

**TEXAS A&M UNIVERSITY  
AT  
GALVESTON**



**OPERATING BUDGET  
(BOARD ADJUSTED)**

Fiscal Year Ending August 31, 2016

Section

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Appendix Faculty Academic Workload Policy

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	18,326,547					18,326,547
State Approp - Benefits Pd by St	4,160,046					4,160,046
Tuition - State	4,183,321					4,183,321
Tuition - Designated		12,253,247				12,253,247
Discounts and Allowances-Tuition Fees	546,660-	1,159,742-				1,706,402-
Discounts and Allowances-Fees	22,000	9,310,779				9,332,779
Waivers and Exemptions	16,324-	945,660-				961,984-
Contracts and Grants	711,090	617,600				1,328,690
Student Financial Assistance	7,393	6,344,600		4,623,205		10,975,198
Gifts				3,024,415		3,024,415
Sales and Services		1,329,534	9,677,338	2,700,000		2,700,000
Discounts and Allowances-Sales			1,218,756-			1,218,756-
Investment Income	255,000	1,825,500				2,080,500
Other Operating Income		410,000				410,000
<b>Total Revenue</b>	<b>27,102,413</b>	<b>29,985,858</b>	<b>8,458,582</b>	<b>10,347,620</b>		<b>75,894,473</b>
<b>Expenses</b>						
Salaries - Faculty	10,413,805	1,131,535		871,599		12,416,939
Salaries - Non-Faculty	6,944,880	975,303	500,744	480,285		8,901,212
Wages	33,000	718,170	116,675	10,000		877,845
Benefits	3,879,487	1,080,708	141,878	467,000		5,569,073
Utilities		2,027,000	606,725			2,633,725
Scholarships	725,639	3,292,221		2,200,000		6,217,860
Scholarship Discounts	562,984-	2,105,402-		1,218,756-		3,887,142-
Operations and Maintenance	1,412,027	21,718,331	5,400,139	6,318,736		34,849,233
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		725,500				725,500
<b>Total Expense(Less Service Depts)</b>	<b>22,845,854</b>	<b>29,918,366</b>	<b>6,766,161</b>	<b>9,128,864</b>		<b>68,659,245</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>22,845,854</b>	<b>29,918,366</b>	<b>6,766,161</b>	<b>9,128,864</b>		<b>68,659,245</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,765,541-	558,510-	1,633,146-			5,957,197-
Other Transfers	491,018-	491,018	1,218,756	1,218,756-		5,957,197-
<b>Total Transfers</b>	<b>4,256,559-</b>	<b>67,492-</b>	<b>414,390-</b>	<b>1,218,756-</b>		<b>5,957,197-</b>
<b>Net Change in Fund Balance</b>			<b>1,278,031</b>			<b>1,278,031</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		546,660-				
	Discounts and Allow		16,324-				
	Account Total	0	562,984-	562,984	0	0	0
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE						
	Revenue						
	Contracts and Grant		7,393				
	Account Total	0	7,393	7,393-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		18,226,547				
	Account Total	0	18,226,547	18,226,547-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,704,497				
	Account Total	0	1,704,497	1,704,497-	0	0	0
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903						
	Revenue						
	State Approp - Gene		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		2,455,549				
	Account Total	0	2,455,549	2,455,549-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,104,781				
	Account Total	0	1,104,781	1,104,781-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		366,435				
	Account Total	0	366,435	366,435-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		414,872				
	Account Total	0	414,872	414,872-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		1,140,992				
	Account Total	0	1,140,992	1,140,992-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		378,445				
	Account Total	0	378,445	378,445-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		428,470				
	Account Total	0	428,470	428,470-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		122,162				
	Account Total	0	122,162	122,162-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		40,519				
	Account Total	0	40,519	40,519-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		45,875				
	Account Total	0	45,875	45,875-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		140,770				
	Account Total	0	140,770	140,770-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		704,740				
	Account Total	0	704,740	704,740-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		6,350				
	Account Total	0	6,350	6,350-	0	0	0
101823-00000	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		6,700				
	Account Total	0	6,700	6,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		11,000				
	Account Total	0	11,000	11,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,800				
	Account Total	0	1,800	1,800-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		225,000				
	Account Total	0	225,000	225,000-	0	0	0
120901-00000	AFR YEAR END ENTRIES (35)						
	Expense						
	Scholarship Discounts				562,984-		
	Account Total	0	0	562,984-	562,984-	0	0
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Faculty				103,353		
	Salaries - Non-Faculty				1,320,651		
	Benefits				9,182		
	Account Total	0	0	1,433,186	1,433,186	0	0
120905-00000	VP ACAD AFFAIRS/CHIEF ACAD OFCR						
	Expense						
	Salaries - Faculty				153,000		
	Salaries - Non-Faculty				47,001		
	Benefits				1,954		
	Account Total	0	0	201,955	201,955	0	0
120906-00000	PERS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				213,591		
	Benefits				1,303		
	Account Total	0	0	214,894	214,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120907-00000	ASSOC VICE PRES ADMINISTRATION Expense						
	Salaries - Non-Faculty				13,240		
	Benefits				81		
	Account Total	0	0	13,321	13,321	0	0
120910-00000	OFFICE OF ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				554,292		
	Benefits				3,381		
	Account Total	0	0	557,673	557,673	0	0
120911-00000	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				517,685		
	Benefits				3,158		
	Account Total	0	0	520,843	520,843	0	0
120912-00000	ACADEMIC ENHANCEMENT Expense						
	Salaries - Non-Faculty				344,272		
	Benefits				2,100		
	Account Total	0	0	346,372	346,372	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE Expense						
	Salaries - Non-Faculty				160,954		
	Benefits				677		
	Account Total	0	0	161,631	161,631	0	0
120915-00000	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				215,102		
	Benefits				1,312		
	Account Total	0	0	216,414	216,414	0	0
120920-00000	AS:RGS-GRAD Expense						
	Salaries - Non-Faculty				34,382		
	Benefits				210		
	Account Total	0	0	34,592	34,592	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS Expense						
	Benefits				50,500		
	Account Total	0	0	50,500	50,500	0	0
121110-00000	GIP-ACADEMIC SUPPORT Expense						
	Benefits				51,869		
	Account Total	0	0	51,869	51,869	0	0
121111-00000	GIP-INSTRUCTION Expense						
	Benefits				1,043,779		
	Account Total	0	0	1,043,779	1,043,779	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				371,406		
	Account Total	0	0	371,406	371,406	0	0
121113-00000	GIP-OPER & MAINT OF PLANT Expense						
	Benefits				76,843		
	Account Total	0	0	76,843	76,843	0	0
121114-00000	GIP-RESEARCH Expense						
	Benefits				20,491		
	Account Total	0	0	20,491	20,491	0	0
121115-00000	GIP-STUDENT SERVICES Expense						
	Benefits				139,597		
	Account Total	0	0	139,597	139,597	0	0
121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID Expense						
	Benefits				512		
	Account Total	0	0	512	512	0	0
121120-00000	FICA-ACADEMIC SUPPORT Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121121-00000	FICA-INSTRUCTION Expense						
	Benefits				89,000		
	Account Total	0	0	89,000	89,000	0	0



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121150-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				5,050		
	Account Total	0	0	5,050	5,050	0	0
121151-00000	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				19,000		
	Account Total	0	0	19,000	19,000	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
121153-00000	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	11,000	11,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				3,300		
	Account Total	0	0	3,300	3,300	0	0
121155-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				16,000		
	Account Total	0	0	16,000	16,000	0	0
121160-00000	WCI:ACADEMIC SUPPORT						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
121161-00000	WCI:INSTRUCTION						
	Expense						
	Benefits				61,500		
	Account Total	0	0	61,500	61,500	0	0
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
121163-00000	WCI:OPER & MAINT OF PLANT						
	Expense						
	Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121164-00000	WCI:RESEARCH Expense						
	Benefits				1,050		
	Account Total	0	0	1,050	1,050	0	0
121165-00000	WCI:STUDENT SERVICES Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
121170-00000	STATE-PAID BENEFITS: AS Expense						
	Benefits				41,500		
	Account Total	0	0	41,500	41,500	0	0
121171-00000	STATE-PAID BENEFITS: IN Expense						
	Benefits				1,163,400		
	Account Total	0	0	1,163,400	1,163,400	0	0
121172-00000	STATE-PAID BENEFITS: IS Expense						
	Benefits				183,000		
	Account Total	0	0	183,000	183,000	0	0
121173-00000	STATE-PAID BENEFITS: PL Expense						
	Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0
121174-00000	STATE-PAID BENEFITS: RS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
121175-00000	STATE-PAID BENEFITS: SS Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
121177-00000	STATE-PAID BENEFITS: SF Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
121196-00000	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				36,831		
	Account Total	0	0	36,831	36,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121198-00000	MARKET ADJUSTMENT: IS Expense						
	Salaries - Non-Faculty				35,500		
	Account Total	0	0	35,500	35,500	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				6,000		
	Account Total	0	0	6,000	6,000	0	0
121805-00000	INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				715,497		
	Benefits				4,365		
	Account Total	0	0	719,862	719,862	0	0
121808-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				53,469		
	Benefits				326		
	Account Total	0	0	53,795	53,795	0	0
132801-00000	MARINE ENGINEERING Expense						
	Salaries - Faculty				572,658		
	Salaries - Non-Faculty				63,688		
	Benefits				6,630		
	Account Total	0	0	642,976	642,976	0	0
132806-00000	MARINE TRANSPORTATION Expense						
	Salaries - Faculty				574,933		
	Salaries - Non-Faculty				82,713		
	Benefits				6,771		
	Account Total	0	0	664,417	664,417	0	0
132811-00000	MARITIME ADMINISTRATION Expense						
	Salaries - Faculty				903,239		
	Salaries - Non-Faculty				46,800		
	Benefits				10,131		
	Account Total	0	0	960,170	960,170	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING Expense						
	Salaries - Faculty				143,931		
	Account Total	0	0	143,931	143,931	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132826-00000	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				1,841,511		
	Salaries - Non-Faculty				95,476		
	Benefits				20,654		
	Account Total	0	0	1,957,641	1,957,641	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				2,208,733		
	Salaries - Non-Faculty				256,786		
	Benefits				25,642		
	Account Total	0	0	2,491,161	2,491,161	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,449,168		
	Salaries - Non-Faculty				357,313		
	Benefits				17,976		
	Account Total	0	0	1,824,457	1,824,457	0	0
132837-00000	GRADUATE ASSISTANT POOL						
	Expense						
	Salaries - Faculty				885,000		
	Account Total	0	0	885,000	885,000	0	0
132839-00000	VPRS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				45,618		
	Benefits				278		
	Account Total	0	0	45,896	45,896	0	0
132840-00000	RS:AQUANAUTICS						
	Expense						
	Salaries - Non-Faculty				105,571		
	Benefits				644		
	Account Total	0	0	106,215	106,215	0	0
132855-00000	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				400,000		
	Benefits				2,000		
	Account Total	0	0	402,000	402,000	0	0
132923-00000	LAB FEES:LIBERAL STUDIES						
	Expense						
	Operations and Maintenance				6,700		
	Account Total	0	0	6,700	6,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132943-00000	LAB FEES:MARINE BIOLOGY Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
132953-00000	LAB FEES:MARINE ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
132963-00000	LAB FEES:MARINE SCIENCE Expense Operations and Maintenance Account Total	0	0	37,500	2,500 2,500	35,000	35,000
132993-00000	LAB FEES:NAVAL SCIENCE Expense Operations and Maintenance Account Total	0	0	1,800	1,800	0	0
132999-00000	PART-TIME LECTURER POOL (UNALLOCA) Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	0	853,138	835,745 16,757 636 853,138	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	0	304,998	105,720 196,924 2,354 304,998	0	0
150552-00000	UNIVERSITY POLICE Expense Salaries - Non-Faculty Benefits Account Total	0	0	487,192	484,238 2,954 487,192	0	0
151800-00000	MESSO SALARIES Expense Salaries - Non-Faculty Benefits Account Total	0	0	239,621	238,168 1,453 239,621	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151904-00000	TEXAS MARITIME ACADEMY Expense						
	Salaries - Faculty				21,482		
	Salaries - Non-Faculty				549,627		
	Benefits				3,587		
	Account Total	0	0	574,696	574,696	0	0
161130-00000	OYSTER STUDY & ANALYSIS - HB 1903 Expense						
	Salaries - Non-Faculty				39,413		
	Operations and Maintenance				60,587		
	Account Total	0	0	100,000	100,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE) Expense						
	Scholarships				719,289		
	Account Total	0	0	719,289	719,289	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE) Expense						
	Scholarships				6,350		
	Account Total	0	0	6,350	6,350	0	0
163991-00000	COLLEGE WORK STUDY-STATE Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
166302-00000	COASTAL ZONE LABORATORY Expense						
	Operations and Maintenance				17,161		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT Expense						
	Salaries - Faculty				25,906		
	Salaries - Non-Faculty				86,968		
	Operations and Maintenance				19,122		
	Account Total	0	0	131,996	131,996	0	0
166502-00000	TIO:RESEARCH ACCOUNT Expense						
	Operations and Maintenance				31,989		
	Account Total	0	0	31,989	31,989	0	0
166504-00000	TIO:RESEARCH EXPENDITURES Expense						
	Operations and Maintenance				10,116		
	Account Total	0	0	10,116	10,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166505-00000	TIO:UNDERGRAD RESEARCH Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES Expense						
	Salaries - Non-Faculty				49,678		
	Operations and Maintenance				3,632		
	Account Total	0	0	53,310	53,310	0	0
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES Expense						
	Salaries - Non-Faculty				16,882		
	Benefits				105		
	Operations and Maintenance				14,469		
	Account Total	0	0	31,456	31,456	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
166604-00000	TIO:MARICULTURE Expense						
	Salaries - Faculty				16,538		
	Salaries - Non-Faculty				9,018		
	Wages				16,000		
	Benefits				240		
	Operations and Maintenance				3,743		
	Account Total	0	0	45,539	45,539	0	0
166777-00000	TIO:MARS RESEARCH/LOER Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169050-00000	RDF:RESEARCH SALARIES Expense						
	Salaries - Faculty				36,550		
	Salaries - Non-Faculty				4,578		
	Benefits				537		
	Account Total	0	0	41,665	41,665	0	0
169100-00000	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				495,695		
	Account Total	0	0	913,890	495,695	418,195	418,195
179902-00000	INCOME CONTINGENCY-TUITION RESERVE Expense						
	Operations and Maintenance				78,734		
	Account Total	0	0	78,734	78,734	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION Expense						
	Operations and Maintenance				5,681		
	Account Total	0	0	5,681	5,681	0	0
179922-00000	LEGISLATIVE RESERVE Expense						
	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				111,362		
	Benefits				100,000		
	Account Total	0	0	431,362	431,362	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Adjusted</b>							
	Revenue						
	State Approp - Gene		18,326,547				
	State Approp - Bene		4,160,046				
	Tuition - State		4,183,321				
	Discounts and Allow		546,660-				
	Fees		22,000				
	Discounts and Allow		16,324-				
	Waivers and Exempti		711,090				
	Contracts and Grant		7,393				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,552,298		
	Salaries - Non-Faculty				7,193,564		
	Wages				33,000		
	Benefits				3,880,988		
	Scholarships				725,639		
	Scholarship Discounts				562,984-		
	Operations and Maintenance				1,068,349		
	Grand Total	0	27,102,413	3,758,364-	22,890,854	453,195	453,195

