



TEXAS A&M
UNIVERSITY *at* GALVESTON

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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TEXAS A&M UNIV AT GALVESTON
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	21,543,926					21,543,926
State Approp - Benefits Pd by St	3,394,986					3,394,986
Federal Appropriations				589,407		589,407
Tuition - State	3,029,760					3,029,760
Tuition - Designated		10,092,065				10,092,065
Discounts and Allowances-Tuition	605,933-	2,032,659-				2,638,592-
Fees	91,583	9,555,193				9,646,776
Discounts and Allowances-Fees	18,920-	1,726,144-				1,745,064-
Exemptions	186,000	1,370,000				1,556,000
Contracts and Grants		945,000		7,349,294		8,294,294
Student Financial Assistance				2,660,199		2,660,199
Gifts				1,000,000		1,000,000
Sales and Services		2,884,020	5,645,000			8,529,020
Discounts and Allowances-Sales			987,267-			987,267-
Investment Income	155,000	2,580,000				2,735,000
Total Revenue	27,776,402	23,667,475	4,657,733	11,598,900		67,700,510
Expenses						
Salaries - Faculty	9,129,900	2,277,403		500,000		11,907,303
Salaries - Non-Faculty	5,795,306	3,580,700	643,567	677,904		10,697,477
Wages	13,000	695,711	145,375	605,000		1,459,086
Benefits	4,119,077	1,800,375	206,318	298,026		6,423,796
Utilities		1,650,452	211,500			1,861,952
Scholarships	203,100	2,427,142		5,150,086		7,780,328
Scholarship Discounts	624,853-	3,758,803-		987,267-		5,370,923-
Operations and Maintenance	639,593	14,316,196	2,542,302	4,360,884		21,858,975
Equipment (Capitalized)		195,933		7,000		202,933
Total Expense(Less Service Depts)	19,275,123	23,185,109	3,749,062	10,611,633		56,820,927
Net Service Departments						
Total Expense	19,275,123	23,185,109	3,749,062	10,611,633		56,820,927
Transfers						
Retirement of Indebtedness	8,264,143-	794,502-	1,605,246-			10,663,891-
Other Transfers	237,136-	312,136	987,267	987,267-		75,000
Total Transfers	8,501,279-	482,366-	617,979-	987,267-		10,588,891-
Net Change in Fund Balance			290,692			290,692

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100424-00000	STATE BASIC AID Revenue State Approp - Gene Account Total	0	21,448,926 21,448,926	21,448,926-	0	0	0
100427-00000	ERS-GIP Revenue State Approp - Bene Account Total	0	1,911,668 1,911,668	1,911,668-	0	0	0
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903 Revenue State Approp - Gene Account Total	0	95,000 95,000	95,000-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE) Revenue State Approp - Bene Account Total	0	1,483,318 1,483,318	1,483,318-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT Revenue Tuition - State Account Total	0	833,846 833,846	833,846-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT Revenue Tuition - State Account Total	0	447,567 447,567	447,567-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION Revenue Tuition - State Account Total	0	60,392 60,392	60,392-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT Revenue Tuition - State Account Total	0	708,574 708,574	708,574-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT Revenue Tuition - State Account Total	0	515,436 515,436	515,436-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN Revenue Tuition - State Account Total	0	46,041 46,041	46,041-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		192,241				
	Account Total	0	192,241	192,241-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		57,104				
	Account Total	0	57,104	57,104-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		7,473				
	Account Total	0	7,473	7,473-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		161,086				
	Account Total	0	161,086	161,086-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Exemptions		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Exemptions		6,000				
	Account Total	0	6,000	6,000-	0	0	0
101833-00000	LAB FEES:FOUNDATIONAL SCIENCES						
	Revenue						
	Fees		43,055				
	Expense						
	Operations and Maintenance				43,055		
	Account Total	0	43,055	0	43,055	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		38,661				
	Expense						
	Operations and Maintenance				38,661		
	Account Total	0	38,661	0	38,661	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		6,815				
	Expense						
	Operations and Maintenance				6,815		
	Account Total	0	6,815	0	6,815	0	0
101863-00000	LAB FEES:MARINE & COASTAL ENVIR SCI						
	Revenue						
	Fees		1,234				
	Expense						
	Operations and Maintenance				1,234		
	Account Total	0	1,234	0	1,234	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,818				
	Expense						
	Operations and Maintenance				1,818		
	Account Total	0	1,818	0	1,818	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		120,000				
	Account Total	0	120,000	120,000-	0	0	0
120904-00000	VP & CHIEF OPER'N OFFICER SALARIES						
	Expense						
	Salaries - Non-Faculty				538,967		
	Benefits				3,288		
	Account Total	0	0	542,255	542,255	0	0
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				216,584		
	Benefits				1,321		
	Account Total	0	0	217,905	217,905	0	0
120906-00000	HUMAN RESOURCES SALARIES						
	Expense						
	Salaries - Non-Faculty				245,241		
	Benefits				1,496		
	Account Total	0	0	246,737	246,737	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120907-00000	ASSOC VP ADMINISTRATION SALARIES						
	Expense						
	Salaries - Non-Faculty				63,675		
	Benefits				388		
	Account Total	0	0	64,063	64,063	0	0
120908-00000	MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				180,745		
	Benefits				1,103		
	Account Total	0	0	181,848	181,848	0	0
120910-00000	ACADEMIC OPERATIONS SALARIES						
	Expense						
	Salaries - Non-Faculty				261,967		
	Benefits				1,598		
	Account Total	0	0	263,565	263,565	0	0
120911-00000	STUDENT AFFAIRS SALARIES						
	Expense						
	Salaries - Non-Faculty				503,287		
	Benefits				3,070		
	Account Total	0	0	506,357	506,357	0	0
120912-00000	ACADEMIC ENHANCEMENT SALARIES						
	Expense						
	Salaries - Non-Faculty				1,171		
	Benefits				7		
	Account Total	0	0	1,178	1,178	0	0
120915-00000	ENROLLMENT SERVICES SALARIES						
	Expense						
	Salaries - Non-Faculty				508,710		
	Benefits				3,103		
	Account Total	0	0	511,813	511,813	0	0
120918-00000	STUD AFF:COMMANDANT STAFF SALARIES						
	Expense						
	Salaries - Non-Faculty				266,345		
	Benefits				1,625		
	Account Total	0	0	267,970	267,970	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				41,331		
	Account Total	0	0	41,331	41,331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121110-00000	GIP-ACADEMIC SUPPORT Expense						
	Benefits				2,082,752		
	Account Total	0	0	2,082,752	2,082,752	0	0
121120-00000	FICA-ACADEMIC SUPPORT Expense						
	Benefits				427,491		
	Account Total	0	0	427,491	427,491	0	0
121140-00000	ORP-ACADEMIC SUPPORT Expense						
	Benefits				256,089		
	Account Total	0	0	256,089	256,089	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				89,875		
	Account Total	0	0	89,875	89,875	0	0
121160-00000	WCI:ACADEMIC SUPPORT Expense						
	Benefits				59,565		
	Account Total	0	0	59,565	59,565	0	0
121170-00000	STATE-PAID BENEFITS: AS Expense						
	Benefits				1,184,818		
	Account Total	0	0	1,184,818	1,184,818	0	0
121196-00000	ACADEMIC AFFAIRS RETIREMENT POOL Expense						
	Salaries - Faculty				170,000		
	Account Total	0	0	170,000	170,000	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
121805-00000	INFORMATION SERVICES SALARIES Expense						
	Salaries - Non-Faculty				811,727		
	Benefits				4,951		
	Account Total	0	0	816,678	816,678	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121808-00000	UNIVERSITY MAIL SERVICE SALARIES						
	Expense						
	Salaries - Non-Faculty				58,330		
	Benefits				356		
	Account Total	0	0	58,686	58,686	0	0
132801-00000	MARINE ENGINEERING SALARIES						
	Expense						
	Salaries - Faculty				865,973		
	Salaries - Non-Faculty				110,819		
	Benefits				676		
