

**TEXAS A&M UNIVERSITY  
AT  
GALVESTON**



**BOARD APPROVED BUDGET**

Fiscal Year Ending August 31, 2017

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	22,973,259					22,973,259
State Approp - Benefits Pd by St	4,383,382					4,383,382
Tuition - State	4,134,465					4,134,465
Tuition - Designated		13,426,898				13,426,898
Discounts and Allowances-Tuition	659,060-	1,925,355-				2,584,415-
Fees	102,500	9,509,904				9,612,404
Discounts and Allowances-Fees	18,901-	1,226,690-				1,245,591-
Exemptions	711,090	617,600				1,328,690
Contracts and Grants	7,393	6,335,100		7,566,743		13,909,236
Student Financial Assistance				2,529,595		2,529,595
Gifts				1,900,000		1,900,000
Sales and Services		1,273,534	8,098,355			9,371,889
Discounts and Allowances-Sales			1,075,298-			1,075,298-
Investment Income	255,000	2,200,500				2,455,500
Other Operating Income		450,000				450,000
<b>Total Revenue</b>	<b>31,889,128</b>	<b>30,661,491</b>	<b>7,023,057</b>	<b>11,996,338</b>		<b>81,570,014</b>
<b>Expenses</b>						
Salaries - Faculty	10,643,733	1,075,893		981,775		12,701,401
Salaries - Non-Faculty	7,435,538	1,288,814	519,620	850,678		10,094,650
Wages	33,000	692,770	116,675	10,000		852,445
Benefits	3,906,263	866,145	103,956	517,000		5,393,364
Utilities		2,042,000	405,503			2,447,503
Scholarships	711,090	3,458,738		1,900,000		6,069,828
Scholarship Discounts	677,961-	3,152,045-		1,075,298-		4,905,304-
Operations and Maintenance	948,663	22,943,195	3,300,631	7,736,885		34,929,374
Equipment (Capitalized)		355,000				355,000
Other Non-Operating Expense		900,500				900,500
<b>Total Expense(Less Service Depts)</b>	<b>23,000,326</b>	<b>30,471,010</b>	<b>4,446,385</b>	<b>10,921,040</b>		<b>68,838,761</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>23,000,326</b>	<b>30,471,010</b>	<b>4,446,385</b>	<b>10,921,040</b>		<b>68,838,761</b>
<b>Transfers</b>						
Retirement of Indebtedness	8,408,883-	670,400-	1,648,684-			10,727,967-
Other Transfers	479,919-	479,919	1,075,298	1,075,298-		
<b>Total Transfers</b>	<b>8,888,802-</b>	<b>190,481-</b>	<b>573,386-</b>	<b>1,075,298-</b>		<b>10,727,967-</b>
<b>Net Change in Fund Balance</b>			<b>2,003,286</b>			<b>2,003,286</b>

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		52,000				
	Account Total	0	52,000	52,000-	0	0	0
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		11,000				
	Account Total	0	11,000	11,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		31,000				
	Account Total	0	31,000	31,000-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		2,300				
	Account Total	0	2,300	2,300-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		225,000				
	Account Total	0	225,000	225,000-	0	0	0
120901-00000	AFR YEAR END ENTRIES (35)						
	Expense						
	Scholarship Discounts				677,961-		
	Account Total	0	0	677,961-	677,961-	0	0
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Faculty				103,353		
	Salaries - Non-Faculty				1,436,751		
	Benefits				9,891		
	Account Total	0	0	1,549,995	1,549,995	0	0
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST						
	Expense						
	Salaries - Faculty				18,692		
	Benefits				204		
	Account Total	0	0	18,896	18,896	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120906-00000	PERS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				213,591		
	Benefits				1,303		
	Account Total	0	0	214,894	214,894	0	0
120907-00000	ASSOC VICE PRES ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				65,240		
	Benefits				398		
	Account Total	0	0	65,638	65,638	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				514,828		
	Benefits				3,140		
	Account Total	0	0	517,968	517,968	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				377,272		
	Benefits				2,301		
	Account Total	0	0	379,573	379,573	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				111,006		
	Benefits				677		
	Account Total	0	0	111,683	111,683	0	0
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				560,199		
	Benefits				3,417		
	Account Total	0	0	563,616	563,616	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				45,000		
	Account Total	0	0	45,000	45,000	0	0
121111-00000	GIP-INSTRUCTION Expense						
	Benefits				1,065,000		
	Account Total	0	0	1,065,000	1,065,000	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				385,000		
	Account Total	0	0	385,000	385,000	0	0
121113-00000	GIP-OPER & MAINT OF PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121114-00000	GIP-RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
121115-00000	GIP-STUDENT SERVICES Expense						
	Benefits				130,000		
	Account Total	0	0	130,000	130,000	0	0
121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID Expense						
	Benefits				512		
	Account Total	0	0	512	512	0	0
121120-00000	FICA-ACADEMIC SUPPORT Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121121-00000	FICA-INSTRUCTION Expense						
	Benefits				89,000		
	Account Total	0	0	89,000	89,000	0	0



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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS Expense						
	Salaries - Non-Faculty				44,000		
	Benefits				500		
	Account Total	0	0	44,500	44,500	0	0
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN Expense						
	Salaries - Faculty				234,195		
	Benefits				650		
	Account Total	0	0	234,845	234,845	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS Expense						
	Salaries - Non-Faculty				175,345		
	Benefits				2,200		
	Account Total	0	0	177,545	177,545	0	0
121193-00000	UNALLOCATED MERIT/PAY PLAN ADJ:PL Expense						
	Salaries - Non-Faculty				3,200		
	Benefits				410		
	Account Total	0	0	3,610	3,610	0	0
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS Expense						
	Salaries - Non-Faculty				39,250		
	Benefits				250		
	Account Total	0	0	39,500	39,500	0	0
121196-00000	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
121198-00000	MARKET ADJUSTMENT: IS Expense						
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	230,000	230,000	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121805-00000	INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				715,499		
	Benefits				4,365		
	Account Total	0	0	719,864	719,864	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				57,158		
	Benefits				349		
	Account Total	0	0	57,507	57,507	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				722,658		
	Salaries - Non-Faculty				121,802		
	Benefits				8,620		
	Account Total	0	0	853,080	853,080	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				644,933		
	Salaries - Non-Faculty				85,713		
	Benefits				7,553		
	Account Total	0	0	738,199	738,199	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				1,098,220		
	Salaries - Non-Faculty				48,456		
	Benefits				12,266		
	Account Total	0	0	1,158,942	1,158,942	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				143,931		
	Account Total	0	0	143,931	143,931	0	0
132826-00000	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				1,835,539		
	Salaries - Non-Faculty				95,476		
	Benefits				20,590		
	Account Total	0	0	1,951,605	1,951,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				2,473,159		
	Salaries - Non-Faculty				145,360		
	Benefits				27,844		
	Account Total	0	0	2,646,363	2,646,363	0	0
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,447,417		
	Salaries - Non-Faculty				357,313		
	Benefits				17,956		
	Account Total	0	0	1,822,686	1,822,686	0	0
132839-00000	VPRS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				45,646		
	Benefits				278		
	Account Total	0	0	45,924	45,924	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				6,200		
	Account Total	0	0	6,200	6,200	0	0
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
132953-00000	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132963-00000	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0
132999-00000	PART-TIME LECTURER POOL (UNALLOCA)						
	Expense						
	Salaries - Faculty				911,007		
	Salaries - Non-Faculty				12,650		
	Benefits				10,007		
	Account Total	0	0	933,664	933,664	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Faculty				204,130		
	Salaries - Non-Faculty				100,046		
	Benefits				2,835		
	Account Total	0	0	307,011	307,011	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				518,153		
	Benefits				3,161		
	Account Total	0	0	521,314	521,314	0	0
151800-00000	MESSO SALARIES						
	Expense						
	Salaries - Non-Faculty				238,168		
	Benefits				1,453		
	Account Total	0	0	239,621	239,621	0	0
151904-00000	TEXAS MARITIME ACADEMY						
	Expense						
	Salaries - Faculty				21,482		
	Salaries - Non-Faculty				633,320		
	Benefits				4,097		
	Account Total	0	0	658,899	658,899	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				704,740		
	Account Total	0	0	704,740	704,740	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				18,929		
	Salaries - Non-Faculty				89,424		
	Operations and Maintenance				23,643		
	Account Total	0	0	131,996	131,996	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				21,989		
	Account Total	0	0	21,989	21,989	0	0
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				10,116		
	Account Total	0	0	10,116	10,116	0	0
166505-00000	TIO:UNDERGRAD RESEARCH						
	Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Non-Faculty				39,678		
	Operations and Maintenance				3,632		
	Account Total	0	0	43,310	43,310	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				36,538		
	Salaries - Non-Faculty				9,018		
	Wages				16,000		
	Benefits				240		
	Operations and Maintenance				3,743		
	Account Total	0	0	65,539	65,539	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND						
	Expense						
	Operations and Maintenance				220,982		
	Account Total	0	0	220,982	220,982	0	0
169025-00000	TCRF:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	TCRF:RESEARCH SALARIES						
	Expense						
	Salaries - Faculty				36,550		
	Salaries - Non-Faculty				4,578		
	Benefits				537		
	Account Total	0	0	41,665	41,665	0	0
169100-00000	TCRF:MARS:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169200-00000	TCRF: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				345,988		
	Account Total	0	0	345,988	345,988	0	0
179902-00000	INCOME CONTINGENCY-TUITION RESERVE Expense						
	Operations and Maintenance				78,734		
	Account Total	0	0	78,734	78,734	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION Expense						
	Operations and Maintenance				5,681		
	Account Total	0	0	5,681	5,681	0	0
179922-00000	LEGISLATIVE RESERVE Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		22,973,259				
	State Approp - Bene		4,383,382				
	Tuition - State		4,134,465				
	Discounts and Allow		659,060-				
	Fees		102,500				
	Discounts and Allow		18,901-				
	Exemptions		711,090				
	Contracts and Grant		7,393				
	Investment Income		255,000				
	Expense						
	Salaries - Faculty				10,643,733		
	Salaries - Non-Faculty				7,435,538		
	Wages				33,000		
	Benefits				3,906,263		
	Scholarships				711,090		
	Scholarship Discounts				677,961-		
	Operations and Maintenance				948,663		
	Grand Total	0	31,889,128	8,888,802-	23,000,326	0	0

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

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

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

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

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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				200,209		
	Wages				845		
	Benefits				42,631		
	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		325,000				
	Account Total	0	325,000	325,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RETAINAGE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE						
	Revenue						
	Fees		4,351,096				
	Expense						
	Operations and Maintenance				413,156		
	Account Total	0	4,351,096	3,937,940-	413,156	0	0
237101-00000	UAF:AS:EXEC ASSOC VP DISCRETIONARY						
	Expense						
	Operations and Maintenance				238,000		
	Account Total	0	0	238,000	238,000	0	0
237150-00000	UAF:RS:POST DOC SALARIES						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				15,000		
	Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237151-00000	UAF:RS:GRADUATE STUDIES BOOST AWARD Expense						
	Scholarships				105,000		
	Account Total	0	0	105,000	105,000	0	0
237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
237153-00000	UAF:RS:UG:RESEARCH TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
237159-00000	UAF:RS:GRADUATE SALARY POOL Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				85,000		
	Benefits				177,000		
	Account Total	0	0	1,062,000	1,062,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				41,126		
	Wages				80,000		
	Benefits				20,000		
	Operations and Maintenance				561,857		
	Account Total	0	0	702,983	702,983	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE Expense						
	Operations and Maintenance				125,014		
	Account Total	0	0	125,014	125,014	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE Expense						
	Wages				80,000		
	Benefits				5,000		
	Operations and Maintenance				850,480		
	Account Total	0	0	935,480	935,480	0	0
237250-00000	UAF:AS:ENGINEERING ASSESSMENT Expense						
	Salaries - Faculty				115,000		
	Account Total	0	0	115,000	115,000	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	54,787	54,787	0	0
237702-00000	UAF:SS:STUD SERVICES:FIN'L AID Expense						
	Wages				5,824		
	Benefits				13,342		
	Operations and Maintenance				16,016		
	Account Total	0	0	35,182	35,182	0	0
237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN Expense						
	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						
	Salaries - Non-Faculty				5,017		
	Wages				27,604		
	Benefits				44,031		
	Operations and Maintenance				59,601		
	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		1,955,160				
	Account Total	0	1,955,160	1,955,160-	0	0	0
238100-00000	DF:DIFFERENTIAL TUITION NON-RES Revenue						
	Tuition - Designate		104,265				
	Account Total	0	104,265	104,265-	0	0	0
238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT Revenue						
	Tuition - Designate		705,555				
	Account Total	0	705,555	705,555-	0	0	0
239000-00000	DF:DIFFERENTIAL TUITION ALLOCATIONS Expense						
	Operations and Maintenance				1,419,712		
	Account Total	0	0	1,419,712	1,419,712	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						
	Salaries - Non-Faculty				4,547		
	Benefits				1,500		
	Operations and Maintenance				3,953		
	Account Total	0	0	10,000	10,000	0	0
239102-00000	DF:IN:START UP FUNDS Expense						
	Operations and Maintenance				405,000		
	Account Total	0	0	405,000	405,000	0	0
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
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	787,029	787,029	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD Revenue Sales and Services Expense Operations and Maintenance Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Salaries - Non-Faculty				2,121		
	Benefits				760		
	Operations and Maintenance				12,119		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				18,500		
	Operations and Maintenance				6,500		
	Account Total	0	0	25,000	25,000	0	0
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Non-Faculty				53,558		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				30,717		
	Account Total	0	125,000	0	125,000	0	0
260200-00000	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,520,000				
	Expense						
	Operations and Maintenance				2,520,000		
	Account Total	0	2,520,000	0	2,520,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				38,978		
	Operations and Maintenance				41,022		
	Account Total	0	80,000	0	80,000	0	0
260660-00000	GRAD:GRADUATE ADVISOR FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Salaries - Non-Faculty				4,729		
	Operations and Maintenance				271		
	Account Total	0	5,000	0	5,000	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		10,661,918				
	Expense						
	Operations and Maintenance				249,190		
	Account Total	0	10,661,918	10,412,728-	249,190	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		165,500				
	Expense						
	Operations and Maintenance				165,500		
	Account Total	0	165,500	0	165,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		485,000				
	Expense						
	Salaries - Non-Faculty				21,448		
	Operations and Maintenance				463,552		
	Account Total	0	485,000	0	485,000	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		450,000				
	Expense						
	Operations and Maintenance				107,981		
	Account Total	0	450,000	342,019-	107,981	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,727		
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				18,992		
	Account Total	0	0	25,019	25,019	0	0
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				459,183		
	Account Total	0	0	459,183	459,183	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				20,736		
	Account Total	0	0	20,736	20,736	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261270-00000	CONCESSIONS:PRES DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				7,340		
	Account Total	0	35,000	27,660-	7,340	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				17,494		
	Benefits				3,666		
	Account Total	0	0	21,160	21,160	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				1,340,634		
	Account Total	0	0	1,340,634	1,340,634	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD						
	Expense						
	Scholarships				95,748		
	Account Total	0	0	95,748	95,748	0	0
261370-00000	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				1,425		
	Account Total	0	0	2,000	2,000	0	0
261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
261500-00000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				287,268		
	Account Total	0	0	287,268	287,268	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				377,565		
	Account Total	0	0	377,565	377,565	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		400,500				
	Expense						
	Other Non-Operating Expense				400,500		
	Account Total	0	400,500	0	400,500	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance			8,000	8,000		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		500,000				
	Expense						
	Other Non-Operating Expense				500,000		
	Account Total	0	500,000	0	500,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Exemptions		2,100				
	Account Total	0	2,100	2,100-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Exemptions		1,400				
	Account Total	0	1,400	1,400-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Exemptions		475,000				
	Account Total	0	475,000	475,000-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Exemptions		51,000				
	Account Total	0	51,000	51,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Exemptions		51,000				
	Account Total	0	51,000	51,000-	0	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Operations and Maintenance				4,900,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	5,000,000	0	5,000,000	0	0
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG						
	Expense						
	Scholarships				414,737		
	Account Total	0	0	414,737	414,737	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM						
	Revenue						
	Contracts and Grant		810,000				
	Expense						
	Salaries - Non-Faculty				31,358		
	Operations and Maintenance				369,242		
	Equipment (Capitalized)				250,000		
	Account Total	0	810,000	159,400-	650,600	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Wages				32,500		
	Benefits				1,000		
	Operations and Maintenance				54,830		
	Account Total	0	0	88,330	88,330	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				45,462		
	Wages				11,868		
	Benefits				9,277		
	Utilities				1,000		
	Operations and Maintenance				271,663		
	Account Total	0	0	339,270	339,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				7,000		
	Wages				11,125		
	Benefits				19,241		
	Operations and Maintenance				199,146		
	Account Total	0	0	248,512	248,512	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				98,031		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	106,856	106,856	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Wages				24,000		
	Benefits				11,100		
	Operations and Maintenance				202,223		
	Account Total	0	0	237,323	237,323	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				7,650		
	Salaries - Non-Faculty				7,652		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				121,913		
	Account Total	0	0	141,915	141,915	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Wages				65,895		
	Benefits				23,493		
	Operations and Maintenance				120,392		
	Account Total	0	0	209,780	209,780	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264105-00000	DT:AS:ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
264106-00000	DT:AS:GAR GRAD 2 YR COMP AWARDS Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense Operations and Maintenance Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	66,450	66,450	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	73,117	73,117	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,990	50,990	0	0
264206-00000	DT:IS:TTVN SERVICES CHARGE Expense Operations and Maintenance Account Total	0	0	123,941	123,941	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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	105,574	105,574	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense Operations and Maintenance Account Total	0	0	167,646	167,646	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
264332-00000	DT:RES ENH-RSCH MGMT Expense Wages Benefits Operations and Maintenance Account Total	0	0	8,624	8,624	0	0
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense Scholarships Account Total	0	0	275,000	275,000	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,970	12,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264603-00000	DT:SS:ADMISSION/RECORDS OPTS Expense Operations and Maintenance Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense Operations and Maintenance Account Total	0	0	236,600	236,600	0	0
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense Operations and Maintenance Account Total	0	0	1,938,726	1,938,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	18,903	18,903	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense Utilities Account Total	0	0	2,038,000	2,038,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS Expense Operations and Maintenance Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:STCW OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,500	20,500	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO Expense Operations and Maintenance Account Total	0	0	187,125	187,125	0	0
265020-00000	CONT ED:CONTINUING EDUCATION Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	26,000	0	12,737 6,500 3,000 3,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265030-00000	CONT ED:EDU OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Non-Faculty				191,717		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				402,283		
	Account Total	0	730,000	0	730,000	0	0
265050-00000	CONT ED:EDU OUTREACH:SEA CMP KIDS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				3,650		
	Benefits				1,188		
	Operations and Maintenance				70,162		
	Account Total	0	75,000	0	75,000	0	0
265080-00000	CONT EDU:OUTREACH:TALENTED/GIFTED						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				32,785		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				11,815		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
265270-00000	CNED:CMTS:DIVE COURSES						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
265280-00000	CNED:CMTS:US POWERBOATING COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	0	200	0	200	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		186,000				
	Expense						
	Salaries - Non-Faculty				46,871		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				75,164		
	Account Total	0	186,000	35,576-	150,424	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				9,674		
	Benefits				2,801		
	Operations and Maintenance				167,928		
	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						
	Exemptions		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Exemptions		11,000				
	Account Total	0	11,000	11,000-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Exemptions		4,000				
	Account Total	0	4,000	4,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Exemptions		5,000				
	Account Total	0	5,000	5,000-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Exemptions		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	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		548,675				
	Expense						
	Salaries - Non-Faculty				266,226		
	Wages				30,000		
	Benefits				90,034		
	Operations and Maintenance				41,415		
	Account Total	0	548,675	121,000-	427,675	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		1,300,000				
	Expense						
	Operations and Maintenance				367,209		
	Account Total	0	1,300,000	932,791-	367,209	0	0
267051-00000	AVP FINANCE DISCRETIONARY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
267054-00000	IKE DIKE PROJECT - SALARIES						
	Expense						
	Salaries - Non-Faculty				58,466		
	Benefits				18,392		
	Account Total	0	0	76,858	76,858	0	0
267057-00000	PRES:LEADERSHIP TRAINING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
267600-00000	MARKETING PLAN						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
268002-00000	DTO:IN:AQUANAUTICS						
	Expense						
	Operations and Maintenance				125,375		
	Account Total	0	0	125,375	125,375	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				617,600		
	Account Total	0	0	617,600	617,600	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
269901-00000	DTO:INCOME CONTINGENCY STUD FEES						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	400,000	0	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		13,426,898				
	Discounts and Allow Fees		1,925,355-				
	Fees		9,509,904				
	Discounts and Allow Exemptions		1,226,690-				
	Exemptions		617,600				
	Contracts and Grant Sales and Services		6,335,100				
	Investment Income		1,273,534				
	Other Operating Inc		2,200,500				
	Expense		450,000				
	Salaries - Faculty				1,075,893		
	Salaries - Non-Faculty				1,288,814		
	Wages				692,770		
	Benefits				866,145		
	Utilities				2,042,000		
	Scholarships				3,458,738		
	Scholarship Discounts				3,152,045-		
	Operations and Maintenance				22,943,195		
	Equipment (Capitalized)				355,000		
	Other Non-Operating Expense				900,500		
	Grand Total	0	30,661,491	190,481-	30,471,010	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Benefits				70,000		
	Account Total	0	70,000	0	70,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		135,000				
	Expense						
	Salaries - Non-Faculty				23,327		
	Benefits				6,555		
	Operations and Maintenance				105,118		
	Account Total	0	135,000	0	135,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290130-00000	BIOGEOCHEMICAL SERVICES DEPARTMENT						
	Revenue						
	Sales and Services		51,600				
	Expense						
	Salaries - Non-Faculty				23,143		
	Benefits				7,500		
	Operations and Maintenance				20,957		
	Account Total	0	51,600	0	51,600	0	0
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290310-00000	RGSO:AQUANAUTICS RECHARGE CNTR						
	Revenue						
	Sales and Services		39,202				
	Expense						
	Wages				5,424		
	Benefits				550		
	Operations and Maintenance				33,228		
	Account Total	0	39,202	0	39,202	0	0
290600-00000	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		137,000				
	Expense						
	Salaries - Non-Faculty				18,849		
	Wages				15,000		
	Benefits				6,962		
	Operations and Maintenance				96,189		
	Account Total	0	137,000	0	137,000	0	0

