000	Y
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	801,849.00 801,849.00	10	011180	10	163885-00000	Y
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	450.00 450.00	10	011180	10	163886-00000	Y
10	163950-00000	HAZLEWOOD APPR - HB 1025 HAZLEWOOD APPR - HB 1025 ** Increase in SL Allocation **	10	016395	140,041.00 140,041.00	10	011180	10	163950-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	8,000.00 8,000.00	10	011180	10	163991-00000	Y
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in SL Allocation **	10	016630	17,161.00 17,161.00	10	011180	10	166302-00000	Y
10	166501-00000	TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation **	10	016650	134,908.00 134,908.00	10	011180	10	166501-00000	Y
10	166502-00000	TIO:RESEARCH ACCOUNT TIO:RESEARCH ACCOUNT ** Increase in SL Allocation **	10	016650	125,911.00 125,911.00	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 FELLOWSHIPS 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	82,065.00 82,065.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	20,000.00 20,000.00	10	011180	10	166604-00000	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	16,538.00 16,538.00	10	011180	10	166777-00000	Y
10	169000-00000	RDF:RESEARCH DEVELOPMENT FUND RDF:RESEARCH DEVELOPMENT ** Increase in SL Allocation **	10	016900	220,982.00 220,982.00	10	011180	10	169000-00000	Y
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016900	14,700.00 14,700.00	10	011180	10	169025-00000	Y
10	169050-00000	RDF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	90,000.00 90,000.00	10	011180	10	169050-00000	Y
10	169100-00000	RDF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169100-00000	Y
10	169200-00000	RDF:MARB:RESEARCH AWARDS RDF:MARB:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169200-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	478,959.00 478,959.00	10	011180	10	179901-00000	Y
10	179902-00000	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY-TUITION RES ** Increase in SL Allocation **	10	017990	75,071.00 75,071.00	10	011180	10	179902-00000	Y
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT INCOME CONTINGENCY-GRAD TUI ** Increase in SL Allocation **	10	017990	11,958.00 11,958.00	10	011180	10	179905-00000	Y
10	179922-00000	LEGISLATIVE RESERVE LEGISLATIVE RESERVE ** Increase in SL Allocation **	10	017990	366,526.00 366,526.00	10	011180	10	179922-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	186130-00000	FACULTY WORKSTATION MATCH FACULTY WORKSTATION MATCH ** Increase in SL Allocation **	10	018600	26,500.00 26,500.00	10	011180	10	186130-00000	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	225,000.00 225,000.00	10	023000	10	230504-00000	Y
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FEDERL GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230801-00000	10	023000	Y
10	230802-00000	STATE GRANTS - INDIRECT COST STATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	35,000.00- 35,000.00-	10	230802-00000	10	023000	Y
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS PRIVATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	5,000.00- 5,000.00-	10	230803-00000	10	023000	Y
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV TX A&M RESEARCH FDN-FAC USE ** Decrease in SL Allocation **	10	023000	160,000.00- 160,000.00-	10	230804-00000	10	023000	Y
10	230805-00000	RESEARCH FOUNDATION INCOME RESEARCH FOUNDATION INCOME ** Decrease in SL Allocation **	10	023000	240,000.00- 240,000.00-	10	230805-00000	10	023000	Y
10	230899-00000	RESEARCH FOUNDATION IDC RETAINAG RESEARCH FOUNDATION IDC RETAIN ** Increase in SL Allocation **	10	023000	160,000.00 160,000.00	10	023000	10	230899-00000	Y
10	237000-00000	UAF:UNIVERSITY ADVANCEMENT FEE R UAF:COMPUTER SERVICE UAF:STUDENT IDENTIFICATION UAF:UNDERGRAD ADVISING UAF:STUDENT LIBRARY USE UAF:INTERNATIONAL EDUCATION UAF:STUDENT SERVICE	10	023700	1,032,511.00- 25,021.00- 247,431.00- 917,768.00- 16,692.00- 793,513.00-	10	237000-00000	10	237010-00000 237030-00000 237040-00000 237050-00000 237060-00000 237070-00000	Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
10	237000-00000	UAF:UNIVERSITY ADVANCEMENT FEE R UAF:SOFTWARE LICENSING-STUDENT ** Decrease in SL Allocation **	10	023700	71,700.00- 3,104,636.00-	10	237000-00000	10	237080-00000	Y	
10	237010-00000	UAF:COMPUTER SERVICE UAF:COMPUTER SERVICE ** Increase in SL Allocation **	10	023700	1,032,511.00 1,032,511.00	10	237000-00000	10	237010-00000	Y	
10	237030-00000	UAF:STUDENT IDENTIFICATION CARDS UAF:STUDENT IDENTIFICATION ** Increase in SL Allocation **	10	023700	25,021.00 25,021.00	10	237000-00000	10	237030-00000	Y	