	Account Total	0	0	977,468	977,468	0	0
132806-00000	MARITIME TRANSPORTATION SALARIES						
	Expense						
	Salaries - Faculty				801,971		
	Salaries - Non-Faculty				84,174		
	Benefits				513		
	Account Total	0	0	886,658	886,658	0	0
132811-00000	MARITIME ADMINISTRATION SALARIES						
	Expense						
	Salaries - Faculty				1,035,085		
	Salaries - Non-Faculty				76,038		
	Benefits				464		
	Account Total	0	0	1,111,587	1,111,587	0	0
132816-00000	FOUNDATIONAL SCIENCES SALARIES						
	Expense						
	Salaries - Faculty				1,407,537		
	Salaries - Non-Faculty				38,338		
	Benefits				234		
	Account Total	0	0	1,446,109	1,446,109	0	0
132826-00000	LIBERAL STUDIES SALARIES						
	Expense						
	Salaries - Faculty				1,436,237		
	Salaries - Non-Faculty				105,978		
	Benefits				646		
	Account Total	0	0	1,542,861	1,542,861	0	0
132831-00000	MARINE & COASTAL ENVIRONMENTAL SCI						
	Expense						
	Salaries - Faculty				1,416,545		
	Salaries - Non-Faculty				85,173		
	Benefits				520		
	Account Total	0	0	1,502,238	1,502,238	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132836-00000	MARINE BIOLOGY SALARIES						
	Expense						
	Salaries - Faculty				1,653,855		
	Salaries - Non-Faculty				285,623		
	Benefits				1,742		
	Account Total	0	0	1,941,220	1,941,220	0	0
149903-00000	LIBRARY SALARIES						
	Expense						
	Salaries - Faculty				140,489		
	Salaries - Non-Faculty				145,223		
	Benefits				886		
	Account Total	0	0	286,598	286,598	0	0
150552-00000	UNIVERSITY POLICE SALARIES						
	Expense						
	Salaries - Non-Faculty				593,071		
	Benefits				3,618		
	Account Total	0	0	596,689	596,689	0	0
151800-00000	MESSO SALARIES						
	Expense						
	Salaries - Non-Faculty				240,469		
	Benefits				1,467		
	Account Total	0	0	241,936	241,936	0	0
151904-00000	TEXAS MARITIME ACADEMY SALARIES						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				161,796		
	Benefits				987		
	Account Total	0	0	192,783	192,783	0	0
161180-00000	OYSTER STUDY & ANALYSIS FY21 HB2901						
	Expense						
	Salaries - Non-Faculty				44,919		
	Benefits				274		
	Operations and Maintenance				49,807		
	Account Total	0	0	95,000	95,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166302-00000	COASTAL ZONE LABORATORY Expense Operations and Maintenance Account Total	0	0	11,438	11,438 11,438	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	88,608	57,805 353 30,450 88,608	0	0
166505-00000	TIO:UNDERGRAD RESEARCH Expense Wages Account Total	0	0	9,000	9,000 9,000	0	0
166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	31,454	19,256 118 12,080 31,454	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS Expense Scholarships Account Total	0	0	17,100	17,100 17,100	0	0
166604-00000	TIO:MARICULTURE Expense Salaries - Faculty Wages Benefits Operations and Maintenance Account Total	0	0	79,445	48,101 4,000 294 27,050 79,445	0	0
166777-00000	TIO:MARS RESEARCH/LOER Expense Operations and Maintenance Account Total	0	0	9,000	9,000 9,000	0	0
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND Expense Operations and Maintenance Account Total	0	0	265,075	265,075 265,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208010-00000	EDU ABRD:UK MARITIME MANAGEMENT						
	Revenue						
	Fees		49,300				
	Expense						
	Operations and Maintenance				49,300		
	Account Total	0	49,300	0	49,300	0	0
209010-00000	FLD TRP:LIST 489 DIVE SPC TOPIC						
	Revenue						
	Fees		16,205				
	Expense						
	Operations and Maintenance				16,205		
	Account Total	0	16,205	0	16,205	0	0
209030-00000	FLD TRP:LIST 260_SCUBA DIVE III						
	Revenue						
	Fees		24,180				
	Expense						
	Operations and Maintenance				24,180		
	Account Total	0	24,180	0	24,180	0	0
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		3,795				
	Expense						
	Operations and Maintenance				3,795		
	Account Total	0	3,795	0	3,795	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,069				
	Expense						
	Operations and Maintenance				3,069		
	Account Total	0	3,069	0	3,069	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		465				
	Expense						
	Operations and Maintenance				465		
	Account Total	0	465	0	465	0	0
210070-00000	FLD TRP:MARB 325 BIOSPELEOLOGY						
	Revenue						
	Fees		13,503				
	Expense						
	Operations and Maintenance				13,503		
	Account Total	0	13,503	0	13,503	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210080-00000	FLD TRP:MARB 320 FISHERY TECHNIQUES						
	Revenue						
	Fees		9,300				
	Expense						
	Operations and Maintenance				9,300		
	Account Total	0	9,300	0	9,300	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		6,510				
	Expense						
	Operations and Maintenance				6,510		
	Account Total	0	6,510	0	6,510	0	0
210110-00000	FLD TRP:MARB 430 COASTAL PLANT ECO						
	Revenue						
	Fees		2,790				
	Expense						
	Operations and Maintenance				2,790		
	Account Total	0	2,790	0	2,790	0	0
210120-00000	FLD TRP:MARB 101 SUCCEEDING IN SCI						
	Revenue						
	Fees		3,255				
	Expense						
	Operations and Maintenance				3,255		
	Account Total	0	3,255	0	3,255	0	0
210200-00000	FLD TRP:MARB 112 INTRO BIOL II						
	Revenue						
	Fees		2,790				
	Expense						
	Operations and Maintenance				2,790		
	Account Total	0	2,790	0	2,790	0	0
210220-00000	FLD TRP:MARB 407 RSCH/CONS GREECE						
	Revenue						
	Fees		23,250				
	Expense						
	Operations and Maintenance				23,250		
	Account Total	0	23,250	0	23,250	0	0
210240-00000	FLD TRP:MARB 302 SEA WORLD						
	Revenue						
	Fees		13,950				
	Expense						
	Operations and Maintenance				13,950		
	Account Total	0	13,950	0	13,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,209				
	Expense						
	Operations and Maintenance				1,209		
	Account Total	0	1,209	0	1,209	0	0
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		2,976				
	Expense						
	Operations and Maintenance				2,976		
	Account Total	0	2,976	0	2,976	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,599				
	Expense						
	Operations and Maintenance				1,599		
	Account Total	0	1,599	0	1,599	0	0
210310-00000	FLD TRP:MARB 438 COASTAL ORNITHOLO						
	Revenue						
	Fees		1,302				
	Expense						
	Operations and Maintenance				1,302		
	Account Total	0	1,302	0	1,302	0	0
210340-00000	FLD TRP:MARB 620 MARINE BIO RESOURC						
	Revenue						
	Fees		1,116				
	Expense						
	Operations and Maintenance				1,116		
	Account Total	0	1,116	0	1,116	0	0
210360-00000	FLD TRP:MARS 370 COASTAL PROCESSES						
	Revenue						
	Fees		2,418				
	Expense						
	Operations and Maintenance				2,418		
	Account Total	0	2,418	0	2,418	0	0
210410-00000	FLD TRP:MARB 111_INTRO BIOL I						
	Revenue						
	Fees		3,627				
	Expense						
	Operations and Maintenance				3,627		
	Account Total	0	3,627	0	3,627	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN						
	Revenue						
	Fees		28,458				
	Expense						
	Operations and Maintenance				28,458		
	Account Total	0	28,458	0	28,458	0	0
210490-00000	FLD TRP:LIST:250 SCUBA DIVING I						
	Revenue						
	Fees		16,740				
	Expense						
	Operations and Maintenance				16,740		
	Account Total	0	16,740	0	16,740	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		2,790				
	Expense						
	Operations and Maintenance				2,790		
	Account Total	0	2,790	0	2,790	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		5,580				
	Expense						
	Operations and Maintenance				5,580		
	Account Total	0	5,580	0	5,580	0	0
210590-00000	FLD TRP:MARS 330 PETROLEUM GEOLOGY						
	Revenue						
	Fees		697				
	Expense						
	Operations and Maintenance				697		
	Account Total	0	697	0	697	0	0
210600-00000	FLD TRP:MARS 460 MODERN OCEAN OBSRV						
	Revenue						
	Fees		372				
	Expense						
	Operations and Maintenance				372		
	Account Total	0	372	0	372	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		42,966				
	Expense						
	Operations and Maintenance				42,966		