Designated Service Departments - Board Approved

Form: UR0301 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Service Departments - Board Approved</b>							
	Revenue						
	Sales and Services		576,652				
	Expense						
	Salaries - Non-Faculty				65,319		
	Wages				20,424		
	Benefits				91,567		
	Operations and Maintenance				399,342		
	Grand Total	0	576,652	0	576,652	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				332,277		
	Operations and Maintenance				232,547		
	Account Total	0	0	0	575,000	575,000-	575,000-
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	600,000	0	25,000	575,000	575,000
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
424961-00000	ED-FEDERAL PELL GRANT 2015-2016						
	Revenue						
	Student Financial A		2,485,328				
	Expense						
	Operations and Maintenance				2,485,328		
	Account Total	0	2,485,328	0	2,485,328	0	0
424962-00000	ED-FEDERAL WORK STUDY 2015-2016						
	Revenue						
	Student Financial A		44,267				
	Expense						
	Operations and Maintenance				44,267		
	Account Total	0	44,267	0	44,267	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
479132-00000	WELCH FDN GRANT BD-0894 KLEIN						
	Revenue						
	Contracts and Grant		165,000				
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	165,000	0	165,000	0	0
480998-00000	AFR - OSRS ACCOUNTS						
	Revenue						
	Contracts and Grant		1,237,982				
	Expense						
	Operations and Maintenance				1,237,982		
	Account Total	0	1,237,982	0	1,237,982	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		5,088,761				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				400,000		
	Benefits				492,000		
	Scholarships				1,000,000		
	Operations and Maintenance				2,296,761		
	Account Total	0	5,088,761	0	5,088,761	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				1,075,298-		
	Account Total	0	0	1,075,298-	1,075,298-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

TEXAS A&M UNIV AT GALVESTON  
FY 2017 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		900,000				
	Expense						
	Scholarships				900,000		
	Account Total	0	900,000	0	900,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		7,566,743				
	Student Financial A		2,529,595				
	Gifts		1,900,000				
	Expense						
	Salaries - Faculty				981,775		
	Salaries - Non-Faculty				850,678		
	Wages				10,000		
	Benefits				517,000		
	Scholarships				1,900,000		
	Scholarship Discounts				1,075,298-		
	Operations and Maintenance				7,736,885		
	Grand Total	0	11,996,338	1,075,298-	10,921,040	0	0