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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
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA						
	Revenue						
	Fees		590				
	Expense						
	Operations and Maintenance				590		
	Account Total	0	590	0	590	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		4,998				
	Expense						
	Operations and Maintenance				4,998		
	Account Total	0	4,998	0	4,998	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		15,780				
	Expense						
	Operations and Maintenance				15,780		
	Account Total	0	15,780	0	15,780	0	0
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		12,075				
	Expense						
	Operations and Maintenance				12,075		
	Account Total	0	12,075	0	12,075	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		6,280				
	Expense						
	Operations and Maintenance				6,280		
	Account Total	0	6,280	0	6,280	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210250-00000	FLD TRP:MARS 483 CHEMISTRY						
	Revenue						
	Fees		570				
	Expense						
	Operations and Maintenance				570		
	Account Total	0	570	0	570	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	1,300	0	1,300	0	0
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	1,800	0	1,800	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,720				
	Expense						
	Operations and Maintenance				1,720		
	Account Total	0	1,720	0	1,720	0	0
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		33,250				
	Expense						
	Wages				4,530		
	Operations and Maintenance				28,720		
	Account Total	0	33,250	0	33,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		3,190				
	Expense						
	Operations and Maintenance				3,190		
	Account Total	0	3,190	0	3,190	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		5,200				
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	5,200	0	5,200	0	0
210620-00000	FLD TRP:MARS 652 SUSTAINABLE MGMT						
	Revenue						
	Fees		1,182				
	Expense						
	Operations and Maintenance				1,182		
	Account Total	0	1,182	0	1,182	0	0
210630-00000	FLD TRP:MARS 655 WETLAND MGMT						
	Revenue						
	Fees		1,182				
	Expense						
	Operations and Maintenance				1,182		
	Account Total	0	1,182	0	1,182	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	4,300	0	4,300	0	0
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		2,377				
	Expense						
	Operations and Maintenance				2,377		
	Account Total	0	2,377	0	2,377	0	0
210780-00000	FLD TRP:MAST 120 ADV SCUBA DIVING						
	Revenue						
	Fees		25,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				23,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210790-00000	FLD TRP:MAST 489.401 SCUBA RESCUE						
	Revenue						
	Fees		8,550				
	Expense						
	Wages				600		
	Operations and Maintenance				7,950		
	Account Total	0	8,550	0	8,550	0	0
210800-00000	FLD TRP:MAST 489.402 DIVEMASTER						
	Revenue						
	Fees		1,440				
	Expense						
	Operations and Maintenance				1,440		
	Account Total	0	1,440	0	1,440	0	0
210900-00000	FLD TRP:MARS 489-402 TEXAS WATER						
	Revenue						
	Fees		1,182				
	Expense						
	Operations and Maintenance				1,182		
	Account Total	0	1,182	0	1,182	0	0
210910-00000	FLD TRP:MARS 689-603 TEXAS WATER						
	Revenue						
	Fees		591				
	Expense						
	Operations and Maintenance				591		
	Account Total	0	591	0	591	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,159,742-				
	Discounts and Allow		945,660-				
	Expense						
	Scholarship Discounts				2,105,402-		
	Account Total	0	2,105,402-	0	2,105,402-	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Faculty				47,992		
	Salaries - Non-Faculty				151,804		
	Wages				845		
	Benefits				43,044		
	Operations and Maintenance				26,315		
	Account Total	0	0	270,000	270,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		250,000				
	Account Total	0	250,000	250,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		125,000				
	Account Total	0	125,000	125,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	50,000-	0	0	0
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE						
	Revenue						
	Fees		4,365,989				
	Expense						
	Operations and Maintenance				750,711		
	Account Total	0	4,365,989	3,927,124-	750,711	311,846-	311,846-
237101-00000	UAF:AS:VPAA DISCRETIONARY						
	Expense						
	Operations and Maintenance				238,000		
	Account Total	0	0	488,000	238,000	250,000	250,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237150-00000	UAF:RS:POST DOC SALARIES Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
237151-00000	UAF:RS:GRADUATE STUDIES SCHOLAR Expense						
	Scholarships				105,000		
	Account Total	0	0	105,000	105,000	0	0
237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
237153-00000	UAF:RS:UG:RESEARCH TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				36,400		
	Wages				80,000		
	Benefits				20,000		
	Operations and Maintenance				566,583		
	Account Total	0	0	702,983	702,983	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE Expense						
	Operations and Maintenance				125,014		
	Account Total	0	0	125,014	125,014	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE Expense						
	Wages				80,000		
	Benefits				5,000		
	Operations and Maintenance				850,480		
	Account Total	0	0	935,480	935,480	0	0
237250-00000	UAF:AS:ENGINEERING ASSESSMENT Expense						
	Salaries - Faculty				731,188		
	Salaries - Non-Faculty				120,900		
	Account Total	0	0	852,088	852,088	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT Expense						
	Operations and Maintenance				73,084		
	Account Total	0	0	73,084	73,084	0	0
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV Expense						
	Operations and Maintenance				16,692		
	Account Total	0	0	16,692	16,692	0	0
237700-00000	UAF:SS:STUD ID CARDS Expense						
	Operations and Maintenance				25,021		
	Account Total	0	0	25,021	25,021	0	0
237701-00000	UAF:SS:STUD SERVICES:GENERAL Expense						
	Operations and Maintenance				54,787		
	Account Total	0	0	116,633	54,787	61,846	61,846
237702-00000	UAF:SS:STUD SERVICES:FIN'L AID Expense						
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				16,016		
	Account Total	0	0	35,182	35,182	0	0
237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN Expense						
	Wages				15,000		
	Benefits				48,685		
	Operations and Maintenance				34,443		
	Account Total	0	0	98,128	98,128	0	0
237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVITY Expense						
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				64,618		
	Account Total	0	0	136,253	136,253	0	0
237705-00000	UAF:SS:STUD SERVICES:PUBLICATION Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,451		
	Account Total	0	0	6,466	6,466	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237706-00000	UAF:SS:STUD SERVICES:SENATE Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
238000-00000	DF:DIFFERENTIAL TUITION:RESIDENT Revenue						
	Tuition - Designate		1,179,250				
	Account Total	0	1,179,250	1,179,250-	0	0	0
238100-00000	DF:DIFFERENTIAL TUITION NON-RES Revenue						
	Tuition - Designate		65,879				
	Account Total	0	65,879	65,879-	0	0	0
238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT Revenue						
	Tuition - Designate		346,200				
	Account Total	0	346,200	346,200-	0	0	0
239000-00000	DF:DIFFERENTIAL TUITION ALLOCATIONS Expense						
	Benefits				420,977		
	Account Total	0	0	420,977	420,977	0	0
239100-00000	DF:IN:VPAA SALARIES Expense						
	Salaries - Faculty				68,287		
	Salaries - Non-Faculty				46,664		
	Benefits				200,000		
	Account Total	0	0	314,951	314,951	0	0
239101-00000	DF:IN:WAVE OPERATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
239102-00000	DF:IN:START UP FUNDS Expense						
	Operations and Maintenance				405,000		
	Account Total	0	0	405,000	405,000	0	0
239103-00000	DF:IN:NAVAL SCIENCE Expense						
	Operations and Maintenance				3,489		
	Account Total	0	0	3,489	3,489	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239104-00000	DF:IN:PHYSICAL EDUCATION SERV Expense Operations and Maintenance Account Total	0	0	32,445	32,445	0	0
239105-00000	DF:IN:KINE Expense Operations and Maintenance Account Total	0	0	19,570	19,570	0	0
239250-00000	DF:AS:ACADEMIC ENHANCEMENT Expense Wages Benefits Operations and Maintenance Account Total	0	0	6,200	6,200	0	0
239251-00000	DF:AS:WRITING CENTER Expense Wages Operations and Maintenance Account Total	0	0	43,910	43,910	0	0
239252-00000	DF:AS:MATH LAB Expense Wages Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
239300-00000	DF:SS:SPORTS REC OPERATIONS Expense Operations and Maintenance Account Total	0	0	38,566	38,566	0	0
239302-00000	DF:SS:SAILING Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
239303-00000	DF:SS:COMPETITIVE ROWING Expense Operations and Maintenance Account Total	0	0	3,600	3,600	0	0
240202-00000	TAMUG-TAMU SOURCED SERVICES Expense Operations and Maintenance Account Total	0	0	772,858	772,858	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				30,054		
	Wages				9,000		
	Benefits				5,100		
	Operations and Maintenance				10,846		
	Account Total	0	80,000	25,000-	55,000	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				18,594		
	Operations and Maintenance				6,406		
	Account Total	0	0	25,000	25,000	0	0
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Non-Faculty				33,896		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				50,379		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260200-00000	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,320,000				
	Expense						
	Operations and Maintenance				2,320,000		
	Account Total	0	2,320,000	0	2,320,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				38,932		
	Operations and Maintenance				36,068		
	Account Total	0	75,000	0	75,000	0	0
260660-00000	GRAD:GRADUATE ADVISOR FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Salaries - Non-Faculty				4,720		
	Operations and Maintenance				280		
	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
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		10,661,918				
	Expense						
	Operations and Maintenance				269,043		
	Account Total	0	10,661,918	10,825,414-	269,043	432,539-	432,539-
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		185,500				
	Expense						
	Operations and Maintenance				185,500		
	Account Total	0	185,500	0	185,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Salaries - Non-Faculty				21,451		
	Operations and Maintenance				437,353		
	Account Total	0	458,804	0	458,804	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		410,000				
	Expense						
	Operations and Maintenance				73,340		
	Account Total	0	410,000	336,660-	73,340	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,708		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				18,992		
	Account Total	0	0	25,000	25,000	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				467,456		
	Account Total	0	0	467,456	467,456	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				23,562		
	Account Total	0	0	23,562	23,562	0	0
261270-00000	CONCESSIONS:PRES DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		42,500				
	Expense						
	Operations and Maintenance				14,898		
	Account Total	0	42,500	27,602-	14,898	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				17,494		
	Benefits				3,608		
	Account Total	0	0	21,102	21,102	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				1,340,634		
	Account Total	0	0	1,340,634	1,340,634	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD						
	Expense						
	Scholarships				95,748		
	Account Total	0	0	95,748	95,748	0	0
261370-00000	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				151,845		
	Account Total	0	0	151,845	151,845	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				433,910		
	Account Total	0	0	433,910	433,910	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		325,500				
	Expense						
	Other Non-Operating Expense				325,500		
	Account Total	0	325,500	0	325,500	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		400,000				
	Expense						
	Other Non-Operating Expense				400,000		
	Account Total	0	400,000	0	400,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,100				
	Account Total	0	2,100	2,100-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		1,400				
	Account Total	0	1,400	1,400-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		475,000				
	Account Total	0	475,000	475,000-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		51,000				
	Account Total	0	51,000	51,000-	0	0	0
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		51,000				
	Account Total	0	51,000	51,000-	0	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Operations and Maintenance				4,900,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	5,000,000	0	5,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG Expense						
	Scholarships				233,621		
	Account Total	0	0	233,621	233,621	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM Revenue						
	Contracts and Grant		810,000				
	Expense						
	Salaries - Non-Faculty				31,303		
	Operations and Maintenance				381,547		
	Equipment (Capitalized)				250,000		
	Account Total	0	810,000	172,150-	662,850	25,000-	25,000-
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS Expense						
	Wages				30,000		
	Benefits				500		
	Operations and Maintenance				51,630		
	Account Total	0	0	170,460	82,130	88,330	88,330
264003-00000	DT:IN:MARINE BIOLOGY Expense						
	Wages				5,000		
	Benefits				1,400		
	Utilities				1,000		
	Operations and Maintenance				106,782		
	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				40,802		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	49,627	49,627	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264006-00000	DT:IN:MARINE TRANSPORTATION Expense						
	Wages				3,000		
	Benefits				4,800		
	Operations and Maintenance				41,700		
	Account Total	0	0	49,500	49,500	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION Expense						
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				37,215		
	Account Total	0	0	41,915	41,915	0	0
264009-00000	DT:IN:LIBERAL STUDIES Expense						
	Wages				37,500		
	Benefits				5,500		
	Operations and Maintenance				40,429		
	Account Total	0	0	83,429	83,429	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
264015-00000	DT:AS:MESSO OPERATIONS Expense						
	Utilities				3,000		
	Operations and Maintenance				71,200		
	Account Total	0	0	74,200	74,200	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT Expense						
	Operations and Maintenance				4,609		
	Account Total	0	0	24,218	4,609	19,609	19,609

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT Expense						
	Scholarships				104,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	110,000	110,000	0	0
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC OPERATIONS Expense						
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				32,810		
	Account Total	0	0	36,800	36,800	0	0
264101-00000	DT:AS:COMMENCEMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense						
	Wages				20,400		
	Benefits				600		
	Operations and Maintenance				8,343		
	Account Total	0	0	29,343	29,343	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
264106-00000	DT:AS:GAR GRAD STUDENT RECRUIMENT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	188,000	100,000	88,000	88,000
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense						
	Operations and Maintenance				15,353		
	Account Total	0	0	15,353	15,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	66,450	66,450	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	73,117	73,117	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,990	50,990	0	0
264206-00000	DT:IS:TTVN SERVICES CHARGE Expense Operations and Maintenance Account Total	0	0	136,820	136,820	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS Expense Operations and Maintenance Account Total	0	0	145,000	145,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
264209-00000	DT:IS:MARKETING PUBLICATIONS Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING Expense Operations and Maintenance Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR Expense Operations and Maintenance Account Total	0	0	27,705	27,705	0	0
264219-00000	DT:IS:DEVELOPMENT OFFICE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT Expense Operations and Maintenance Account Total	0	0	122,103	122,103	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense Operations and Maintenance Account Total	0	0	167,646	167,646	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
264227-00000	DT:IS:DIVERSITY Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
264228-00000	DT:IS:COMPLIANCE Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0