	Account Total	0	42,966	0	42,966	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210690-00000	FLD TRP:MARB 334 BIO SEA TURTLE						
	Revenue						
	Fees		3,255				
	Expense						
	Operations and Maintenance				3,255		
	Account Total	0	3,255	0	3,255	0	0
210710-00000	FLD TRP:MARS 683 FIELD PRACTICUM						
	Revenue						
	Fees		9,300				
	Expense						
	Operations and Maintenance				9,300		
	Account Total	0	9,300	0	9,300	0	0
210760-00000	FLD TRP:MARB 404/604 BEH ECO N ZEL						
	Revenue						
	Fees		5,580				
	Expense						
	Operations and Maintenance				5,580		
	Account Total	0	5,580	0	5,580	0	0
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		1,302				
	Expense						
	Operations and Maintenance				1,302		
	Account Total	0	1,302	0	1,302	0	0
210780-00000	FLD TRP:LIST 251 SCUBA DIVING_II						
	Revenue						
	Fees		11,160				
	Expense						
	Operations and Maintenance				11,160		
	Account Total	0	11,160	0	11,160	0	0
210790-00000	FLD TRP:LIST 330 RESCUE DIVING						
	Revenue						
	Fees		4,650				
	Expense						
	Operations and Maintenance				4,650		
	Account Total	0	4,650	0	4,650	0	0
210800-00000	FLD TRP:MAST 357 DIVEMASTER						
	Revenue						
	Fees		2,511				
	Expense						
	Operations and Maintenance				2,511		
	Account Total	0	2,511	0	2,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC						
	Revenue						
	Fees		5,301				
	Expense						
	Operations and Maintenance				5,301		
	Account Total	0	5,301	0	5,301	0	0
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTCS						
	Revenue						
	Fees		7,672				
	Expense						
	Operations and Maintenance				7,672		
	Account Total	0	7,672	0	7,672	0	0
210950-00000	FLD TRP:MAST 220-401 INTRO MUSEUMS						
	Revenue						
	Fees		558				
	Expense						
	Operations and Maintenance				558		
	Account Total	0	558	0	558	0	0
210970-00000	FLD TRP:MARS:GEOL 106-401 HIST GEOL						
	Revenue						
	Fees		5,580				
	Expense						
	Operations and Maintenance				5,580		
	Account Total	0	5,580	0	5,580	0	0
211010-00000	FLD TRP:KINE 199-251						
	Revenue						
	Fees		372				
	Expense						
	Operations and Maintenance				372		
	Account Total	0	372	0	372	0	0
211020-00000	FLD TRP:POLS 231.405 WORLD POLITICS						
	Revenue						
	Fees		13,020				
	Expense						
	Operations and Maintenance				13,020		
	Account Total	0	13,020	0	13,020	0	0
211030-00000	FLD TRP:LIST INTRO BIO ANTH						
	Revenue						
	Fees		744				
	Expense						
	Operations and Maintenance				744		
	Account Total	0	744	0	744	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211040-00000	FLD TRP:LIST:ELISA SAIL TRAINING						
	Revenue						
	Fees		279				
	Expense						
	Operations and Maintenance				279		
	Account Total	0	279	0	279	0	0
211050-00000	FLD TRP:MARS 365-401 INTEGRATED LAB						
	Revenue						
	Fees		744				
	Expense						
	Operations and Maintenance				744		
	Account Total	0	744	0	744	0	0
217180-00000	AFR YEAR END ENTRIES (60)						
	Revenue						
	Discounts and Allow		2,032,659-				
	Discounts and Allow		1,726,144-				
	Expense						
	Scholarship Discounts				3,758,803-		
	Account Total	0	3,758,803-	0	3,758,803-	0	0
230332-00000	IDC:RESEARCH MANAGEMENT FEES						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				460,000		
	Account Total	0	0	460,000	460,000	0	0
230801-00000	IDC:FEDERAL GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
230802-00000	IDC:STATE GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803-00000	IDC:PRIVATE GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230899-00000	IDC:RETAINAGE Expense Operations and Maintenance Account Total	0	0	200,000	200,000 200,000	0	0
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE Revenue Fees Account Total	0	4,805,470 4,805,470	4,805,470-	0	0	0
237000-10000	UAF CURRENT YEAR RESERVE BUDGET Expense Operations and Maintenance Account Total	0	0	45,529	45,529 45,529	0	0
237100-00000	UAF:IS:VP & COO OPERATING ACCT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	154,288	50,437 20,000 16,551 67,300 154,288	0	0
237102-00000	UAF:IS:BANK CHARGES Expense Operations and Maintenance Account Total	0	0	160,000	160,000 160,000	0	0
237103-00000	UAF:PL:PURCHASED UTILITIES Expense Utilities Account Total	0	0	438,726	438,726 438,726	0	0
237159-00000	UAF:RS:GRADUATE SALARY POOL Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	0	1,264,944	1,059,976 111,268 93,700 1,264,944	0	0
237200-00000	UAF:AS:INFORMATION SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	673,736	53,756 60,000 17,535 542,445 673,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE Expense						
	Salaries - Non-Faculty				81,486		
	Wages				13,211		
	Benefits				26,878		
	Operations and Maintenance				3,200		
	Account Total	0	0	124,775	124,775	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE Expense						
	Salaries - Faculty				1,651		
	Salaries - Non-Faculty				8,639		
	Wages				140,000		
	Benefits				2,751		
	Operations and Maintenance				280,513		
	Account Total	0	0	433,554	433,554	0	0
237203-00000	UAF:AS:VESSEL USE FEE NOW UAF Expense						
	Salaries - Non-Faculty				235,188		
	Benefits				76,911		
	Operations and Maintenance				162,901		
	Account Total	0	0	475,000	475,000	0	0
237205-00000	UAF:IS:HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				37,691		
	Benefits				12,361		
	Account Total	0	0	50,052	50,052	0	0
237206-00000	UAF:IS:BUDGETS & FINANCE SALARIES Expense						
	Salaries - Non-Faculty				231,192		
	Benefits				73,733		
	Operations and Maintenance				37,685		
	Account Total	0	0	342,610	342,610	0	0
237208-00000	TAMU STAFF COUNCIL REPRESENTATIVE Expense						
	Operations and Maintenance				925		
	Account Total	0	0	925	925	0	0
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT Expense						
	Operations and Maintenance				99,890		
	Account Total	0	0	99,890	99,890	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV Expense						
	Operations and Maintenance				15,131		
	Account Total	0	0	15,131	15,131	0	0
237605-00000	UAF:MAROON DELEGATES Expense						
	Operations and Maintenance				7,862		
	Account Total	0	0	7,862	7,862	0	0
237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSION Expense						
	Salaries - Non-Faculty				2,109		
	Wages				7,500		
	Benefits				682		
	Operations and Maintenance				15,091		
	Account Total	0	0	25,382	25,382	0	0
237701-00000	UAF:SS:STUD SERVS:GENERAL Expense						
	Salaries - Non-Faculty				4,092		
	Benefits				1,324		
	Operations and Maintenance				20,679		
	Account Total	0	0	26,095	26,095	0	0
237702-00000	UAF:SS:STUD SERVS:FIN'L AID Expense						
	Operations and Maintenance				31,892		
	Account Total	0	0	31,892	31,892	0	0
237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PLACE Expense						
	Salaries - Non-Faculty				74,746		
	Wages				13,000		
	Benefits				24,466		
	Operations and Maintenance				13,629		
	Account Total	0	0	125,841	125,841	0	0
237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY Expense						
	Salaries - Non-Faculty				21,540		
	Wages				14,000		
	Benefits				6,976		
	Operations and Maintenance				79,640		
	Account Total	0	0	122,156	122,156	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237707-00000	UAF:SS:SPORTS REC OPERATIONS						
	Expense						
	Salaries - Non-Faculty				8,405		
	Benefits				2,720		
	Operations and Maintenance				68,875		
	Account Total	0	0	80,000	80,000	0	0
238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITION						
	Revenue						
	Tuition - Designate		1,868,726				
	Account Total	0	1,868,726	1,868,726-	0	0	0
238100-00000	NON-RESIDENT LOCAL TUITION						
	Revenue						
	Tuition - Designate		143,287				
	Account Total	0	143,287	143,287-	0	0	0
238200-00000	NON-RESIDENT LIC OPT LOCAL TUITION						
	Revenue						
	Tuition - Designate		431,129				
	Account Total	0	431,129	431,129-	0	0	0
239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV						
	Expense						
	Operations and Maintenance				46,115		
	Account Total	0	0	46,115	46,115	0	0