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



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	010000	EDUCATIONAL & GENERAL INCOME								
		DISCOUNTS-FEES	10	100099-00000	18,901.00-	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	100099-00000	659,060.00-	10	120901-00000	10	100099-00000	Y
		COLLEGE WORK STUDY PROG STATE	10	100419-00000	7,393.00	10	100419-00000	10	011180	Y
		STATE BASIC AID	10	100424-00000	22,873,259.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,826,709.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	2,556,673.00	10	100438-00000	10	011180	Y
		TUI GRAD DIFF	10	101800-00000	90,762.00	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	101800-00000	829,332.00	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	146,352.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101801-00000	318,560.00	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	9,853.00	10	101801-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101802-00000	407,012.00	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	101802-00000	71,825.00	10	101802-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101803-00000	90,223.00	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	101803-00000	824,404.00	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	145,483.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101804-00000	316,667.00	10	101804-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	9,794.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101805-00000	404,594.00	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	71,398.00	10	101805-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101806-00000	10,036.00	10	101806-00000	10	011180	Y
		STAT TUI-TAMUG	10	101806-00000	91,704.00	10	101806-00000	10	011180	Y
		TPEG:RESIDENT	10	101806-00000	16,183.00	10	101806-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101807-00000	35,225.00	10	101807-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	1,089.00	10	101807-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101808-00000	45,006.00	10	101808-00000	10	011180	Y
		TPEG:RESIDENT	10	101808-00000	7,942.00	10	101808-00000	10	261250-00000	N
		TUI GRAD DIFF	10	101812-00000	191,021.00	10	101812-00000	10	011180	Y
		WAIVERS:TUITION (REVENUE)	10	101815-00000	704,740.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	6,350.00	10	101816-00000	10	011180	Y
		LAB FEES:LIBERAL STUDIES	10	101823-00000	6,200.00	10	101823-00000	10	011180	Y
		LAB FEES:MARINE BIOLOGY	10	101843-00000	52,000.00	10	101843-00000	10	011180	Y
		LAB FEES:MARINE ENGINEERING	10	101853-00000	11,000.00	10	101853-00000	10	011180	Y
		LAB FEES:MARINE SCIENCE	10	101863-00000	31,000.00	10	101863-00000	10	011180	Y
		LAB FEES:NAVAL SCIENCE	10	101893-00000	2,300.00	10	101893-00000	10	011180	Y
		INTEREST INCOME OF FUND 275	10	102805-00000	30,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	225,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			31,889,128.00					
10	012090	INSTITUTIONAL SUPPORT								
		DISCOUNTS-FEES	10	120901-00000	18,901.00	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	120901-00000	659,060.00	10	120901-00000	10	100099-00000	Y
		PRESIDENT'S OFFICE	10	120904-00000	1,549,995.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	18,896.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	214,894.00-	10	011180	10	120906-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	012090	INSTITUTIONAL SUPPORT								
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	65,638.00-	10	011180	10	120907-00000	Y
		ACADEMIC ENHANCEMENT	10	120912-00000	379,573.00-	10	011180	10	120912-00000	Y
		OFFICE OF BUDGETS & FINANCE	10	120914-00000	111,683.00-	10	011180	10	120914-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	719,864.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	57,507.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			2,440,089.00-					
10	012091	STUDENT SERVICES								
		STUDENT AFFAIRS	10	120911-00000	517,968.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	563,616.00-	10	011180	10	120915-00000	Y
		** Potential Decrease in Fund Balan			1,081,584.00-					
10	012092	ACADEMIC SUPPORT								
		AS:RGS-GRAD	10	120920-00000	34,592.00-	10	011180	10	120920-00000	Y
		** Potential Decrease in Fund Balan			34,592.00-					
10	012093	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST STATE	10	120930-00000	200.00-	10	011180	10	120930-00000	Y
		** Potential Decrease in Fund Balan			200.00-					
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	50,500.00-	10	011180	10	121103-00000	Y
		GIP-ACADEMIC SUPPORT	10	121110-00000	45,000.00-	10	011180	10	121110-00000	Y
		GIP-INSTRUCTION	10	121111-00000	1,065,000.00-	10	011180	10	121111-00000	Y
		GIP-INSTITUTIONAL SUPPORT	10	121112-00000	385,000.00-	10	011180	10	121112-00000	Y
		GIP:OPERAT PLANT AND MAINT	10	121113-00000	80,000.00-	10	011180	10	121113-00000	Y
		GIP-RESEARCH	10	121114-00000	20,000.00-	10	011180	10	121114-00000	Y
		GIP-STUDENT SERVICES	10	121115-00000	130,000.00-	10	011180	10	121115-00000	Y
		GIP-SCHOLARSHIP & FINANCIAL AI	10	121117-00000	512.00-	10	011180	10	121117-00000	Y
		FICA-ACADEMIC SUPPORT	10	121120-00000	5,000.00-	10	011180	10	121120-00000	Y
		FICA-INSTRUCTION	10	121121-00000	89,000.00-	10	011180	10	121121-00000	Y
		FICA-INSTITUTIONAL SUPPORT	10	121122-00000	20,500.00-	10	011180	10	121122-00000	Y
		FICA-OPERAT PLANT AND MAINT	10	121123-00000	3,400.00-	10	011180	10	121123-00000	Y
		FICA-RESEARCH	10	121124-00000	1,300.00-	10	011180	10	121124-00000	Y
		FICA-STUDENT SERVICES	10	121125-00000	5,000.00-	10	011180	10	121125-00000	Y
		ORP-ACADEMIC SUPPORT	10	121140-00000	6,300.00-	10	011180	10	121140-00000	Y
		ORP-INSTRUCTION	10	121141-00000	137,000.00-	10	011180	10	121141-00000	Y
		ORP-INSTITUTIONAL SUPPORT	10	121142-00000	20,000.00-	10	011180	10	121142-00000	Y
		ORP-OPERAT PLANT AND MAINT	10	121143-00000	3,000.00-	10	011180	10	121143-00000	Y
		ORP-RESEARCH	10	121144-00000	2,200.00-	10	011180	10	121144-00000	Y
		ORP-STUDENT SERVICES	10	121145-00000	6,000.00-	10	011180	10	121145-00000	Y
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	5,500.00-	10	011180	10	121150-00000	Y
		LONGEVITY-INSTRUCTION	10	121151-00000	22,500.00-	10	011180	10	121151-00000	Y
		LONGEVITY-INSTITUTIONAL SUPPOR	10	121152-00000	61,500.00-	10	011180	10	121152-00000	Y
		LONGEVITY-OPERAT PLANT/MAINT	10	121153-00000	20,000.00-	10	011180	10	121153-00000	Y
		LONGEVITY-RESEARCH	10	121154-00000	3,650.00-	10	011180	10	121154-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
10	012100	BENEFITS								
		LONGEVITY-STUDENT SERVICES	10	121155-00000	16,000.00-	10	011180	10	121155-00000	Y
		WCI:ACADEMIC SUPPORT	10	121160-00000	2,500.00-	10	011180	10	121160-00000	Y
		WCI:INSTRUCITON	10	121161-00000	61,500.00-	10	011180	10	121161-00000	Y
		WCI:INSTITUTIONAL SUPPORT	10	121162-00000	16,500.00-	10	011180	10	121162-00000	Y
		WCI:OPERAT OF PLANT AND MAINT	10	121163-00000	3,800.00-	10	011180	10	121163-00000	Y
		WCI:RESEARCH	10	121164-00000	1,000.00-	10	011180	10	121164-00000	Y
		WCI:STUDENT SERVICES	10	121165-00000	4,000.00-	10	011180	10	121165-00000	Y
		STATE-PAID BENEFITS:AS	10	121170-00000	41,500.00-	10	011180	10	121170-00000	Y
		STATE-PAID BENEFITS:IN	10	121171-00000	1,170,000.00-	10	011180	10	121171-00000	Y
		STATE-PAID BENEFITS:IS	10	121172-00000	250,000.00-	10	011180	10	121172-00000	Y
		STATE-PAID BENEFITS:PL	10	121173-00000	58,000.00-	10	011180	10	121173-00000	Y
		STATE-PAID BENEFITS:RS	10	121174-00000	15,000.00-	10	011180	10	121174-00000	Y
		STATE-PAID BENEFITS:SS	10	121175-00000	57,000.00-	10	011180	10	121175-00000	Y
		STATE-PAID BENEFITS:SF	10	121177-00000	300.00-	10	011180	10	121177-00000	Y
		UNALLOCATED SALARIES:AS	10	121190-00000	44,500.00-	10	011180	10	121190-00000	Y
		UNALLOCATED SALARIES:IN	10	121191-00000	234,845.00-	10	011180	10	121191-00000	Y
		UNALLOCATED SALARIES:IS	10	121192-00000	177,545.00-	10	011180	10	121192-00000	Y
		UNALLOCATED SALARIES:PL	10	121193-00000	3,610.00-	10	011180	10	121193-00000	Y
		UNALLOCATED SALARIES:SS	10	121194-00000	39,500.00-	10	011180	10	121194-00000	Y
		MARKET ADJUSTMENT: IN	10	121196-00000	75,000.00-	10	011180	10	121196-00000	Y
		MARKET ADJUSTMENT: IS	10	121198-00000	230,000.00-	10	011180	10	121198-00000	Y
		UNALLOCATED SALARIES	10	121200-00000	6,000.00-	10	011180	10	121200-00000	Y
		** Potential Decrease in Fund Balan			4,695,962.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENGINEERING	10	132801-00000	853,080.00-	10	011180	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	738,199.00-	10	011180	10	132806-00000	Y
		MARITIME ADMINISTRATION	10	132811-00000	1,158,942.00-	10	011180	10	132811-00000	Y
		MARITIME SYSTEMS ENGINEERING	10	132821-00000	143,931.00-	10	011180	10	132821-00000	Y
		GENERAL ACADEMICS	10	132826-00000	1,951,605.00-	10	011180	10	132826-00000	Y
		MARINE SCIENCE	10	132831-00000	2,646,363.00-	10	011180	10	132831-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,822,686.00-	10	011180	10	132836-00000	Y
		VPRS:CENTER FOR BEACHES & SHOR	10	132839-00000	45,924.00-	10	011180	10	132839-00000	Y
		RS:AQUANAUTICS	10	132840-00000	106,215.00-	10	011180	10	132840-00000	Y
		SUMMER SCHOOL SALARIES	10	132855-00000	402,000.00-	10	011180	10	132855-00000	Y
		LAB FEES:LIBERAL STUDIES	10	132923-00000	6,200.00-	10	011180	10	132923-00000	Y
		LABE FEES:MARINE BIOLOGY	10	132943-00000	52,000.00-	10	011180	10	132943-00000	Y
		LAB FEES:MARINE ENGINEERING	10	132953-00000	11,000.00-	10	011180	10	132953-00000	Y
		LAB FEES:MARINE SCIENCES	10	132963-00000	31,000.00-	10	011180	10	132963-00000	Y
		LAB FEES:NAVAL SCIENCE	10	132993-00000	2,300.00-	10	011180	10	132993-00000	Y
		PART-TIME LECTURER POOL	10	132999-00000	933,664.00-	10	011180	10	132999-00000	Y
		** Potential Decrease in Fund Balan			10,905,109.00-					
10	014900	LIBRARY								
		LIBRARY	10	149903-00000	307,011.00-	10	011180	10	149903-00000	Y
		** Potential Decrease in Fund Balan			307,011.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	015050	CAMPUS SECURITY UNIVERSITY POLICE ** Potential Decrease in Fund Balan	10	150552-00000	521,314.00- 521,314.00-	10	011180	10	150552-00000	Y
10	015180	MESSO SALARIES MESSO-SALARIES ** Potential Decrease in Fund Balan	10	151800-00000	239,621.00- 239,621.00-	10	011180	10	151800-00000	Y
10	015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Potential Decrease in Fund Balan	10	151904-00000	658,899.00- 658,899.00-	10	011180	10	151904-00000	Y
10	016113	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS HB1903 ** Potential Decrease in Fund Balan	10	161130-00000	100,000.00- 100,000.00-	10	011180	10	161130-00000	Y
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Potential Decrease in Fund Balan	10	163885-00000	704,740.00-	10	011180	10	163885-00000	Y
			10	163886-00000	6,350.00-	10	011180	10	163886-00000	Y
10	016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Potential Decrease in Fund Balan	10	163991-00000	8,000.00- 8,000.00-	10	011180	10	163991-00000	Y
10	016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Potential Decrease in Fund Balan	10	166302-00000	17,161.00- 17,161.00-	10	011180	10	166302-00000	Y
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:ADMINISTRATION ACCOUNT TIO:RESEARCH ACCOUNT TIO:RESEARCH EXPENDITURES TIO:UNDERGRAD FELLOWSHIPS TIO:RESEARCH FACULTY/STAFF SAL TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Potential Decrease in Fund Balan	10	166501-00000	131,996.00-	10	011180	10	166501-00000	Y
			10	166502-00000	21,989.00-	10	011180	10	166502-00000	Y
			10	166504-00000	10,116.00-	10	011180	10	166504-00000	Y
			10	166505-00000	9,000.00-	10	011180	10	166505-00000	Y
			10	166506-00000	43,310.00-	10	011180	10	166506-00000	Y
			10	166525-00000	31,456.00-	10	011180	10	166525-00000	Y
			10	166588-00000	22,000.00-	10	011180	10	166588-00000	Y
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	65,539.00- 65,539.00-	10	011180	10	166604-00000	Y
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan	10	166777-00000	16,538.00- 16,538.00-	10	011180	10	166777-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN								
		RDF:RESEARCH DEVELOPMENT FUND	10	169000-00000	220,982.00-	10	011180	10	169000-00000	Y
		RDF:CENTER FOR TX BEACHES	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y
		RDF:RESEARCH SALARIES	10	169050-00000	41,665.00-	10	011180	10	169050-00000	Y
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y
		RDF:MARD:RESEARCH AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y
		** Potential Decrease in Fund Balan			297,347.00-					
10	017990	UNIVERSITY RESERVE								
		UNIVERSITY RESERVE	10	179901-00000	345,988.00-	10	011180	10	179901-00000	Y
		INCOME CONTINGENCY-TUI RESERVE	10	179902-00000	78,734.00-	10	011180	10	179902-00000	Y
		INCOME CONTINGENCY-GRAD TUI	10	179905-00000	5,681.00-	10	011180	10	179905-00000	Y
		LEGISLATIVE RESERVE	10	179922-00000	200,000.00-	10	011180	10	179922-00000	Y
		** Potential Decrease in Fund Balan			630,403.00-					
10	023000	INDIRECT COST FUNDS								
		IDC:RES ENH-RSCH MGMT	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y
		IDC:RESEARCH MANAGEMENT	10	230504-00000	270,000.00-	10	023000	10	230504-00000	Y
		FEDERL GRANTS-INDIRECT COST	10	230801-00000	325,000.00	10	230801-00000	10	023000	Y
		STATE GRANTS-INDIRECT COST	10	230802-00000	100,000.00	10	230802-00000	10	023000	Y
		PRIVATE GRANTS-INDIRECT COST	10	230803-00000	100,000.00	10	230803-00000	10	023000	Y
		TX A&M RESEARCH FDN-FAC USE	10	230804-00000	100,000.00	10	230804-00000	10	023000	Y
		RESEARCH FOUNDATION IDC RETAIN	10	230899-00000	100,000.00-	10	023000	10	230899-00000	Y
		** Potential Increase in Fund Balan			100,000.00					
10	023700	UAF:UNIV ADVANCE FEE REVENUE								
		RFS BONDS,SERIES2013AB NOV2016	10	237000-00000	28,425.00	10	237000-00000	10	023700	Y
		RFS BONDS,SERIES2013AB MAY2017	10	237000-00000	73,425.00	10	237000-00000	10	023700	Y
		UAF:AS:VPAA DISCRETIONARY	10	237000-00000	238,000.00	10	237000-00000	10	237101-00000	Y
		UAF:RS:POST DOC SALARIES	10	237000-00000	65,000.00	10	237000-00000	10	237150-00000	Y
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	237000-00000	105,000.00	10	237000-00000	10	237151-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	237000-00000	20,000.00	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	237000-00000	10,000.00	10	237000-00000	10	237153-00000	Y
		UAF:RS:GRADUATE SALARY POOL	10	237000-00000	1,062,000.00	10	237000-00000	10	237159-00000	Y
		UAF:COMPUTER SERVICE	10	237000-00000	702,983.00	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	237000-00000	125,014.00	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	237000-00000	935,480.00	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237000-00000	115,000.00	10	237000-00000	10	237250-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	237000-00000	73,084.00	10	237000-00000	10	237300-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	237000-00000	16,692.00	10	237000-00000	10	237600-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237000-00000	25,021.00	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	237000-00000	54,787.00	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237000-00000	35,182.00	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237000-00000	98,128.00	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237000-00000	136,253.00	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237000-00000	6,466.00	10	237000-00000	10	237705-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	023700	UAF:UNIV ADVANCE FEE REVENUE								
		UAF:STUDENT SERVICES:SENATE	10	237000-00000	12,000.00	10	237000-00000	10	237706-00000	Y
		** Potential Increase in Fund Balan			3,937,940.00					
10	023715	UAF:RS:RESEARCH								
		UAF:RS:POST DOC SALARIES	10	237150-00000	65,000.00-	10	237000-00000	10	237150-00000	Y
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	237151-00000	105,000.00-	10	237000-00000	10	237151-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	237152-00000	20,000.00-	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	237153-00000	10,000.00-	10	237000-00000	10	237153-00000	Y
		UAF:RS:GRADUATE SALARY POOL	10	237159-00000	1,062,000.00-	10	237000-00000	10	237159-00000	Y
		** Potential Decrease in Fund Balan			1,262,000.00-					
10	023725	UAF:AS:ACADEMIC SUPPORT								
		UAF:COMPUTER SERVICE	10	237200-00000	702,983.00-	10	237000-00000	10	237200-00000	Y
		UAF:UNDERGRAD ADVISING	10	237201-00000	125,014.00-	10	237000-00000	10	237201-00000	Y
		UAF:STUDENT LIBRARY USE	10	237202-00000	935,480.00-	10	237000-00000	10	237202-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	237250-00000	115,000.00-	10	237000-00000	10	237250-00000	Y
		** Potential Decrease in Fund Balan			1,878,477.00-					
10	023730	UAF:SS:STUDENT SERVICES								
		UAF:SOFTWARE LICENSING-STUDENT	10	237300-00000	73,084.00-	10	237000-00000	10	237300-00000	Y
		UAF:STUDENT IDENTIFICATION	10	237700-00000	25,021.00-	10	237000-00000	10	237700-00000	Y
		STUDENT SERVICES:GENERAL	10	237701-00000	54,787.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	237702-00000	35,182.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	237703-00000	98,128.00-	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:STUD ACTIVITY	10	237704-00000	136,253.00-	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	237705-00000	6,466.00-	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	237706-00000	12,000.00-	10	237000-00000	10	237706-00000	Y
		** Potential Decrease in Fund Balan			440,921.00-					
10	023735	UAF:IS:INSTITUTIONAL SUPPORT								
		UAF:AS:VPAA DISCRETIONARY	10	237101-00000	238,000.00-	10	237000-00000	10	237101-00000	Y
		** Potential Decrease in Fund Balan			238,000.00-					
10	023760	UAF:SF:SCHOLARSHIPS/FELLOWSHIPS								
		UAF:INTERNATIONAL EDUCATION	10	237600-00000	16,692.00-	10	237000-00000	10	237600-00000	Y
		** Potential Decrease in Fund Balan			16,692.00-					
10	023800	DF:DIFFERENTIAL TUITION:RESIDENT								
		DF:DIFFERENTIAL ALLOCATION	10	238000-00000	1,955,160.00	10	238000-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			1,955,160.00					
10	023810	DF:DIFFERENTIAL TUITION -NON-RES								
		DF:DIFFERENTIAL ALLOCATION	10	238100-00000	104,265.00	10	238100-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			104,265.00					
10	023820	DF:DIFFERENTIAL TUITION -LIC OPT								
		DF:DIFFERENTIAL ALLOCATION	10	238200-00000	705,555.00	10	238200-00000	10	239000-00000	Y
		** Potential Increase in Fund Balan			705,555.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	023900	DF:IS:DIFFERENTIAL TUITION (ALLO								
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	1,955,160.00-	10	238000-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	104,265.00-	10	238100-00000	10	239000-00000	Y
		DF:DIFFERENTIAL ALLOCATION	10	239000-00000	705,555.00-	10	238200-00000	10	239000-00000	Y
		DF:VPAA SALARIES	10	239000-00000	314,951.00	10	239000-00000	10	239100-00000	Y
		DF:IN:WAVE OPERATIONS	10	239000-00000	10,000.00	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	239000-00000	405,000.00	10	239000-00000	10	239102-00000	Y
		DF:IN:NAVAL SCIENCE	10	239000-00000	3,489.00	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	239000-00000	32,445.00	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	239000-00000	19,570.00	10	239000-00000	10	239105-00000	Y
		DF:AS:WRITING CENTER	10	239000-00000	43,910.00	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	239000-00000	50,000.00	10	239000-00000	10	239252-00000	Y
		DF:SS:SPORTS REC OPERATIONS	10	239000-00000	38,566.00	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	239000-00000	9,000.00	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	239000-00000	3,600.00	10	239000-00000	10	239303-00000	Y
		DF:FIN'L AID:FLEX TUI RES UG	10	239000-00000	414,737.00	10	239000-00000	10	263330-00000	Y
		** Potential Decrease in Fund Balan			1,419,712.00-					
10	023910	DF:IN:INSTRUCTION								
		DF:VPAA SALARIES	10	239100-00000	314,951.00-	10	239000-00000	10	239100-00000	Y
		DF:IN:WAVE OPERATIONS	10	239101-00000	10,000.00-	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	239102-00000	405,000.00-	10	239000-00000	10	239102-00000	Y
		DF:IN:NAVAL SCIENCE	10	239103-00000	3,489.00-	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	239104-00000	32,445.00-	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	239105-00000	19,570.00-	10	239000-00000	10	239105-00000	Y
		** Potential Decrease in Fund Balan			785,455.00-					
10	023925	DF:AS:ACADEMIC SUPPORT (ALLOC)								
		DF:AS:WRITING CENTER	10	239251-00000	43,910.00-	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	239252-00000	50,000.00-	10	239000-00000	10	239252-00000	Y
		** Potential Decrease in Fund Balan			93,910.00-					
10	023930	DF:SS:STUDENT SERVICES								
		DF:SS:SPORTS REC OPERATIONS	10	239300-00000	38,566.00-	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	239302-00000	9,000.00-	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	239303-00000	3,600.00-	10	239000-00000	10	239303-00000	Y
		** Potential Decrease in Fund Balan			51,166.00-					
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT								
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	240202-00000	787,029.00-	10	261100-00000	10	240202-00000	Y
		** Potential Decrease in Fund Balan			787,029.00-					
10	026004	FISCAL DEPARTMENT REVOLVING								
		ENROLLMENT MANAGEMENT OFFICE	10	260040-00000	25,000.00	10	260040-00000	10	260120-00000	Y
		** Potential Increase in Fund Balan			25,000.00					
10	026012	ENROLLMENT MANAGMENT OFFICE								
		ENROLLMENT MANAGEMENT OFFICE	10	260120-00000	25,000.00-	10	260040-00000	10	260120-00000	Y
		** Potential Decrease in Fund Balan			25,000.00-					