10	237040-00000	UAF:UNDERGRADUATE ADVISING UAF:UNDERGRAD ADVISING ** Increase in SL Allocation **	10	023700	247,431.00 247,431.00	10	237000-00000	10	237040-00000	Y	
10	237050-00000	UAF:STUDENT LIBRARY USE UAF:STUDENT LIBRARY USE ** Increase in SL Allocation **	10	023700	917,768.00 917,768.00	10	237000-00000	10	237050-00000	Y	
10	237060-00000	UAF:INTERNATIONAL STUDENT UAF:INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023700	16,692.00 16,692.00	10	237000-00000	10	237060-00000	Y	
10	237070-00000	UAF:STUDENT SERVICE UAF:STUDENT SERVICE RFS BONDS,SERIES2013AB NOV2014 RFS BONDS,SERIES2013AB MAY2015 STUDENT SERVS:GENERAL STUDENT SERVS:FINANCIAL AID ST SERV:CAREER PLANNING STUDENT SERVS:STUDENT ACTIVITY STUDENT SERVS:PUBLICATIONS STUDENT SERVS:STUDENT SENATE ** Decrease in SL Allocation **	10	023700	793,513.00 30,350.00- 70,350.00- 92,137.00- 74,395.00- 246,754.00- 261,061.00- 6,466.00- 12,000.00- 0.00	10	237000-00000	10	237070-00000	Y	
10	237071-00000	STUDENT SERVICES:GENERAL STUDENT SERVS:GENERAL ** Increase in SL Allocation **	10	023700	92,137.00 92,137.00	10	237070-00000	10	237071-00000	Y	
10	237072-00000	STUDENT SERVICES:FINANCIAL AID STUDENT SERVS:FINANCIAL AID ** Increase in SL Allocation **	10	023700	74,395.00 74,395.00	10	237070-00000	10	237072-00000	Y	
10	237073-00000	STUDENT SERVICES:CAREER PLAN & P ST SERV:CAREER PLANNING ** Increase in SL Allocation **	10	023700	246,754.00 246,754.00	10	237070-00000	10	237073-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	237074-00000	STUDENT SERVICES:STUD ACTIVITIES STUDENT SERV:STUDENT ACTIVITY ** Increase in SL Allocation **	10	023700	261,061.00 261,061.00	10	237070-00000	10	237074-00000	Y
10	237075-00000	STUDENT SERVICES:PUBLICATION:NAU STUDENT SERV:PUBLICATIONS ** Increase in SL Allocation **	10	023700	6,466.00 6,466.00	10	237070-00000	10	237075-00000	Y
10	237076-00000	STUDENT SERVICES:STUDENT SENATE STUDENT SERV:STUDENT SENATE ** Increase in SL Allocation **	10	023700	12,000.00 12,000.00	10	237070-00000	10	237076-00000	Y
10	237080-00000	UAF:SOFTWARE LICENSING-STUDENTS UAF:SOFTWARE LICENSING-STUDENT ** Increase in SL Allocation **	10	023700	71,700.00 71,700.00	10	237000-00000	10	237080-00000	Y
10	238000-00000	DIFFERENTIAL TUITION:RESIDENT DF:FIN'L AID:FLEX TUI RES UG ** Decrease in SL Allocation **	10	023800	192,309.00- 192,309.00-	10	238000-00000	10	263330-00000	Y
10	238100-00000	DIFFERENTIAL TUITION:NON-RESIDEN DF:FIN'L AID:FLEX TUI RES UG ** Decrease in SL Allocation **	10	023810	10,531.00- 10,531.00-	10	238100-00000	10	263330-00000	Y
10	238200-00000	DIFFERENTIAL TUITION:LIC OPTION DF:FIN'L AID:FLEX TUI RES UG ** Decrease in SL Allocation **	10	023820	47,174.00- 47,174.00-	10	238200-00000	10	263330-00000	Y
10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSESSMENT TAMU-TAMUG FIN AGRMNT ASSMNT ** Increase in SL Allocation **	10	024020	757,858.00 757,858.00	10	261100-00000	10	240202-00000	Y
10	260040-00000	FISCAL DEPARTMENT ENROLLMENT MANAGEMENT OFFICE ** Decrease in SL Allocation **	10	026004	25,000.00- 25,000.00-	10	260040-00000	10	260120-00000	Y
10	260116-00000	OTHER PHYSICAL EDUCATION USAGE SWIMMING POOL-EXTERNAL GROUPS ** Decrease in SL Allocation **	10	026106	5,330.00- 5,330.00-	10	260116-00000	10	261170-00000	Y
10	260120-00000	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in SL Allocation **	10	026012	25,000.00 25,000.00	10	260040-00000	10	260120-00000	Y
10	260200-00000	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Increase in SL Allocation **	10	026020	800.00 800.00	10	267050-00000	10	260200-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION_REVENUE								
		RFS BONDS,SERIES2009AB NOV2014	10	026110	60,337.00-	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB MAY2015	10	026110	193,337.00-	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	026110	757,858.00-	10	261100-00000	10	240202-00000	Y
		DT:FIN'L AID:FLEX TUI RES UG	10	026110	891,253.00-	10	261100-00000	10	261330-00000	Y
		DT:FIN'L AID:FLEX TUI RES GRAD	10	026110	65,360.00-	10	261100-00000	10	261331-00000	Y
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	026110	70,130.00-	10	261100-00000	10	264001-00000	Y
		DT:IN:MARINE BIOLOGY	10	026110	114,182.00-	10	261100-00000	10	264003-00000	Y
		DT:IN:MARINE SCIENCE	10	026110	30,835.00-	10	261100-00000	10	264004-00000	Y
		DT:IN:MARINE ENGINEERING	10	026110	81,718.00-	10	261100-00000	10	264005-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	026110	49,500.00-	10	261100-00000	10	264006-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	026110	41,915.00-	10	261100-00000	10	264007-00000	Y