239101-00000	DF:IN:WAVE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				5,288		
	Benefits				1,722		
	Operations and Maintenance				2,240		
	Account Total	0	0	9,250	9,250	0	0
239103-00000	DF:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				3,227		
	Account Total	0	0	3,227	3,227	0	0
239104-30504	RESEARCH OFFICE SALARIES						
	Expense						
	Salaries - Non-Faculty				145,311		
	Benefits				46,971		
	Account Total	0	0	192,282	192,282	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239104-32826	LIBERAL STUDIES SALARIES						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				24,000		
	Account Total	0	0	124,000	124,000	0	0
239104-32836	MARINE BIOLOGY SALARIES						
	Expense						
	Salaries - Faculty				30,000		
	Benefits				9,000		
	Account Total	0	0	39,000	39,000	0	0
239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY						
	Expense						
	Operations and Maintenance				90,577		
	Account Total	0	0	90,577	90,577	0	0
239109-00000	DF:RS:POST DOC SALARIES						
	Expense						
	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
	Account Total	0	0	268,783	268,783	0	0
239110-00000	DF:RS:GRADUATE STUDIES BOOST AWARD						
	Expense						
	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
	Account Total	0	0	118,343	118,343	0	0
239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS						
	Expense						
	Scholarships				20,093		
	Account Total	0	0	20,093	20,093	0	0
239112-00000	DF:RS:UG:RESEARCH SUPPLIES & TRAVEL						
	Expense						
	Operations and Maintenance				10,046		
	Account Total	0	0	10,046	10,046	0	0
239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS						
	Expense						
	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
	Account Total	0	0	168,831	168,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239114-00000	DF:RS:GAR:MARB IDP AWARD Expense						
	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
	Account Total	0	0	139,229	139,229	0	0
239115-00000	DF:IN:ADJUNCT FACTULTY SALARY POOL Expense						
	Salaries - Faculty				320,596		
	Benefits				71,000		
	Account Total	0	0	391,596	391,596	0	0
239117-10000	TAMUG FAID SHARED SERVICES MOU Expense						
	Operations and Maintenance				183,110		
	Account Total	0	0	183,110	183,110	0	0
239117-20000	ITS INSTRUCTIONAL TECH SERVICES INV Expense						
	Operations and Maintenance				129,773		
	Account Total	0	0	129,773	129,773	0	0
239201-00000	DF:DISABILITIES SERVICES Expense						
	Operations and Maintenance				15,725		
	Account Total	0	0	15,725	15,725	0	0
239251-00000	DF:AS:WRITING CENTER Expense						
	Operations and Maintenance				41,686		
	Account Total	0	0	41,686	41,686	0	0
239252-00000	DF:AS:MATH LAB Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				12,182		
	Account Total	0	0	47,532	47,532	0	0
239350-00000	DF:IS:DEVELOPMENT OFFICE Expense						
	Wages				5,000		
	Benefits				50		
	Operations and Maintenance				30,150		
	Account Total	0	0	35,200	35,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240202-00000	TAMUG-TAMU FINANCIAL SVC MOU Expense Operations and Maintenance Account Total	0	0	1,140,996	1,140,996 1,140,996	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD Revenue Sales and Services Expense Operations and Maintenance Account Total	0	3,000 3,000	0	3,000 3,000	0	0
260040-00000	FISCAL DEPARTMENT Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	80,000 80,000	26,000-	39,014 12,716 2,270 54,000	0	0
260115-00000	PHYSICAL EDUCATION SERVICE FEE Revenue Fees Expense Operations and Maintenance Account Total	0	6,900 6,900	0	6,900 6,900	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	30,000 30,000	0	2,532 820 26,648 30,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	26,000	16,677 5,420 3,903 26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				15,046		
	Wages				25,000		
	Benefits				4,890		
	Operations and Maintenance				30,064		
	Account Total	0	75,000	0	75,000	0	0
260240-00000	CORP:DRUG TESTING FEE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,590,000				
	Expense						
	Salaries - Non-Faculty				414,110		
	Benefits				135,501		
	Operations and Maintenance				2,040,389		
	Account Total	0	2,590,000	0	2,590,000	0	0
260540-00000	REC SPORTS:SPC ACTIVITIES/PROGRAMS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		51,510				
	Expense						
	Salaries - Non-Faculty				38,729		
	Benefits				12,781		
	Account Total	0	51,510	0	51,510	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		7,648,923				
	Account Total	0	7,648,923	7,648,923-	0	0	0
261100-10000	DESIGNATED TUITION CY RESERVE						
	Expense						
	Operations and Maintenance				29,074		
	Account Total	0	0	29,074	29,074	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		142,000				
	Expense						
	Operations and Maintenance				142,000		
	Account Total	0	142,000	0	142,000	0	0
261140-00000	TMA:CADET ENRICHMENT ACCOUNT						
	Revenue						
	Fees		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	500,000	474,000-	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				279,143		
	Account Total	0	0	279,143	279,143	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				32,993		
	Account Total	0	0	32,993	32,993	0	0
261270-00000	CONCESSIONS:VP & COO						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				4,780		
	Account Total	0	30,000	25,220-	4,780	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				16,000		
	Benefits				2,720		
	Account Total	0	0	18,720	18,720	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				841,382		
	Account Total	0	0	841,382	841,382	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD						
	Expense						
	Scholarships				68,075		
	Account Total	0	0	68,075	68,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261370-00000	STAFF ADVISORY COUNCIL Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
261390-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-RS Revenue Fees Expense Operations and Maintenance Account Total	0	26,000 26,000	0	26,000 26,000	0	0
261400-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-NR Revenue Fees Expense Operations and Maintenance Account Total	0	20,000 20,000	0	20,000 20,000	0	0
261420-00000	MARS:MARM:MSTRS MARINE RESOURCE-RES Revenue Fees Expense Operations and Maintenance Account Total	0	13,500 13,500	0	13,500 13,500	0	0
261430-00000	MARA:MMAL:MSTRS M-T ADMIN/LOGISTICS Revenue Fees Expense Operations and Maintenance Account Total	0	22,000 22,000	0	22,000 22,000	0	0
261440-00000	MARS:MARM:MSTRS MARINE MGMT NON-RES Revenue Fees Expense Operations and Maintenance Account Total	0	8,000 8,000	0	8,000 8,000	0	0
261500-00000	SAGO ASSESSMENT Expense Operations and Maintenance Account Total	0	0	284,674	284,674 284,674	0	0
261540-00000	PROPERTY INSURANCE Expense Operations and Maintenance Account Total	0	0	550,000	550,000 550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261600-00000	GRADUATE PROGRAM FEE						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Non-Faculty				139,904		
	Benefits				45,218		
	Operations and Maintenance				4,878		
	Account Total	0	190,000	0	190,000	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
261710-00000	VP & COO'S MERITORIOUS AWDS						
	Expense						
	Wages				3,000		
	Benefits				255		
	Operations and Maintenance				4,745		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
261800-10000	INCOME EQUALIZATION CY RESERVE						
	Expense						
	Operations and Maintenance				15,326		
	Account Total	0	0	15,326	15,326	0	0
261803-00000	OUTSOURCING:SSC BASE FEE						
	Expense						
	Utilities				71,461		
	Operations and Maintenance				1,800,000		
	Account Total	0	0	1,871,461	1,871,461	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG Expense						
	Operations and Maintenance				268,744		
	Account Total	0	0	268,744	268,744	0	0
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				161,892		
	Benefits				52,102		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				195,933		