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			CC	Account		CC	Account			CC
10	026020	PROMPT PAYMENT INTEREST								
		PROMPT PAYMENT INTEREST	10	260200-00000	800.00-	10	267050-00000	10	260200-00000	Y
		** Potential Decrease in Fund Balan			800.00-					
10	026110	DT:DESIGNATED TUITION								
		RFS BONDS,SERIES2009AB NOV2016	10	261100-00000	56,287.00	10	261100-00000	10	026110	Y
		RFS BONDS,SERIES2009AB MAY2017	10	261100-00000	196,287.00	10	261100-00000	10	026110	Y
		TAMU-TAMUG FIN AGRMNT ASSMNT	10	261100-00000	787,029.00	10	261100-00000	10	240202-00000	Y
		DT:FIN'L AID:FLEX TUI RES UG	10	261100-00000	1,340,634.00	10	261100-00000	10	261330-00000	Y
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261100-00000	95,748.00	10	261100-00000	10	261331-00000	Y
		DT:IN:ACADEMIC ENHANCEMENT OPS	10	261100-00000	88,330.00	10	261100-00000	10	264001-00000	Y
		DT:IN:MARINE BIOLOGY	10	261100-00000	339,270.00	10	261100-00000	10	264003-00000	Y
		DT:IN:MARINE SCIENCE	10	261100-00000	248,512.00	10	261100-00000	10	264004-00000	Y
		DT:IN:MARINE ENGINEERING	10	261100-00000	106,856.00	10	261100-00000	10	264005-00000	Y
		DT:IN:MARINE TRANSPORTATION	10	261100-00000	237,323.00	10	261100-00000	10	264006-00000	Y
		DT:IN:MARITIME ADMINISTRATION	10	261100-00000	141,915.00	10	261100-00000	10	264007-00000	Y
		DT:IN:LIBERAL STUDIES	10	261100-00000	209,780.00	10	261100-00000	10	264009-00000	Y
		DT:IN:TMA-SUPERINTENDENT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	Y
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	Y
		DT:IN:WATERFRONT OPS	10	261100-00000	74,200.00	10	261100-00000	10	264015-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	Y
		DT:IN:TMA-OFC OF COMMANDANT	10	261100-00000	19,609.00	10	261100-00000	10	264017-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	261100-00000	110,000.00	10	261100-00000	10	264018-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	261100-00000	36,800.00	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	261100-00000	30,000.00	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	261100-00000	30,000.00	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	261100-00000	35,000.00	10	261100-00000	10	264105-00000	Y
		DT:AS:GAT RECRUITMENT	10	261100-00000	100,000.00	10	261100-00000	10	264106-00000	Y
		DT:IS:AVP ADMIN DISCRETIONARY	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	2,000.00	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	261100-00000	66,450.00	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	261100-00000	73,117.00	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	261100-00000	50,990.00	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	261100-00000	123,941.00	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	261100-00000	145,000.00	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	Y
		DT:IS:MARKETING PUBLICATIONS	10	261100-00000	17,000.00	10	261100-00000	10	264209-00000	Y
		DT:IS:INSTIT'L STUDIES	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	261100-00000	27,705.00	10	261100-00000	10	264218-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	261100-00000	5,000.00	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	261100-00000	105,574.00	10	261100-00000	10	264221-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	261100-00000	167,646.00	10	261100-00000	10	264222-00000	Y
		DT:IS:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	261100-00000	6,000.00	10	261100-00000	10	264225-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	026110	DT:DESIGNATED TUITION								
		DT:IS:EMERGENCY OPERATIONS	10	261100-00000	10,000.00	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	261100-00000	5,000.00	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	261100-00000	12,500.00	10	261100-00000	10	264228-00000	Y
		DT:RES ENH-RSCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	Y
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	Y
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	236,600.00	10	261100-00000	10	264605-00000	Y
		DT:PL:OUTSOURCING:SSC BASE FEE	10	261100-00000	1,938,726.00	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	261100-00000	18,903.00	10	261100-00000	10	264706-00000	Y
		DT:PL:PURCHASED UTILITIES	10	261100-00000	2,038,000.00	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	261100-00000	20,500.00	10	261100-00000	10	264712-00000	Y
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	187,125.00	10	261100-00000	10	264910-00000	Y
		DTO:IN:AQUA	10	261100-00000	125,375.00	10	261100-00000	10	268002-00000	Y
		** Potential Increase in Fund Balan			10,412,728.00					
10	026120	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	261200-00000	25,019.00	10	261200-00000	10	261216-00000	Y
		STUDENT AFFAIRS/AUX ADMIN	10	261200-00000	2,000.00	10	261200-00000	10	261460-00000	Y
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	261200-00000	5,000.00	10	261200-00000	10	261530-00000	Y
		PROPERTY INSURANCE	10	261200-00000	310,000.00	10	261200-00000	10	261540-00000	Y
		** Potential Increase in Fund Balan			342,019.00					
10	026121	COMMUNICATIONS								
		COMMUNICATION OPERATIONS	10	261216-00000	25,019.00-	10	261200-00000	10	261216-00000	Y
		** Potential Decrease in Fund Balan			25,019.00-					
10	026125	TPEG: RESIDENT								
		TPEG:RESIDENT	10	261250-00000	146,352.00-	10	101800-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	71,825.00-	10	101802-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	145,483.00-	10	101803-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	71,398.00-	10	101805-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	16,183.00-	10	101806-00000	10	261250-00000	N
		TPEG:RESIDENT	10	261250-00000	7,942.00-	10	101808-00000	10	261250-00000	N
		** Potential Decrease in Fund Balan			459,183.00-					
10	026126	TPEG: NONRESIDENT								
		TPEG:NON-RESIDENT	10	261260-00000	9,853.00-	10	101801-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	9,794.00-	10	101804-00000	10	261260-00000	N
		TPEG:NON-RESIDENT	10	261260-00000	1,089.00-	10	101807-00000	10	261260-00000	N
		** Potential Decrease in Fund Balan			20,736.00-					
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:PRES DISCRETIONARY	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	026127	SPECIAL CONCESSIONS								
		CONCESSIONS:PRES DISCRETIONARY	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACHING	10	261275-00000	21,160.00	10	261275-00000	10	261280-00000	Y
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y
		CONCESSIONS:CAMPUS COACHING	10	261280-00000	21,160.00-	10	261275-00000	10	261280-00000	Y
		** Potential Decrease in Fund Balan			0.00					
10	026130	DT:FIN'L AID:FLEX TUITION RES UG								
		DT:FIN'L AID:FLEX TUI RES UG	10	261330-00000	1,340,634.00-	10	261100-00000	10	261330-00000	Y
		** Potential Decrease in Fund Balan			1,340,634.00-					
10	026131	DT:FIN'L AID:FLEX TUITION RES GR								
		DT:FIN'L AID:FLEX TUI RES GRAD	10	261331-00000	95,748.00-	10	261100-00000	10	261331-00000	Y
		** Potential Decrease in Fund Balan			95,748.00-					
10	026137	STAFF ADVISORY COUNCIL								
		STAFF ADVISORY COUNCIL	10	261370-00000	10,000.00-	10	267050-00000	10	261370-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI								
		STUDENT AFFAIRS/AUX ADMIN	10	261460-00000	2,000.00-	10	261200-00000	10	261460-00000	Y
		** Potential Decrease in Fund Balan			2,000.00-					
10	026148	PRESIDENT'S SPECIAL EVENTS								
		PRES SPECIAL PROJ/EVENTS	10	261480-00000	50,000.00-	10	267050-00000	10	261480-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
10	026150	SAGO ASSESSMENT								
		SAGO ASSESSMENT	10	261500-00000	287,268.00-	10	267050-00000	10	261500-00000	Y
		** Potential Decrease in Fund Balan			287,268.00-					
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU								
		MARB:IN:SEA AGGIE CTR AQUARIUM	10	261530-00000	5,000.00-	10	261200-00000	10	261530-00000	Y
		** Potential Decrease in Fund Balan			5,000.00-					
10	026154	PROPERTY INSURANCE								
		PROPERTY INSURANCE	10	261540-00000	310,000.00-	10	261200-00000	10	261540-00000	Y
		PROPERTY INSURANCE	10	261540-00000	67,565.00-	10	267050-00000	10	261540-00000	Y
		** Potential Decrease in Fund Balan			377,565.00-					
10	026156	ACCOUNT MANAGER WORKSHOPS								
		ACCT MANAGER WORKSHOPS	10	261560-00000	1,300.00-	10	267050-00000	10	261560-00000	Y
		** Potential Decrease in Fund Balan			1,300.00-					
10	026159	RECYCLING SERVICES								
		RECYCLING SERVICES	10	261590-00000	8,000.00-	10	267050-00000	10	261590-00000	Y
		** Potential Decrease in Fund Balan			8,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026168	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Potential Decrease in Fund Balan	10	261680-00000	30,000.00- 30,000.00-	10	267050-00000	10	261680-00000	Y
10	026171	FACULTY/STAFF AWARDS PRESIDENT'S MERIT SVC AWARD ** Potential Decrease in Fund Balan	10	261710-00000	8,000.00- 8,000.00-	10	267050-00000	10	261710-00000	Y
10	026205	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262050-00000	2,100.00 2,100.00	10	262050-00000	10	269020-00000	Y
10	026210	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262100-00000	1,400.00 1,400.00	10	262100-00000	10	269020-00000	Y
10	026211	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262110-00000	475,000.00 475,000.00	10	262110-00000	10	269020-00000	Y
10	026212	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262120-00000	51,000.00 51,000.00	10	262120-00000	10	269020-00000	Y
10	026213	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Potential Increase in Fund Balan	10	262130-00000	51,000.00 51,000.00	10	262130-00000	10	269020-00000	Y
10	026333	DF:FIN'L AID:FLEX TUITION RES UG DF:FIN'L AID:FLEX TUI RES UG ** Potential Decrease in Fund Balan	10	263330-00000	414,737.00- 414,737.00-	10	239000-00000	10	263330-00000	Y
10	026340	OUTSOURCED DINING:CHARTWELLS RFS COMMERCIAL PAPER SEPT2016 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 ** Potential Increase in Fund Balan	10	263400-00000	25,000.00 37,200.00 97,200.00 159,400.00	10	263400-00000	10	026340	Y
10	026400	DT:IN:INSTRUCTION DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:MARINE ENGINEERING DT:IN:MARINE TRANSPORTATION DT:IN:MARITIME ADMINISTRATION DT:IN:LIBERAL STUDIES DT:IN:TMA-SUPERINTENDENT	10	264001-00000	88,330.00- 339,270.00- 248,512.00- 106,856.00- 237,323.00- 141,915.00- 209,780.00- 4,905.00-	10	261100-00000	10	264001-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026400	DT:IN:INSTRUCTION								
		DT:IN:QEP INITIATIVES	10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	Y
		DT:IN:WATERFRONT OPS	10	264015-00000	74,200.00-	10	261100-00000	10	264015-00000	Y
		DT:IN:SIMULATOR OPERATIONS	10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	Y
		DT:IN:TMA-OFC OF COMMANDANT	10	264017-00000	19,609.00-	10	261100-00000	10	264017-00000	Y
		DT:IN:GRADUATE STUDENT SUPPORT	10	264018-00000	110,000.00-	10	261100-00000	10	264018-00000	Y
		DT:IN:DISABILITY SVC/ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	Y
		** Potential Decrease in Fund Balan			1,625,300.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		DT:AS:ACADEMIC AFFAIRS OPS	10	264100-00000	36,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	264101-00000	30,000.00-	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	264104-00000	30,000.00-	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	264105-00000	35,000.00-	10	261100-00000	10	264105-00000	Y
		DT:AS:GAT RECRUITMENT	10	264106-00000	100,000.00-	10	261100-00000	10	264106-00000	Y
		** Potential Decrease in Fund Balan			261,143.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		DT:IS:AVP ADMIN DISCRETIONARY	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	2,000.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	264202-00000	66,450.00-	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	264204-00000	73,117.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	264205-00000	50,990.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	264206-00000	123,941.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	264207-00000	145,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:MARKETING PUBLICATIONS	10	264209-00000	17,000.00-	10	261100-00000	10	264209-00000	Y
		DT:IS:INSTIT'L STUDIES	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	264218-00000	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	264219-00000	5,000.00-	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	264221-00000	105,574.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	264222-00000	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	264225-00000	6,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	264226-00000	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	264227-00000	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	264228-00000	12,500.00-	10	261100-00000	10	264228-00000	Y
		** Potential Decrease in Fund Balan			949,966.00-					
10	026430	DT:RS:RESEARCH (IDC)								
		DT:RES ENH-RSCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	Y
		** Potential Decrease in Fund Balan			58,624.00-					
10	026440	DT:PS:PUBLIC SERVICE								
		DT:PS:SCIENCE FAIR	10	264400-00000	4,000.00-	10	261100-00000	10	264400-00000	Y
		** Potential Decrease in Fund Balan			4,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026450	DT:SF:SCHOLARSHIPS								
		DT:SF:SCHOLARSHIPS	10	264500-00000	275,000.00-	10	261100-00000	10	264500-00000	Y
		** Potential Decrease in Fund Balan			275,000.00-					
10	026460	DT:SS:STUDENT SERVICE								
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	236,600.00-	10	261100-00000	10	264605-00000	Y
		** Potential Decrease in Fund Balan			274,081.00-					
10	026470	DT:PL:PLANT								
		DT:PL:OUTSOURCING:SSC BASE FEE	10	264705-00000	1,938,726.00-	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	264706-00000	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:PL:PURCHASED UTILITIES	10	264710-00000	2,038,000.00-	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	264712-00000	20,500.00-	10	261100-00000	10	264712-00000	Y
		** Potential Decrease in Fund Balan			4,176,129.00-					
10	026490	DT:REAPPROPRIATED BALANCES								
		DT:INCOME CONTINGENCY HI-LO	10	264910-00000	187,125.00-	10	261100-00000	10	264910-00000	Y
		** Potential Decrease in Fund Balan			187,125.00-					
10	026610	STUDENT CENTER COMPLEX FEE								
		RFS BONDS,SERIES2008 NOV2016	10	266100-00000	7,788.00	10	266100-00000	10	026610	Y
		RFS BONDS,SERIES2008 MAY2017	10	266100-00000	27,788.00	10	266100-00000	10	026610	Y
		** Potential Increase in Fund Balan			35,576.00					
10	026621	WAIVERS:STUDENT CENTER FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266210-00000	11,000.00	10	266210-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			11,000.00					
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266220-00000	11,000.00	10	266220-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			11,000.00					
10	026623	WAIVERS:STUDENT SERVICE FEE REVE								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266230-00000	4,000.00	10	266230-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			4,000.00					
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266240-00000	5,000.00	10	266240-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			5,000.00					
10	026625	WAIVERS:RECREATIONAL SPORTS FEE								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	266250-00000	6,100.00	10	266250-00000	10	269020-00000	Y
		** Potential Increase in Fund Balan			6,100.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	026630	MESSO:UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2016 ** Potential Increase in Fund Balan	10	266300-00000	121,000.00 121,000.00	10	266300-00000	10	026630	Y
10	026705	INVESTMENT EARNINGS								
		PROMPT PAYMENT INTEREST	10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y
		STAFF ADVISORY COUNCIL	10	267050-00000	10,000.00	10	267050-00000	10	261370-00000	Y
		PRES SPECIAL PROJ/EVENTS	10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y
		SAGO ASSESSMENT	10	267050-00000	287,268.00	10	267050-00000	10	261500-00000	Y
		PROPERTY INSURANCE	10	267050-00000	67,565.00	10	267050-00000	10	261540-00000	Y
		ACCT MANAGER WORKSHOPS	10	267050-00000	1,300.00	10	267050-00000	10	261560-00000	Y
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y
		MARITIME CONSORTIUM	10	267050-00000	30,000.00	10	267050-00000	10	261680-00000	Y
		PRESIDENT'S MERIT SVC AWARD	10	267050-00000	8,000.00	10	267050-00000	10	261710-00000	Y
		V P FINANCE DISCRETIONARY	10	267050-00000	10,000.00	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267050-00000	76,858.00	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	267050-00000	20,000.00	10	267050-00000	10	267057-00000	Y
		HONORS PROGRAM	10	267050-00000	13,000.00	10	267050-00000	10	267090-00000	Y
		MARKETING PLAN	10	267050-00000	350,000.00	10	267050-00000	10	267600-00000	Y
		V P FINANCE DISCRETIONARY	10	267051-00000	10,000.00-	10	267050-00000	10	267051-00000	Y
		IKE DIKE PROJECT-SALARIES	10	267054-00000	76,858.00-	10	267050-00000	10	267054-00000	Y
		PRES:LEADERSHIP TRAINING	10	267057-00000	20,000.00-	10	267050-00000	10	267057-00000	Y
		MARKETING PLAN	10	267600-00000	350,000.00-	10	267050-00000	10	267600-00000	Y
		** Potential Increase in Fund Balan			475,933.00					
10	026709	HONORS PROGRAM HONORS PROGRAM ** Potential Decrease in Fund Balan	10	267090-00000	13,000.00- 13,000.00-	10	267050-00000	10	267090-00000	Y
10	026800	DTO:IN:INSTRUCTION DTO:IN:AQUA ** Potential Decrease in Fund Balan	10	268002-00000	125,375.00- 125,375.00-	10	261100-00000	10	268002-00000	Y
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)								
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	2,100.00-	10	262050-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	1,400.00-	10	262100-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	475,000.00-	10	262110-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	51,000.00-	10	262120-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	51,000.00-	10	262130-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	11,000.00-	10	266210-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	11,000.00-	10	266220-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	4,000.00-	10	266230-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	5,000.00-	10	266240-00000	10	269020-00000	Y
		WAIVERS:DESIGNATED:EXPENSE(SF)	10	269020-00000	6,100.00-	10	266250-00000	10	269020-00000	Y
		** Potential Decrease in Fund Balan			617,600.00-					
10	034006	PARKING FEES RFS BONDS,SERIES2013AB NOV2016	10	340060-00000	14,100.00	10	340060-00000	10	034006	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	034006	PARKING FEES								
		RFS COMMERCIAL PAPER SEP2016	10	340060-00000	19,252.00	10	340060-00000	10	034006	N
		RFS BONDS,SERIES2013AB MAY2017	10	340060-00000	49,100.00	10	340060-00000	10	034006	N
		PARKING FEES:POLICE PARK OPS	10	340060-00000	115,000.00	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340060-00000	165,914.00	10	340060-00000	10	340062-00000	Y
		PARKING FEES:POLICE PARK OPS	10	340061-00000	115,000.00-	10	340060-00000	10	340061-00000	Y
		PARKING FEES:MAINTENANCE	10	340062-00000	165,914.00-	10	340060-00000	10	340062-00000	Y
		** Potential Increase in Fund Balan			82,452.00					
10	034008	RESIDENCE HALLS								
		RFS BONDS,SERIES2015C NOV2016	10	340080-00000	19,241.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2015C MAY2017	10	340080-00000	134,241.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB NOV2016	10	340080-00000	503,875.00	10	340080-00000	10	034008	N
		RFS BONDS,SERIES2013AB MAY2017	10	340080-00000	908,875.00	10	340080-00000	10	034008	N
		RES HALLS REV FB TRANSFER	10	340080-00000	2,003,286.00	10	340080-00000	10	034008	Y
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	405,271.00	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340080-00000	150,932.00	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340080-00000	220,685.00	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340080-00000	314,097.00	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340080-00000	28,680.00	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	240,469.00	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340080-00000	240,503.00	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340080-00000	31,843.00	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	39,582.00	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340080-00000	17,775.00	10	340080-00000	10	340094-00000	Y
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	405,271.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	340082-00000	150,932.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	340083-00000	220,685.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	340085-00000	314,097.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	340086-00000	28,680.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	240,469.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	340088-00000	240,503.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	340090-00000	31,843.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	39,582.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	340093-00000	6,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	340094-00000	17,775.00-	10	340080-00000	10	340094-00000	Y
		** Potential Increase in Fund Balan			3,569,518.00					
10	034013	AFR YEAR END ENTRIES/INVEST ADJ								
		DISCOUNTS-SALES	10	340130-00000	1,075,298.00-	10	529007-00000	10	340130-00000	N
		** Potential Decrease in Fund Balan			1,075,298.00-					
10	052900	OTHER GIFTS WITH PURPOSE								
		DISCOUNTS-SALES	10	529007-00000	1,075,298.00	10	529007-00000	10	340130-00000	N
		** Potential Increase in Fund Balan			1,075,298.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	100099-00000	AFR YEAR END ENTRIES (35)								
		DISCOUNTS-FEES	10	010000	18,901.00	10	120901-00000	10	100099-00000	Y
		DISCOUNTS-TUITION	10	010000	659,060.00	10	120901-00000	10	100099-00000	Y
		** Increase in SL Allocation **			677,961.00					
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE								
		COLLEGE WORK STUDY PROG STATE	10	010000	7,393.00-	10	100419-00000	10	011180	Y
		** Decrease in SL Allocation **			7,393.00-					
10	100424-00000	STATE BASIC AID								
		STATE BASIC AID	10	010000	22,873,259.00-	10	100424-00000	10	011180	Y
		** Decrease in SL Allocation **			22,873,259.00-					
10	100427-00000	ERS-GIP								
		ERS-GIP	10	010000	1,826,709.00-	10	100427-00000	10	011180	Y
		** Decrease in SL Allocation **			1,826,709.00-					
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190								
		OYSTER STUDY & ANALYSIS	10	010000	100,000.00-	10	100428-00000	10	011180	Y
		** Decrease in SL Allocation **			100,000.00-					
10	100438-00000	STATE-PAID BENEFITS (REVENUE)								
		STATE-PAID BENEFITS (REVENUE)	10	010000	2,556,673.00-	10	100438-00000	10	011180	Y
		** Decrease in SL Allocation **			2,556,673.00-					
10	101800-00000	TUITION FEE FALL SEM-RESIDENT								
		TUI GRAD DIFF	10	010000	90,762.00-	10	101800-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	829,332.00-	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	146,352.00-	10	101800-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,066,446.00-					
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT								
		STAT TUI-TAMUG	10	010000	318,560.00-	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	010000	9,853.00-	10	101801-00000	10	261260-00000	N
		** Decrease in SL Allocation **			328,413.00-					
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT								
		STAT TUI-TAMUG	10	010000	407,012.00-	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	71,825.00-	10	101802-00000	10	261250-00000	N
		** Decrease in SL Allocation **			478,837.00-					
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT								
		TUI GRAD DIFF	10	010000	90,223.00-	10	101803-00000	10	011180	Y
		STAT TUI-TAMUG	10	010000	824,404.00-	10	101803-00000	10	011180	Y
		TPEG:RESIDENT	10	010000	145,483.00-	10	101803-00000	10	261250-00000	N
		** Decrease in SL Allocation **			1,060,110.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	316,667.00-	10	101804-00000	10	011180		Y	
			10	010000	9,794.00-	10	101804-00000	10	261260-00000		N	
					326,461.00-							
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	404,594.00-	10	101805-00000	10	011180		Y	
			10	010000	71,398.00-	10	101805-00000	10	261250-00000		N	
					475,992.00-							
10	101806-00000	TUITION FEE SUMMER-RESIDENT TUI GRAD DIFF STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	10,036.00-	10	101806-00000	10	011180		Y	
			10	010000	91,704.00-	10	101806-00000	10	011180		Y	
			10	010000	16,183.00-	10	101806-00000	10	261250-00000		N	
					117,923.00-							
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	35,225.00-	10	101807-00000	10	011180		Y	
			10	010000	1,089.00-	10	101807-00000	10	261260-00000		N	
					36,314.00-							
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	45,006.00-	10	101808-00000	10	011180		Y	
			10	010000	7,942.00-	10	101808-00000	10	261250-00000		N	
					52,948.00-							
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF ** Decrease in SL Allocation **	10	010000	191,021.00-	10	101812-00000	10	011180		Y	
					191,021.00-							
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	704,740.00-	10	101815-00000	10	011180		Y	
					704,740.00-							
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	6,350.00-	10	101816-00000	10	011180		Y	
					6,350.00-							
10	101823-00000	LAB FEES:LIBERAL STUDIES LAB FEES:LIBERAL STUDIES ** Decrease in SL Allocation **	10	010000	6,200.00-	10	101823-00000	10	011180		Y	
					6,200.00-							
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY ** Decrease in SL Allocation **	10	010000	52,000.00-	10	101843-00000	10	011180		Y	
					52,000.00-							
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	11,000.00-	10	101853-00000	10	011180		Y	
					11,000.00-							