		DT:IN:MARINE SYS ENGINEERING	10	026110	38,521.00-	10	261100-00000	10	264008-00000	Y
		DT:IN:GENERAL ACADEMICS	10	026110	83,429.00-	10	261100-00000	10	264009-00000	Y
		DT:IN:NAVAL SCIENCE	10	026110	2,089.00-	10	261100-00000	10	264011-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	026110	4,905.00-	10	261100-00000	10	264012-00000	Y
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013-00000	Y
		DT:IN:GRADUATE SUPPLEMENT-GIP	10	026110	1,000.00-	10	261100-00000	10	264014-00000	Y
		DT:IN:WATERFRONT OPS	10	026110	74,200.00-	10	261100-00000	10	264015-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	026110	20,000.00-	10	261100-00000	10	264016-00000	Y
		DT:IN:TMA-OFC OF COMMANDANT	10	026110	4,609.00-	10	261100-00000	10	264017-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	026110	24,000.00-	10	261100-00000	10	264018-00000	Y
		DT:IN:DIVE SAFETY PROGRAM	10	026110	30,000.00-	10	261100-00000	10	264021-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025-00000	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	026110	13,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	026110	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	026110	6,000.00-	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	026110	25,000.00-	10	261100-00000	10	264105-00000	Y
		DT:AS:GAT RECRUITMENT	10	026110	100,000.00-	10	261100-00000	10	264106-00000	Y
		DT:IS:AVP ADMIN DISCRETIONARY	10	026110	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	026110	2,000.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	026110	64,700.00-	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	026110	50,640.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	026110	148,680.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	026110	120,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:INSTIT'L STUDIES	10	026110	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	026110	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	026110	5,000.00-	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026110	113,864.00-	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:PRESIDENT'S SALARY LOCAL	10	026110	167,200.00-	10	261100-00000	10	264223-00000	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	5,000.00-	10	261100-00000	10	264225-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION_REVENUE								
		DT:IS:EMERGENCY OPERATIONS	10	026110	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	026110	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	026110	5,000.00-	10	261100-00000	10	264228-00000	Y
		DT:RES ENH-RSCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000	Y
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000	Y
		DT:SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605-00000	Y
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	23,000.00-	10	261100-00000	10	264650-00000	Y
		DT:PL:OUTSOURCING:SSC BASE FEE	10	026110	1,908,800.00-	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	026110	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:PL:PURCHASED UTILITIES	10	026110	2,023,000.00-	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	026110	20,500.00-	10	261100-00000	10	264712-00000	Y
		DT:REAPPROPRIATED BALANCES	10	026110	32,000.00-	10	261100-00000	10	264900-00000	Y
		DT:INCOME CONTINGENCY HI-LO	10	026110	108,530.00-	10	261100-00000	10	264910-00000	Y
		** Decrease in SL Allocation **			8,861,512.00-					
10	261130-00000	DT:DESIGNATED OTHER:MISC REVENUE								
		DT:OTHER:FIN'L AID:FLEX TUI UG	10	026113	194,884.00-	10	261130-00000	10	263320-00000	Y
		DT:IN:PHYSICAL EDUCATION	10	026113	32,445.00-	10	261130-00000	10	268001-00000	Y
		DT:IN:DIVE	10	026113	23,690.00-	10	261130-00000	10	268002-00000	Y
		DT:IN:MARB	10	026113	223,164.00-	10	261130-00000	10	268003-00000	Y
		DT:IN:MARE	10	026113	87,323.00-	10	261130-00000	10	268004-00000	Y
		DT:IN:MARS	10	026113	199,883.00-	10	261130-00000	10	268005-00000	Y
		DT:IN:MASE	10	026113	15,450.00-	10	261130-00000	10	268006-00000	Y
		DT:IN:MART	10	026113	142,974.00-	10	261130-00000	10	268007-00000	Y
		DT:IN:GACD	10	026113	125,125.00-	10	261130-00000	10	268008-00000	Y
		DT:IN:KINE	10	026113	19,570.00-	10	261130-00000	10	268009-00000	Y
		DT:IN:MARA	10	026113	92,700.00-	10	261130-00000	10	268010-00000	Y
		DT:IN:WRITING CENTER	10	026113	43,910.00-	10	261130-00000	10	268011-00000	Y
		DT:IN:NAVS	10	026113	1,400.00-	10	261130-00000	10	268012-00000	Y