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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264605-00000	DT:SS:RECRUITING INITIATIVES						
	Expense						
	Operations and Maintenance				88,000		
	Account Total	0	0	324,600	88,000	236,600	236,600
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE						
	Expense						
	Operations and Maintenance				1,938,726		
	Account Total	0	0	1,938,726	1,938,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Operations and Maintenance				18,903		
	Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				2,023,000		
	Account Total	0	0	2,023,000	2,023,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS						
	Expense						
	Operations and Maintenance				20,500		
	Account Total	0	0	20,500	20,500	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO						
	Expense						
	Operations and Maintenance				187,125		
	Account Total	0	0	187,125	187,125	0	0
265020-00000	CONT ED:CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				5,429		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				11,071		
	Account Total	0	26,000	0	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				175,132		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				417,368		
	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				25,455		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				17,145		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Faculty				500		
	Operations and Maintenance				4,500		
	Account Total	0	5,000	0	5,000	0	0
265270-00000	CNED:CMTS:DIVE COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Faculty				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	10,000	0	10,000	0	0
265280-00000	CNED:CMTS:US POWERBOATING COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		186,000				
	Expense						
	Salaries - Non-Faculty				46,775		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				74,260		
	Account Total	0	186,000	36,576-	149,424	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		180,403				
	Expense						
	Salaries - Non-Faculty				10,138		
	Benefits				2,801		
	Operations and Maintenance				167,464		
	Account Total	0	180,403	0	180,403	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		77,250				
	Expense						
	Operations and Maintenance				77,250		
	Account Total	0	77,250	0	77,250	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		82,970				
	Expense						
	Wages				2,767		
	Benefits				5,200		
	Operations and Maintenance				75,003		
	Account Total	0	82,970	0	82,970	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		4,000				
	Account Total	0	4,000	4,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		5,000				
	Account Total	0	5,000	5,000-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		6,100				
	Account Total	0	6,100	6,100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266300-00000	UG:MESSO:VESSEL USE FEE						
	Revenue						
	Fees		543,362				
	Expense						
	Salaries - Non-Faculty				234,176		
	Wages				35,000		
	Benefits				76,434		
	Operations and Maintenance				180,752		
	Account Total	0	543,362	17,000-	526,362	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,100,000				
	Expense						
	Operations and Maintenance				266,088		
	Account Total	0	1,100,000	833,912-	266,088	0	0
267051-00000	V P FINANCE DISCRETIONARY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				58,325		
	Benefits				18,392		
	Account Total	0	0	76,717	76,717	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
267600-00000	MARKETING PLAN						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
268002-00000	DTO:IN:AQUANAUTICS						
	Expense						
	Operations and Maintenance				125,375		
	Account Total	0	0	125,375	125,375	0	0
268003-00000	DTO:IN:MARB						
	Expense						
	Salaries - Faculty				45,462		
	Wages				6,868		
	Benefits				7,877		
	Operations and Maintenance				164,881		
	Account Total	0	0	225,088	225,088	0	0
268004-00000	DTO:IN:MARE						
	Expense						
	Operations and Maintenance				57,229		
	Account Total	0	0	57,229	57,229	0	0
268005-00000	DTO:IN:MARS						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				7,000		
	Wages				8,125		
	Benefits				18,251		
	Operations and Maintenance				172,301		
	Account Total	0	0	217,677	217,677	0	0
268007-00000	DTO:IN:MART						
	Expense						
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				160,523		
	Account Total	0	0	187,823	187,823	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268008-00000	DTO:IN:LIST:LIBERAL STUDIES						
	Expense						
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				79,963		
	Account Total	0	0	126,351	126,351	0	0
268010-00000	DTO:IN:MARA						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				617,600		
	Account Total	0	0	617,600	617,600	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	95,000	0	95,000	0	0
269901-00000	DTO:INCOME CONTINGENCY STUD FEES						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Adjusted							
	Revenue						
	Tuition - Designate		12,253,247				
	Discounts and Allow Fees		1,159,742-				
	Fees		9,310,779				
	Discounts and Allow Waivers and Exempti		945,660-				
	Contracts and Grant		617,600				
	Sales and Services		6,344,600				
	Investment Income		1,329,534				
	Other Operating Inc		1,825,500				
	Expense		410,000				
	Salaries - Faculty				937,423		
	Salaries - Non-Faculty				1,180,856		
	Wages				718,170		
	Benefits				1,079,029		
	Utilities				2,027,000		
	Scholarships				3,292,221		
	Scholarship Discounts				2,105,402-		
	Operations and Maintenance				21,708,569		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				725,500		
	Grand Total	0	29,985,858	92,492-	29,918,366	25,000-	25,000-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Benefits				75,000		
	Account Total	0	75,000	0	75,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				23,275		
	Benefits				6,555		
	Operations and Maintenance				105,170		
	Account Total	0	135,000	0	135,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290600-00000	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		129,900				
	Expense						
	Salaries - Non-Faculty				18,804		
	Wages				25,000		
	Benefits				6,962		
	Operations and Maintenance				79,134		
	Account Total	0	129,900	0	129,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Adjusted							
	Revenue						
	Sales and Services		488,750				
	Expense						
	Salaries - Non-Faculty				42,079		
	Wages				25,000		
	Benefits				88,517		
	Operations and Maintenance				333,154		
	Grand Total	0	488,750	0	488,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		385,000				
	Expense						
	Operations and Maintenance				21,634		
	Account Total	0	385,000	363,366-	21,634	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				4,497		
	Wages				10,000		
	Operations and Maintenance				100,503		
	Account Total	0	0	115,000	115,000	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Operations and Maintenance				181,400		
	Account Total	0	0	181,400	181,400	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		5,266,855				
	Account Total	0	5,266,855	5,266,855-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				15,972		
	Benefits				3,911		
	Operations and Maintenance				580,919		
	Account Total	0	0	600,802	600,802	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				26,343		
	Wages				75,000		
	Benefits				7,304		
	Operations and Maintenance				115,111		
	Account Total	0	0	223,758	223,758	0	0
340083-00000	RES HALLS:COMMUNICATIONS						
	Expense						
	Operations and Maintenance				321,560		
	Account Total	0	0	321,560	321,560	0	0
340085-00000	RES HALLS:MAINTENANCE						
	Expense						
	Operations and Maintenance				465,651		
	Account Total	0	0	465,651	465,651	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340086-00000	RES HALLS:SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				22,130		
	Benefits				6,550		
	Account Total	0	0	28,680	28,680	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				213,334		
	Wages				8,700		
	Benefits				53,715		
	Operations and Maintenance				80,749		
	Account Total	0	0	356,498	356,498	0	0
340088-00000	RES HALLS:UTILITIES						
	Expense						
	Utilities				291,725		
	Account Total	0	0	291,725	291,725	0	0
340090-00000	RES HALLS:MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				9,769		
	Benefits				2,567		
	Operations and Maintenance				34,804		
	Account Total	0	0	47,140	47,140	0	0
340091-00000	RES HALLS:LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				58,681		
	Account Total	0	0	58,681	58,681	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				8,874		
	Account Total	0	0	8,874	8,874	0	0
340094-00000	RES HALLS:OTHER						
	Expense						
	Wages				4,100		
	Benefits				2,700		
	Operations and Maintenance				10,975		
	Account Total	0	0	17,775	17,775	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340130-00000	AFR YEAR END ENTRIES_(70)						
	Revenue						
	Discounts and Allow		1,218,756-				
	Account Total	0	1,218,756-	1,218,756	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,094,065				
	Expense						
	Salaries - Non-Faculty				34,437		
	Benefits				5,752		
	Utilities				165,000		
	Operations and Maintenance				888,876		
	Account Total	0	1,094,065	0	1,094,065	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				190,922		
	Wages				18,875		
	Benefits				60,750		
	Operations and Maintenance				929,453		
	Account Total	0	1,200,000	0	1,200,000	0	0
341000-00000	MARITIME RESIDENCE HALL						
	Revenue						
	Sales and Services		1,431,418				
	Expense						
	Utilities				150,000		
	Operations and Maintenance				1,281,418		
	Account Total	0	1,431,418	0	1,431,418	0	0
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		225,000				
	Expense						
	Salaries - Faculty				71,599		
	Salaries - Non-Faculty				118,401		
	Wages				10,000		
	Benefits				25,000		
	Account Total	0	225,000	0	225,000	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				10,176		
	Salaries - Non-Faculty				323,173		
	Operations and Maintenance				241,651		
	Account Total	0	0	575,000	575,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	600,000	575,000-	25,000	0	0
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
424951-00000	ED-FEDERAL PELL GRANT 2014-2015						
	Revenue						
	Student Financial A		3,024,415				
	Expense						
	Operations and Maintenance				3,024,415		
	Account Total	0	3,024,415	0	3,024,415	0	0
424952-00000	ED-FEDERAL WORK STUDY 2014-2015						
	Revenue						
	Contracts and Grant		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
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
479132-00000	WELCH FDN GRANT BD-0894 KLEIN						
	Revenue						
	Contracts and Grant		188,205				
	Expense						
	Salaries - Non-Faculty				6,800		
	Operations and Maintenance				181,405		
	Account Total	0	188,205	0	188,205	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		3,300,000				
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				300,000		
	Benefits				442,000		
	Scholarships				1,000,000		
	Operations and Maintenance				758,000		
	Account Total	0	3,300,000	0	3,300,000	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				1,218,756-		
	Account Total	0	0	1,218,756-	1,218,756-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Adjusted</b>							
	Revenue						
	Contracts and Grant		4,623,205				
	Student Financial A		3,024,415				
	Gifts		2,700,000				
	Expense						
	Salaries - Faculty				881,775		
	Salaries - Non-Faculty				748,374		
	Wages				10,000		
	Benefits				467,000		
	Scholarships				2,200,000		
	Scholarship Discounts				1,218,756-		
	Operations and Maintenance				6,040,471		
	Grand Total	0	10,347,620	1,218,756-	9,128,864	0	0

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Form: UNDA01 (02/05/05)

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

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
011180	10	011180	01	011205	RFS BONDS,SERIES2013AB SEP2015	N	Y	362,150.00-
	10	011180	01	011205	RFS BONDS,SERIES2010A SEP2015	N	Y	741,366.00-
	10	011180	01	011205	RFS BONDS,SERIES2009AB SEP2015	N	Y	2,662,025.00-
	10	011180	10	120904-00000	PRESIDENT'S OFFICE	Y		1,368,524.00-
	10	011180	10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	Y		198,203.00-
	10	011180	10	120906-00000	UNIVERSITY PERSONNEL	Y		207,675.00-
	10	011180	10	120907-00000	ASSOC VICE PRES ADMINISTRATION	Y		12,900.00-
	10	011180	10	120910-00000	ADMISSIONS AND RECORDS OFFICE	Y		542,042.00-
	10	011180	10	120911-00000	STUDENT AFFAIRS	Y		505,846.00-
	10	011180	10	120912-00000	ACADEMIC ENHANCEMENT	Y		335,795.00-
	10	011180	10	120914-00000	OFFICE OF BUDGETS & FINANCE	Y		157,409.00-
	10	011180	10	120915-00000	ENROLLMENT SERVICES	Y		209,525.00-
	10	011180	10	120920-00000	AS:RGS-GRAD	Y		33,626.00-
	10	011180	10	120930-00000	PROMPT PAYMENT INTEREST STATE	Y		200.00-
	10	011180	10	121103-00000	UCI-UNEMPLOYMENT COMPENSATION	Y		50,500.00-
	10	011180	10	121110-00000	GIP-ACADEMIC SUPPORT	Y		51,869.00-
	10	011180	10	121111-00000	GIP-INSTRUCTION	Y		1,043,779.00-
	10	011180	10	121112-00000	GIP-INSTITUTIONAL SUPPORT	Y		371,406.00-
	10	011180	10	121113-00000	GIP:OPERAT PLANT AND MAINT	Y		76,843.00-
	10	011180	10	121114-00000	GIP-RESEARCH	Y		20,491.00-
	10	011180	10	121115-00000	GIP-STUDENT SERVICES	Y		139,597.00-
	10	011180	10	121117-00000	GIP-SCHOLARSHIP & FINANCIAL AI	Y		512.00-
	10	011180	10	121120-00000	FICA-ACADEMIC SUPPORT	Y		5,000.00-
	10	011180	10	121121-00000	FICA-INSTRUCTION	Y		89,000.00-
	10	011180	10	121122-00000	FICA-INSTITUTIONAL SUPPORT	Y		20,500.00-
	10	011180	10	121123-00000	FICA-OPERAT PLANT AND MAINT	Y		3,400.00-
	10	011180	10	121124-00000	FICA-RESEARCH	Y		1,300.00-
	10	011180	10	121125-00000	FICA-STUDENT SERVICES	Y		5,000.00-
	10	011180	10	121140-00000	ORP-ACADEMIC SUPPORT	Y		6,300.00-
	10	011180	10	121141-00000	ORP-INSTRUCTION	Y		137,000.00-
	10	011180	10	121142-00000	ORP-INSTITUTIONAL SUPPORT	Y		20,000.00-
	10	011180	10	121143-00000	ORP-OPERAT PLANT AND MAINT	Y		3,000.00-
	10	011180	10	121144-00000	ORP-RESEARCH	Y		2,200.00-
	10	011180	10	121145-00000	ORP-STUDENT SERVICES	Y		6,000.00-
10	011180	10	121150-00000	LONGEVITY-ACADEMIC SUPPORT	Y		5,050.00-	
10	011180	10	121151-00000	LONGEVITY-INSTRUCTION	Y		19,000.00-	
10	011180	10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPOR	Y		34,000.00-	
10	011180	10	121153-00000	LONGEVITY-OPERAT PLANT/MAINT	Y		11,000.00-	
10	011180	10	121154-00000	LONGEVITY-RESEARCH	Y		3,300.00-	
10	011180	10	121155-00000	LONGEVITY-STUDENT SERVICES	Y		16,000.00-	
10	011180	10	121160-00000	WCI:ACADEMIC SUPPORT	Y		2,500.00-	
10	011180	10	121161-00000	WCI:INSTRUCITON	Y		61,500.00-	
10	011180	10	121162-00000	WCI:INSTITUTIONAL SUPPORT	Y		13,000.00-	
10	011180	10	121163-00000	WCI:OPERAT OF PLANT AND MAINT	Y		3,400.00-	
10	011180	10	121164-00000	WCI:RESEARCH	Y		1,050.00-	