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	101863-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCE ** Decrease in SL Allocation **	10	010000	31,000.00- 31,000.00-	10	101863-00000	10	011180	Y
10	101893-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Decrease in SL Allocation **	10	010000	2,300.00- 2,300.00-	10	101893-00000	10	011180	Y
10	102805-00000	INTEREST INCOME OF FUND 275 INTEREST INCOME OF FUND 275 ** Decrease in SL Allocation **	10	010000	30,000.00- 30,000.00-	10	102805-00000	10	011180	Y
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	225,000.00- 225,000.00-	10	102806-00000	10	011180	Y
10	120901-00000	AFR YEAR END ENTRIES (35) DISCOUNTS-FEES DISCOUNTS-TUITION ** Decrease in SL Allocation **	10	012090	18,901.00- 659,060.00- 677,961.00-	10	120901-00000	10	100099-00000	Y
10	120904-00000	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	10	012090	1,549,995.00 1,549,995.00	10	011180	10	120904-00000	Y
10	120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROV ASSOC CAMPUS DEAN-ACADEMICS ** Increase in SL Allocation **	10	012090	18,896.00 18,896.00	10	011180	10	120905-00000	Y
10	120906-00000	PERS:HUMAN RESOURCES UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	214,894.00 214,894.00	10	011180	10	120906-00000	Y
10	120907-00000	ASSOC VICE PRES ADMINISTRATION ASSOC VICE PRES ADMINISTRATION ** Increase in SL Allocation **	10	012090	65,638.00 65,638.00	10	011180	10	120907-00000	Y
10	120911-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	517,968.00 517,968.00	10	011180	10	120911-00000	Y
10	120912-00000	ACADEMIC ENHANCEMENT ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	012090	379,573.00 379,573.00	10	011180	10	120912-00000	Y
10	120914-00000	OFFICE OF BUDGETS & FINANCE OFFICE OF BUDGETS & FINANCE ** Increase in SL Allocation **	10	012090	111,683.00 111,683.00	10	011180	10	120914-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	120915-00000	ENROLLMENT SERVICES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	563,616.00 563,616.00	10	011180	10	120915-00000	Y
10	120920-00000	AS:RGS-GRAD AS:RGS-GRAD ** Increase in SL Allocation **	10	012092	34,592.00 34,592.00	10	011180	10	120920-00000	Y
10	120930-00000	PROMPT PAYMENT INTEREST-STATE PROMPT PAYMENT INTEREST STATE ** Increase in SL Allocation **	10	012093	200.00 200.00	10	011180	10	120930-00000	Y
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	50,500.00 50,500.00	10	011180	10	121103-00000	Y
10	121110-00000	GIP-ACADEMIC SUPPORT GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	45,000.00 45,000.00	10	011180	10	121110-00000	Y
10	121111-00000	GIP-INSTRUCTION GIP-INSTRUCTION ** Increase in SL Allocation **	10	012100	1,065,000.00 1,065,000.00	10	011180	10	121111-00000	Y
10	121112-00000	GIP-INSTITUTIONAL SUPPORT GIP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	385,000.00 385,000.00	10	011180	10	121112-00000	Y
10	121113-00000	GIP-OPER & MAINT OF PLANT GIP:OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	80,000.00 80,000.00	10	011180	10	121113-00000	Y
10	121114-00000	GIP-RESEARCH GIP-RESEARCH ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121114-00000	Y
10	121115-00000	GIP-STUDENT SERVICES GIP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	130,000.00 130,000.00	10	011180	10	121115-00000	Y
10	121117-00000	GIP-SCHOLARSHIP & FINANCIAL AID GIP-SCHOLARSHIP & FINANCIAL AI ** Increase in SL Allocation **	10	012100	512.00 512.00	10	011180	10	121117-00000	Y
10	121120-00000	FICA-ACADEMIC SUPPORT FICA-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121120-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121121-00000	FICA-INSTRUCTION FICA-INSTRUCTION ** Increase in SL Allocation **	10	012100	89,000.00 89,000.00	10	011180	10	121121-00000	Y
10	121122-00000	FICA-INSTITUTIONAL SUPPORT FICA-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	20,500.00 20,500.00	10	011180	10	121122-00000	Y
10	121123-00000	FICA-OPER & MAINT OF PLANT FICA-OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,400.00 3,400.00	10	011180	10	121123-00000	Y
10	121124-00000	FICA-RESEARCH FICA-RESEARCH ** Increase in SL Allocation **	10	012100	1,300.00 1,300.00	10	011180	10	121124-00000	Y
10	121125-00000	FICA-STUDENT SERVICES FICA-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	5,000.00 5,000.00	10	011180	10	121125-00000	Y
10	121140-00000	ORP-ACADEMIC SUPPORT ORP-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	6,300.00 6,300.00	10	011180	10	121140-00000	Y
10	121141-00000	ORP-INSTRUCTION ORP-INSTRUCTION ** Increase in SL Allocation **	10	012100	137,000.00 137,000.00	10	011180	10	121141-00000	Y
10	121142-00000	ORP-INSTITUTIONAL SUPPORT ORP-INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121142-00000	Y
10	121143-00000	ORP-OPER & MAINT OF PLANT ORP-OPERAT PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,000.00 3,000.00	10	011180	10	121143-00000	Y
10	121144-00000	ORP-RESEARCH ORP-RESEARCH ** Increase in SL Allocation **	10	012100	2,200.00 2,200.00	10	011180	10	121144-00000	Y
10	121145-00000	ORP-STUDENT SERVICES ORP-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121145-00000	Y
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	5,500.00 5,500.00	10	011180	10	121150-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121151-00000	LONGEVITY-INSTRUCTION LONGEVITY-INSTRUCTION ** Increase in SL Allocation **	10	012100	22,500.00 22,500.00	10	011180	10	121151-00000	Y
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY-INSTITUTIONAL SUPPOR ** Increase in SL Allocation **	10	012100	61,500.00 61,500.00	10	011180	10	121152-00000	Y
10	121153-00000	LONGEVITY-OPER & MAINT OF PLANT LONGEVITY-OPERAT PLANT/MAINT ** Increase in SL Allocation **	10	012100	20,000.00 20,000.00	10	011180	10	121153-00000	Y
10	121154-00000	LONGEVITY-RESEARCH LONGEVITY-RESEARCH ** Increase in SL Allocation **	10	012100	3,650.00 3,650.00	10	011180	10	121154-00000	Y
10	121155-00000	LONGEVITY-STUDENT SERVICES LONGEVITY-STUDENT SERVICES ** Increase in SL Allocation **	10	012100	16,000.00 16,000.00	10	011180	10	121155-00000	Y
10	121160-00000	WCI:ACADEMIC SUPPORT WCI:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	012100	2,500.00 2,500.00	10	011180	10	121160-00000	Y
10	121161-00000	WCI:INSTRUCTION WCI:INSTRUCITON ** Increase in SL Allocation **	10	012100	61,500.00 61,500.00	10	011180	10	121161-00000	Y
10	121162-00000	WCI:INSTITUTIONAL SUPPORT WCI:INSTITUTIONAL SUPPORT ** Increase in SL Allocation **	10	012100	16,500.00 16,500.00	10	011180	10	121162-00000	Y
10	121163-00000	WCI:OPER & MAINT OF PLANT WCI:OPERAT OF PLANT AND MAINT ** Increase in SL Allocation **	10	012100	3,800.00 3,800.00	10	011180	10	121163-00000	Y
10	121164-00000	WCI:RESEARCH WCI:RESEARCH ** Increase in SL Allocation **	10	012100	1,000.00 1,000.00	10	011180	10	121164-00000	Y
10	121165-00000	WCI:STUDENT SERVICES WCI:STUDENT SERVICES ** Increase in SL Allocation **	10	012100	4,000.00 4,000.00	10	011180	10	121165-00000	Y
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	41,500.00 41,500.00	10	011180	10	121170-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,170,000.00 1,170,000.00	10	011180	10	121171-00000	Y
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	250,000.00 250,000.00	10	011180	10	121172-00000	Y
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation **	10	012100	58,000.00 58,000.00	10	011180	10	121173-00000	Y
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	15,000.00 15,000.00	10	011180	10	121174-00000	Y
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	57,000.00 57,000.00	10	011180	10	121175-00000	Y
10	121177-00000	STATE-PAID BENEFITS: SF STATE-PAID BENEFITS:SF ** Increase in SL Allocation **	10	012100	300.00 300.00	10	011180	10	121177-00000	Y
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A UNALLOCATED SALARIES:AS ** Increase in SL Allocation **	10	012100	44,500.00 44,500.00	10	011180	10	121190-00000	Y
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IN ** Increase in SL Allocation **	10	012100	234,845.00 234,845.00	10	011180	10	121191-00000	Y
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I UNALLOCATED SALARIES:IS ** Increase in SL Allocation **	10	012100	177,545.00 177,545.00	10	011180	10	121192-00000	Y
10	121193-00000	UNALLOCATED MERIT/PAY PLAN ADJ:P UNALLOCATED SALARIES:PL ** Increase in SL Allocation **	10	012100	3,610.00 3,610.00	10	011180	10	121193-00000	Y
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S UNALLOCATED SALARIES:SS ** Increase in SL Allocation **	10	012100	39,500.00 39,500.00	10	011180	10	121194-00000	Y
10	121196-00000	MARKET ADJUSTMENT: IN MARKET ADJUSTMENT: IN ** Increase in SL Allocation **	10	012100	75,000.00 75,000.00	10	011180	10	121196-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	121198-00000	MARKET ADJUSTMENT: IS MARKET ADJUSTMENT: IS ** Increase in SL Allocation **	10	012100	230,000.00 230,000.00	10	011180	10	121198-00000	Y
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	6,000.00 6,000.00	10	011180	10	121200-00000	Y
10	121805-00000	INFORMATION SERVICES COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	719,864.00 719,864.00	10	011180	10	121805-00000	Y
10	121808-00000	UNIVERSITY MAIL SERVICE UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	57,507.00 57,507.00	10	011180	10	121808-00000	Y
10	132801-00000	MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	853,080.00 853,080.00	10	011180	10	132801-00000	Y
10	132806-00000	MARINE TRANSPORTATION MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	738,199.00 738,199.00	10	011180	10	132806-00000	Y
10	132811-00000	MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	1,158,942.00 1,158,942.00	10	011180	10	132811-00000	Y
10	132821-00000	MARITIME SYSTEMS ENGINEERING MARITIME SYSTEMS ENGINEERING ** Increase in SL Allocation **	10	013000	143,931.00 143,931.00	10	011180	10	132821-00000	Y
10	132826-00000	LIBERAL STUDIES GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,951,605.00 1,951,605.00	10	011180	10	132826-00000	Y
10	132831-00000	MARINE SCIENCE MARINE SCIENCE ** Increase in SL Allocation **	10	013000	2,646,363.00 2,646,363.00	10	011180	10	132831-00000	Y
10	132836-00000	MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,822,686.00 1,822,686.00	10	011180	10	132836-00000	Y
10	132839-00000	VPRS:CENTER FOR BEACHES & SHORES VPRS:CENTER FOR BEACHES & SHOR ** Increase in SL Allocation **	10	013000	45,924.00 45,924.00	10	011180	10	132839-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	132840-00000	RS:AQUANAUTICS RS:AQUANAUTICS ** Increase in SL Allocation **	10	013000	106,215.00 106,215.00	10	011180	10	132840-00000	Y
10	132855-00000	SUMMER SCHOOL SALARIES SUMMER SCHOOL SALARIES ** Increase in SL Allocation **	10	013000	402,000.00 402,000.00	10	011180	10	132855-00000	Y
10	132923-00000	LAB FEES:LIBERAL STUDIES LAB FEES:LIBERAL STUDIES ** Increase in SL Allocation **	10	013000	6,200.00 6,200.00	10	011180	10	132923-00000	Y
10	132943-00000	LAB FEES:MARINE BIOLOGY LABE FEES:MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	52,000.00 52,000.00	10	011180	10	132943-00000	Y
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	11,000.00 11,000.00	10	011180	10	132953-00000	Y
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCES ** Increase in SL Allocation **	10	013000	31,000.00 31,000.00	10	011180	10	132963-00000	Y
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	2,300.00 2,300.00	10	011180	10	132993-00000	Y
10	132999-00000	PART-TIME LECTURER POOL (UNALLOC PART-TIME LECTURER POOL ** Increase in SL Allocation **	10	013000	933,664.00 933,664.00	10	011180	10	132999-00000	Y
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX LIBRARY ** Increase in SL Allocation **	10	014900	307,011.00 307,011.00	10	011180	10	149903-00000	Y
10	150552-00000	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	521,314.00 521,314.00	10	011180	10	150552-00000	Y
10	151800-00000	MESSO SALARIES MESSO-SALARIES ** Increase in SL Allocation **	10	015180	239,621.00 239,621.00	10	011180	10	151800-00000	Y
10	151904-00000	TEXAS MARITIME ACADEMY TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	658,899.00 658,899.00	10	011180	10	151904-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	161130-00000	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation **	10	016113	100,000.00 100,000.00	10	011180	10	161130-00000	Y
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	704,740.00 704,740.00	10	011180	10	163885-00000	Y
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	6,350.00 6,350.00	10	011180	10	163886-00000	Y
10	163991-00000	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Increase in SL Allocation **	10	016399	8,000.00 8,000.00	10	011180	10	163991-00000	Y
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in SL Allocation **	10	016630	17,161.00 17,161.00	10	011180	10	166302-00000	Y
10	166501-00000	TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation **	10	016650	131,996.00 131,996.00	10	011180	10	166501-00000	Y
10	166502-00000	TIO:RESEARCH ACCOUNT TIO:RESEARCH ACCOUNT ** Increase in SL Allocation **	10	016650	21,989.00 21,989.00	10	011180	10	166502-00000	Y
10	166504-00000	TIO:RESEARCH EXPENDITURES TIO:RESEARCH EXPENDITURES ** Increase in SL Allocation **	10	016650	10,116.00 10,116.00	10	011180	10	166504-00000	Y
10	166505-00000	TIO:UNDERGRAD RESEARCH TIO:UNDERGRAD FELLOWSHIPS ** Increase in SL Allocation **	10	016650	9,000.00 9,000.00	10	011180	10	166505-00000	Y
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR TIO:RESEARCH FACULTY/STAFF SAL ** Increase in SL Allocation **	10	016650	43,310.00 43,310.00	10	011180	10	166506-00000	Y
10	166525-00000	TIO:CENTER FOR TX BEACHES & SHOR TIO:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016650	31,456.00 31,456.00	10	011180	10	166525-00000	Y
10	166588-00000	TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation **	10	016650	22,000.00 22,000.00	10	011180	10	166588-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	65,539.00 65,539.00	10	011180	10	166604-00000	Y
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	16,538.00 16,538.00	10	011180	10	166777-00000	Y
10	169000-00000	TCRF:TX COMPREHENSIVE RESEARCH F RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	220,982.00 220,982.00	10	011180	10	169000-00000	Y
10	169025-00000	TCRF:CENTER FOR TX BEACHES & SHO RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016900	14,700.00 14,700.00	10	011180	10	169025-00000	Y
10	169050-00000	TCRF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	41,665.00 41,665.00	10	011180	10	169050-00000	Y
10	169100-00000	TCRF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169100-00000	Y
10	169200-00000	TCRF:MARB:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	10,000.00 10,000.00	10	011180	10	169200-00000	Y
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	345,988.00 345,988.00	10	011180	10	179901-00000	Y
10	179902-00000	INCOME CONTINGENCY-TUITION RESER INCOME CONTINGENCY-TUI RESERVE ** Increase in SL Allocation **	10	017990	78,734.00 78,734.00	10	011180	10	179902-00000	Y
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT INCOME CONTINGENCY-GRAD TUI ** Increase in SL Allocation **	10	017990	5,681.00 5,681.00	10	011180	10	179905-00000	Y
10	179922-00000	LEGISLATIVE RESERVE LEGISLATIVE RESERVE ** Increase in SL Allocation **	10	017990	200,000.00 200,000.00	10	011180	10	179922-00000	Y
10	230332-00000	IDC:RES ENH-RSCH MGMT IDC:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	023000	150,000.00 150,000.00	10	023000	10	230332-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	230399-00000	IDC:RESERVE IDC:RESERVE ** Increase in SL Allocation **	10	023000	5,000.00 5,000.00	10	023000	10	230399-00000	Y
10	230504-00000	IDC:RESEARCH MANAGEMENT IDC:RESEARCH MANAGEMENT ** Increase in SL Allocation **	10	023000	270,000.00 270,000.00	10	023000	10	230504-00000	Y
10	230801-00000	FEDERAL GRANTS - INDIRECT COST FEDERL GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	325,000.00- 325,000.00-	10	230801-00000	10	023000	Y