		DT:IN:VPAA DISCRETIONARY	10	026113	30,000.00-	10	261130-00000	10	268013-00000	Y
		DT:SS:SAILING	10	026113	9,000.00-	10	261130-00000	10	268601-00000	Y
		DT:SS:ACADEMIC ENHANCEMENT	10	026113	6,200.00-	10	261130-00000	10	268602-00000	Y
		DT:SS:COMPETITIVE ROWING	10	026113	3,600.00-	10	261130-00000	10	268603-00000	Y
		** Decrease in SL Allocation **			1,251,318.00-					
10	261170-00000	SWIMMING POOL-EXTERNAL GROUPS								
		SWIMMING POOL-EXTERNAL GROUPS	10	026117	5,330.00	10	260116-00000	10	261170-00000	Y
		** Increase in SL Allocation **			5,330.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	026120	23,775.00-	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	294,329.00-	10	261200-00000	10	261540-00000	Y
		** Decrease in SL Allocation **			325,104.00-					
10	261216-00000	COMMUNICATION OPERATIONS								
		COMMUNICATION OPERATIONS	10	026121	23,775.00	10	261200-00000	10	261216-00000	Y
		** Increase in SL Allocation **			23,775.00					
10	261250-00000	TPEG: RESIDENT								
		TPEG:RESIDENT	10	026125	166,360.00	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	59,630.00	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	171,115.00	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	61,334.00	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	16,734.00	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	026125	5,998.00	10	101808-00000	10	261250-00000	N
		** Increase in SL Allocation **			481,171.00					
10	261260-00000	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	026126	12,771.00	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	13,136.00	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	026126	1,285.00	10	101807-00000	10	261260-00000	N
		** Increase in SL Allocation **			27,192.00					
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY								
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y
		** Increase in SL Allocation **			4,000.00					
10	261275-00000	CONCESSIONS:INCOME ACCOUNT								
		CONCESSIONS:PRES DISCRETIONARY	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACHING	10	026127	20,740.00-	10	261275-00000	10	261280-00000	Y
		** Decrease in SL Allocation **			27,240.00-					
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	20,740.00	10	261275-00000	10	261280-00000	Y
		** Increase in SL Allocation **			20,740.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG								
		DT:FIN'L AID:FLEX TUI RES UG	10	026130	891,253.00	10	261100-00000	10	261330-00000	Y
		** Increase in SL Allocation **			891,253.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD DT:FIN'L AID:FLEX TUI RES GRAD ** Increase in SL Allocation **	10	026131	65,360.00 65,360.00	10	261100-00000	10	261331-00000	Y
10	261370-00000	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in SL Allocation **	10	026137	10,000.00 10,000.00	10	267050-00000	10	261370-00000	Y
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI STUDENT AFFAIRS/AUX ADMIN ** Increase in SL Allocation **	10	026146	2,000.00 2,000.00	10	261200-00000	10	261460-00000	Y
10	261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS PRES SPECIAL PROJ/EVENTS ** Increase in SL Allocation **	10	026148	50,000.00 50,000.00	10	267050-00000	10	261480-00000	Y
10	261500-00000	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation **	10	026150	112,136.00 112,136.00	10	267050-00000	10	261500-00000	Y
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CTR AQUARIUM ** Increase in SL Allocation **	10	026153	5,000.00 5,000.00	10	261200-00000	10	261530-00000	Y
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	294,329.00 118,919.00 413,248.00	10	261200-00000	10	261540-00000	Y
10	261560-00000	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Increase in SL Allocation **	10	026156	1,200.00 1,200.00	10	267050-00000	10	261560-00000	Y
10	261570-00000	PRESIDENT OPERATIONS PRESIDENT OPERATIONS ** Increase in SL Allocation **	10	026705	25,000.00 25,000.00	10	267050-00000	10	261570-00000	Y
10	261590-00000	RECYCLING SERVICES RECYCLING SERVICES ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in SL Allocation **	10	026168	25,000.00 25,000.00	10	267050-00000	10	261680-00000	Y
10	261710-00000	PRESIDENTS MERITORIOUS SVC AWARD PRESIDENT'S MERIT SVC AWARD ** Increase in SL Allocation **	10	026171	5,000.00 5,000.00	10	267050-00000	10	261710-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026205	2,000.00- 2,000.00-	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	1,300.00- 1,300.00-	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	450,000.00- 450,000.00-	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	50,000.00- 50,000.00-	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	50,000.00- 50,000.00-	10	262130-00000	10	269020-00000	Y