	Account Total	0	1,000,000	570,073-	429,927	0	0
263403-00000	MARKETING AND COMMUNICATIONS Expense						
	Salaries - Non-Faculty				18,325		
	Benefits				6,043		
	Operations and Maintenance				218,759		
	Account Total	0	0	243,127	243,127	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS Expense						
	Operations and Maintenance				27,267		
	Account Total	0	0	27,267	27,267	0	0
264002-00000	DT:IN:FOUNDATIONAL SCIENCES Expense						
	Salaries - Faculty				47,734		
	Benefits				15,753		
	Operations and Maintenance				85,645		
	Account Total	0	0	149,132	149,132	0	0
264003-00000	DT:IN:MARINE BIOLOGY Expense						
	Salaries - Faculty				99,753		
	Salaries - Non-Faculty				6,804		
	Wages				17,000		
	Benefits				8,708		
	Operations and Maintenance				99,986		
	Account Total	0	0	232,251	232,251	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264004-00000	DT:IN:MARINE & COASTAL ENVIRON SCI						
	Expense						
	Salaries - Faculty				79,531		
	Salaries - Non-Faculty				2,064		
	Wages				11,000		
	Benefits				11,080		
	Operations and Maintenance				103,645		
	Account Total	0	0	207,320	207,320	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				5,244		
	Salaries - Non-Faculty				1,322		
	Wages				19,000		
	Benefits				2,159		
	Operations and Maintenance				104,793		
	Account Total	0	0	132,518	132,518	0	0
264006-00000	DT:IN:MART:MARITIME TRANSPORTATION						
	Expense						
	Wages				36,000		
	Benefits				360		
	Operations and Maintenance				96,075		
	Account Total	0	0	132,435	132,435	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				8,387		
	Salaries - Non-Faculty				12,190		
	Benefits				4,470		
	Operations and Maintenance				112,661		
	Account Total	0	0	137,708	137,708	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				9,929		
	Salaries - Non-Faculty				1,017		
	Wages				35,000		
	Benefits				3,598		
	Operations and Maintenance				121,032		
	Account Total	0	0	170,576	170,576	0	0
264009-40000	DIVE SUBSIDY ACCOUNT						
	Expense						
	Salaries - Faculty				4,611		
	Benefits				1,522		
	Operations and Maintenance				77,660		
	Account Total	0	0	83,793	83,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264013-00000	DT:IN:QEP INITIATIVES Expense Operations and Maintenance Account Total	0	0	4,362	4,362	0	0
264015-00000	DT:AS:MESSO OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	67,262	15,140 4,944 47,178 67,262	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS Expense Operations and Maintenance Account Total	0	0	18,130	18,130	0	0
264017-00000	DT:IN:OFFICE OF COMMANDANT Expense Operations and Maintenance Account Total	0	0	17,776	17,776	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT Expense Scholarships Account Total	0	0	80,456	80,456	0	0
264022-00000	DT:IN:SUMMER SCHOOL SALARIES Expense Salaries - Faculty Benefits Account Total	0	0	647,344	486,724 160,620 647,344	0	0
264025-00000	DT:AS:DISABILITY SERVICES/ACCOMMOD Expense Operations and Maintenance Account Total	0	0	16,280	16,280	0	0
264100-00000	DT:AS:ACADEMIC OPERATIONS Expense Operations and Maintenance Account Total	0	0	24,068	24,068	0	0
264101-00000	DT:AS:COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	22,491	22,491	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense						
	Operations and Maintenance				353,232		
	Account Total	0	0	353,232	353,232	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS Expense						
	Operations and Maintenance				27,125		
	Account Total	0	0	27,125	27,125	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense						
	Salaries - Faculty				7,267		
	Salaries - Non-Faculty				6,880		
	Benefits				4,635		
	Operations and Maintenance				117,610		
	Account Total	0	0	136,392	136,392	0	0
264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALARIES Expense						
	Salaries - Non-Faculty				233,671		
	Benefits				75,904		
	Account Total	0	0	309,575	309,575	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense						
	Operations and Maintenance				13,591		
	Account Total	0	0	13,591	13,591	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense						
	Salaries - Non-Faculty				2,164		
	Wages				25,000		
	Benefits				698		
	Operations and Maintenance				32,375		
	Account Total	0	0	60,237	60,237	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
264205-00000	DT:IS:POLICE OPERATIONS Expense						
	Operations and Maintenance				45,307		
	Account Total	0	0	45,307	45,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAFETY Expense						
	Operations and Maintenance				25,115		
	Account Total	0	0	25,115	25,115	0	0
264221-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT Expense						
	Operations and Maintenance				133,558		
	Account Total	0	0	133,558	133,558	0	0
264221-20000	TAMU-CIS NETWORK AND TTVN CHARGES Expense						
	Operations and Maintenance				99,210		
	Account Total	0	0	99,210	99,210	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS Expense						
	Operations and Maintenance				72,539		
	Account Total	0	0	72,539	72,539	0	0
264223-00000	DT:IS:VP & CHF OPER'N OFCR-HOUSING Expense						
	Wages				48,000		
	Benefits				9,600		
	Account Total	0	0	57,600	57,600	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				14,504		
	Account Total	0	0	14,504	14,504	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense						
	Operations and Maintenance				9,065		
	Account Total	0	0	9,065	9,065	0	0
264227-00000	DT:IS:DIVERSITY Expense						
	Operations and Maintenance				3,768		
	Account Total	0	0	3,768	3,768	0	0
264228-00000	DT:IS:COMPLIANCE Expense						
	Operations and Maintenance				11,750		
	Account Total	0	0	11,750	11,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264332-00000	DT:AS: RESEARCH MANAGEMENT Expense Operations and Maintenance Account Total	0	0	11,800	11,800 11,800	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense Scholarships Account Total	0	0	275,000	275,000 275,000	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense Operations and Maintenance Account Total	0	0	227,996	227,996 227,996	0	0
264650-00000	DT:SS:ENROLLMENT SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	41,966	7,332 2,248 32,386 41,966	0	0
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense Utilities Operations and Maintenance Account Total	0	0	67,265	52,265 15,000 67,265	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,838	15,838 15,838	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense Utilities Account Total	0	0	1,088,000	1,088,000 1,088,000	0	0
264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	149,487	30,000 300 119,187 149,487	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264712-00000	DT:IS:STCW OPERATIONS						
	Expense						
	Salaries - Non-Faculty				5,430		
	Benefits				1,736		
	Operations and Maintenance				6,391		
	Account Total	0	0	13,557	13,557	0	0
265010-00000	CONT ED:SEA CAMP						
	Revenue						
	Sales and Services		980,500				
	Expense						
	Salaries - Non-Faculty				222,446		
	Wages				53,000		
	Benefits				71,777		
	Operations and Maintenance				633,277		
	Account Total	0	980,500	0	980,500	0	0
265010-10000	CONTINUING EDUCATION FIELD TRIPS						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Salaries - Non-Faculty				47,935		
	Wages				14,000		
	Benefits				15,188		
	Operations and Maintenance				17,877		
	Account Total	0	95,000	0	95,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		385,000				
	Expense						
	Salaries - Non-Faculty				170,809		
	Benefits				55,448		
	Operations and Maintenance				123,079		
	Account Total	0	385,000	35,664-	349,336	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		171,125				
	Expense						
	Salaries - Non-Faculty				58,679		
	Benefits				18,962		
	Operations and Maintenance				93,484		
	Account Total	0	171,125	0	171,125	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		121,520				