10	230802-00000	STATE GRANTS - INDIRECT COST STATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230802-00000	10	023000	Y
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS PRIVATE GRANTS-INDIRECT COST ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230803-00000	10	023000	Y
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV TX A&M RESEARCH FDN-FAC USE ** Decrease in SL Allocation **	10	023000	100,000.00- 100,000.00-	10	230804-00000	10	023000	Y
10	230899-00000	RESEARCH FOUNDATION IDC RETAINAG RESEARCH FOUNDATION IDC RETAIN ** Increase in SL Allocation **	10	023000	100,000.00 100,000.00	10	023000	10	230899-00000	Y
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE	10	023700	28,425.00-	10	237000-00000	10	023700	Y
		RFS BONDS,SERIES2013AB NOV2016	10	023700	73,425.00-	10	237000-00000	10	023700	Y
		RFS BONDS,SERIES2013AB MAY2017	10	023700	238,000.00-	10	237000-00000	10	237101-00000	Y
		UAF:AS:VPAA DISCRETIONARY	10	023700	65,000.00-	10	237000-00000	10	237150-00000	Y
		UAF:RS:POST DOC SALARIES	10	023700	105,000.00-	10	237000-00000	10	237151-00000	Y
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	023700	20,000.00-	10	237000-00000	10	237152-00000	Y
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	023700	10,000.00-	10	237000-00000	10	237153-00000	Y
		UAF:RS:UG:RESEARCH TRAVEL	10	023700	1,062,000.00-	10	237000-00000	10	237159-00000	Y
		UAF:RS:GRADUATE SALARY POOL	10	023700	702,983.00-	10	237000-00000	10	237200-00000	Y
		UAF:COMPUTER SERVICE	10	023700	125,014.00-	10	237000-00000	10	237201-00000	Y
		UAF:UNDERGRAD ADVISING	10	023700	935,480.00-	10	237000-00000	10	237202-00000	Y
		UAF:STUDENT LIBRARY USE	10	023700	115,000.00-	10	237000-00000	10	237250-00000	Y
		UAF:AS:ENGINEERING ASSESSMENT	10	023700	73,084.00-	10	237000-00000	10	237300-00000	Y
		UAF:SOFTWARE LICENSING-STUDENT	10	023700	16,692.00-	10	237000-00000	10	237600-00000	Y
		UAF:INTERNATIONAL EDUCATION	10	023700	25,021.00-	10	237000-00000	10	237700-00000	Y
		UAF:STUDENT IDENTIFICATION	10	023700	54,787.00-	10	237000-00000	10	237701-00000	Y
		STUDENT SERVICES:GENERAL	10	023700	35,182.00-	10	237000-00000	10	237702-00000	Y
		STUDENT SERVICES:FINANCIAL AID	10	023700	98,128.00-	10	237000-00000	10	237703-00000	Y
		STUDENT SERVICES:CAREER PLAN	10	023700						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE								
		STUDENT SERVICES:STUD ACTIVITY	10	023700	136,253.00-	10	237000-00000	10	237704-00000	Y
		UAF:STUDENT SERVICES:STUD ACTI	10	023700	6,466.00-	10	237000-00000	10	237705-00000	Y
		UAF:STUDENT SERVICES:SENATE	10	023700	12,000.00-	10	237000-00000	10	237706-00000	Y
		** Decrease in SL Allocation **			3,937,940.00-					
10	237101-00000	UAF:AS:EXEC ASSOC VP DISCRETIONA								
		UAF:AS:VPAA DISCRETIONARY	10	023735	238,000.00	10	237000-00000	10	237101-00000	Y
		** Increase in SL Allocation **			238,000.00					
10	237150-00000	UAF:RS:POST DOC SALARIES								
		UAF:RS:POST DOC SALARIES	10	023715	65,000.00	10	237000-00000	10	237150-00000	Y
		** Increase in SL Allocation **			65,000.00					
10	237151-00000	UAF:RS:GRADUATE STUDIES BOOST AW								
		UAF:RS:GRADUATE STUDIES SCHOLAR	10	023715	105,000.00	10	237000-00000	10	237151-00000	Y
		** Increase in SL Allocation **			105,000.00					
10	237152-00000	UAF:RS:UG:RESEARCH FELLOWSHIPS								
		UAF:RS:UG RESEARCH FELLOWSHIPS	10	023715	20,000.00	10	237000-00000	10	237152-00000	Y
		** Increase in SL Allocation **			20,000.00					
10	237153-00000	UAF:RS:UG:RESEARCH TRAVEL								
		UAF:RS:UG:RESEARCH TRAVEL	10	023715	10,000.00	10	237000-00000	10	237153-00000	Y
		** Increase in SL Allocation **			10,000.00					
10	237159-00000	UAF:RS:GRADUATE SALARY POOL								
		UAF:RS:GRADUATE SALARY POOL	10	023715	1,062,000.00	10	237000-00000	10	237159-00000	Y
		** Increase in SL Allocation **			1,062,000.00					
10	237200-00000	UAF:AS:INFORMATION SERVICES								
		UAF:COMPUTER SERVICE	10	023725	702,983.00	10	237000-00000	10	237200-00000	Y
		** Increase in SL Allocation **			702,983.00					
10	237201-00000	UAF:AS:ADVISING:UNDERGRADUATE								
		UAF:UNDERGRAD ADVISING	10	023725	125,014.00	10	237000-00000	10	237201-00000	Y
		** Increase in SL Allocation **			125,014.00					
10	237202-00000	UAF:AS:STUDENT LIBRARY USE								
		UAF:STUDENT LIBRARY USE	10	023725	935,480.00	10	237000-00000	10	237202-00000	Y
		** Increase in SL Allocation **			935,480.00					
10	237250-00000	UAF:AS:ENGINEERING ASSESSMENT								
		UAF:AS:ENGINEERING ASSESSMENT	10	023725	115,000.00	10	237000-00000	10	237250-00000	Y
		** Increase in SL Allocation **			115,000.00					
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN								
		UAF:SOFTWARE LICENSING-STUDENT	10	023730	73,084.00	10	237000-00000	10	237300-00000	Y
		** Increase in SL Allocation **			73,084.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	237600-00000	UAF:SF:INTERNATIONAL EDUCATION-G UAF:INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023760	16,692.00 16,692.00	10	237000-00000	10	237600-00000	Y
10	237700-00000	UAF:SS:STUD ID CARDS UAF:STUDENT IDENTIFICATION ** Increase in SL Allocation **	10	023730	25,021.00 25,021.00	10	237000-00000	10	237700-00000	Y
10	237701-00000	UAF:SS:STUD SERVICES:GENERAL STUDENT SERVICES:GENERAL ** Increase in SL Allocation **	10	023730	54,787.00 54,787.00	10	237000-00000	10	237701-00000	Y
10	237702-00000	UAF:SS:STUD SERVICES:FIN'L AID STUDENT SERVICES:FINANCIAL AID ** Increase in SL Allocation **	10	023730	35,182.00 35,182.00	10	237000-00000	10	237702-00000	Y
10	237703-00000	UAF:SS:STUD SERVICES:CAREER PLAN STUDENT SERVICES:CAREER PLAN ** Increase in SL Allocation **	10	023730	98,128.00 98,128.00	10	237000-00000	10	237703-00000	Y
10	237704-00000	UAF:SS:STUD SERVICES:STUD ACTIVI STUDENT SERVICES:STUD ACTIVITY ** Increase in SL Allocation **	10	023730	136,253.00 136,253.00	10	237000-00000	10	237704-00000	Y
10	237705-00000	UAF:SS:STUD SERVICES:PUBLICATION UAF:STUDENT SERVICES:STUD ACTI ** Increase in SL Allocation **	10	023730	6,466.00 6,466.00	10	237000-00000	10	237705-00000	Y
10	237706-00000	UAF:SS:STUD SERVICES:SENATE UAF:STUDENT SERVICES:SENATE ** Increase in SL Allocation **	10	023730	12,000.00 12,000.00	10	237000-00000	10	237706-00000	Y
10	238000-00000	DF:DIFFERENTIAL TUITION:RESIDENT DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023800	1,955,160.00- 1,955,160.00-	10	238000-00000	10	239000-00000	Y
10	238100-00000	DF:DIFFERENTIAL TUITION NON-RES DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023810	104,265.00- 104,265.00-	10	238100-00000	10	239000-00000	Y
10	238200-00000	DF:DIFFERENTIAL TUITION-LIC OPT DF:DIFFERENTIAL ALLOCATION ** Decrease in SL Allocation **	10	023820	705,555.00- 705,555.00-	10	238200-00000	10	239000-00000	Y
10	239000-00000	DF:DIFFERENTIAL TUITION ALLOCATI DF:DIFFERENTIAL ALLOCATION DF:DIFFERENTIAL ALLOCATION	10	023900	1,955,160.00 104,265.00	10	238000-00000	10	239000-00000	Y
			10	023900		10	238100-00000	10	239000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	239000-00000	DF:DIFFERENTIAL TUITION ALLOCATI DF:DIFFERENTIAL ALLOCATION	10	023900	705,555.00	10	238200-00000	10	239000-00000	Y
		DF:VPAA SALARIES	10	023900	314,951.00-	10	239000-00000	10	239100-00000	Y
		DF:IN:WAVE OPERATIONS	10	023900	10,000.00-	10	239000-00000	10	239101-00000	Y
		DF:IN:START UP FUNDS	10	023900	405,000.00-	10	239000-00000	10	239102-00000	Y
		DF:IN:NAVAL SCIENCE	10	023900	3,489.00-	10	239000-00000	10	239103-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	023900	32,445.00-	10	239000-00000	10	239104-00000	Y
		DF:IN:KINE	10	023900	19,570.00-	10	239000-00000	10	239105-00000	Y
		DF:AS:WRITING CENTER	10	023900	43,910.00-	10	239000-00000	10	239251-00000	Y
		DF:AS:MATH LAB	10	023900	50,000.00-	10	239000-00000	10	239252-00000	Y
		DF:SS:SPORTS REC OPERATIONS	10	023900	38,566.00-	10	239000-00000	10	239300-00000	Y
		DF:SS:SAILING	10	023900	9,000.00-	10	239000-00000	10	239302-00000	Y
		DF:SS:COMPETITIVE ROWING	10	023900	3,600.00-	10	239000-00000	10	239303-00000	Y
		DF:FIN'L AID:FLEX TUI RES UG	10	023900	414,737.00-	10	239000-00000	10	263330-00000	Y
		** Increase in SL Allocation **			1,419,712.00					
10	239100-00000	DF:IN:VPAA SALARIES	10	023910	314,951.00	10	239000-00000	10	239100-00000	Y
		DF:VPAA SALARIES	10	023910	314,951.00					
		** Increase in SL Allocation **								
10	239101-00000	DF:IN:WAVE OPERATIONS	10	023910	10,000.00	10	239000-00000	10	239101-00000	Y
		DF:IN:WAVE OPERATIONS	10	023910	10,000.00					
		** Increase in SL Allocation **								
10	239102-00000	DF:IN:START UP FUNDS	10	023910	405,000.00	10	239000-00000	10	239102-00000	Y
		DF:IN:START UP FUNDS	10	023910	405,000.00					
		** Increase in SL Allocation **			405,000.00					
10	239103-00000	DF:IN:NAVAL SCIENCE	10	023910	3,489.00	10	239000-00000	10	239103-00000	Y
		DF:IN:NAVAL SCIENCE	10	023910	3,489.00					
		** Increase in SL Allocation **			3,489.00					
10	239104-00000	DF:IN:PHYSICAL EDUCATION SERV	10	023910	32,445.00	10	239000-00000	10	239104-00000	Y
		DF:IN:PHYSICAL EDUCATION SERV	10	023910	32,445.00					
		** Increase in SL Allocation **			32,445.00					
10	239105-00000	DF:IN:KINE	10	023910	19,570.00	10	239000-00000	10	239105-00000	Y
		DF:IN:KINE	10	023910	19,570.00					
		** Increase in SL Allocation **			19,570.00					
10	239251-00000	DF:AS:WRITING CENTER	10	023925	43,910.00	10	239000-00000	10	239251-00000	Y
		DF:AS:WRITING CENTER	10	023925	43,910.00					
		** Increase in SL Allocation **			43,910.00					
10	239252-00000	DF:AS:MATH LAB	10	023925	50,000.00	10	239000-00000	10	239252-00000	Y
		DF:AS:MATH LAB	10	023925	50,000.00					
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	239300-00000	DF:SS:SPORTS REC OPERATIONS DF:SS:SPORTS REC OPERATIONS ** Increase in SL Allocation **	10	023930	38,566.00 38,566.00	10	239000-00000	10	239300-00000	Y
10	239302-00000	DF:SS:SAILING DF:SS:SAILING ** Increase in SL Allocation **	10	023930	9,000.00 9,000.00	10	239000-00000	10	239302-00000	Y
10	239303-00000	DF:SS:COMPETITIVE ROWING DF:SS:COMPETITIVE ROWING ** Increase in SL Allocation **	10	023930	3,600.00 3,600.00	10	239000-00000	10	239303-00000	Y
10	240202-00000	TAMUG-TAMU SOURCED SERVICES TAMU-TAMUG FIN AGRMNT ASSMNT ** Increase in SL Allocation **	10	024020	787,029.00 787,029.00	10	261100-00000	10	240202-00000	Y
10	260040-00000	FISCAL DEPARTMENT ENROLLMENT MANAGEMENT OFFICE ** Decrease in SL Allocation **	10	026004	25,000.00- 25,000.00-	10	260040-00000	10	260120-00000	Y
10	260120-00000	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in SL Allocation **	10	026012	25,000.00 25,000.00	10	260040-00000	10	260120-00000	Y
10	260200-00000	PROMPT PAYMENT INTEREST PROMPT PAYMENT INTEREST ** Increase in SL Allocation **	10	026020	800.00 800.00	10	267050-00000	10	260200-00000	Y
10	261100-00000	DT:DESIGNATED TUITION REVENUE RFS BONDS,SERIES2009AB NOV2016 RFS BONDS,SERIES2009AB MAY2017 TAMU-TAMUG FIN AGRMNT ASSMNT DT:FIN'L AID:FLEX TUI RES UG DT:FIN'L AID:FLEX TUI RES GRAD DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:MARINE BIOLOGY DT:IN:MARINE SCIENCE DT:IN:MARINE ENGINEERING DT:IN:MARINE TRANSPORTATION DT:IN:MARITIME ADMINISTRATION DT:IN:LIBERAL STUDIES DT:IN:TMA-SUPERINTENDENT DT:IN:QEP INITIATIVES DT:IN:WATERFRONT OPS DT:IN:SIMULATOR OPERATIONS DT:IN:TMA-OFC OF COMMANDANT DT:IN:GRADUATE STUDENT SUPPORT	10	026110	56,287.00- 196,287.00- 787,029.00- 1,340,634.00- 95,748.00- 88,330.00- 339,270.00- 248,512.00- 106,856.00- 237,323.00- 141,915.00- 209,780.00- 4,905.00- 4,600.00- 74,200.00- 20,000.00- 19,609.00- 110,000.00-	10	261100-00000	10	026110 026110 240202-00000 261330-00000 261331-00000 264001-00000 264003-00000 264004-00000 264005-00000 264006-00000 264007-00000 264009-00000 264012-00000 264013-00000 264015-00000 264016-00000 264017-00000 264018-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261100-00000	DT:DESIGNATED TUITION REVENUE								
		DT:IN:DISABILITY SVC/ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025-00000	Y
		DT:AS:ACADEMIC AFFAIRS OPS	10	026110	36,800.00-	10	261100-00000	10	264100-00000	Y
		DT:AS:COMMENCEMENT	10	026110	30,000.00-	10	261100-00000	10	264101-00000	Y
		DT:AS:LIBRARY OPS	10	026110	29,343.00-	10	261100-00000	10	264103-00000	Y
		DT:AS:RGS-OFFICE OF GRAD PROGS	10	026110	30,000.00-	10	261100-00000	10	264104-00000	Y
		DT:AS:ACADEMIC SUPPORT	10	026110	35,000.00-	10	261100-00000	10	264105-00000	Y
		DT:AS:GAT RECRUITMENT	10	026110	100,000.00-	10	261100-00000	10	264106-00000	Y
		DT:IS:AVP ADMIN DISCRETIONARY	10	026110	15,353.00-	10	261100-00000	10	264200-00000	Y
		DT:IS:COMMITTEE TRAVEL	10	026110	2,000.00-	10	261100-00000	10	264201-00000	Y
		DT:IS:HUMAN RESOURCES OPS	10	026110	66,450.00-	10	261100-00000	10	264202-00000	Y
		DT:IS:INSTITUTIONAL MEMBERSHIP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	Y
		DT:IS:BUDGETS & FINANCE	10	026110	73,117.00-	10	261100-00000	10	264204-00000	Y
		DT:IS:POLICE OPERATIONS	10	026110	50,990.00-	10	261100-00000	10	264205-00000	Y
		DT:IS:TTVN CHARGES	10	026110	123,941.00-	10	261100-00000	10	264206-00000	Y
		DT:IS:PRESIDENT'S OPS	10	026110	145,000.00-	10	261100-00000	10	264207-00000	Y
		DT:IS:BANK SERVICE CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	Y
		DT:IS:MARKETING PUBLICATIONS	10	026110	17,000.00-	10	261100-00000	10	264209-00000	Y
		DT:IS:INSTIT'L STUDIES	10	026110	8,690.00-	10	261100-00000	10	264217-00000	Y
		DT:IS:SAFETY COORDINATOR	10	026110	27,705.00-	10	261100-00000	10	264218-00000	Y
		DT:IS:DEVELOPMENT OFFICE	10	026110	5,000.00-	10	261100-00000	10	264219-00000	Y
		DT:IS:TAMU-CIS PRINTING ASSMNT	10	026110	105,574.00-	10	261100-00000	10	264221-00000	Y
		DT:IS:TELEPHONE OPERATIONS	10	026110	167,646.00-	10	261100-00000	10	264222-00000	Y
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	Y
		DT:IS:BACKGROUND SCURITY CHECK	10	026110	6,000.00-	10	261100-00000	10	264225-00000	Y
		DT:IS:EMERGENCY OPERATIONS	10	026110	10,000.00-	10	261100-00000	10	264226-00000	Y
		DT:IS:DIVERSITY	10	026110	5,000.00-	10	261100-00000	10	264227-00000	Y
		DT:IS:COMPLIANCE	10	026110	12,500.00-	10	261100-00000	10	264228-00000	Y
		DT:RES ENH-RSCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	Y
		DT:RES ENH:ACADEMIC RSCH ENH	10	026110	50,000.00-	10	261100-00000	10	264399-00000	Y
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000	Y
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000	Y
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	Y
		DT:SS:ADMISSION/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	Y
		DT:SS:RECRUITING INITIATIVES	10	026110	236,600.00-	10	261100-00000	10	264605-00000	Y
		DT:PL:OUTSOURCING:SSC BASE FEE	10	026110	1,938,726.00-	10	261100-00000	10	264705-00000	Y
		DT:IS:MAIL SERVICE OPERATIONS	10	026110	18,903.00-	10	261100-00000	10	264706-00000	Y
		DT:PL:PURHCASED UTILITIES	10	026110	2,038,000.00-	10	261100-00000	10	264710-00000	Y
		DT:IN:TMA-SHIP OPERATIONS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	Y
		DT:IN:STCW OPERATIONS	10	026110	20,500.00-	10	261100-00000	10	264712-00000	Y
		DT:INCOME CONTINGENCY HI-LO	10	026110	187,125.00-	10	261100-00000	10	264910-00000	Y
		DT:IN:AQUA	10	026110	125,375.00-	10	261100-00000	10	268002-00000	Y
		** Decrease in SL Allocation **			10,412,728.00-					
10	261200-00000	ADMINISTRATIVE OVERHEAD								
		COMMUNICATION OPERATIONS	10	026120	25,019.00-	10	261200-00000	10	261216-00000	Y
		STUDENT AFFAIRS/AUX ADMIN	10	026120	2,000.00-	10	261200-00000	10	261460-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	261200-00000	ADMINISTRATIVE OVERHEAD MARB:IN:SEA AGGIE CTR AQUARIUM PROPERTY INSURANCE ** Decrease in SL Allocation **	10	026120	5,000.00-	10	261200-00000	10	261530-00000	Y
			10	026120	310,000.00-	10	261200-00000	10	261540-00000	Y
					342,019.00-					
10	261216-00000	COMMUNICATION OPERATIONS COMMUNICATION OPERATIONS ** Increase in SL Allocation **	10	026121	25,019.00	10	261200-00000	10	261216-00000	Y
					25,019.00					
10	261250-00000	TPEG: RESIDENT TPEG:RESIDENT TPEG:RESIDENT TPEG:RESIDENT TPEG:RESIDENT TPEG:RESIDENT ** Increase in SL Allocation **	10	026125	146,352.00	10	101800-00000	10	261250-00000	N
			10	026125	71,825.00	10	101802-00000	10	261250-00000	N