10	263320-00000	DT:OTHER:FIN'L AID:FLEX TUI RES DT:OTHER:FIN'L AID:FLEX TUI UG ** Increase in SL Allocation **	10	026332	194,884.00 194,884.00	10	261130-00000	10	263320-00000	Y
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG DF:FIN'L AID:FLEX TUI RES UG DF:FIN'L AID:FLEX TUI RES UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026333	192,309.00 10,531.00 47,174.00 250,014.00	10	238000-00000	10	263330-00000	Y
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM OUTSOURCED DINING:CHARTWELLS ** Decrease in SL Allocation **	10	026340	134,350.00- 134,350.00-	10	263400-00000	10	026340	Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHANCEMENT OPS ** Increase in SL Allocation **	10	026400	70,130.00 70,130.00	10	261100-00000	10	264001-00000	Y
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	114,182.00 114,182.00	10	261100-00000	10	264003-00000	Y
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARINE SCIENCE ** Increase in SL Allocation **	10	026400	30,835.00 30,835.00	10	261100-00000	10	264004-00000	Y
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	81,718.00 81,718.00	10	261100-00000	10	264005-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	264006-00000	DT:IN:MARINE TRANSPORTATION DT:IN:MARINE TRANSPORTATION ** Increase in SL Allocation **	10	026400	49,500.00 49,500.00	10	261100-00000	10	264006-00000	Y
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	41,915.00 41,915.00	10	261100-00000	10	264007-00000	Y
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI DT:IN:MARINE SYS ENGINEERING ** Increase in SL Allocation **	10	026400	38,521.00 38,521.00	10	261100-00000	10	264008-00000	Y
10	264009-00000	DT:IN:GENERAL ACADEMICS DT:IN:GENERAL ACADEMICS ** Increase in SL Allocation **	10	026400	83,429.00 83,429.00	10	261100-00000	10	264009-00000	Y
10	264011-00000	DT:IN:NAVAL SCIENCE DT:IN:NAVAL SCIENCE ** Increase in SL Allocation **	10	026400	2,089.00 2,089.00	10	261100-00000	10	264011-00000	Y
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA-SUPERINTENDENT ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012-00000	Y
10	264013-00000	DT:IN:QEP INITIATIVES DT:IN:QEP INITIATIVES ** Increase in SL Allocation **	10	026400	4,600.00 4,600.00	10	261100-00000	10	264013-00000	Y
10	264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP DT:IN:GRADUATE SUPPLEMENT-GIP ** Increase in SL Allocation **	10	026400	1,000.00 1,000.00	10	261100-00000	10	264014-00000	Y
10	264015-00000	DT:IN:WATERFRONT OPERATIONS DT:IN:WATERFRONT OPS ** Increase in SL Allocation **	10	026400	74,200.00 74,200.00	10	261100-00000	10	264015-00000	Y
10	264016-00000	DT:IN:SIMULATOR OPERATIONS DT:IN:SIMULATOR OPERATIONS ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264016-00000	Y
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA-OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	4,609.00 4,609.00	10	261100-00000	10	264017-00000	Y
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	24,000.00 24,000.00	10	261100-00000	10	264018-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264021-00000	DT:IN:DIVE SAFETY PROGRAM DT:IN:DIVE SAFETY PROGRAM ** Increase in SL Allocation **	10	026400	30,000.00 30,000.00	10	261100-00000	10	264021-00000	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 AFFAIRS OPERATION DT:AS:ACADEMIC AFFAIRS OPS ** Increase in SL Allocation **	10	026410	13,800.00 13,800.00	10	261100-00000	10	264100-00000	Y
10	264101-00000	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	20,000.00 20,000.00	10	261100-00000	10	264101-00000	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	6,000.00 6,000.00	10	261100-00000	10	264104-00000	Y
10	264105-00000	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	026410	25,000.00 25,000.00	10	261100-00000	10	264105-00000	Y
10	264106-00000	DT:AS:GAT RECRUITMENT DT:AS:GAT RECRUITMENT ** Increase in SL Allocation **	10	026410	100,000.00 100,000.00	10	261100-00000	10	264106-00000	Y
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY DT:IS:AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200-00000	Y
10	264201-00000	DT:IS:COMMITTEE TRAVEL DT:IS:COMMITTEE TRAVEL ** Increase in SL Allocation **	10	026420	2,000.00 2,000.00	10	261100-00000	10	264201-00000	Y
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HUMAN RESOURCES OPS ** Increase in SL Allocation **	10	026420	64,700.00 64,700.00	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	43,675.00 43,675.00	10	261100-00000	10	264204-00000	Y