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
011180	10	011180	10	121165-00000	WCI:STUDENT SERVICES	Y		4,000.00-
	10	011180	10	121170-00000	STATE-PAID BENEFITS:AS	Y		41,500.00-
	10	011180	10	121171-00000	STATE-PAID BENEFITS:IN	Y		1,163,400.00-
	10	011180	10	121172-00000	STATE-PAID BENEFITS:IS	Y		183,000.00-
	10	011180	10	121173-00000	STATE-PAID BENEFITS:PL	Y		48,000.00-
	10	011180	10	121174-00000	STATE-PAID BENEFITS:RS	Y		15,000.00-
	10	011180	10	121175-00000	STATE-PAID BENEFITS:SS	Y		60,000.00-
	10	011180	10	121177-00000	STATE-PAID BENEFITS:SF	Y		300.00-
	10	011180	10	121190-00000	UNALLOCATED SALARIES:AS	Y		43,280.00-
	10	011180	10	121191-00000	UNALLOCATED SALARIES:IN	Y		254,304.00-
	10	011180	10	121192-00000	UNALLOCATED SALARIES:IS	Y		64,276.00-
	10	011180	10	121193-00000	UNALLOCATED SALARIES:PL	Y		30,455.00-
	10	011180	10	121194-00000	UNALLOCATED SALARIES:SS	Y		37,517.00-
	10	011180	10	121196-00000	MARKET ADJUSTMENT: IN	Y		75,000.00-
	10	011180	10	121198-00000	MARKET ADJUSTMENT: IS	Y		50,000.00-
	10	011180	10	121200-00000	UNALLOCATED SALARIES	Y		6,000.00-
	10	011180	10	121805-00000	COMPUTING AND INFO SERVICES	Y		699,729.00-
	10	011180	10	121808-00000	UNIVERSITY MAIL SERVICE	Y		51,543.00-
	10	011180	10	132801-00000	MARINE ENGINEERING	Y		623,835.00-
	10	011180	10	132806-00000	MARINE TRANSPORTATION	Y		649,643.00-
	10	011180	10	132811-00000	MARITIME ADMINISTRATION	Y		938,902.00-
	10	011180	10	132821-00000	MARITIME SYSTEMS ENGINEERING	Y		143,931.00-
	10	011180	10	132826-00000	GENERAL ACADEMICS	Y		1,885,262.00-
	10	011180	10	132831-00000	MARINE SCIENCE	Y		2,416,559.00-
	10	011180	10	132836-00000	MARINE BIOLOGY	Y		1,692,737.00-
	10	011180	10	132837-00000	GRADUATE ASSISTANT POOL	Y		885,000.00-
	10	011180	10	132839-00000	VPRS:CENTER FOR BEACHES & SHOR	Y		44,559.00-
	10	011180	10	132855-00000	SUMMER SCHOOL SALARIES	Y		402,000.00-
	10	011180	10	132923-00000	LAB FEES:GENERAL ACADEMICS	Y		6,700.00-
	10	011180	10	132943-00000	LAB FEES:MARINE BIOLOGY	Y		45,000.00-
	10	011180	10	132953-00000	LAB FEES:MARINE ENGINEERING	Y		11,000.00-
	10	011180	10	132963-00000	LAB FEES:MARINE SCIENCES	Y		2,500.00-
	10	011180	10	132963-00000	LAB FEES:MARINE SCIENCES	Y		35,000.00-
	10	011180	10	132993-00000	LAB FEES:NAVAL SCIENCE	Y		1,800.00-
	10	011180	10	132999-00000	PART-TIME LECTURER POOL	Y		847,489.00-
	10	011180	10	149903-00000	LIBRARY	Y		290,946.00-
	10	011180	10	150552-00000	UNIVERSITY POLICE	Y		476,555.00-
	10	011180	10	151800-00000	WATERFRONT OPERATIONS	Y		335,433.00-
	10	011180	10	151904-00000	TEXAS MARITIME ACADEMY	Y		554,878.00-
	10	011180	10	161130-00000	OYSTER STUDY & ANALYSIS HB1903	Y		100,000.00-
	10	011180	10	163885-00000	WAIVERS:TUITION (EXPENSE)	Y		719,289.00-
	10	011180	10	163886-00000	WAIVERS:LAB FEES (EXPENSE)	Y		6,350.00-
	10	011180	10	163991-00000	COLLEGE WORK STUDY-STATE	Y		8,000.00-
	10	011180	10	166302-00000	COASTAL ZONE LABORATORY	Y		17,161.00-
	10	011180	10	166501-00000	TIO:ADMINISTRATION ACCOUNT	Y		131,996.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
011180	10	011180	10	166502-00000	TIO:RESEARCH ACCOUNT	Y		31,989.00-
	10	011180	10	166504-00000	TIO:RESEARCH EXPENDITURES	Y		10,116.00-
	10	011180	10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS	Y		9,000.00-
	10	011180	10	166506-00000	TIO:RESEARCH FACULTY/STAFF SAL	Y		53,310.00-
	10	011180	10	166525-00000	TIO:CENTER FOR TX BEACHES	Y		31,456.00-
	10	011180	10	166588-00000	TIO:GRADUATE FELLOWSHIPS	Y		22,000.00-
	10	011180	10	166604-00000	TIO:MARICULTURE	Y		45,539.00-
	10	011180	10	166777-00000	TIO:MARS RESEARCH/LOER	Y		16,538.00-
	10	011180	10	169000-00000	RDF:RESEARCH DEVELOPMENT FUND	Y		220,982.00-
	10	011180	10	169025-00000	RDF:CENTER FOR TX BEACHES	Y		14,700.00-
	10	011180	10	169050-00000	RDF:RESEARCH SALARIES	Y		41,665.00-
	10	011180	10	169100-00000	RDF:MARS:RESEARCH AWARDS	Y		10,000.00-
	10	011180	10	169200-00000	RDF:MARD:RESEARCH AWARDS	Y		10,000.00-
	10	011180	10	179901-00000	UNIVERSITY RESERVE	Y		418,195.00-
	10	011180	10	179901-00000	UNIVERSITY RESERVE	Y		495,695.00-
	10	011180	10	179902-00000	INCOME CONTINGENCY-TUI RESERVE	Y		78,734.00-
	10	011180	10	179905-00000	INCOME CONTINGENCY-GRAD TUI	Y		5,681.00-
	10	011180	10	179922-00000	LEGISLATIVE RESERVE	Y		496,362.00-
	10	100419-00000	10	011180	COLLEGE WORK STUDY PROG STATE	Y		7,393.00
	10	100424-00000	10	011180	STATE BASIC AID	Y		18,226,547.00
	10	100427-00000	10	011180	ERS-GIP	Y		1,704,497.00
	10	100428-00000	10	011180	OYSTER STUDY & ANALYSIS	Y		100,000.00
	10	100438-00000	10	011180	STATE-PAID BENEFITS (REVENUE)	Y		2,455,549.00
	10	101800-00000	10	011180	TUI GRAD DIFF	Y		65,678.00
	10	101800-00000	10	011180	STAT TUI-TAMUG	Y		883,238.00
	10	101801-00000	10	011180	STAT TUI-TAMUG	Y		355,442.00
	10	101802-00000	10	011180	STAT TUI-TAMUG	Y		352,641.00
	10	101803-00000	10	011180	TUI GRAD DIFF	Y		67,830.00
	10	101803-00000	10	011180	STAT TUI-TAMUG	Y		912,188.00
	10	101804-00000	10	011180	STAT TUI-TAMUG	Y		367,092.00
	10	101805-00000	10	011180	STAT TUI-TAMUG	Y		364,200.00
	10	101806-00000	10	011180	TUI GRAD DIFF	Y		7,262.00
	10	101806-00000	10	011180	STAT TUI-TAMUG	Y		97,665.00
	10	101807-00000	10	011180	STAT TUI-TAMUG	Y		39,303.00
	10	101808-00000	10	011180	STAT TUI-TAMUG	Y		38,994.00
	10	101812-00000	10	011180	TUI GRAD DIFF	Y		140,770.00
	10	101815-00000	10	011180	WAIVERS:TUITION (REVENUE)	Y		704,740.00
	10	101816-00000	10	011180	WAIVERS:LAB FEES (REVENUE)	Y		6,350.00
	10	101823-00000	10	011180	LAB FEES:GENERAL ACADEMICS	Y		6,700.00
	10	101853-00000	10	011180	LAB FEES:MARINE ENGINEERING	Y		11,000.00
	10	101863-00000	10	011180	LAB FEES:MARINE SCIENCE	Y		2,500.00
	10	101893-00000	10	011180	LAB FEES:NAVAL SCIENCE	Y		1,800.00
	10	102805-00000	10	011180	INTEREST INCOME OF FUND 275	Y		30,000.00
	10	102806-00000	10	011180	INTEREST INCOME	Y		225,000.00
Net total for Account 011180								498,195.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
023000	10	023000	10	230332-00000	IDC:RES ENH-RSCH MGMT	Y		150,000.00-
	10	023000	10	230399-00000	IDC:RESERVE	Y		5,000.00-
	10	023000	10	230504-00000	IDC:RESEARCH MANAGEMENT	Y		270,000.00-
	10	023000	10	230899-00000	RESEARCH FOUNDATION IDC RETAIN	Y		100,000.00-
	10	230801-00000	10	023000	FEDERL GRANTS-INDIRECT COST	Y		250,000.00
	10	230802-00000	10	023000	STATE GRANTS-INDIRECT COST	Y		125,000.00
	10	230803-00000	10	023000	PRIVATE GRANTS-INDIRECT COST	Y		50,000.00
	10	230804-00000	10	023000	TX A&M RESEARCH FDN-FAC USE	Y		100,000.00
Net total for Account 023000								0.00
023700	10	023700	01	088831	RFS BONDS,SERIES2013AB NOV2015	N	Y	29,550.00-
	10	023700	01	088831	RFS BONDS,SERIES2013AB MAY2016	N	Y	74,550.00-
	10	237000-00000	10	023700	RFS BONDS,SERIES2013AB NOV2015	Y		29,550.00
	10	237000-00000	10	023700	RFS BONDS,SERIES2013AB MAY2016	Y		74,550.00
Net total for Account 023700								0.00
026110	10	026110	01	088831	RFS BONDS,SERIES2009AB NOV2015	N	Y	58,342.00-
	10	026110	01	088831	RFS BONDS,SERIES2009AB MAY2016	N	Y	195,342.00-
	10	261100-00000	10	026110	RFS BONDS,SERIES2009AB NOV2015	Y		58,342.00
	10	261100-00000	10	026110	RFS BONDS,SERIES2009AB MAY2016	Y		195,342.00
Net total for Account 026110								0.00
026340	10	026340	01	088831	RFS COMMERCIAL PAPER SEPT2015	N	Y	15,000.00-
	10	026340	01	088831	RFS COMMERCIAL PAPER SEPT2015	N	Y	25,000.00-
	10	026340	01	088831	RFS BONDS,SERIES2013AB NOV2015	N	Y	38,575.00-
	10	026340	01	088831	RFS BONDS,SERIES2013AB MAY2016	N	Y	93,575.00-
	10	263400-00000	10	026340	RFS COMMERCIAL PAPER SEPT2015	Y		15,000.00
	10	263400-00000	10	026340	RFS COMMERCIAL PAPER SEPT2015	Y		25,000.00
	10	263400-00000	10	026340	RFS BONDS,SERIES2013AB NOV2015	Y		38,575.00
	10	263400-00000	10	026340	RFS BONDS,SERIES2013AB MAY2016	Y		93,575.00
Net total for Account 026340								0.00
026610	10	026610	01	088831	RFS BOND,SERIES2008 NOV2015	N	Y	8,288.00-
	10	026610	01	088831	RFS BONDS,SERIES2008 MAY2016	N	Y	28,288.00-
	10	266100-00000	10	026610	RFS BONDS,SERIES2008 NOV2015	Y		8,288.00
	10	266100-00000	10	026610	RFS BONDS,SERIES2008 MAY2016	Y		28,288.00
Net total for Account 026610								0.00
026630	10	026630	01	088831	RFS COMMERCIAL PAPER SEP2015	N	Y	17,000.00-
	10	266300-00000	10	026630	RFS COMMERCIAL PAPER SEP2015	Y		17,000.00
Net total for Account 026630								0.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
034006	10	034006	01	088831	RFS COMMERCIAL PAPER SEP2015	N	Y	2,016.00-
	10	034006	01	088831	RFS BONDS,SERIES2013AB NOV2015	N	Y	14,975.00-
	10	034006	01	088831	RFS BONDS,SERIES2013AB MAY2016	N	Y	49,975.00-
	10	340060-00000	10	034006	RFS COMMERCIAL PAPER SEP2015	N		2,016.00
	10	340060-00000	10	034006	RFS BONDS,SERIES2013AB NOV2015	N		14,975.00
	10	340060-00000	10	034006	RFS BONDS,SERIES2013AB MAY2016	N		49,975.00
Net total for Account 034006								0.00
034008	10	034008	01	088831	RFS BONDS,SERIES2015C NOV2015	N	Y	19,590.00-
	10	034008	01	088831	RFS BONDS,SERIES2015C MAY2016	N	Y	134,590.00-
	10	034008	01	088831	RFS BONDS,SERIES2013AB NOV2015	N	Y	513,500.00-
	10	034008	01	088831	RFS BONDS,SERIES2013AB MAY2016	N	Y	898,500.00-
	10	340080-00000	10	034008	RFS BONDS,SERIES2015C NOV2015	N		19,590.00
	10	340080-00000	10	034008	RFS BONDS,SERIES2015C MAY2016	N		134,590.00
	10	340080-00000	10	034008	RFS BONDS,SERIES2013AB NOV2015	N		513,500.00
	10	340080-00000	10	034008	RFS BONDS,SERIES2013AB MAY2016	N		898,500.00
	10	340080-00000	10	034008	RES HALLS REV FB TRANSFER	Y		1,278,031.00
	Net total for Account 034008							
100099-00000	10	120901-00000	10	100099-00000	DISCOUNTS-FEES	Y		16,324.00
	10	120901-00000	10	100099-00000	DISCOUNTS-TUITION	Y		546,660.00
Net total for Account 100099-00000								562,984.00
Net total for Account 100099								562,984.00
100419-00000	10	100419-00000	10	011180	COLLEGE WORK STUDY PROG STATE	Y		7,393.00-
100424-00000	10	100424-00000	10	011180	STATE BASIC AID	Y		18,226,547.00-
100427-00000	10	100427-00000	10	011180	ERS-GIP	Y		1,704,497.00-
100428-00000	10	100428-00000	10	011180	OYSTER STUDY & ANALYSIS	Y		100,000.00-
100438-00000	10	100438-00000	10	011180	STATE-PAID BENEFITS (REVENUE)	Y		2,455,549.00-
101800-00000	10	101800-00000	10	011180	TUI GRAD DIFF	Y		65,678.00-
	10	101800-00000	10	011180	STAT TUI-TAMUG	Y		883,238.00-



Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
101800-00000	10	101800-00000	10	261250-00000	TPEG:RESIDENT	N		155,865.00-
Net total for Account 101800-00000								1,104,781.00-
Net total for Account 101800								1,104,781.00-
101801-00000	10	101801-00000	10	011180	STAT TUI-TAMUG	Y		355,442.00-
	10	101801-00000	10	261260-00000	TPEG:NON-RESIDENT	N		10,993.00-
Net total for Account 101801-00000								366,435.00-
Net total for Account 101801								366,435.00-
101802-00000	10	101802-00000	10	011180	STAT TUI-TAMUG	Y		352,641.00-
	10	101802-00000	10	261250-00000	TPEG:RESIDENT	N		62,231.00-
Net total for Account 101802-00000								414,872.00-
Net total for Account 101802								414,872.00-
101803-00000	10	101803-00000	10	011180	TUI GRAD DIFF	Y		67,830.00-
	10	101803-00000	10	011180	STAT TUI-TAMUG	Y		912,188.00-
	10	101803-00000	10	261250-00000	TPEG:RESIDENT	N		160,974.00-
Net total for Account 101803-00000								1,140,992.00-
Net total for Account 101803								1,140,992.00-
101804-00000	10	101804-00000	10	011180	STAT TUI-TAMUG	Y		367,092.00-
	10	101804-00000	10	261260-00000	TPEG:NON-RESIDENT	N		11,353.00-
Net total for Account 101804-00000								378,445.00-
Net total for Account 101804								378,445.00-
101805-00000	10	101805-00000	10	011180	STAT TUI-TAMUG	Y		364,200.00-
	10	101805-00000	10	261250-00000	TPEG:RESIDENT	N		64,270.00-
Net total for Account 101805-00000								428,470.00-
Net total for Account 101805								428,470.00-
101806-00000	10	101806-00000	10	011180	TUI GRAD DIFF	Y		7,262.00-
	10	101806-00000	10	011180	STAT TUI-TAMUG	Y		97,665.00-
	10	101806-00000	10	261250-00000	TPEG:RESIDENT	N		17,235.00-
Net total for Account 101806-00000								122,162.00-
Net total for Account 101806								122,162.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
101807-00000	10	101807-00000	10	011180	STAT TUI-TAMUG	Y		39,303.00-
	10	101807-00000	10	261260-00000	TPEG:NON-RESIDENT	N		1,216.00-
Net total for Account 101807-00000								40,519.00-
Net total for Account 101807								40,519.00-
101808-00000	10	101808-00000	10	011180	STAT TUI-TAMUG	Y		38,994.00-
	10	101808-00000	10	261250-00000	TPEG:RESIDENT	N		6,881.00-
Net total for Account 101808-00000								45,875.00-
Net total for Account 101808								45,875.00-
101812-00000	10	101812-00000	10	011180	TUI GRAD DIFF	Y		140,770.00-
101815-00000	10	101815-00000	10	011180	WAIVERS:TUITION (REVENUE)	Y		704,740.00-
101816-00000	10	101816-00000	10	011180	WAIVERS:LAB FEES (REVENUE)	Y		6,350.00-
101823-00000	10	101823-00000	10	011180	LAB FEES:GENERAL ACADEMICS	Y		6,700.00-
101853-00000	10	101853-00000	10	011180	LAB FEES:MARINE ENGINEERING	Y		11,000.00-
101863-00000	10	101863-00000	10	011180	LAB FEES:MARINE SCIENCE	Y		2,500.00-
101893-00000	10	101893-00000	10	011180	LAB FEES:NAVAL SCIENCE	Y		1,800.00-
102805-00000	10	102805-00000	10	011180	INTEREST INCOME OF FUND 275	Y		30,000.00-
102806-00000	10	102806-00000	10	011180	INTEREST INCOME	Y		225,000.00-
120901-00000	10	120901-00000	10	100099-00000	DISCOUNTS-FEES	Y		16,324.00-
	10	120901-00000	10	100099-00000	DISCOUNTS-TUITION	Y		546,660.00-
Net total for Account 120901-00000								562,984.00-
Net total for Account 120901								562,984.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
120904-00000	10	011180	10	120904-00000	PRESIDENT'S OFFICE	Y		1,368,524.00
	10	121192-00000	10	120904-00000	PRESIDENT'S OFFICE	Y		50,162.00
	10	121198-00000	10	120904-00000	PRESIDENT'S OFFICE	Y		14,500.00
Net total for Account 120904-00000								1,433,186.00
Net total for Account 120904								1,433,186.00
120905-00000	10	011180	10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	Y		198,203.00
	10	121190-00000	10	120905-00000	VP ACAD AFFAIRS/CHIEF ACAD OFC	Y		3,752.00
Net total for Account 120905-00000								201,955.00
Net total for Account 120905								201,955.00
120906-00000	10	011180	10	120906-00000	UNIVERSITY PERSONNEL	Y		207,675.00
	10	121192-00000	10	120906-00000	PERS: HUMAN RESOURCES	Y		7,219.00
Net total for Account 120906-00000								214,894.00
Net total for Account 120906								214,894.00
120907-00000	10	011180	10	120907-00000	ASSOC VICE PRES ADMINISTRATION	Y		12,900.00
	10	121192-00000	10	120907-00000	ASSOC VICE PRES ADMINISTRATION	Y		421.00
Net total for Account 120907-00000								13,321.00
Net total for Account 120907								13,321.00
120910-00000	10	011180	10	120910-00000	ADMISSIONS AND RECORDS OFFICE	Y		542,042.00
	10	121194-00000	10	120910-00000	OFFICE OF ADMISSIONS & RECORDS	Y		15,631.00
Net total for Account 120910-00000								557,673.00
Net total for Account 120910								557,673.00
120911-00000	10	011180	10	120911-00000	STUDENT AFFAIRS	Y		505,846.00
	10	121194-00000	10	120911-00000	STUDENT AFFAIRS	Y		14,997.00
Net total for Account 120911-00000								520,843.00
Net total for Account 120911								520,843.00
120912-00000	10	011180	10	120912-00000	ACADEMIC ENHANCEMENT	Y		335,795.00
	10	121190-00000	10	120912-00000	ACADEMIC ENHANCEMENT	Y		10,577.00
Net total for Account 120912-00000								346,372.00
Net total for Account 120912								346,372.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
120914-00000	10	011180	10	120914-00000	OFFICE OF BUDGETS & FINANCE	Y		157,409.00
	10	121192-00000	10	120914-00000	OFFICE OF BUDGETS & FINANCE	Y		4,222.00
Net total for Account 120914-00000								161,631.00
Net total for Account 120914								161,631.00
120915-00000	10	011180	10	120915-00000	ENROLLMENT SERVICES	Y		209,525.00
	10	121194-00000	10	120915-00000	ENROLLMENT SERVICES	Y		6,889.00
Net total for Account 120915-00000								216,414.00
Net total for Account 120915								216,414.00
120920-00000	10	011180	10	120920-00000	AS:RGS-GRAD	Y		33,626.00
	10	121190-00000	10	120920-00000	AS:RGS-GRAD	Y		966.00
Net total for Account 120920-00000								34,592.00
Net total for Account 120920								34,592.00
120930-00000	10	011180	10	120930-00000	PROMPT PAYMENT INTEREST STATE	Y		200.00
121103-00000	10	011180	10	121103-00000	UCI-UNEMPLOYMENT COMPENSATION	Y		50,500.00
121110-00000	10	011180	10	121110-00000	GIP-ACADEMIC SUPPORT	Y		51,869.00
121111-00000	10	011180	10	121111-00000	GIP-INSTRUCTION	Y		1,043,779.00
121112-00000	10	011180	10	121112-00000	GIP-INSTITUTIONAL SUPPORT	Y		371,406.00
121113-00000	10	011180	10	121113-00000	GIP:OPERAT PLANT AND MAINT	Y		76,843.00
121114-00000	10	011180	10	121114-00000	GIP-RESEARCH	Y		20,491.00
121115-00000	10	011180	10	121115-00000	GIP-STUDENT SERVICES	Y		139,597.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121117-00000	10	011180	10	121117-00000	GIP-SCHOLARSHIP & FINANCIAL AI	Y		512.00
121120-00000	10	011180	10	121120-00000	FICA-ACADEMIC SUPPORT	Y		5,000.00
121121-00000	10	011180	10	121121-00000	FICA-INSTRUCTION	Y		89,000.00
121122-00000	10	011180	10	121122-00000	FICA-INSTITUTIONAL SUPPORT	Y		20,500.00
121123-00000	10	011180	10	121123-00000	FICA-OPERAT PLANT AND MAINT	Y		3,400.00
121124-00000	10	011180	10	121124-00000	FICA-RESEARCH	Y		1,300.00
121125-00000	10	011180	10	121125-00000	FICA-STUDENT SERVICES	Y		5,000.00
121140-00000	10	011180	10	121140-00000	ORP-ACADEMIC SUPPORT	Y		6,300.00
121141-00000	10	011180	10	121141-00000	ORP-INSTRUCTION	Y		137,000.00
121142-00000	10	011180	10	121142-00000	ORP-INSTITUTIONAL SUPPORT	Y		20,000.00
121143-00000	10	011180	10	121143-00000	ORP-OPERAT PLANT AND MAINT	Y		3,000.00
121144-00000	10	011180	10	121144-00000	ORP-RESEARCH	Y		2,200.00
121145-00000	10	011180	10	121145-00000	ORP-STUDENT SERVICES	Y		6,000.00
121150-00000	10	011180	10	121150-00000	LONGEVITY-ACADEMIC SUPPORT	Y		5,050.00
121151-00000	10	011180	10	121151-00000	LONGEVITY-INSTRUCTION	Y		19,000.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121152-00000	10	011180	10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPOR	Y		34,000.00
121153-00000	10	011180	10	121153-00000	LONGEVITY-OPERAT PLANT/MAINT	Y		11,000.00
121154-00000	10	011180	10	121154-00000	LONGEVITY-RESEARCH	Y		3,300.00
121155-00000	10	011180	10	121155-00000	LONGEVITY-STUDENT SERVICES	Y		16,000.00
121160-00000	10	011180	10	121160-00000	WCI:ACADEMIC SUPPORT	Y		2,500.00
121161-00000	10	011180	10	121161-00000	WCI:INSTRUCITON	Y		61,500.00
121162-00000	10	011180	10	121162-00000	WCI:INSTITUTIONAL SUPPORT	Y		13,000.00
121163-00000	10	011180	10	121163-00000	WCI:OPERAT OF PLANT AND MAINT	Y		3,400.00
121164-00000	10	011180	10	121164-00000	WCI:RESEARCH	Y		1,050.00
121165-00000	10	011180	10	121165-00000	WCI:STUDENT SERVICES	Y		4,000.00
121170-00000	10	011180	10	121170-00000	STATE-PAID BENEFITS:AS	Y		41,500.00
121171-00000	10	011180	10	121171-00000	STATE-PAID BENEFITS:IN	Y		1,163,400.00
121172-00000	10	011180	10	121172-00000	STATE-PAID BENEFITS:IS	Y		183,000.00
121173-00000	10	011180	10	121173-00000	STATE-PAID BENEFITS:PL	Y		48,000.00
121174-00000	10	011180	10	121174-00000	STATE-PAID BENEFITS:RS	Y		15,000.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121175-00000	10	011180	10	121175-00000	STATE-PAID BENEFITS:SS	Y		60,000.00
121177-00000	10	011180	10	121177-00000	STATE-PAID BENEFITS:SF	Y		300.00
121190-00000	10	011180	10	121190-00000	UNALLOCATED SALARIES:AS	Y		43,280.00
	10	121190-00000	10	120905-00000	VP ACAD AFFAIRS/CHIEF ACAD OFC	Y		3,752.00-
	10	121190-00000	10	120912-00000	ACADEMIC ENHANCEMENT	Y		10,577.00-
	10	121190-00000	10	120920-00000	AS:RGS-GRAD	Y		966.00-
	10	121190-00000	10	121805-00000	INFORMATION SERVICES	Y		20,133.00-
	10	121190-00000	10	149903-00000	LIBRARY-OTHER DEPT OPERATING	Y		7,852.00-
Net total for Account 121190-00000								0.00
Net total for Account 121190								0.00
121191-00000	10	011180	10	121191-00000	UNALLOCATED SALARIES:IN	Y		254,304.00
	10	121191-00000	10	132801-00000	MARINE ENGINEERING	Y		19,141.00-
	10	121191-00000	10	132806-00000	MARINE TRANSPORTATION	Y		14,774.00-
	10	121191-00000	10	132811-00000	MARITIME ADMINISTRATION	Y		21,268.00-
	10	121191-00000	10	132826-00000	GENERAL ACADEMICS	Y		60,235.00-
	10	121191-00000	10	132831-00000	MARINE SCIENCE	Y		74,602.00-
	10	121191-00000	10	132836-00000	MARINE BIOLOGY	Y		46,895.00-
	10	121191-00000	10	132839-00000	VPRS:CENTER FOR BEACHS AND SHO	Y		1,337.00-
	10	121191-00000	10	132840-00000	IN:AQUA PROGRAM	Y		2,753.00-
	10	121191-00000	10	132999-00000	PART-TIME LECTURER POOL	Y		5,649.00-
	10	121191-00000	10	151800-00000	MESSO-SALARIES	Y		7,650.00-
Net total for Account 121191-00000								0.00
Net total for Account 121191								0.00
121192-00000	10	011180	10	121192-00000	UNALLOCATED SALARIES:IS	Y		64,276.00
	10	121192-00000	10	120904-00000	PRESIDENT'S OFFICE	Y		50,162.00-
	10	121192-00000	10	120906-00000	PERS: HUMAN RESOURCES	Y		7,219.00-
	10	121192-00000	10	120907-00000	ASSOC VICE PRES ADMINISTRATION	Y		421.00-
	10	121192-00000	10	120914-00000	OFFICE OF BUDGETS & FINANCE	Y		4,222.00-
	10	121192-00000	10	121808-00000	UNIVERSITY MAIL SERVICE	Y		2,252.00-
Net total for Account 121192-00000								0.00
Net total for Account 121192								0.00
121193-00000	10	011180	10	121193-00000	UNALLOCATED SALARIES:PL	Y		30,455.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121193-00000	10	121193-00000	10	150552-00000	UNIVERSITY POLICE	Y		10,637.00-
	10	121193-00000	10	151904-00000	TEXAS MARITIME ACADEMY	Y		19,818.00-
Net total for Account 121193-00000								0.00
Net total for Account 121193								0.00
121194-00000	10	011180	10	121194-00000	UNALLOCATED SALARIES:SS	Y		37,517.00
	10	121194-00000	10	120910-00000	OFFICE OF ADMISSIONS & RECORDS	Y		15,631.00-
	10	121194-00000	10	120911-00000	STUDENT AFFAIRS	Y		14,997.00-
	10	121194-00000	10	120915-00000	ENROLLMENT SERVICES	Y		6,889.00-
Net total for Account 121194-00000								0.00
Net total for Account 121194								0.00
121196-00000	10	011180	10	121196-00000	MARKET ADJUSTMENT: IN	Y		75,000.00
	10	121196-00000	10	132826-00000	GENERAL ACADEMICS	Y		12,144.00-
	10	121196-00000	10	132836-00000	MARINE BIOLOGY	Y		19,825.00-
	10	121196-00000	10	149903-00000	LIBRARY-OTHER DEPT OPERATING	Y		6,200.00-
Net total for Account 121196-00000								36,831.00
Net total for Account 121196								36,831.00
121198-00000	10	011180	10	121198-00000	MARKET ADJUSTMENT: IS	Y		50,000.00
	10	121198-00000	10	120904-00000	PRESIDENT'S OFFICE	Y		14,500.00-
Net total for Account 121198-00000								35,500.00
Net total for Account 121198								35,500.00
121200-00000	10	011180	10	121200-00000	UNALLOCATED SALARIES	Y		6,000.00
121805-00000	10	011180	10	121805-00000	COMPUTING AND INFO SERVICES	Y		699,729.00
	10	121190-00000	10	121805-00000	INFORMATION SERVICES	Y		20,133.00
Net total for Account 121805-00000								719,862.00
Net total for Account 121805								719,862.00
121808-00000	10	011180	10	121808-00000	UNIVERSITY MAIL SERVICE	Y		51,543.00
	10	121192-00000	10	121808-00000	UNIVERSITY MAIL SERVICE	Y		2,252.00
Net total for Account 121808-00000								53,795.00
Net total for Account 121808								53,795.00



Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
132801-00000	10	011180	10	132801-00000	MARINE ENGINEERING	Y		623,835.00
	10	121191-00000	10	132801-00000	MARINE ENGINEERING	Y		19,141.00
Net total for Account 132801-00000								642,976.00
Net total for Account 132801								642,976.00
132806-00000	10	011180	10	132806-00000	MARINE TRANSPORTATION	Y		649,643.00
	10	121191-00000	10	132806-00000	MARINE TRANSPORTATION	Y		14,774.00
Net total for Account 132806-00000								664,417.00
Net total for Account 132806								664,417.00
132811-00000	10	011180	10	132811-00000	MARITIME ADMINISTRATION	Y		938,902.00
	10	121191-00000	10	132811-00000	MARITIME ADMINISTRATION	Y		21,268.00
Net total for Account 132811-00000								960,170.00
Net total for Account 132811								960,170.00
132821-00000	10	011180	10	132821-00000	MARITIME SYSTEMS ENGINEERING	Y		143,931.00
132826-00000	10	011180	10	132826-00000	GENERAL ACADEMICS	Y		1,885,262.00
	10	121191-00000	10	132826-00000	GENERAL ACADEMICS	Y		60,235.00
	10	121196-00000	10	132826-00000	GENERAL ACADEMICS	Y		12,144.00
Net total for Account 132826-00000								1,957,641.00
Net total for Account 132826								1,957,641.00
132831-00000	10	011180	10	132831-00000	MARINE SCIENCE	Y		2,416,559.00
	10	121191-00000	10	132831-00000	MARINE SCIENCE	Y		74,602.00
Net total for Account 132831-00000								2,491,161.00
Net total for Account 132831								2,491,161.00
132836-00000	10	011180	10	132836-00000	MARINE BIOLOGY	Y		1,692,737.00
	10	121191-00000	10	132836-00000	MARINE BIOLOGY	Y		46,895.00
	10	121196-00000	10	132836-00000	MARINE BIOLOGY	Y		19,825.00
	10	179922-00000	10	132836-00000	MARINE BIOLOGY	Y		65,000.00
Net total for Account 132836-00000								1,824,457.00
Net total for Account 132836								1,824,457.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
132837-00000	10	011180	10	132837-00000	GRADUATE ASSISTANT POOL	Y		885,000.00
132839-00000	10	011180	10	132839-00000	VPRS:CENTER FOR BEACHES & SHOR	Y		44,559.00
	10	121191-00000	10	132839-00000	VPRS:CENTER FOR BEACHS AND SHO	Y		1,337.00
Net total for Account 132839-00000								45,896.00
Net total for Account 132839								45,896.00
132840-00000	10	121191-00000	10	132840-00000	IN:AQUA PROGRAM	Y		2,753.00
	10	151800-00000	10	132840-00000	IN:AQUA	Y		103,462.00
Net total for Account 132840-00000								106,215.00
Net total for Account 132840								106,215.00
132855-00000	10	011180	10	132855-00000	SUMMER SCHOOL SALARIES	Y		402,000.00
132923-00000	10	011180	10	132923-00000	LAB FEES:GENERAL ACADEMICS	Y		6,700.00
132943-00000	10	011180	10	132943-00000	LABE FEES:MARINE BIOLOGY	Y		45,000.00
132953-00000	10	011180	10	132953-00000	LAB FEES:MARINE ENGINEERING	Y		11,000.00
132963-00000	10	011180	10	132963-00000	LAB FEES:MARINE SCIENCES	Y		2,500.00
	10	011180	10	132963-00000	LAB FEES:MARINE SCIENCES	Y		35,000.00
Net total for Account 132963-00000								37,500.00
Net total for Account 132963								37,500.00
132993-00000	10	011180	10	132993-00000	LAB FEES:NAVAL SCIENCE	Y		1,800.00
132999-00000	10	011180	10	132999-00000	PART-TIME LECTURER POOL	Y		847,489.00
	10	121191-00000	10	132999-00000	PART-TIME LECTURER POOL	Y		5,649.00
Net total for Account 132999-00000								853,138.00
Net total for Account 132999								853,138.00

TEXAS A&M UNIV AT GALVESTON  
 Direct Transfers Report  
 Account Transfer Report - Board Adjusted