			10	026125	145,483.00	10	101803-00000	10	261250-00000	N
			10	026125	71,398.00	10	101805-00000	10	261250-00000	N
			10	026125	16,183.00	10	101806-00000	10	261250-00000	N
			10	026125	7,942.00	10	101808-00000	10	261250-00000	N
					459,183.00					
10	261260-00000	TPEG: NONRESIDENT TPEG:NON-RESIDENT TPEG:NON-RESIDENT TPEG:NON-RESIDENT ** Increase in SL Allocation **	10	026126	9,853.00	10	101801-00000	10	261260-00000	N
			10	026126	9,794.00	10	101804-00000	10	261260-00000	N
			10	026126	1,089.00	10	101807-00000	10	261260-00000	N
					20,736.00					
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:PRES DISCRETIONARY ** Increase in SL Allocation **	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y
					4,000.00					
10	261275-00000	CONCESSIONS:INCOME ACCOUNT CONCESSIONS:PRES DISCRETIONARY CONCESSIONS:STUDENT EVENTS CONCESSIONS:CAMPUS COACHING ** Decrease in SL Allocation **	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y
			10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y
			10	026127	21,160.00-	10	261275-00000	10	261280-00000	Y
					27,660.00-					
10	261276-00000	CONCESSIONS:STUDENT EVENTS CONCESSIONS:STUDENT EVENTS ** Increase in SL Allocation **	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y
					2,500.00					
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP CONCESSIONS:CAMPUS COACHING ** Increase in SL Allocation **	10	026127	21,160.00	10	261275-00000	10	261280-00000	Y
					21,160.00					
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG DT:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026130	1,340,634.00	10	261100-00000	10	261330-00000	Y
					1,340,634.00					
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD DT:FIN'L AID:FLEX TUI RES GRAD ** Increase in SL Allocation **	10	026131	95,748.00	10	261100-00000	10	261331-00000	Y
					95,748.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	261370-00000	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Increase in SL Allocation **	10	026137	10,000.00 10,000.00	10	267050-00000	10	261370-00000	Y
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI STUDENT AFFAIRS/AUX ADMIN ** Increase in SL Allocation **	10	026146	2,000.00 2,000.00	10	261200-00000	10	261460-00000	Y
10	261480-00000	PRESIDENT'S SPECIAL PROJ/EVENTS PRES SPECIAL PROJ/EVENTS ** Increase in SL Allocation **	10	026148	50,000.00 50,000.00	10	267050-00000	10	261480-00000	Y
10	261500-00000	SAGO ASSESSMENT SAGO ASSESSMENT ** Increase in SL Allocation **	10	026150	287,268.00 287,268.00	10	267050-00000	10	261500-00000	Y
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU MARB:IN:SEA AGGIE CTR AQUARIUM ** Increase in SL Allocation **	10	026153	5,000.00 5,000.00	10	261200-00000	10	261530-00000	Y
10	261540-00000	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE ** Increase in SL Allocation **	10	026154	310,000.00 67,565.00 377,565.00	10	261200-00000	10	261540-00000	Y
10	261560-00000	ACCOUNT MANAGER WORKSHOPS ACCT MANAGER WORKSHOPS ** Increase in SL Allocation **	10	026156	1,300.00 1,300.00	10	267050-00000	10	261560-00000	Y
10	261590-00000	RECYCLING SERVICES RECYCLING SERVICES ** Increase in SL Allocation **	10	026159	8,000.00 8,000.00	10	267050-00000	10	261590-00000	Y
10	261680-00000	MARITIME CONSORTIUM MARITIME CONSORTIUM ** Increase in SL Allocation **	10	026168	30,000.00 30,000.00	10	267050-00000	10	261680-00000	Y
10	261710-00000	PRESIDENTS MERITORIOUS SVC AWARD PRESIDENT'S MERIT SVC AWARD ** Increase in SL Allocation **	10	026171	8,000.00 8,000.00	10	267050-00000	10	261710-00000	Y
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026205	2,100.00- 2,100.00-	10	262050-00000	10	269020-00000	Y
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026210	1,400.00- 1,400.00-	10	262100-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026211	475,000.00- 475,000.00-	10	262110-00000	10	269020-00000	Y
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026212	51,000.00- 51,000.00-	10	262120-00000	10	269020-00000	Y
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026213	51,000.00- 51,000.00-	10	262130-00000	10	269020-00000	Y
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG DF:FIN'L AID:FLEX TUI RES UG ** Increase in SL Allocation **	10	026333	414,737.00 414,737.00	10	239000-00000	10	263330-00000	Y
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM RFS COMMERCIAL PAPER SEPT2016 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 ** Decrease in SL Allocation **	10	026340	25,000.00- 37,200.00- 97,200.00- 159,400.00-	10	263400-00000	10	026340	Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS DT:IN:ACADEMIC ENHANCEMENT OPS ** Increase in SL Allocation **	10	026400	88,330.00 88,330.00	10	261100-00000	10	264001-00000	Y
10	264003-00000	DT:IN:MARINE BIOLOGY DT:IN:MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	339,270.00 339,270.00	10	261100-00000	10	264003-00000	Y
10	264004-00000	DT:IN:MARINE SCIENCE DT:IN:MARINE SCIENCE ** Increase in SL Allocation **	10	026400	248,512.00 248,512.00	10	261100-00000	10	264004-00000	Y
10	264005-00000	DT:IN:MARINE ENGINEERING DT:IN:MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	106,856.00 106,856.00	10	261100-00000	10	264005-00000	Y
10	264006-00000	DT:IN:MARINE TRANSPORTATION DT:IN:MARINE TRANSPORTATION ** Increase in SL Allocation **	10	026400	237,323.00 237,323.00	10	261100-00000	10	264006-00000	Y
10	264007-00000	DT:IN:MARITIME ADMINISTRATION DT:IN:MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	141,915.00 141,915.00	10	261100-00000	10	264007-00000	Y
10	264009-00000	DT:IN:LIBERAL STUDIES DT:IN:LIBERAL STUDIES ** Increase in SL Allocation **	10	026400	209,780.00 209,780.00	10	261100-00000	10	264009-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	Account	To	Account		
10	264012-00000	DT:IN:TMA-SUPERINTENDENT DT:IN:TMA-SUPERINTENDENT ** Increase in SL Allocation **	10	026400	4,905.00 4,905.00	10	261100-00000	10	264012-00000	Y	
10	264013-00000	DT:IN:QEP INITIATIVES DT:IN:QEP INITIATIVES ** Increase in SL Allocation **	10	026400	4,600.00 4,600.00	10	261100-00000	10	264013-00000	Y	
10	264015-00000	DT:AS:MESSO OPERATIONS DT:IN:WATERFRONT OPS ** Increase in SL Allocation **	10	026400	74,200.00 74,200.00	10	261100-00000	10	264015-00000	Y	
10	264016-00000	DT:IN:SIMULATOR OPERATIONS DT:IN:SIMULATOR OPERATIONS ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264016-00000	Y	
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT DT:IN:TMA-OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	19,609.00 19,609.00	10	261100-00000	10	264017-00000	Y	
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT DT:IN:GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	110,000.00 110,000.00	10	261100-00000	10	264018-00000	Y	
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM DT:IN:DISABILITY SVC/ACCOMMOD ** Increase in SL Allocation **	10	026400	20,000.00 20,000.00	10	261100-00000	10	264025-00000	Y	
10	264100-00000	DT:AS:ACADEMIC OPERATIONS DT:AS:ACADEMIC AFFAIRS OPS ** Increase in SL Allocation **	10	026410	36,800.00 36,800.00	10	261100-00000	10	264100-00000	Y	
10	264101-00000	DT:AS:COMMENCEMENT DT:AS:COMMENCEMENT ** Increase in SL Allocation **	10	026410	30,000.00 30,000.00	10	261100-00000	10	264101-00000	Y	
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI DT:AS:LIBRARY OPS ** Increase in SL Allocation **	10	026410	29,343.00 29,343.00	10	261100-00000	10	264103-00000	Y	
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO DT:AS:RGS-OFFICE OF GRAD PROGS ** Increase in SL Allocation **	10	026410	30,000.00 30,000.00	10	261100-00000	10	264104-00000	Y	
10	264105-00000	DT:AS:ACADEMIC SUPPORT DT:AS:ACADEMIC SUPPORT ** Increase in SL Allocation **	10	026410	35,000.00 35,000.00	10	261100-00000	10	264105-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264106-00000	DT:AS:GAR GRAD 2 YR COMP AWARDS DT:AS:GAT RECRUITMENT ** Increase in SL Allocation **	10	026410	100,000.00 100,000.00	10	261100-00000	10	264106-00000	Y
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY DT:IS:AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	15,353.00 15,353.00	10	261100-00000	10	264200-00000	Y
10	264201-00000	DT:IS:COMMITTEE TRAVEL DT:IS:COMMITTEE TRAVEL ** Increase in SL Allocation **	10	026420	2,000.00 2,000.00	10	261100-00000	10	264201-00000	Y
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS DT:IS:HUMAN RESOURCES OPS ** Increase in SL Allocation **	10	026420	66,450.00 66,450.00	10	261100-00000	10	264202-00000	Y
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS DT:IS:INSTITUTIONAL MEMBERSHIP ** Increase in SL Allocation **	10	026420	23,000.00 23,000.00	10	261100-00000	10	264203-00000	Y
10	264204-00000	DT:IS:BUDGETS & FINANCE DT:IS:BUDGETS & FINANCE ** Increase in SL Allocation **	10	026420	73,117.00 73,117.00	10	261100-00000	10	264204-00000	Y
10	264205-00000	DT:IS:POLICE OPERATIONS DT:IS:POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	50,990.00 50,990.00	10	261100-00000	10	264205-00000	Y
10	264206-00000	DT:IS:TTVN SERVICES CHARGE DT:IS:TTVN CHARGES ** Increase in SL Allocation **	10	026420	123,941.00 123,941.00	10	261100-00000	10	264206-00000	Y
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS DT:IS:PRESIDENT'S OPS ** Increase in SL Allocation **	10	026420	145,000.00 145,000.00	10	261100-00000	10	264207-00000	Y
10	264208-00000	DT:IS:BANK SERVICE CHARGES DT:IS:BANK SERVICE CHARGES ** Increase in SL Allocation **	10	026420	60,000.00 60,000.00	10	261100-00000	10	264208-00000	Y
10	264209-00000	DT:IS:MARKETING PUBLICATIONS DT:IS:MARKETING PUBLICATIONS ** Increase in SL Allocation **	10	026420	17,000.00 17,000.00	10	261100-00000	10	264209-00000	Y
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN DT:IS:INSTIT'L STUDIES ** Increase in SL Allocation **	10	026420	8,690.00 8,690.00	10	261100-00000	10	264217-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264218-00000	DT:IS:SAFETY COORDINATOR DT:IS:SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	27,705.00 27,705.00	10	261100-00000	10	264218-00000	Y
10	264219-00000	DT:IS:DEVELOPMENT OFFICE DT:IS:DEVELOPMENT OFFICE ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264219-00000	Y
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME DT:IS:TAMU-CIS PRINTING ASSMNT ** Increase in SL Allocation **	10	026420	105,574.00 105,574.00	10	261100-00000	10	264221-00000	Y
10	264222-00000	DT:IS:TELEPHONE OPERATIONS DT:IS:TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	167,646.00 167,646.00	10	261100-00000	10	264222-00000	Y
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS DT:IS:SWIMMING POOL OPS ** Increase in SL Allocation **	10	026420	25,000.00 25,000.00	10	261100-00000	10	264224-00000	Y
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK DT:IS:BACKGROUND SCURITY CHECK ** Increase in SL Allocation **	10	026420	6,000.00 6,000.00	10	261100-00000	10	264225-00000	Y
10	264226-00000	DT:IS:EMERGENCY OPERATIONS DT:IS:EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	10,000.00 10,000.00	10	261100-00000	10	264226-00000	Y
10	264227-00000	DT:IS:DIVERSITY DT:IS:DIVERSITY ** Increase in SL Allocation **	10	026420	5,000.00 5,000.00	10	261100-00000	10	264227-00000	Y
10	264228-00000	DT:IS:COMPLIANCE DT:IS:COMPLIANCE ** Increase in SL Allocation **	10	026420	12,500.00 12,500.00	10	261100-00000	10	264228-00000	Y
10	264332-00000	DT:RES ENH-RSCH MGMT DT:RES ENH-RSCH MGMT ** Increase in SL Allocation **	10	026430	8,624.00 8,624.00	10	261100-00000	10	264332-00000	Y
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC DT:RES ENH:ACADEMIC RSCH ENH ** Increase in SL Allocation **	10	026430	50,000.00 50,000.00	10	261100-00000	10	264399-00000	Y
10	264400-00000	DT:PS:SCIENCE FAIR DT:PS:SCIENCE FAIR ** Increase in SL Allocation **	10	026440	4,000.00 4,000.00	10	261100-00000	10	264400-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	264500-00000	DT:SF:SCHOLARSHIPS DT:SF:SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS DT:SS:STUDENT AFFAIRS OPS ** Increase in SL Allocation **	10	026460	12,970.00 12,970.00	10	261100-00000	10	264601-00000	Y
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS DT:SS:ADMISSION/RECORDS OPS ** Increase in SL Allocation **	10	026460	24,511.00 24,511.00	10	261100-00000	10	264603-00000	Y
10	264605-00000	DT:SS:RECRUITING INITIATIVES DT:SS:RECRUITING INITIATIVES ** Increase in SL Allocation **	10	026460	236,600.00 236,600.00	10	261100-00000	10	264605-00000	Y
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE DT:PL:OUTSOURCING:SSC BASE FEE ** Increase in SL Allocation **	10	026470	1,938,726.00 1,938,726.00	10	261100-00000	10	264705-00000	Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS DT:IS:MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	18,903.00 18,903.00	10	261100-00000	10	264706-00000	Y
10	264710-00000	DT:PL:PURCHASED UTILITIES DT:PL:PURCHASED UTILITIES ** Increase in SL Allocation **	10	026470	2,038,000.00 2,038,000.00	10	261100-00000	10	264710-00000	Y
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS DT:IN:TMA-SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	160,000.00 160,000.00	10	261100-00000	10	264711-00000	Y
10	264712-00000	DT:IN:STCW OPERATIONS DT:IN:STCW OPERATIONS ** Increase in SL Allocation **	10	026470	20,500.00 20,500.00	10	261100-00000	10	264712-00000	Y
10	264910-00000	DT:INCOME CONTINGENCY HI-LO DT:INCOME CONTINGENCY HI-LO ** Increase in SL Allocation **	10	026490	187,125.00 187,125.00	10	261100-00000	10	264910-00000	Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2008 NOV2016 RFS BONDS,SERIES2008 MAY2017 ** Decrease in SL Allocation **	10	026610	7,788.00- 27,788.00- 35,576.00-	10	266100-00000	10	026610	Y
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026621	11,000.00- 11,000.00-	10	266210-00000	10	269020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																											
			CC	Account		CC	Account																													
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026622	11,000.00- 11,000.00-	10	266220-00000	10	269020-00000	Y																										
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026623	4,000.00- 4,000.00-	10	266230-00000	10	269020-00000	Y																										
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026624	5,000.00- 5,000.00-	10	266240-00000	10	269020-00000	Y																										
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE WAIVERS:DESIGNATED:EXPENSE(SF) ** Decrease in SL Allocation **	10	026625	6,100.00- 6,100.00-	10	266250-00000	10	269020-00000	Y																										
10	266300-00000	MESSO:UG:VESSEL USE FEE RFS COMMERCIAL PAPER SEP2016 ** Decrease in SL Allocation **	10	026630	121,000.00- 121,000.00-	10	266300-00000	10	026630	Y																										
10	267050-00000	INVESTMENT EARNINGS PROMPT PAYMENT INTEREST STAFF ADVISORY COUNCIL PRES SPECIAL PROJ/EVENTS SAGO ASSESSMENT PROPERTY INSURANCE ACCT MANAGER WORKSHOPS RECYCLING SERVICES MARITIME CONSORTIUM PRESIDENT'S MERIT SVC AWARD V P FINANCE DISCRETIONARY IKE DIKE PROJECT-SALARIES PRES:LEADERSHIP TRAINING HONORS PROGRAM MARKETING PLAN ** Decrease in SL Allocation **	10	026705	800.00- 10,000.00- 50,000.00- 287,268.00- 67,565.00- 1,300.00- 8,000.00- 30,000.00- 8,000.00- 10,000.00- 76,858.00- 20,000.00- 13,000.00- 350,000.00- 932,791.00-	10	267050-00000	10	260200-00000	10	261370-00000	10	261480-00000	10	261500-00000	10	261540-00000	10	261560-00000	10	261590-00000	10	261680-00000	10	261710-00000	10	267051-00000	10	267054-00000	10	267057-00000	10	267090-00000	10	267600-00000	Y
10	267051-00000	AVP FINANCE DISCRETIONARY V P FINANCE DISCRETIONARY ** Increase in SL Allocation **	10	026705	10,000.00 10,000.00	10	267050-00000	10	267051-00000	Y																										
10	267054-00000	IKE DIKE PROJECT - SALARIES IKE DIKE PROJECT-SALARIES ** Increase in SL Allocation **	10	026705	76,858.00 76,858.00	10	267050-00000	10	267054-00000	Y																										
10	267057-00000	PRES:LEADERSHIP TRAINING PRES:LEADERSHIP TRAINING ** Increase in SL Allocation **	10	026705	20,000.00 20,000.00	10	267050-00000	10	267057-00000	Y																										