	Expense						
	Salaries - Non-Faculty				46,811		
	Benefits				15,176		
	Operations and Maintenance				59,533		
	Account Total	0	121,520	0	121,520	0	0
266150-00000	STUDENT SERVICE FEE DEBT SERVICE						
	Revenue						
	Fees		99,060				
	Account Total	0	99,060	99,060-	0	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		370,388				
	Expense						
	Salaries - Non-Faculty				142,366		
	Wages				72,000		
	Benefits				46,221		
	Operations and Maintenance				109,801		
	Account Total	0	370,388	0	370,388	0	0
266200-00000	"O" WEEK FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
266300-00000	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		99,000				
	Expense						
	Operations and Maintenance				99,000		
	Account Total	0	99,000	0	99,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		480,000				
	Account Total	0	480,000	480,000-	0	0	0
267050-10000	INVESTMENT CURRENT YEAR RESERVE						
	Expense						
	Operations and Maintenance				132,203		
	Account Total	0	0	132,203	132,203	0	0
267051-00000	AVP FINANCE DISCRETIONARY						
	Expense						
	Salaries - Non-Faculty				87,810		
	Benefits				28,388		
	Operations and Maintenance				5,138		
	Account Total	0	0	121,336	121,336	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
269020-00000	WAIVERS:DESIGNATED:(SF)						
	Revenue						
	Exemptions		1,370,000				
	Expense						
	Benefits				350,000		
	Scholarships				820,000		
	Operations and Maintenance				200,000		
	Account Total	0	1,370,000	0	1,370,000	0	0

TEXAS A&M UNIV AT GALVESTON
FY 2021 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				25,458		
	Benefits				9,032		
	Operations and Maintenance				115,510		
	Account Total	0	150,000	0	150,000	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		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
290140-00000	SEAFOOD SAFETY LAB						
	Revenue						
	Sales and Services		51,000				
	Expense						
	Salaries - Faculty				24,200		
	Benefits				4,800		
	Operations and Maintenance				22,000		
	Account Total	0	51,000	0	51,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290230-00000	RM0:POSTER PRINTING						
	Revenue						
	Sales and Services		1,600				
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	1,600	0	1,600	0	0
290290-00000	PHPL:WASTEWATER TREATMENT SERVICES						
	Revenue						
	Sales and Services		36,000				
	Expense						
	Salaries - Non-Faculty				9,272		
	Benefits				3,001		
	Operations and Maintenance				23,727		
	Account Total	0	36,000	0	36,000	0	0
290310-00000	LIST:AQUANAUTICS RECHARGE CNTR						
	Revenue						
	Sales and Services		21,000				
	Expense						
	Wages				5,424		
	Benefits				550		
	Operations and Maintenance				15,026		
	Account Total	0	21,000	0	21,000	0	0
290600-00000	MESSO OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				39,626		
	Benefits				12,931		
	Operations and Maintenance				47,443		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Operations and Maintenance				11,877		
	Account Total	0	375,000	363,123-	11,877	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				59,686		
	Benefits				19,676		
	Operations and Maintenance				9,253		
	Account Total	0	0	88,615	88,615	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				3,127		
	Benefits				1,012		
	Operations and Maintenance				163,960		
	Account Total	0	0	168,099	168,099	0	0
340070-00000	APPLICATION FEE(HOUSING)						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		3,825,000				
	Account Total	0	3,825,000	3,825,000-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				56,160		
	Benefits				18,146		
	Operations and Maintenance				526,305		
	Account Total	0	0	600,611	600,611	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				17,164		
	Wages				115,000		
	Benefits				5,615		
	Operations and Maintenance				15,821		
	Account Total	0	0	153,600	153,600	0	0

TEXAS A&M UNIV AT GALVESTON
FY 2021 Operating Budget
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083-00000	RES HALLS:COMMUNICATIONS Expense						
	Operations and Maintenance				283,500		
	Account Total	0	0	283,500	283,500	0	0
340085-00000	RES HALLS:MAINTENANCE Expense						
	Operations and Maintenance				341,556		
	Account Total	0	0	341,556	341,556	0	0
340086-00000	RES HALLS:SUMMER COORDINATION Expense						
	Salaries - Non-Faculty				9,442		
	Wages				5,500		
	Benefits				3,079		
	Operations and Maintenance				11,787		
	Account Total	0	0	29,808	29,808	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				245,371		
	Benefits				75,956		
	Account Total	0	0	321,327	321,327	0	0
340088-00000	RES HALLS:UTILITIES Expense						
	Utilities				211,500		
	Account Total	0	0	211,500	211,500	0	0
340090-00000	RES HALLS:MAIL SERVICE Expense						
	Salaries - Non-Faculty				6,483		
	Benefits				2,095		
	Operations and Maintenance				20,155		
	Account Total	0	0	28,733	28,733	0	0
340091-00000	RES HALLS:LAUNDRY CONTRACT Expense						
	Operations and Maintenance				39,582		
	Account Total	0	0	39,582	39,582	0	0
340094-00000	RES HALLS:OTHER Expense						
	Wages				6,000		
	Benefits				1,980		
	Operations and Maintenance				17,274		
	Account Total	0	0	25,254	25,254	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				629,861		
	Wages				55,000		
	Benefits				206,933		
	Operations and Maintenance				8,206		
	Account Total	0	0	900,000	900,000	0	0
424204-00000	MARAD-UNALLOCATED FUNDS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Non-Faculty				48,043		
	Benefits				15,840		
	Operations and Maintenance				36,117		
	Account Total	0	1,000,000	900,000-	100,000	0	0
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
424701-00000	CARES ACT-STIMULUS-STUDENT AID						
	Revenue						
	Student Financial A		589,407				
	Expense						
	Operations and Maintenance				589,407		
	Account Total	0	589,407	0	589,407	0	0
424751-10000	CARES ACT-STIMULUS INSTIT AID						
	Revenue						
	Federal Appropriati		589,407				
	Expense						
	Operations and Maintenance				589,407		
	Account Total	0	589,407	0	589,407	0	0
424991-00000	ED-FEDERAL PELL GRANT 2018-2019						
	Revenue						
	Student Financial A		2,070,792				
	Expense						
	Scholarships				2,070,792		
	Account Total	0	2,070,792	0	2,070,792	0	0

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
10 010000		EDUCATIONAL & GENERAL INCOME				
		WAIVERS:LAB FEES (REVENUE)	10 011180	6,000.00-	10 101816-00000 10 011180	Y
		INTEREST INCOME	10 011180	120,000.00-	10 102806-00000 10 011180	Y
		INTEREST INCOME OF FUND 275	10 011180	35,000.00-	10 102805-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	163,489.00-	10 101806-00000 10 011180	Y
		WAIVERS:TUITION (REVENUE)	10 011180	180,000.00-	10 101815-00000 10 011180	Y
		TUI GRAD DIFF	10 011180	161,086.00-	10 101812-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	6,357.00-	10 101808-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	55,256.00-	10 101807-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	38,504.00-	10 101805-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	601,941.00-	10 101803-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	50,622.00-	10 101802-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	498,775.00-	10 101804-00000 10 011180	Y
		STATE-PAID BENEFITS (REVENUE)	10 011180	1,483,318.00-	10 100438-00000 10 011180	Y
		ERS-GIP	10 011180	1,911,668.00-	10 100427-00000 10 011180	Y
		STATE BASIC AID	10 011180	21,448,926.00-	10 100424-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	433,083.00-	10 101801-00000 10 011180	Y
		STAT TUI-TAMUG	10 011180	708,511.00-	10 101800-00000 10 011180	Y
		OYSTER STUDY & ANALYSIS	10 011180	95,000.00-	10 100428-00000 10 011180	Y
		TPEG:RESIDENT	10 026125	125,335.00-	10 101800-00000 10 261250-00000	N
		TPEG:RESIDENT	10 026125	7,537.00-	10 101805-00000 10 261250-00000	N
		TPEG:RESIDENT	10 026125	28,752.00-	10 101806-00000 10 261250-00000	N