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	50,640.00 50,640.00	10	261100-00000	10	264205-00000	Y
10	264206-00000	DT:IS:TTVN CHARGES DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	148,680.00 148,680.00	10	261100-00000	10	264206-00000	Y
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS DT:IS:PRESIDENT'S OPS ** Increase in SL Allocation **	10	026420	120,000.00 120,000.00	10	261100-00000	10	264207-00000	Y
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	264219-00000	DT:IS:DEVELOPMENT OFFICE DT:IS:DEVELOPMENT OFFICE ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264219-00000	Y
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation **	10	026420	113,864.00 113,864.00	10	261100-00000	10	264221-00000	Y
10	264222-00000	DT:IS:TELEPHONE OPERATIONS DT:IS:TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	167,646.00 167,646.00	10	261100-00000	10	264222-00000	Y
10	264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL DT:IS:PRESIDENT'S SALARY LOCAL ** Increase in SL Allocation **	10	026420	167,200.00 167,200.00	10	261100-00000	10	264223-00000	Y
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS DT:IS:SWIMMING POOL OPS ** Increase in SL Allocation **	10	026420	25,000.00 25,000.00	10	261100-00000	10	264224-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK DT:IS:BACKGROUND SCURITY CHECK ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264225-00000	Y
10	264226-00000	DT:IS:EMERGENCY OPERATIONS DT:IS:EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	10,000.00 10,000.00	10	261100-00000	10	264226-00000	Y
10	264227-00000	DT:IS:DIVERSITY DT:IS:DIVERSITY ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264227-00000	Y
10	264228-00000	DT:IS:COMPLIANCE DT:IS:COMPLIANCE ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264228-00000	Y
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH:ACADEMIC RSCH ENH ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	Y
10	264400-00000	DT:PS:SCIENCE FAIR DT:PS:SCIENCE FAIR ** Increase in SL Allocation **	10	026440	4,000.00 4,000.00	10	261100-00000	10	264400-00000	Y
10	264500-00000	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y
10	264600-00000	DT:SS:PUBLICATIONS DT:SS:PUBLICATIONS ** Increase in SL Allocation **	10	026460	27,600.00 27,600.00	10	261100-00000	10	264600-00000	Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation **	10	026460	12,970.00 12,970.00	10	261100-00000	10	264601-00000	Y
10	264602-00000	DT:SS:STUDENT RELATIONS DT:SS:STUDENT RELATIONS ** Increase in SL Allocation **	10	026460	138,000.00 138,000.00	10	261100-00000	10	264602-00000	Y
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSION/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264605-00000	DT:SS:RECRUITING INITIATIVES DT:SS:RECRUITING INITIATIVES ** Increase in SL Allocation **	10	026460	100,000.00 100,000.00	10	261100-00000	10	264605-00000	Y
10	264650-00000	DT:SS:VP ENROLLMENT MGMT OFC DT:SS:VP ENROLLMENT MGMT OFC ** Increase in SL Allocation **	10	026460	23,000.00 23,000.00	10	261100-00000	10	264650-00000	Y
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE DT:PL:OUTSOURCING:SSC BASE FEE ** Increase in SL Allocation **	10	026470	1,908,800.00 1,908,800.00	10	261100-00000	10	264705-00000	Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	18,903.00 18,903.00	10	261100-00000	10	264706-00000	Y
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURCHASED UTILITIES ** Increase in SL Allocation **	10	026470	2,023,000.00 2,023,000.00	10	261100-00000	10	264710-00000	Y
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	264900-00000	DT:REAPPROPRIATED BALANCES DT:REAPPROPRIATED BALANCES ** Increase in SL Allocation **	10	026490	32,000.00 32,000.00	10	261100-00000	10	264900-00000	Y
10	264910-00000	DT:INCOME CONTINGENCY HI-LO DT:INCOME CONTINGENCY HI-LO ** Increase in SL Allocation **	10	026490	108,530.00 108,530.00	10	261100-00000	10	264910-00000	Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2008 NOV2014 RFS BONDS,SERIES2008 MAY2015 ** Decrease in SL Allocation **	10	026610	8,788.00- 28,788.00- 37,576.00-	10	266100-00000	10	026610	Y
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026621	10,000.00- 10,000.00-	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	10,000.00- 10,000.00-	10	266220-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026623	3,400.00- 3,400.00-	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	4,000.00- 4,000.00-	10	266240-00000	10	269020-00000	Y