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
149903-00000	10	011180	10	149903-00000	LIBRARY	Y		290,946.00
	10	121190-00000	10	149903-00000	LIBRARY-OTHER DEPT OPERATING	Y		7,852.00
	10	121196-00000	10	149903-00000	LIBRARY-OTHER DEPT OPERATING	Y		6,200.00
Net total for Account 149903-00000								304,998.00
Net total for Account 149903								304,998.00
150552-00000	10	011180	10	150552-00000	UNIVERSITY POLICE	Y		476,555.00
	10	121193-00000	10	150552-00000	UNIVERSITY POLICE	Y		10,637.00
Net total for Account 150552-00000								487,192.00
Net total for Account 150552								487,192.00
151800-00000	10	011180	10	151800-00000	WATERFRONT OPERATIONS	Y		335,433.00
	10	121191-00000	10	151800-00000	MESSO-SALARIES	Y		7,650.00
	10	151800-00000	10	132840-00000	IN:AQUA	Y		103,462.00
Net total for Account 151800-00000								239,621.00
Net total for Account 151800								239,621.00
151904-00000	10	011180	10	151904-00000	TEXAS MARITIME ACADEMY	Y		554,878.00
	10	121193-00000	10	151904-00000	TEXAS MARITIME ACADEMY	Y		19,818.00
Net total for Account 151904-00000								574,696.00
Net total for Account 151904								574,696.00
161130-00000	10	011180	10	161130-00000	OYSTER STUDY & ANALYSIS HB1903	Y		100,000.00
163885-00000	10	011180	10	163885-00000	WAIVERS:TUITION (EXPENSE)	Y		719,289.00
163886-00000	10	011180	10	163886-00000	WAIVERS:LAB FEES (EXPENSE)	Y		6,350.00
163991-00000	10	011180	10	163991-00000	COLLEGE WORK STUDY-STATE	Y		8,000.00
166302-00000	10	011180	10	166302-00000	COASTAL ZONE LABORATORY	Y		17,161.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
166501-00000	10	011180	10	166501-00000	TIO:ADMINISTRATION ACCOUNT	Y		131,996.00
166502-00000	10	011180	10	166502-00000	TIO:RESEARCH ACCOUNT	Y		31,989.00
166504-00000	10	011180	10	166504-00000	TIO:RESEARCH EXPENDITURES	Y		10,116.00
166505-00000	10	011180	10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS	Y		9,000.00
166506-00000	10	011180	10	166506-00000	TIO:RESEARCH FACULTY/STAFF SAL	Y		53,310.00
166525-00000	10	011180	10	166525-00000	TIO:CENTER FOR TX BEACHES	Y		31,456.00
166588-00000	10	011180	10	166588-00000	TIO:GRADUATE FELLOWSHIPS	Y		22,000.00
166604-00000	10	011180	10	166604-00000	TIO:MARICULTURE	Y		45,539.00
166777-00000	10	011180	10	166777-00000	TIO:MARS RESEARCH/LOER	Y		16,538.00
169000-00000	10	011180	10	169000-00000	RDF:RESEARCH DEVELOPMENT FUND	Y		220,982.00
169025-00000	10	011180	10	169025-00000	RDF:CENTER FOR TX BEACHES	Y		14,700.00
169050-00000	10	011180	10	169050-00000	RDF:RESEARCH SALARIES	Y		41,665.00
169100-00000	10	011180	10	169100-00000	RDF:MARS:RESEARCH AWARDS	Y		10,000.00
169200-00000	10	011180	10	169200-00000	RDF:MARD:RESEARCH AWARDS	Y		10,000.00
179901-00000	10	011180	10	179901-00000	UNIVERSITY RESERVE	Y		418,195.00
	10	011180	10	179901-00000	UNIVERSITY RESERVE	Y		495,695.00
Net total for Account 179901-00000								913,890.00
Net total for Account 179901								913,890.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
179902-00000	10	011180	10	179902-00000	INCOME CONTINGENCY-TUI RESERVE	Y		78,734.00
179905-00000	10	011180	10	179905-00000	INCOME CONTINGENCY-GRAD TUI	Y		5,681.00
179922-00000	10	011180	10	179922-00000	LEGISLATIVE RESERVE	Y		496,362.00
	10	179922-00000	10	132836-00000	MARINE BIOLOGY	Y		65,000.00-
Net total for Account 179922-00000								431,362.00
Net total for Account 179922								431,362.00
230332-00000	10	023000	10	230332-00000	IDC:RES ENH-RSCH MGMT	Y		150,000.00
230399-00000	10	023000	10	230399-00000	IDC:RESERVE	Y		5,000.00
230504-00000	10	023000	10	230504-00000	IDC:RESEARCH MANAGEMENT	Y		270,000.00
230801-00000	10	230801-00000	10	023000	FEDERL GRANTS-INDIRECT COST	Y		250,000.00-
230802-00000	10	230802-00000	10	023000	STATE GRANTS-INDIRECT COST	Y		125,000.00-
230803-00000	10	230803-00000	10	023000	PRIVATE GRANTS-INDIRECT COST	Y		50,000.00-
230804-00000	10	230804-00000	10	023000	TX A&M RESEARCH FDN-FAC USE	Y		100,000.00-
230899-00000	10	023000	10	230899-00000	RESEARCH FOUNDATION IDC RETAIN	Y		100,000.00
237000-00000	10	237000-00000	10	023700	RFS BONDS,SERIES2013AB NOV2015	Y		29,550.00-
	10	237000-00000	10	023700	RFS BONDS,SERIES2013AB MAY2016	Y		74,550.00-
	10	237000-00000	10	237101-00000	UAF:AS:VPAA DISCRETIONARY	Y		238,000.00-
	10	237000-00000	10	237101-00000	UAF:AS:VPAA DISCRETIONARY	Y		250,000.00-
	10	237000-00000	10	237150-00000	UAF:RS:POST DOC SALARIES	Y		65,000.00-
	10	237000-00000	10	237151-00000	UAF:RS:GRADUATE STUDIES SCHOLAR	Y		105,000.00-
	10	237000-00000	10	237152-00000	UAF:RS:UG RESEARCH FELLOWSHIPS	Y		20,000.00-
	10	237000-00000	10	237153-00000	UAF:RS:UG:RESEARCH TRAVEL	Y		10,000.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
237000-00000	10	237000-00000	10	237200-00000	UAF:COMPUTER SERVICE	Y		702,983.00-
	10	237000-00000	10	237201-00000	UAF:UNDERGRAD ADVISING	Y		125,014.00-
	10	237000-00000	10	237202-00000	UAF:STUDENT LIBRARY USE	Y		935,480.00-
	10	237000-00000	10	237250-00000	UAF:AS:ENGINEERING ASSESSMENT	Y		852,088.00-
	10	237000-00000	10	237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y		73,084.00-
	10	237000-00000	10	237600-00000	UAF:INTERNATIONAL EDUCATION	Y		16,692.00-
	10	237000-00000	10	237700-00000	UAF:STUDENT IDENTIFICATION	Y		25,021.00-
	10	237000-00000	10	237701-00000	STUDENT SERVICES:GENERAL	Y		54,787.00-
	10	237000-00000	10	237701-00000	STUDENT SERVICES:GENERAL	Y		61,846.00-
	10	237000-00000	10	237702-00000	STUDENT SERVICES:FINANCIAL AID	Y		35,182.00-
	10	237000-00000	10	237703-00000	STUDENT SERVICES:CAREER PLAN	Y		98,128.00-
	10	237000-00000	10	237704-00000	STUDENT SERVICES:STUD ACTIVITY	Y		136,253.00-
	10	237000-00000	10	237705-00000	UAF:STUDENT SERVICES:STUD ACTI	Y		6,466.00-
	10	237000-00000	10	237706-00000	UAF:STUDENT SERVICES:SENATE	Y		12,000.00-
Net total for Account 237000-00000								3,927,124.00-
Net total for Account 237000								3,927,124.00-
237101-00000	10	237000-00000	10	237101-00000	UAF:AS:VPAA DISCRETIONARY	Y		238,000.00
	10	237000-00000	10	237101-00000	UAF:AS:VPAA DISCRETIONARY	Y		250,000.00
Net total for Account 237101-00000								488,000.00
Net total for Account 237101								488,000.00
237150-00000	10	237000-00000	10	237150-00000	UAF:RS:POST DOC SALARIES	Y		65,000.00
237151-00000	10	237000-00000	10	237151-00000	UAF:RS:GRADUATE STUDIES SCHOLAR	Y		105,000.00
237152-00000	10	237000-00000	10	237152-00000	UAF:RS:UG RESEARCH FELLOWSHIPS	Y		20,000.00
237153-00000	10	237000-00000	10	237153-00000	UAF:RS:UG:RESEARCH TRAVEL	Y		10,000.00
237200-00000	10	237000-00000	10	237200-00000	UAF:COMPUTER SERVICE	Y		702,983.00
237201-00000	10	237000-00000	10	237201-00000	UAF:UNDERGRAD ADVISING	Y		125,014.00
237202-00000	10	237000-00000	10	237202-00000	UAF:STUDENT LIBRARY USE	Y		935,480.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
237250-00000	10	237000-00000	10	237250-00000	UAF:AS:ENGINEERING ASSESSMENT	Y		852,088.00
237300-00000	10	237000-00000	10	237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y		73,084.00
237600-00000	10	237000-00000	10	237600-00000	UAF:INTERNATIONAL EDUCATION	Y		16,692.00
237700-00000	10	237000-00000	10	237700-00000	UAF:STUDENT IDENTIFICATION	Y		25,021.00
237701-00000	10	237000-00000	10	237701-00000	STUDENT SERVICES:GENERAL	Y		54,787.00
	10	237000-00000	10	237701-00000	STUDENT SERVICES:GENERAL	Y		61,846.00
Net total for Account 237701-00000								116,633.00
Net total for Account 237701								116,633.00
237702-00000	10	237000-00000	10	237702-00000	STUDENT SERVICES:FINANCIAL AID	Y		35,182.00
237703-00000	10	237000-00000	10	237703-00000	STUDENT SERVICES:CAREER PLAN	Y		98,128.00
237704-00000	10	237000-00000	10	237704-00000	STUDENT SERVICES:STUD ACTIVITY	Y		136,253.00
237705-00000	10	237000-00000	10	237705-00000	UAF:STUDENT SERVICES:STUD ACTI	Y		6,466.00
237706-00000	10	237000-00000	10	237706-00000	UAF:STUDENT SERVICES:SENATE	Y		12,000.00
238000-00000	10	238000-00000	10	239000-00000	DF:DIFFERENTIAL ALLOCATION	Y		1,179,250.00-
238100-00000	10	238100-00000	10	239000-00000	DF:DIFFERENTIAL ALLOCATION	Y		65,879.00-
238200-00000	10	238200-00000	10	239000-00000	DF:DIFFERENTIAL ALLOCATION	Y		346,200.00-
239000-00000	10	238000-00000	10	239000-00000	DF:DIFFERENTIAL ALLOCATION	Y		1,179,250.00
	10	238100-00000	10	239000-00000	DF:DIFFERENTIAL ALLOCATION	Y		65,879.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
239000-00000	10	238200-00000	10	239000-00000	DF:DIFFERENTIAL ALLOCATION	Y		346,200.00
	10	239000-00000	10	239100-00000	DF:VPAA SALARIES	Y		314,951.00-
	10	239000-00000	10	239101-00000	DF:IN:WAVE OPERATIONS	Y		10,000.00-
	10	239000-00000	10	239102-00000	DF:IN:START UP FUNDS	Y		405,000.00-
	10	239000-00000	10	239103-00000	DF:IN:NAVAL SCIENCE	Y		3,489.00-
	10	239000-00000	10	239104-00000	DF:IN:PHYSICAL EDUCATION SERV	Y		32,445.00-
	10	239000-00000	10	239105-00000	DF:IN:KINE	Y		19,570.00-
	10	239000-00000	10	239250-00000	DF:AS:ACADEMIC ENHANCEMENT	Y		6,200.00-
	10	239000-00000	10	239251-00000	DF:AS:WRITING CENTER	Y		43,910.00-
	10	239000-00000	10	239252-00000	DF:AS:MATH LAB	Y		50,000.00-
	10	239000-00000	10	239300-00000	DF:SS:SPORTS REC OPERATIONS	Y		38,566.00-
	10	239000-00000	10	239302-00000	DF:SS:SAILING	Y		9,000.00-
	10	239000-00000	10	239303-00000	DF:SS:COMPETITIVE ROWING	Y		3,600.00-
	10	239000-00000	10	263330-00000	DF:FIN'L AID:FLEX TUI RES UG	Y		233,621.00-
Net total for Account 239000-00000								420,977.00
Net total for Account 239000								420,977.00
239100-00000	10	239000-00000	10	239100-00000	DF:VPAA SALARIES	Y		314,951.00
239101-00000	10	239000-00000	10	239101-00000	DF:IN:WAVE OPERATIONS	Y		10,000.00
239102-00000	10	239000-00000	10	239102-00000	DF:IN:START UP FUNDS	Y		405,000.00
239103-00000	10	239000-00000	10	239103-00000	DF:IN:NAVAL SCIENCE	Y		3,489.00
239104-00000	10	239000-00000	10	239104-00000	DF:IN:PHYSICAL EDUCATION SERV	Y		32,445.00
239105-00000	10	239000-00000	10	239105-00000	DF:IN:KINE	Y		19,570.00
239250-00000	10	239000-00000	10	239250-00000	DF:AS:ACADEMIC ENHANCEMENT	Y		6,200.00
239251-00000	10	239000-00000	10	239251-00000	DF:AS:WRITING CENTER	Y		43,910.00
239252-00000	10	239000-00000	10	239252-00000	DF:AS:MATH LAB	Y		50,000.00



Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
239300-00000	10	239000-00000	10	239300-00000	DF:SS:SPORTS REC OPERATIONS	Y		38,566.00
239302-00000	10	239000-00000	10	239302-00000	DF:SS:SAILING	Y		9,000.00
239303-00000	10	239000-00000	10	239303-00000	DF:SS:COMPETITIVE ROWING	Y		3,600.00
240202-00000	10	261100-00000	10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSMNT	Y		772,858.00
260040-00000	10	260040-00000	10	260120-00000	ENROLLMENT MANAGEMENT OFFICE	Y		25,000.00-
260120-00000	10	260040-00000	10	260120-00000	ENROLLMENT MANAGEMENT OFFICE	Y		25,000.00
260200-00000	10	267050-00000	10	260200-00000	PROMPT PAYMENT INTEREST	Y		800.00
261100-00000	10	261100-00000	10	026110	RFS BONDS,SERIES2009AB NOV2015	Y		58,342.00-
	10	261100-00000	10	026110	RFS BONDS,SERIES2009AB MAY2016	Y		195,342.00-
	10	261100-00000	10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSMNT	Y		772,858.00-
	10	261100-00000	10	261330-00000	DT:FIN'L AID:FLEX TUI RES UG	Y		1,340,634.00-
	10	261100-00000	10	261331-00000	DT:FIN'L AID:FLEX TUI RES GRAD	Y		95,748.00-
	10	261100-00000	10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	Y		82,130.00-
	10	261100-00000	10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	Y		88,330.00-
	10	261100-00000	10	264003-00000	DT:IN:MARINE BIOLOGY	Y		114,182.00-
	10	261100-00000	10	264004-00000	DT:IN:MARINE SCIENCE	Y		30,835.00-
	10	261100-00000	10	264005-00000	DT:IN:MARINE ENGINEERING	Y		49,627.00-
	10	261100-00000	10	264006-00000	DT:IN:MARINE TRANSPORTATION	Y		49,500.00-
	10	261100-00000	10	264007-00000	DT:IN:MARITIME ADMINISTRATION	Y		41,915.00-
	10	261100-00000	10	264009-00000	DT:IN:GENERAL ACADEMICS	Y		83,429.00-
	10	261100-00000	10	264012-00000	DT:IN:TMA-SUPERINTENDENT	Y		4,905.00-
	10	261100-00000	10	264013-00000	DT:IN:QEP INITIATIVES	Y		4,600.00-
	10	261100-00000	10	264015-00000	DT:IN:WATERFRONT OPS	Y		74,200.00-
	10	261100-00000	10	264016-00000	DT:IN:SIMULATOR OPERATIONS	Y		20,000.00-
	10	261100-00000	10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT	Y		4,609.00-
	10	261100-00000	10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT	Y		19,609.00-
	10	261100-00000	10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	Y		110,000.00-
	10	261100-00000	10	264025-00000	DT:IN:DISABILITY SVC/ACCOMOD	Y		20,000.00-
	10	261100-00000	10	264100-00000	DT:AS:ACADEMIC AFFAIRS OPS	Y		36,800.00-
	10	261100-00000	10	264101-00000	DT:AS:COMMENCEMENT	Y		30,000.00-
	10	261100-00000	10	264103-00000	DT:AS:LIBRARY OPS	Y		29,343.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
261100-00000	10	261100-00000	10	264104-00000	DT:AS:RGS-OFFICE OF GRAD PROGS	Y		30,000.00-
	10	261100-00000	10	264105-00000	DT:AS:ACADEMIC SUPPORT	Y		35,000.00-
	10	261100-00000	10	264106-00000	DT:AS:GAT RECRUITMENT	Y		88,000.00-
	10	261100-00000	10	264106-00000	DT:AS:GAT RECRUITMENT	Y		100,000.00-
	10	261100-00000	10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY	Y		15,353.00-
	10	261100-00000	10	264201-00000	DT:IS:COMMITTEE TRAVEL	Y		2,000.00-
	10	261100-00000	10	264202-00000	DT:IS:HUMAN RESOURCES OPS	Y		66,450.00-
	10	261100-00000	10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIP	Y		23,000.00-
	10	261100-00000	10	264204-00000	DT:IS:BUDGETS & FINANCE	Y		73,117.00-
	10	261100-00000	10	264205-00000	DT:IS:POLICE OPERATIONS	Y		50,990.00-
	10	261100-00000	10	264206-00000	DT:IS:TTVN CHARGES	Y		136,820.00-
	10	261100-00000	10	264207-00000	DT:IS:PRESIDENT'S OPS	Y		145,000.00-
	10	261100-00000	10	264208-00000	DT:IS:BANK SERVICE CHARGES	Y		60,000.00-
	10	261100-00000	10	264209-00000	DT:IS:MARKETING PUBLICATIONS	Y		17,000.00-
	10	261100-00000	10	264217-00000	DT:IS:INSTIT'L STUDIES	Y		8,690.00-
	10	261100-00000	10	264218-00000	DT:IS:SAFETY COORDINATOR	Y		27,705.00-
	10	261100-00000	10	264219-00000	DT:IS:DEVELOPMENT OFFICE	Y		5,000.00-
	10	261100-00000	10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSMNT	Y		122,103.00-
	10	261100-00000	10	264222-00000	DT:IS:TELEPHONE OPERATIONS	Y		167,646.00-
	10	261100-00000	10	264224-00000	DT:IS:SWIMMING POOL OPS	Y		25,000.00-
	10	261100-00000	10	264225-00000	DT:IS:BACKGROUND SCURITY CHECK	Y		6,000.00-
	10	261100-00000	10	264226-00000	DT:IS:EMERGENCY OPERATIONS	Y		10,000.00-
	10	261100-00000	10	264227-00000	DT:IS:DIVERSITY	Y		5,000.00-
	10	261100-00000	10	264228-00000	DT:IS:COMPLIANCE	Y		12,500.00-
	10	261100-00000	10	264332-00000	DT:RES ENH-RSCH MGMT	Y		8,624.00-
	10	261100-00000	10	264399-00000	DT:RES ENH:ACADEMIC RSCH ENH	Y		50,000.00-
	10	261100-00000	10	264400-00000	DT:PS:SCIENCE FAIR	Y		4,000.00-
	10	261100-00000	10	264500-00000	DT:SF:SCHOLARSHIPS	Y		275,000.00-
	10	261100-00000	10	264600-00000	DT:SS:PUBLICATIONS	Y		10,600.00-
	10	261100-00000	10	264601-00000	DT:SS:STUDENT AFFAIRS OPS	Y		12,970.00-
	10	261100-00000	10	264602-00000	DT:SS:STUDENT RELATIONS	Y		138,000.00-
	10	261100-00000	10	264603-00000	DT:SS:ADMISSION/RECORDS OPS	Y		24,511.00-
	10	261100-00000	10	264605-00000	DT:SS:RECRUITING INITIATIVES	Y		88,000.00-
	10	261100-00000	10	264605-00000	DT:SS:RECRUITING INITIATIVES	Y		236,600.00-
	10	261100-00000	10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE	Y		1,938,726.00-
	10	261100-00000	10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS	Y		18,903.00-
	10	261100-00000	10	264710-00000	DT:PL:PURCHASED UTILITIES	Y		2,023,000.00-
	10	261100-00000	10	264711-00000	DT:IN:TMA-SHIP OPERATIONS	Y		160,000.00-
	10	261100-00000	10	264712-00000	DT:IN:STCW OPERATIONS	Y		20,500.00-
	10	261100-00000	10	264910-00000	DT:INCOME CONTINGENCY HI-LO	Y		187,125.00-
	10	261100-00000	10	268002-00000	DTO:IN:AQUA	Y		125,375.00-
	10	261100-00000	10	268003-00000	DTO:IN:MARB	Y		225,088.00-
	10	261100-00000	10	268004-00000	DTO:IN:MARE	Y		57,229.00-
	10	261100-00000	10	268005-00000	DTO:IN:MARS	Y		217,677.00-
	10	261100-00000	10	268007-00000	DTO:IN:MART	Y		187,823.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
261100-00000	10	261100-00000	10	268008-00000	DTO:IN:GACD	Y		126,351.00-
	10	261100-00000	10	268010-00000	DTO:IN:MARA	Y		100,000.00-
Net total for Account 261100-00000								10,825,414.00-
Net total for Account 261100								10,825,414.00-
261200-00000	10	261200-00000	10	261216-00000	COMMUNICATION OPERATIONS	Y		25,000.00-
	10	261200-00000	10	261460-00000	STUDENT AFFAIRS/AUX ADMIN	Y		2,000.00-
	10	261200-00000	10	261530-00000	MARB:IN:SEA AGGIE CTR AQUARIUM	Y		5,000.00-
	10	261200-00000	10	261540-00000	PROPERTY INSURANCE	Y		304,660.00-
Net total for Account 261200-00000								336,660.00-
Net total for Account 261200								336,660.00-
261216-00000	10	261200-00000	10	261216-00000	COMMUNICATION OPERATIONS	Y		25,000.00
261250-00000	10	101800-00000	10	261250-00000	TPEG:RESIDENT	N		155,865.00
	10	101802-00000	10	261250-00000	TPEG:RESIDENT	N		62,231.00
	10	101803-00000	10	261250-00000	TPEG:RESIDENT	N		160,974.00
	10	101805-00000	10	261250-00000	TPEG:RESIDENT	N		64,270.00
	10	101806-00000	10	261250-00000	TPEG:RESIDENT	N		17,235.00
	10	101808-00000	10	261250-00000	TPEG:RESIDENT	N		6,881.00
Net total for Account 261250-00000								467,456.00
Net total for Account 261250								467,456.00
261260-00000	10	101801-00000	10	261260-00000	TPEG:NON-RESIDENT	N		10,993.00
	10	101804-00000	10	261260-00000	TPEG:NON-RESIDENT	N		11,353.00
	10	101807-00000	10	261260-00000	TPEG:NON-RESIDENT	N		1,216.00
Net total for Account 261260-00000								23,562.00
Net total for Account 261260								23,562.00
261270-00000	10	261275-00000	10	261270-00000	CONCESSIONS:PRES DISCRETIONARY	Y		4,000.00
261275-00000	10	261275-00000	10	261270-00000	CONCESSIONS:PRES DISCRETIONARY	Y		4,000.00-
	10	261275-00000	10	261276-00000	CONCESSIONS:STUDENT EVENTS	Y		2,500.00-
	10	261275-00000	10	261280-00000	CONCESSIONS:CAMPUS COACHING	Y		21,102.00-
Net total for Account 261275-00000								27,602.00-
Net total for Account 261275								27,602.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
261276-00000	10	261275-00000	10	261276-00000	CONCESSIONS:STUDENT EVENTS	Y		2,500.00
261280-00000	10	261275-00000	10	261280-00000	CONCESSIONS:CAMPUS COACHING	Y		21,102.00
261330-00000	10	261100-00000	10	261330-00000	DT:FIN'L AID:FLEX TUI RES UG	Y		1,340,634.00
261331-00000	10	261100-00000	10	261331-00000	DT:FIN'L AID:FLEX TUI RES GRAD	Y		95,748.00
261370-00000	10	267050-00000	10	261370-00000	STAFF ADVISORY COUNCIL	Y		10,000.00
261460-00000	10	261200-00000	10	261460-00000	STUDENT AFFAIRS/AUX ADMIN	Y		2,000.00
261480-00000	10	267050-00000	10	261480-00000	PRES SPECIAL PROJ/EVENTS	Y		50,000.00
261500-00000	10	267050-00000	10	261500-00000	SAGO ASSESSMENT	Y		151,845.00
261530-00000	10	261200-00000	10	261530-00000	MARB:IN:SEA AGGIE CTR AQUARIUM	Y		5,000.00
261540-00000	10	261200-00000	10	261540-00000	PROPERTY INSURANCE	Y		304,660.00
	10	267050-00000	10	261540-00000	PROPERTY INSURANCE	Y		129,250.00
Net total for Account 261540-00000								433,910.00
Net total for Account 261540								433,910.00
261560-00000	10	267050-00000	10	261560-00000	ACCT MANAGER WORKSHOPS	Y		1,300.00
261590-00000	10	267050-00000	10	261590-00000	RECYCLING SERVICES	Y		8,000.00
261680-00000	10	267050-00000	10	261680-00000	MARITIME CONSORTIUM	Y		25,000.00
261710-00000	10	267050-00000	10	261710-00000	PRESIDENT'S MERIT SVC AWARD	Y		8,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
262050-00000	10	262050-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		2,100.00-
262100-00000	10	262100-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		1,400.00-
262110-00000	10	262110-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		475,000.00-
262120-00000	10	262120-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		51,000.00-
262130-00000	10	262130-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		51,000.00-
263330-00000	10	239000-00000	10	263330-00000	DF:FIN'L AID:FLEX TUI RES UG	Y		233,621.00
263400-00000	10	263400-00000	10	026340	RFS COMMERCIAL PAPER SEPT2015	Y		15,000.00-
	10	263400-00000	10	026340	RFS COMMERCIAL PAPER SEPT2015	Y		25,000.00-
	10	263400-00000	10	026340	RFS BONDS,SERIES2013AB NOV2015	Y		38,575.00-
	10	263400-00000	10	026340	RFS BONDS,SERIES2013AB MAY2016	Y		93,575.00-
Net total for Account 263400-00000								172,150.00-
Net total for Account 263400								172,150.00-
264001-00000	10	261100-00000	10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	Y		82,130.00
	10	261100-00000	10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	Y		88,330.00
Net total for Account 264001-00000								170,460.00
Net total for Account 264001								170,460.00
264003-00000	10	261100-00000	10	264003-00000	DT:IN:MARINE BIOLOGY	Y		114,182.00
264004-00000	10	261100-00000	10	264004-00000	DT:IN:MARINE SCIENCE	Y		30,835.00
264005-00000	10	261100-00000	10	264005-00000	DT:IN:MARINE ENGINEERING	Y		49,627.00
264006-00000	10	261100-00000	10	264006-00000	DT:IN:MARINE TRANSPORTATION	Y		49,500.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
264007-00000	10	261100-00000	10	264007-00000	DT:IN:MARITIME ADMINISTRATION	Y		41,915.00
264009-00000	10	261100-00000	10	264009-00000	DT:IN:GENERAL ACADEMICS	Y		83,429.00
264012-00000	10	261100-00000	10	264012-00000	DT:IN:TMA-SUPERINTENDENT	Y		4,905.00
264013-00000	10	261100-00000	10	264013-00000	DT:IN:QEP INITIATIVES	Y		4,600.00
264015-00000	10	261100-00000	10	264015-00000	DT:IN:WATERFRONT OPS	Y		74,200.00
264016-00000	10	261100-00000	10	264016-00000	DT:IN:SIMULATOR OPERATIONS	Y		20,000.00
264017-00000	10	261100-00000	10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT	Y		4,609.00
	10	261100-00000	10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT	Y		19,609.00
Net total for Account 264017-00000								24,218.00
Net total for Account 264017								24,218.00
264018-00000	10	261100-00000	10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	Y		110,000.00
264025-00000	10	261100-00000	10	264025-00000	DT:IN:DISABILITY SVC/ACCOMOD	Y		20,000.00
264100-00000	10	261100-00000	10	264100-00000	DT:AS:ACADEMIC AFFAIRS OPS	Y		36,800.00
264101-00000	10	261100-00000	10	264101-00000	DT:AS:COMMENCEMENT	Y		30,000.00
264103-00000	10	261100-00000	10	264103-00000	DT:AS:LIBRARY OPS	Y		29,343.00
264104-00000	10	261100-00000	10	264104-00000	DT:AS:RGS-OFFICE OF GRAD PROGS	Y		30,000.00
264105-00000	10	261100-00000	10	264105-00000	DT:AS:ACADEMIC SUPPORT	Y		35,000.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
264106-00000	10	261100-00000	10	264106-00000	DT:AS:GAT RECRUITMENT	Y		88,000.00
	10	261100-00000	10	264106-00000	DT:AS:GAT RECRUITMENT	Y		100,000.00
Net total for Account 264106-00000								188,000.00
Net total for Account 264106								188,000.00
264200-00000	10	261100-00000	10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY	Y		15,353.00
264201-00000	10	261100-00000	10	264201-00000	DT:IS:COMMITTEE TRAVEL	Y		2,000.00
264202-00000	10	261100-00000	10	264202-00000	DT:IS:HUMAN RESOURCES OPS	Y		66,450.00
264203-00000	10	261100-00000	10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIP	Y		23,000.00
264204-00000	10	261100-00000	10	264204-00000	DT:IS:BUDGETS & FINANCE	Y		73,117.00
264205-00000	10	261100-00000	10	264205-00000	DT:IS:POLICE OPERATIONS	Y		50,990.00
264206-00000	10	261100-00000	10	264206-00000	DT:IS:TTVN CHARGES	Y		136,820.00
264207-00000	10	261100-00000	10	264207-00000	DT:IS:PRESIDENT'S OPS	Y		145,000.00
264208-00000	10	261100-00000	10	264208-00000	DT:IS:BANK SERVICE CHARGES	Y		60,000.00
264209-00000	10	261100-00000	10	264209-00000	DT:IS:MARKETING PUBLICATIONS	Y		17,000.00
264217-00000	10	261100-00000	10	264217-00000	DT:IS:INSTIT'L STUDIES	Y		8,690.00
264218-00000	10	261100-00000	10	264218-00000	DT:IS:SAFETY COORDINATOR	Y		27,705.00
264219-00000	10	261100-00000	10	264219-00000	DT:IS:DEVELOPMENT OFFICE	Y		5,000.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
264221-00000	10	261100-00000	10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSMNT	Y		122,103.00
264222-00000	10	261100-00000	10	264222-00000	DT:IS:TELEPHONE OPERATIONS	Y		167,646.00
264224-00000	10	261100-00000	10	264224-00000	DT:IS:SWIMMING POOL OPS	Y		25,000.00
264225-00000	10	261100-00000	10	264225-00000	DT:IS:BACKGROUND SCURITY CHECK	Y		6,000.00
264226-00000	10	261100-00000	10	264226-00000	DT:IS:EMERGENCY OPERATIONS	Y		10,000.00
264227-00000	10	261100-00000	10	264227-00000	DT:IS:DIVERSITY	Y		5,000.00
264228-00000	10	261100-00000	10	264228-00000	DT:IS:COMPLIANCE	Y		12,500.00
264332-00000	10	261100-00000	10	264332-00000	DT:RES ENH-RSCH MGMT	Y		8,624.00
264399-00000	10	261100-00000	10	264399-00000	DT:RES ENH:ACADEMIC RSCH ENH	Y		50,000.00
264400-00000	10	261100-00000	10	264400-00000	DT:PS:SCIENCE FAIR	Y		4,000.00
264500-00000	10	261100-00000	10	264500-00000	DT:SF:SCHOLARSHIPS	Y		275,000.00
264600-00000	10	261100-00000	10	264600-00000	DT:SS:PUBLICATIONS	Y		10,600.00
264601-00000	10	261100-00000	10	264601-00000	DT:SS:STUDENT AFFAIRS OPS	Y		12,970.00
264602-00000	10	261100-00000	10	264602-00000	DT:SS:STUDENT RELATIONS	Y		138,000.00
264603-00000	10	261100-00000	10	264603-00000	DT:SS:ADMISSION/RECORDS OPS	Y		24,511.00



Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
264605-00000	10	261100-00000	10	264605-00000	DT:SS:RECRUITING INITIATIVES	Y		88,000.00
	10	261100-00000	10	264605-00000	DT:SS:RECRUITING INITIATIVES	Y		236,600.00
Net total for Account 264605-00000								324,600.00
Net total for Account 264605								324,600.00
264705-00000	10	261100-00000	10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE	Y		1,938,726.00
264706-00000	10	261100-00000	10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS	Y		18,903.00
264710-00000	10	261100-00000	10	264710-00000	DT:PL:PURCHASED UTILITIES	Y		2,023,000.00
264711-00000	10	261100-00000	10	264711-00000	DT:IN:TMA-SHIP OPERATIONS	Y		160,000.00
264712-00000	10	261100-00000	10	264712-00000	DT:IN:STCW OPERATIONS	Y		20,500.00
264910-00000	10	261100-00000	10	264910-00000	DT:INCOME CONTINGENCY HI-LO	Y		187,125.00
266100-00000	10	266100-00000	10	026610	RFS BONDS,SERIES2008 NOV2015	Y		8,288.00-
	10	266100-00000	10	026610	RFS BONDS,SERIES2008 MAY2016	Y		28,288.00-
Net total for Account 266100-00000								36,576.00-
Net total for Account 266100								36,576.00-
266210-00000	10	266210-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		11,000.00-
266220-00000	10	266220-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		11,000.00-
266230-00000	10	266230-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		4,000.00-
266240-00000	10	266240-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		5,000.00-
266250-00000	10	266250-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		6,100.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
266300-00000	10	266300-00000	10	026630	RFS COMMERCIAL PAPER SEP2015	Y		17,000.00-
267050-00000	10	267050-00000	10	260200-00000	PROMPT PAYMENT INTEREST	Y		800.00-
	10	267050-00000	10	261370-00000	STAFF ADVISORY COUNCIL	Y		10,000.00-
	10	267050-00000	10	261480-00000	PRES SPECIAL PROJ/EVENTS	Y		50,000.00-
	10	267050-00000	10	261500-00000	SAGO ASSESSMENT	Y		151,845.00-
	10	267050-00000	10	261540-00000	PROPERTY INSURANCE	Y		129,250.00-
	10	267050-00000	10	261560-00000	ACCT MANAGER WORKSHOPS	Y		1,300.00-
	10	267050-00000	10	261590-00000	RECYCLING SERVICES	Y		8,000.00-
	10	267050-00000	10	261680-00000	MARITIME CONSORTIUM	Y		25,000.00-
	10	267050-00000	10	261710-00000	PRESIDENT'S MERIT SVC AWARD	Y		8,000.00-
	10	267050-00000	10	267051-00000	V P FINANCE DISCRETIONARY	Y		10,000.00-
	10	267050-00000	10	267054-00000	IKE DIKE PROJECT-SALARIES	Y		76,717.00-
	10	267050-00000	10	267090-00000	HONORS PROGRAM	Y		13,000.00-
	10	267050-00000	10	267600-00000	MARKETING PLAN	Y		350,000.00-
Net total for Account 267050-00000								833,912.00-
Net total for Account 267050								833,912.00-
267051-00000	10	267050-00000	10	267051-00000	V P FINANCE DISCRETIONARY	Y		10,000.00
267054-00000	10	267050-00000	10	267054-00000	IKE DIKE PROJECT-SALARIES	Y		76,717.00
267090-00000	10	267050-00000	10	267090-00000	HONORS PROGRAM	Y		13,000.00
267600-00000	10	267050-00000	10	267600-00000	MARKETING PLAN	Y		350,000.00
268002-00000	10	261100-00000	10	268002-00000	DTO:IN:AQUA	Y		125,375.00
268003-00000	10	261100-00000	10	268003-00000	DTO:IN:MARB	Y		225,088.00
268004-00000	10	261100-00000	10	268004-00000	DTO:IN:MARE	Y		57,229.00
268005-00000	10	261100-00000	10	268005-00000	DTO:IN:MARS	Y		217,677.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
268007-00000	10	261100-00000	10	268007-00000	DTO:IN:MART	Y		187,823.00
268008-00000	10	261100-00000	10	268008-00000	DTO:IN:GACD	Y		126,351.00
268010-00000	10	261100-00000	10	268010-00000	DTO:IN:MARA	Y		100,000.00
269020-00000	10	262050-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		2,100.00
	10	262100-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		1,400.00
	10	262110-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		475,000.00
	10	262120-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		51,000.00
	10	262130-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		51,000.00
	10	266210-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		11,000.00
	10	266220-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		11,000.00
	10	266230-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		4,000.00
	10	266240-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		5,000.00
	10	266250-00000	10	269020-00000	WAIVERS:DESIGNATED:EXPENSE(SF)	Y		6,100.00
Net total for Account 269020-00000								617,600.00
Net total for Account 269020								617,600.00
340060-00000	10	340060-00000	10	034006	RFS COMMERCIAL PAPER SEP2015	N		2,016.00-
	10	340060-00000	10	034006	RFS BONDS,SERIES2013AB NOV2015	N		14,975.00-
	10	340060-00000	10	034006	RFS BONDS,SERIES2013AB MAY2016	N		49,975.00-
	10	340060-00000	10	340061-00000	PARKING FEES:POLICE PARK OPS	Y		115,000.00-
	10	340060-00000	10	340062-00000	PARKING FEES:MAINTENANCE	Y		181,400.00-
Net total for Account 340060-00000								363,366.00-
Net total for Account 340060								363,366.00-
340061-00000	10	340060-00000	10	340061-00000	PARKING FEES:POLICE PARK OPS	Y		115,000.00
340062-00000	10	340060-00000	10	340062-00000	PARKING FEES:MAINTENANCE	Y		181,400.00
340080-00000	10	340080-00000	10	034008	RFS BONDS,SERIES2015C NOV2015	N		19,590.00-
	10	340080-00000	10	034008	RFS BONDS,SERIES2015C MAY2016	N		134,590.00-
	10	340080-00000	10	034008	RFS BONDS,SERIES2013AB NOV2015	N		513,500.00-
	10	340080-00000	10	034008	RFS BONDS,SERIES2013AB MAY2016	N		898,500.00-
	10	340080-00000	10	034008	RES HALLS REV FB TRANSFER	Y		1,278,031.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
340080-00000	10	340080-00000	10	340081-00000	RES HALLS:ADMIN:INSURANCE	Y		600,802.00-
	10	340080-00000	10	340082-00000	RES HALLS:ADVISING	Y		223,758.00-
	10	340080-00000	10	340083-00000	RES HALLS:COMMUNICATIONS	Y		321,560.00-
	10	340080-00000	10	340085-00000	RES HALLS:MAINTENANCE	Y		465,651.00-
	10	340080-00000	10	340086-00000	RES HALLS:SUMMER COORDINATION	Y		28,680.00-
	10	340080-00000	10	340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y		356,498.00-
	10	340080-00000	10	340088-00000	RES HALLS:UTILITIES	Y		291,725.00-
	10	340080-00000	10	340090-00000	RES HALLS:MAIL SERVICE	Y		47,140.00-
	10	340080-00000	10	340091-00000	RES HALLS:LAUNDRY CONTRACT	Y		58,681.00-
	10	340080-00000	10	340092-00000	RES HALLS:SS:CONCESSIONS	Y		1,500.00-
	10	340080-00000	10	340093-00000	RES HALLS:FAMILY WEEKEND	Y		8,874.00-
	10	340080-00000	10	340094-00000	RES HALLS:OTHER	Y		17,775.00-
Net total for Account 340080-00000								5,266,855.00-
Net total for Account 340080								5,266,855.00-
340081-00000	10	340080-00000	10	340081-00000	RES HALLS:ADMIN:INSURANCE	Y		600,802.00
340082-00000	10	340080-00000	10	340082-00000	RES HALLS:ADVISING	Y		223,758.00
340083-00000	10	340080-00000	10	340083-00000	RES HALLS:COMMUNICATIONS	Y		321,560.00
340085-00000	10	340080-00000	10	340085-00000	RES HALLS:MAINTENANCE	Y		465,651.00
340086-00000	10	340080-00000	10	340086-00000	RES HALLS:SUMMER COORDINATION	Y		28,680.00
340087-00000	10	340080-00000	10	340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y		356,498.00
340088-00000	10	340080-00000	10	340088-00000	RES HALLS:UTILITIES	Y		291,725.00
340090-00000	10	340080-00000	10	340090-00000	RES HALLS:MAIL SERVICE	Y		47,140.00
340091-00000	10	340080-00000	10	340091-00000	RES HALLS:LAUNDRY CONTRACT	Y		58,681.00
340092-00000	10	340080-00000	10	340092-00000	RES HALLS:SS:CONCESSIONS	Y		1,500.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
340093-00000	10	340080-00000	10	340093-00000	RES HALLS:FAMILY WEEKEND	Y		8,874.00
340094-00000	10	340080-00000	10	340094-00000	RES HALLS:OTHER	Y		17,775.00
340130-00000	10	529007-00000	10	340130-00000	DISCOUNT-SALES	N		1,218,756.00
424200-00000	10	424204-00000	10	424200-00000	MARAD-TMA SHIP OPERATIONS	Y		575,000.00
424204-00000	10	424204-00000	10	424200-00000	MARAD-TMA SHIP OPERATIONS	Y		575,000.00-
529007-00000	10	529007-00000	10	340130-00000	DISCOUNT-SALES	N		1,218,756.00-
Grand total								5,982,197.00-

Account	Name	Section	Page
100099-00000	AFR YEAR END ENTRIES (35)	2	1
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	2
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
101823-00000	LAB FEES:GENERAL ACADEMICS	2	2
101853-00000	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
120901-00000	AFR YEAR END ENTRIES (35)	2	3
120904-00000	PRESIDENT'S OFFICE	2	3
120905-00000	VP ACAD AFFAIRS/CHIEF ACAD OFCR	2	3
120906-00000	PERS:HUMAN RESOURCES	2	3
120907-00000	ASSOC VICE PRES ADMINISTRATION	2	4
120910-00000	OFFICE OF ADMISSIONS & RECORDS	2	4
120911-00000	STUDENT AFFAIRS	2	4
120912-00000	ACADEMIC ENHANCEMENT	2	4
120914-00000	OFFICE OF BUDGETS & FINANCE	2	4
120915-00000	ENROLLMENT SERVICES	2	4
120920-00000	AS:RGS-GRAD	2	4
120930-00000	PROMPT PAYMENT INTEREST-STATE	2	4
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	5
121110-00000	GIP-ACADEMIC SUPPORT	2	5
121111-00000	GIP-INSTRUCTION	2	5
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	5
121113-00000	GIP-OPER & MAINT OF PLANT	2	5
121114-00000	GIP-RESEARCH	2	5
121115-00000	GIP-STUDENT SERVICES	2	5
121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID	2	5
121120-00000	FICA-ACADEMIC SUPPORT	2	5
121121-00000	FICA-INSTRUCTION	2	5
121122-00000	FICA-INSTITUTIONAL SUPPORT	2	6
121123-00000	FICA-OPER & MAINT OF PLANT	2	6
121124-00000	FICA-RESEARCH	2	6
121125-00000	FICA-STUDENT SERVICES	2	6
121140-00000	ORP-ACADEMIC SUPPORT	2	6

Account	Name	Section	Page
121141-00000	ORP-INSTRUCTION	2	6
121142-00000	ORP-INSTITUTIONAL SUPPORT	2	6
121143-00000	ORP-OPER & MAINT OF PLANT	2	6
121144-00000	ORP-RESEARCH	2	6
121145-00000	ORP-STUDENT SERVICES	2	6
121150-00000	LONGEVITY-ACADEMIC SUPPORT	2	7
121151-00000	LONGEVITY-INSTRUCTION	2	7
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	7
121153-00000	LONGEVITY-OPER & MAINT OF PLANT	2	7
121154-00000	LONGEVITY-RESEARCH	2	7
121155-00000	LONGEVITY-STUDENT SERVICES	2	7
121160-00000	WCI:ACADEMIC SUPPORT	2	7
121161-00000	WCI:INSTRUCTION	2	7
121162-00000	WCI:INSTITUTIONAL SUPPORT	2	7
121163-00000	WCI:OPER & MAINT OF PLANT	2	7
121164-00000	WCI:RESEARCH	2	8
121165-00000	WCI:STUDENT SERVICES	2	8
121170-00000	STATE-PAID BENEFITS: AS	2	8
121171-00000	STATE-PAID BENEFITS: IN	2	8
121172-00000	STATE-PAID BENEFITS: IS	2	8
121173-00000	STATE-PAID BENEFITS: PL	2	8
121174-00000	STATE-PAID BENEFITS: RS	2	8
121175-00000	STATE-PAID BENEFITS: SS	2	8
121177-00000	STATE-PAID BENEFITS: SF	2	8
121196-00000	MARKET ADJUSTMENT: IN	2	8
121198-00000	MARKET ADJUSTMENT: IS	2	9
121200-00000	UNALLOCATED SALARIES	2	9
121805-00000	INFORMATION SERVICES	2	9
121808-00000	UNIVERSITY MAIL SERVICE	2	9
132801-00000	MARINE ENGINEERING	2	9
132806-00000	MARINE TRANSPORTATION	2	9
132811-00000	MARITIME ADMINISTRATION	2	9
132821-00000	MARITIME SYSTEMS ENGINEERING	2	9
132826-00000	LIBERAL STUDIES	2	10
132831-00000	MARINE SCIENCE	2	10
132836-00000	MARINE BIOLOGY	2	10
132837-00000	GRADUATE ASSISTANT POOL	2	10
132839-00000	VPRS:CENTER FOR BEACHES & SHORES	2	10
132840-00000	RS:AQUANAUTICS	2	10
132855-00000	SUMMER SCHOOL SALARIES	2	10
132923-00000	LAB FEES:LIBERAL STUDIES	2	10
132943-00000	LAB FEES:MARINE BIOLOGY	2	11
132953-00000	LAB FEES:MARINE ENGINEERING	2	11
132963-00000	LAB FEES:MARINE SCIENCE	2	11
132993-00000	LAB FEES:NAVAL SCIENCE	2	11
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)	2	11
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP	2	11
150552-00000	UNIVERSITY POLICE	2	11
151800-00000	MESSO SALARIES	2	11
151904-00000	TEXAS MARITIME ACADEMY	2	12
161130-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	12

Account	Name	Section	Page
163885-00000	WAIVERS:TUITION (EXPENSE)	2	12
163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	12
163991-00000	COLLEGE WORK STUDY-STATE	2	12
166302-00000	COASTAL ZONE LABORATORY	2	12
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	12
166502-00000	TIO:RESEARCH ACCOUNT	2	12
166504-00000	TIO:RESEARCH EXPENDITURES	2	12
166505-00000	TIO:UNDERGRAD RESEARCH	2	13
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	13
166525-00000	TIO:CENTER FOR TX BEACHES & SHORES	2	13
166588-00000	TIO:GRADUATE FELLOWSHIPS	2	13
166604-00000	TIO:MARICULTURE	2	13
166777-00000	TIO:MARS RESEARCH/LOER	2	13
169000-00000	RDF:RESEARCH DEVELOPMENT FUND	2	13
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES	2	13
169050-00000	RDF:RESEARCH SALARIES	2	14
169100-00000	RDF:MARS:RESEARCH AWARDS	2	14
169200-00000	RDF:MARB:RESEARCH AWARDS	2	14
179901-00000	UNIVERSITY RESERVE	2	14
179902-00000	INCOME CONTINGENCY-TUITION RESERVE	2	14
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION	2	14
179922-00000	LEGISLATIVE RESERVE	2	14
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	2
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES	3	2
210200-00000	FLD TRP:MARB 112 BIOLOGY	3	2
210220-00000	FLD TRP:MARB 489 RSCH/CONS GREECE	3	2
210240-00000	FLD TRP:MARB XXX SEA WORLD	3	2
210250-00000	FLD TRP:MARS 483 CHEMISTRY	3	3
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	3
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	3
210300-00000	FLD TRP:MARB 423 MARICULTURE	3	3
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE	3	3
210410-00000	FLD TRP:MARB 123 BIOLOGY	3	3
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