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	267090-00000	HONORS PROGRAM HONORS PROGRAM ** Increase in SL Allocation **	10	026709	13,000.00 13,000.00	10	267050-00000	10	267090-00000	Y
10	267600-00000	MARKETING PLAN MARKETING PLAN ** Increase in SL Allocation **	10	026705	350,000.00 350,000.00	10	267050-00000	10	267600-00000	Y
10	268002-00000	DTO:IN:AQUANAUTICS DTO:IN:AQUA ** Increase in SL Allocation **	10	026800	125,375.00 125,375.00	10	261100-00000	10	268002-00000	Y
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) WAIVERS:DESIGNATED:EXPENSE(SF) ** Increase in SL Allocation **	10	026902	2,100.00 1,400.00 475,000.00 51,000.00 51,000.00 11,000.00 11,000.00 4,000.00 5,000.00 6,100.00 617,600.00	10	262050-00000	10	269020-00000	Y
10	340060-00000	PARKING FEES RFS BONDS,SERIES2013AB NOV2016 RFS COMMERCIAL PAPER SEP2016 RFS BONDS,SERIES2013AB MAY2017 PARKING FEES:POLICE PARK OPS PARKING FEES:MAINTENANCE ** Decrease in SL Allocation **	10	034006	14,100.00- 19,252.00- 49,100.00- 115,000.00- 165,914.00- 363,366.00-	10	340060-00000	10	034006	N
10	340061-00000	PARKING FEES:POLICE PARKING OPS PARKING FEES:POLICE PARK OPS ** Increase in SL Allocation **	10	034006	115,000.00 115,000.00	10	340060-00000	10	340061-00000	Y
10	340062-00000	PARKING FEES:MAINTENANCE PARKING FEES:MAINTENANCE ** Increase in SL Allocation **	10	034006	165,914.00 165,914.00	10	340060-00000	10	340062-00000	Y
10	340080-00000	RES HALLS:REVENUE RFS BONDS,SERIES2015C NOV2016 RFS BONDS,SERIES2015C MAY2017 RFS BONDS,SERIES2013AB NOV2016 RFS BONDS,SERIES2013AB MAY2017 RES HALLS REV FB TRANSFER	10	034008	19,241.00- 134,241.00- 503,875.00- 908,875.00- 2,003,286.00-	10	340080-00000	10	034008	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
10	340080-00000	RES HALLS:REVENUE								
		RES HALLS:ADMIN:INSURANCE	10	034008	405,271.00-	10	340080-00000	10	340081-00000	Y
		RES HALLS:ADVISING	10	034008	150,932.00-	10	340080-00000	10	340082-00000	Y
		RES HALLS:COMMUNICATIONS	10	034008	220,685.00-	10	340080-00000	10	340083-00000	Y
		RES HALLS:MAINTENANCE	10	034008	314,097.00-	10	340080-00000	10	340085-00000	Y
		RES HALLS:SUMMER COORDINATION	10	034008	28,680.00-	10	340080-00000	10	340086-00000	Y
		RES HALLS:RESIDENTIAL SERVICES	10	034008	240,469.00-	10	340080-00000	10	340087-00000	Y
		RES HALLS:UTILITIES	10	034008	240,503.00-	10	340080-00000	10	340088-00000	Y
		RES HALLS:MAIL SERVICE	10	034008	31,843.00-	10	340080-00000	10	340090-00000	Y
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00-	10	340080-00000	10	340091-00000	Y
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y
		RES HALLS:FAMILY WEEKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y
		RES HALLS:OTHER	10	034008	17,775.00-	10	340080-00000	10	340094-00000	Y
		** Decrease in SL Allocation **			5,266,855.00-					
10	340081-00000	RES HALLS:ADMIN:INSURANCE								
		RES HALLS:ADMIN:INSURANCE	10	034008	405,271.00	10	340080-00000	10	340081-00000	Y
		** Increase in SL Allocation **			405,271.00					
10	340082-00000	RES HALLS:ADVISING								
		RES HALLS:ADVISING	10	034008	150,932.00	10	340080-00000	10	340082-00000	Y
		** Increase in SL Allocation **			150,932.00					
10	340083-00000	RES HALLS:COMMUNICATIONS								
		RES HALLS:COMMUNICATIONS	10	034008	220,685.00	10	340080-00000	10	340083-00000	Y
		** Increase in SL Allocation **			220,685.00					
10	340085-00000	RES HALLS:MAINTENANCE								
		RES HALLS:MAINTENANCE	10	034008	314,097.00	10	340080-00000	10	340085-00000	Y
		** Increase in SL Allocation **			314,097.00					
10	340086-00000	RES HALLS:SUMMER COORDINATION								
		RES HALLS:SUMMER COORDINATION	10	034008	28,680.00	10	340080-00000	10	340086-00000	Y
		** Increase in SL Allocation **			28,680.00					
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES								
		RES HALLS:RESIDENTIAL SERVICES	10	034008	240,469.00	10	340080-00000	10	340087-00000	Y
		** Increase in SL Allocation **			240,469.00					
10	340088-00000	RES HALLS:UTILITIES								
		RES HALLS:UTILITIES	10	034008	240,503.00	10	340080-00000	10	340088-00000	Y
		** Increase in SL Allocation **			240,503.00					
10	340090-00000	RES HALLS:MAIL SERVICE								
		RES HALLS:MAIL SERVICE	10	034008	31,843.00	10	340080-00000	10	340090-00000	Y
		** Increase in SL Allocation **			31,843.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
10	340091-00000	RES HALLS:LAUNDRY CONTRACT RES HALLS:LAUNDRY CONTRACT ** Increase in SL Allocation **	10	034008	39,582.00 39,582.00	10	340080-00000	10	340091-00000	Y
10	340092-00000	RES HALLS:SS:CONCESSIONS RES HALLS:SS:CONCESSIONS ** Increase in SL Allocation **	10	034008	1,500.00 1,500.00	10	340080-00000	10	340092-00000	Y
10	340093-00000	RES HALLS:FAMILY WEEKEND RES HALLS:FAMILY WEEKEND ** Increase in SL Allocation **	10	034008	6,000.00 6,000.00	10	340080-00000	10	340093-00000	Y
10	340094-00000	RES HALLS:OTHER RES HALLS:OTHER ** Increase in SL Allocation **	10	034008	17,775.00 17,775.00	10	340080-00000	10	340094-00000	Y
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	1,075,298.00 1,075,298.00	10	529007-00000	10	340130-00000	N
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	1,075,298.00- 1,075,298.00-	10	529007-00000	10	340130-00000	N

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