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026625	5,100.00- 5,100.00-	10	266250-00000	10	269020-00000	Y
10	266300-00000	UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2014 ** Decrease in SL Allocation **	10	026630	17,000.00- 17,000.00-	10	266300-00000	10	026630	Y
10	267050-00000	INVESTMENT EARNINGS								
		PROMPT PAYMENT INTEREST	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	112,136.00-	10	267050-00000	10	261500-00000	Y
		PROPERTY INSURANCE	10	026705	118,919.00-	10	267050-00000	10	261540-00000	Y
		ACCT MANAGER WORKSHOPS	10	026705	1,200.00-	10	267050-00000	10	261560-00000	Y
		PRESIDENT OPERATIONS	10	026705	25,000.00-	10	267050-00000	10	261570-00000	Y
		RECYCLING SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590-00000	Y
		MARITIME CONSORTIUM	10	026705	25,000.00-	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERIT SVC AWARD	10	026705	5,000.00-	10	267050-00000	10	261710-00000	Y
		IKE DIKE PROJECT-SALARIES	10	026705	65,517.00-	10	267050-00000	10	267054-00000	Y
		HONORS PROGRAM	10	026705	12,500.00-	10	267050-00000	10	267090-00000	Y
		** Decrease in SL Allocation **			434,072.00-					
10	267054-00000	IKE DIKE PROJECT - SALARIES IKE DIKE PROJECT-SALARIES ** Increase in SL Allocation **	10	026705	65,517.00 65,517.00	10	267050-00000	10	267054-00000	Y
10	267090-00000	HONORS PROGRAM HONORS PROGRAM ** Increase in SL Allocation **	10	026709	12,500.00 12,500.00	10	267050-00000	10	267090-00000	Y
10	268001-00000	DT:IN:PHYSICAL EDUCATION SERVICE DT:IN:PHYSICAL EDUCATION ** Increase in SL Allocation **	10	026800	32,445.00 32,445.00	10	261130-00000	10	268001-00000	Y
10	268002-00000	DT:IN:DIVE DT:IN:DIVE ** Increase in SL Allocation **	10	026800	23,690.00 23,690.00	10	261130-00000	10	268002-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	268003-00000	DT:IN:MARB DT:IN:MARB ** Increase in SL Allocation **	10	026800	223,164.00 223,164.00	10	261130-00000	10	268003-00000	Y
10	268004-00000	DT:IN:MARE DT:IN:MARE ** Increase in SL Allocation **	10	026800	87,323.00 87,323.00	10	261130-00000	10	268004-00000	Y
10	268005-00000	DT:IN:MARS DT:IN:MARS ** Increase in SL Allocation **	10	026800	199,883.00 199,883.00	10	261130-00000	10	268005-00000	Y
10	268006-00000	DT:IN:MASE DT:IN:MASE ** Increase in SL Allocation **	10	026800	15,450.00 15,450.00	10	261130-00000	10	268006-00000	Y
10	268007-00000	DT:IN:MART DT:IN:MART ** Increase in SL Allocation **	10	026800	142,974.00 142,974.00	10	261130-00000	10	268007-00000	Y
10	268008-00000	DT:IN:GACD DT:IN:GACD ** Increase in SL Allocation **	10	026800	125,125.00 125,125.00	10	261130-00000	10	268008-00000	Y
10	268009-00000	DT:IN:KINE DT:IN:KINE ** Increase in SL Allocation **	10	026800	19,570.00 19,570.00	10	261130-00000	10	268009-00000	Y
10	268010-00000	DT:IN:MARA DT:IN:MARA ** Increase in SL Allocation **	10	026800	92,700.00 92,700.00	10	261130-00000	10	268010-00000	Y
10	268011-00000	DT:IN:WRITING CENTER DT:IN:WRITING CENTER ** Increase in SL Allocation **	10	026800	43,910.00 43,910.00	10	261130-00000	10	268011-00000	Y
10	268012-00000	DT:IN:NAVS DT:IN:NAVS ** Increase in SL Allocation **	10	026800	1,400.00 1,400.00	10	261130-00000	10	268012-00000	Y
10	268013-00000	DT:IN:VPAA DISCRETIONARY DT:IN:VPAA DISCRETIONARY ** Increase in SL Allocation **	10	026800	30,000.00 30,000.00	10	261130-00000	10	268013-00000	Y
10	268601-00000	DT:SS:SAILING DT:SS:SAILING ** Increase in SL Allocation **	10	026860	9,000.00 9,000.00	10	261130-00000	10	268601-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand			
			CC	Account		CC	Account			CC	Account	
10	268602-00000	DT:SS:ACADEMIC ENHANCEMENT DT:SS:ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	026860	6,200.00 6,200.00	10	261130-00000	10	268602-00000	Y		
10	268603-00000	DT:SS:COMPETITIVE ROWING DT:SS:COMPETITIVE ROWING ** Increase in SL Allocation **	10	026860	3,600.00 3,600.00	10	261130-00000	10	268603-00000	Y		
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) ** Increase in SL Allocation **	10	026902	2,000.00 1,300.00 450,000.00 50,000.00 50,000.00 10,000.00 10,000.00 3,400.00 4,000.00 5,100.00 585,800.00	10	262050-00000	10	269020-00000	10	269020-00000	Y
10	340060-00000	PARKING FEES RFS COMMERCIAL PAPER SEP2014 RFS BONDS,SERIES2013AB NOV2014 RFS BONDS,SERIES2013AB MAY2015 PARKING FEES:POLICE PARK OPS PARKING FEES:MAINTENANCE ** Decrease in SL Allocation **	10	034006	2,016.00- 15,675.00- 50,675.00- 111,000.00- 129,500.00- 308,866.00-	10	340060-00000	10	034006	10	034006	Y