		TPEG:RESIDENT	10 026125	1,116.00-	10 101808-00000 10 261250-00000	N
		TPEG:RESIDENT	10 026125	106,633.00-	10 101803-00000 10 261250-00000	N
		TPEG:RESIDENT	10 026125	9,770.00-	10 101802-00000 10 261250-00000	N
		TPEG:NON-RESIDENT	10 026126	14,484.00-	10 101801-00000 10 261260-00000	N
		TPEG:NON-RESIDENT	10 026126	1,848.00-	10 101807-00000 10 261260-00000	N
		TPEG:NON-RESIDENT	10 026126	16,661.00-	10 101804-00000 10 261260-00000	N
		** Decrease in Fund Balance **		28,309,672.00-		
10 011180		UNAPPROPRIATED INCOME				
		INTEREST INCOME	10 010000	120,000.00	10 102806-00000 10 011180	Y
		INTEREST INCOME OF FUND 275	10 010000	35,000.00	10 102805-00000 10 011180	Y
		WAIVERS:LAB FEES (REVENUE)	10 010000	6,000.00	10 101816-00000 10 011180	Y
		WAIVERS:TUITION (REVENUE)	10 010000	180,000.00	10 101815-00000 10 011180	Y
		TUI GRAD DIFF	10 010000	161,086.00	10 101812-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	6,357.00	10 101808-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	55,256.00	10 101807-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	163,489.00	10 101806-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	38,504.00	10 101805-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	601,941.00	10 101803-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	50,622.00	10 101802-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	498,775.00	10 101804-00000 10 011180	Y
		OYSTER STUDY & ANALYSIS	10 010000	95,000.00	10 100428-00000 10 011180	Y
		STAT TUI-TAMUG	10 010000	708,511.00	10 101800-00000 10 011180	Y
		ERS-GIP	10 010000	1,911,668.00	10 100427-00000 10 011180	Y
		STATE-PAID BENEFITS (REVENUE)	10 010000	1,483,318.00	10 100438-00000 10 011180	Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
10 011180	UNAPPROPRIATED INCOME								
	STAT TUI-TAMUG	10 010000		433,083.00		10	101801-00000	10	011180
	STATE BASIC AID	10 010000		21,448,926.00		10	100424-00000	10	011180
	RFS BONDS,SERIES2017C SEP2019	01 011205		361,616.00-		10	011180	01	011205
	RFS BONDS,SERIES2017A SEP2019	01 011205		4,810,702.00-		10	011180	01	011205
	RFS BONDS,SERIES2017B SEP2019	01 011205		380,425.00-		10	011180	01	011205
	RFS BONDS,SERIES2016C SEP2019	01 011205		2,344,650.00-		10	011180	01	011205
	RFS BONDS,SERIES2013AB SEP2019	01 011205		366,750.00-		10	011180	01	011205
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090		217,905.00-		10	011180	10	120905-00000
	UNIVERSITY MAIL SERVICE	10 012090		58,686.00-		10	011180	10	121808-00000
	COMPUTING AND INFO SERVICES	10 012090		816,678.00-		10	011180	10	121805-00000
	PRESIDENT'S OFFICE	10 012090		542,255.00-		10	011180	10	120904-00000
	MARKETING AND COMMUNICATIONS	10 012090		181,848.00-		10	011180	10	120908-00000
	ASSOC VICE PRES ADMINISTRATION	10 012090		64,063.00-		10	011180	10	120907-00000
	UNIVERSITY PERSONNEL	10 012090		246,737.00-		10	011180	10	120906-00000
	Academic Enhancement Salaries	10 012090		1,178.00-		10	011180	10	120912-00000
	ADSS:Commandant Salaries	10 012091		267,970.00-		10	011180	10	120918-00000
	STUDENT AFFAIRS	10 012091		506,357.00-		10	011180	10	120911-00000
	ACADEMIC OPERATIONS SALARIES	10 012091		263,565.00-		10	011180	10	120910-00000
	ENROLLMENT SERVICES	10 012091		511,813.00-		10	011180	10	120915-00000
	UCI-UNEMPLOYMENT COMPENSATION	10 012100		41,331.00-		10	011180	10	121103-00000
	Longevity-Institutional Suppor	10 012100		89,875.00-		10	011180	10	121152-00000
	WCI	10 012100		59,565.00-		10	011180	10	121160-00000
	FICA	10 012100		427,491.00-		10	011180	10	121120-00000
	MARKET ADJUSTMENT: IN	10 012100		170,000.00-		10	011180	10	121196-00000
	ORP	10 012100		256,089.00-		10	011180	10	121140-00000
	STATE-PAID BENEFITS	10 012100		1,184,818.00-		10	011180	10	121170-00000
	UNALLOCATED SALARIES	10 012100		10,000.00-		10	011180	10	121200-00000
	GIP	10 012100		2,082,752.00-		10	011180	10	121110-00000
	MARINE TRANSPORTATION	10 013000		886,658.00-		10	011180	10	132806-00000
	Liberal Studies	10 013000		1,542,861.00-		10	011180	10	132826-00000
	FOUNDATIONAL SCIENCES	10 013000		1,446,109.00-		10	011180	10	132816-00000
	MARINE SCIENCE	10 013000		1,502,238.00-		10	011180	10	132831-00000
	MARITIME ADMINISTRATION	10 013000		1,111,587.00-		10	011180	10	132811-00000
	MARINE BIOLOGY	10 013000		1,941,220.00-		10	011180	10	132836-00000
	MARINE ENGINEERING	10 013000		977,468.00-		10	011180	10	132801-00000
	LIBRARY	10 014900		286,598.00-		10	011180	10	149903-00000
	UNIVERSITY POLICE	10 015050		596,689.00-		10	011180	10	150552-00000
	MESSO-SALARIES	10 015180		241,936.00-		10	011180	10	151800-00000
	TEXAS MARITIME ACADEMY	10 015190		192,783.00-		10	011180	10	151904-00000
	OYSTER STUDY & ANALYSIS HB1903	10 016118		95,000.00-		10	011180	10	161180-00000
	WAIVERS:TUITION (EXPENSE)	10 016388		180,000.00-		10	011180	10	163885-00000
	WAIVERS:LAB FEES (EXPENSE)	10 016388		6,000.00-		10	011180	10	163886-00000
	COASTAL ZONE LABORATORY	10 016630		11,438.00-		10	011180	10	166302-00000
	TIO:CENTER FOR TX BEACHES	10 016650		31,454.00-		10	011180	10	166525-00000
	TIO:UNDERGRAD FELLOWSHIPS	10 016650		9,000.00-		10	011180	10	166505-00000
	TIO:GRADUATE FELLOWSHIPS	10 016650		17,100.00-		10	011180	10	166588-00000

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account				CC	Account	CC	Account
10 011180	UNAPPROPRIATED INCOME								
	TIO:ADMINISTRATION ACCOUNT	10 016650		88,608.00-		10 011180		10 166501-00000	Y
	TIO:MARICULTURE	10 016660		79,445.00-		10 011180		10 166604-00000	Y
	TIO:MARS RESEARCH/LOER	10 016670		9,000.00-		10 011180		10 166777-00000	Y
	RDF:CENTER FOR TX BEACHES	10 016900		15,000.00-		10 011180		10 169025-00000	Y
	RDF:MARD:RESEARCH AWARDS	10 016900		72,456.00-		10 011180		10 169200-00000	Y
	RDF:MARS:RESEARCH AWARDS	10 016900		20,000.00-		10 011180		10 169100-00000	Y
	RDF:RESEARCH SALARIES	10 016900		75,305.00-		10 011180		10 169050-00000	Y
	RDF:RESEARCH DEVELOPMENT FUND	10 016900		265,075.00-		10 011180		10 169000-00000	Y
	UNIVERSITY RESERVE	10 017990		106,389.00-		10 011180		10 179901-00000	Y
	E&G GIP SUPPORT - TAMUG	01 025005		75,000.00		01 025005		10 011180	N
	** Decrease in Fund Balance **			0.00					
10 012090	INSTITUTIONAL SUPPORT								
	COMPUTING AND INFO SERVICES	10 011180		816,678.00		10 011180		10 121805-00000	Y
	UNIVERSITY MAIL SERVICE	10 011180		58,686.00		10 011180		10 121808-00000	Y
	MARKETING AND COMMUNICATIONS	10 011180		181,848.00		10 011180		10 120908-00000	Y
	ASSOC VICE PRES ADMINISTRATION	10 011180		64,063.00		10 011180		10 120907-00000	Y
	UNIVERSITY PERSONNEL	10 011180		246,737.00		10 011180		10 120906-00000	Y
	Academic Enhancement Salaries	10 011180		1,178.00		10 011180		10 120912-00000	Y
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180		217,905.00		10 011180		10 120905-00000	Y
	PRESIDENT'S OFFICE	10 011180		542,255.00		10 011180		10 120904-00000	Y
	** Increase in Fund Balance **			2,129,350.00					
10 012091	STUDENT SERVICES								
	ADSS:Commandant Salaries	10 011180		267,970.00		10 011180		10 120918-00000	Y
	STUDENT AFFAIRS	10 011180		506,357.00		10 011180		10 120911-00000	Y
	ACADEMIC OPERATIONS SALARIES	10 011180		263,565.00		10 011180		10 120910-00000	Y
	ENROLLMENT SERVICES	10 011180		511,813.00		10 011180		10 120915-00000	Y
	** Increase in Fund Balance **			1,549,705.00					
10 012100	BENEFITS								
	UCI-UNEMPLOYMENT COMPENSATION	10 011180		41,331.00		10 011180		10 121103-00000	Y
	FICA	10 011180		427,491.00		10 011180		10 121120-00000	Y
	STATE-PAID BENEFITS	10 011180		1,184,818.00		10 011180		10 121170-00000	Y
	MARKET ADJUSTMENT: IN	10 011180		170,000.00		10 011180		10 121196-00000	Y
	Longevity-Institutional Suppor	10 011180		89,875.00		10 011180		10 121152-00000	Y
	ORP	10 011180		256,089.00		10 011180		10 121140-00000	Y
	WCI	10 011180		59,565.00		10 011180		10 121160-00000	Y
	UNALLOCATED SALARIES	10 011180		10,000.00		10 011180		10 121200-00000	Y
	GIP	10 011180		2,082,752.00		10 011180		10 121110-00000	Y