10	340061-00000	PARKING FEES:POLICE PARKING OPS PARKING FEES:POLICE PARK OPS ** Increase in SL Allocation **	10	034006	111,000.00 111,000.00	10	340060-00000	10	340061-00000	Y		
10	340062-00000	PARKING FEES:MAINTENANCE PARKING FEES:MAINTENANCE ** Increase in SL Allocation **	10	034006	129,500.00 129,500.00	10	340060-00000	10	340062-00000	Y		
10	340080-00000	RES HALLS:REVENUE RFS COMMERCIAL PAPER SEP2014 RFS BONDS,SERIES2005B NOV2014 RFS BONDS,SERIES2005B MAY2015 RFS BONDS,SERIES2013AB NOV2014 RES HALLS REV FB TRANSFER RFS BONDS,SERIES2013AB MAY2015 RES HALLS:ADMIN:INSURANCE RES HALLS:ADVISING RES HALLS:COMMUNICATIONS	10	034008	8,500.00- 39,376.00- 127,718.00- 520,900.00- 707,105.00- 890,900.00- 467,473.00- 121,097.00- 418,100.00-	10	340080-00000	10	034008	10	034008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	340080-00000	RES HALLS:REVENUE								
		RES HALLS:MAINTENANCE	10	034008	373,066.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	034008	29,483.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	034008	388,672.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	034008	502,593.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	034008	42,610.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	034008	57,000.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	034008	8,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	034008	15,800.00-	10	340080-00000	10	340094-00000	Y
		** Decrease in SL Allocation **			4,719,893.00-					
10	340081-00000	RES HALLS:ADMIN:INSURANCE								
		RES HALLS:ADMIN:INSURANCE	10	034008	467,473.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			467,473.00					
10	340082-00000	RES HALLS:ADVISING								
		RES HALLS:ADVISING	10	034008	121,097.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			121,097.00					
10	340083-00000	RES HALLS:COMMUNICATIONS								
		RES HALLS:COMMUNICATIONS	10	034008	418,100.00	10	340080-00000	10	340083-00000	Y
		** Increase in SL Allocation **			418,100.00					
10	340085-00000	RES HALLS:MAINTENANCE								
		RES HALLS:MAINTENANCE	10	034008	373,066.00	10	340080-00000	10	340085-00000	Y
		** Increase in SL Allocation **			373,066.00					
10	340086-00000	RES HALLS:SUMMER COORDINATION								
		RES HALLS:SUMMER COORDINATION	10	034008	29,483.00	10	340080-00000	10	340086-00000	Y
		** Increase in SL Allocation **			29,483.00					
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES								
		RES HALLS:RESIDENTIAL SERVICES	10	034008	388,672.00	10	340080-00000	10	340087-00000	Y
		** Increase in SL Allocation **			388,672.00					
10	340088-00000	RES HALLS:UTILITIES								
		RES HALLS:UTILITIES	10	034008	502,593.00	10	340080-00000	10	340088-00000	Y
		** Increase in SL Allocation **			502,593.00					
10	340090-00000	RES HALLS:MAIL SERVICE								
		RES HALLS:MAIL SERVICE	10	034008	42,610.00	10	340080-00000	10	340090-00000	Y
		** Increase in SL Allocation **			42,610.00					
10	340091-00000	RES HALLS:LAUNDRY CONTRACT								
		RES HALLS:LAUNDRY CONTRACT	10	034008	57,000.00	10	340080-00000	10	340091-00000	Y
		** Increase in SL Allocation **			57,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	340092-00000	RES HALLS:SS:CONCESSIONS RES HALLS:SS:CONCESSIONS ** Increase in SL Allocation **	10	034008	1,500.00 1,500.00	10	340080-00000	10	340092-00000	Y
10	340093-00000	RES HALLS:FAMILY WEEKEND RES HALLS:FAMILY WEEKEND ** Increase in SL Allocation **	10	034008	8,000.00 8,000.00	10	340080-00000	10	340093-00000	Y
10	340094-00000	RES HALLS:OTHER RES HALLS:OTHER ** Increase in SL Allocation **	10	034008	15,800.00 15,800.00	10	340080-00000	10	340094-00000	Y
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	1,197,448.00 1,197,448.00	10	529007-00000	10	340130-00000	N
10	529007-00000	AFR YEAR END ENTRIES__(60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	1,197,448.00- 1,197,448.00-	10	529007-00000	10	340130-00000	N

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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
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102806-00000	INTEREST INCOME	2	3
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120910-00000	ADMISSIONS AND RECORDS OFFICE	2	3
120911-00000	STUDENT AFFAIRS	2	3
120912-00000	ACADEMIC ENHANCEMENT	2	3
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	4
121110-00000	GIP-ACADEMIC SUPPORT	2	4
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121112-00000	GIP-INSTITUTIONAL SUPPORT	2	4
121114-00000	GIP-RESEARCH	2	4
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121142-00000	ORP-INSTITUTIONAL SUPPORT	2	5
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