	** Increase in Fund Balance **			4,321,921.00					
10 013000	INSTRUCTION-DOE & FACULTY SAL								
	MARINE ENGINEERING	10 011180		977,468.00		10 011180		10 132801-00000	Y
	MARINE SCIENCE	10 011180		1,502,238.00		10 011180		10 132831-00000	Y
	Liberal Studies	10 011180		1,542,861.00		10 011180		10 132826-00000	Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
10 013000	INSTRUCTION-DOE & FACULTY SAL								
	FOUNDATIONAL SCIENCES	10 011180		1,446,109.00		10 011180		10 132816-000000	Y
	MARITIME ADMINISTRATION	10 011180		1,111,587.00		10 011180		10 132811-000000	Y
	MARINE BIOLOGY	10 011180		1,941,220.00		10 011180		10 132836-000000	Y
	MARINE TRANSPORTATION	10 011180		886,658.00		10 011180		10 132806-000000	Y
	** Increase in Fund Balance **			9,408,141.00					
10 014900	LIBRARY								
	LIBRARY	10 011180		286,598.00		10 011180		10 149903-000000	Y
	** Increase in Fund Balance **			286,598.00					
10 015050	CAMPUS SECURITY								
	UNIVERSITY POLICE	10 011180		596,689.00		10 011180		10 150552-000000	Y
	** Increase in Fund Balance **			596,689.00					
10 015180	MESSO SALARIES								
	MESSO-SALARIES	10 011180		241,936.00		10 011180		10 151800-000000	Y
	** Increase in Fund Balance **			241,936.00					
10 015190	SHIP OPERATIONS								
	TEXAS MARITIME ACADEMY	10 011180		192,783.00		10 011180		10 151904-000000	Y
	** Increase in Fund Balance **			192,783.00					
10 016118	OYSTER STUDY & ANALYSIS FY21 HB2901								
	OYSTER STUDY & ANALYSIS HB1903	10 011180		95,000.00		10 011180		10 161180-000000	Y
	** Increase in Fund Balance **			95,000.00					
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP								
	WAIVERS:LAB FEES (EXPENSE)	10 011180		6,000.00		10 011180		10 163886-000000	Y
	WAIVERS:TUITION (EXPENSE)	10 011180		180,000.00		10 011180		10 163885-000000	Y
	** Increase in Fund Balance **			186,000.00					
10 016630	COASTAL ZONE LABORATORY								
	COASTAL ZONE LABORATORY	10 011180		11,438.00		10 011180		10 166302-000000	Y
	** Increase in Fund Balance **			11,438.00					
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY:1								
	TIO:ADMINISTRATION ACCOUNT	10 011180		88,608.00		10 011180		10 166501-000000	Y
	TIO:GRADUATE FELLOWSHIPS	10 011180		17,100.00		10 011180		10 166588-000000	Y
	TIO:UNDERGRAD FELLOWSHIPS	10 011180		9,000.00		10 011180		10 166505-000000	Y
	TIO:CENTER FOR TX BEACHES	10 011180		31,454.00		10 011180		10 166525-000000	Y
	** Increase in Fund Balance **			146,162.00					
10 016660	TEXAS INSTITUTE OF OCEANOGRAPHY:2)								
	TIO:MARICULTURE	10 011180		79,445.00		10 011180		10 166604-000000	Y
	** Increase in Fund Balance **			79,445.00					

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
10 023710		UAF:AS:ACADEMIC SUPPORT				
		Tamu Staff Council Rep	10 023700	925.00	10 237000-00000 10 237208-00000	Y
		STUD SERV GENERAL	10 023700	26,095.00	10 237000-00000 10 237701-00000	Y
		DIVERSITY AND INCLUSION	10 023700	25,382.00	10 237000-00000 10 237607-00000	Y
		Bank Service Charges	10 023700	160,000.00	10 237000-00000 10 237102-00000	Y
		STUD SERV STUDENT ACTIVITY	10 023700	122,156.00	10 237000-00000 10 237704-00000	Y
		SPORTS REC OPERATIONS	10 023700	80,000.00	10 237000-00000 10 237707-00000	Y
		STUD SERV CAREER PLANNING	10 023700	125,841.00	10 237000-00000 10 237703-00000	Y
		UAF PURCHASED UTILITIES	10 023700	438,726.00	10 237000-00000 10 237103-00000	Y
		BUDGETS AND FINANCE SALARIES	10 023700	342,610.00	10 237000-00000 10 237206-00000	Y
		STUDENT LIBRARY USE	10 023700	433,554.00	10 237000-00000 10 237202-00000	Y
		UNDERGRADUATE ADVISING	10 023700	124,775.00	10 237000-00000 10 237201-00000	Y
		INFORMATION SERVICES	10 023700	673,736.00	10 237000-00000 10 237200-00000	Y
		GRADUATE SALARY POOL	10 023700	1,264,944.00	10 237000-00000 10 237159-00000	Y
		HUMAN RESOURCES	10 023700	50,052.00	10 237000-00000 10 237205-00000	Y
		** Increase in Fund Balance **		4,177,859.00		
10 023720		UAF:IS:INSTITUTIONAL SUPPORT				
		VESSEL USE	10 023700	475,000.00	10 237000-00000 10 237203-00000	Y
		** Increase in Fund Balance **		475,000.00		
10 023800		DF:IS:DIFF TUIT:RESIDENT:UG				
		DIFF TUITION ALLOCATIONS	10 023900	1,868,726.00-	10 238000-00000 10 239000-00000	Y
		** Decrease in Fund Balance **		1,868,726.00-		
10 023810		DF:IS:DIFF TUIT NON-RES:UG				
		DIFF TUITION ALLOCATIONS	10 023900	143,287.00-	10 238100-00000 10 239000-00000	Y
		** Decrease in Fund Balance **		143,287.00-		
10 023820		DF:IS:DIFF TUIT LIC OPT:UG				
		DIFF TUITION ALLOCATIONS	10 023900	431,129.00-	10 238200-00000 10 239000-00000	Y
		** Decrease in Fund Balance **		431,129.00-		
10 023900		DF:CAMPUS DIFFERENTIAL TUITION				
		DIFF TUITION ALLOCATIONS	10 023800	1,868,726.00	10 238000-00000 10 239000-00000	Y
		DIFF TUITION ALLOCATIONS	10 023810	143,287.00	10 238100-00000 10 239000-00000	Y
		DIFF TUITION ALLOCATIONS	10 023820	431,129.00	10 238200-00000 10 239000-00000	Y
		WAVE OPERATIONS	10 023910	9,250.00-	10 239000-00000 10 239101-00000	Y
		NAVAL SCIENCE	10 023910	3,227.00-	10 239000-00000 10 239103-00000	Y
		WRITING CENTER	10 023925	41,686.00-	10 239000-00000 10 239251-00000	Y
		MATH LAB	10 023925	47,532.00-	10 239000-00000 10 239252-00000	Y
		DEVELOPMENT OPERATIONS	10 023935	35,200.00-	10 239000-00000 10 239350-00000	Y
		TAMU FINANCIAL SVC MOU	10 024020	100,000.00-	10 239000-00000 10 240202-00000	Y
		FLEX TUITION	10 026333	268,744.00-	10 239000-00000 10 263330-00000	Y
		** Increase in Fund Balance **		1,937,503.00		
10 023910		DF:AS:ACADEMIC SUPPORT (ALLOC)				
		NAVAL SCIENCE	10 023900	3,227.00	10 239000-00000 10 239103-00000	Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed	Mand
10 026110	DT:DESIGNATED TUITION						
	ACADEMIC AFFAIRS OPERATIONS		10 026410	136,392.00-	10 261100-00000	10 264105-00000	Y
	COMMENCEMENT		10 026410	22,491.00-	10 261100-00000	10 264101-00000	Y
	LIBRARY OPERATIONS		10 026410	353,232.00-	10 261100-00000	10 264103-00000	Y
	ACADEMIC OPERATIONS		10 026410	24,068.00-	10 261100-00000	10 264100-00000	Y
	OFFICE OF GRADUATE PROGRAMS		10 026410	27,125.00-	10 261100-00000	10 264104-00000	Y
	HUMAN RESOURCES		10 026420	60,237.00-	10 261100-00000	10 264202-00000	Y
	COMPLIANCE		10 026420	11,750.00-	10 261100-00000	10 264228-00000	Y
	SECURITY BACKGROUND CHECK		10 026420	14,504.00-	10 261100-00000	10 264225-00000	Y
	EMERGENCY OPERATIONS		10 026420	9,065.00-	10 261100-00000	10 264226-00000	Y
	TELEPHONE OPERATIONS		10 026420	72,539.00-	10 261100-00000	10 264222-00000	Y
	TTVN SERVICE CHARGES		10 026420	99,210.00-	10 261100-00000	10 264221-20000	Y
	DIVERSITY		10 026420	3,768.00-	10 261100-00000	10 264227-00000	Y
	Vp and Co Housing allowance		10 026420	57,600.00-	10 261100-00000	10 264223-00000	Y
	TAMU CIS PRINTING ASSESSMENT		10 026420	133,558.00-	10 261100-00000	10 264221-10000	Y
	SAFETY COORDINATOR		10 026420	25,115.00-	10 261100-00000	10 264218-00000	Y
	INSTITUTIONAL MEMBERSHIPS		10 026420	9,000.00-	10 261100-00000	10 264203-00000	Y
	POLICE OPERATIONS		10 026420	45,307.00-	10 261100-00000	10 264205-00000	Y
	AVP ADMIN DISCRETIONARY		10 026420	13,591.00-	10 261100-00000	10 264200-00000	Y
	research management		10 026430	11,800.00-	10 261100-00000	10 264332-00000	Y
	SCHOLARSHIPS		10 026450	275,000.00-	10 261100-00000	10 264500-00000	Y
	RECRUITING OPERATIONS		10 026460	227,996.00-	10 261100-00000	10 264605-00000	Y
	ENROLLMENT SERVICES OPERATIONS		10 026460	41,966.00-	10 261100-00000	10 264650-00000	Y
	MAIL SERVICE OPERATIONS		10 026470	15,838.00-	10 261100-00000	10 264706-00000	Y
	STCW OPERATIONS		10 026470	13,557.00-	10 261100-00000	10 264712-00000	Y
	TMA SHIP OPERATIONS		10 026470	149,487.00-	10 261100-00000	10 264711-00000	Y
	PURCHASED UTILITIES		10 026470	1,088,000.00-	10 261100-00000	10 264710-00000	Y
	SSC BASELINE FEE		10 026470	67,265.00-	10 261100-00000	10 264705-00000	Y
	RFS BONDS,SERIES2016C NOV		01 088831	37,875.00-	10 026110	01 088831	N Y
	RFS BONDS,SERIES2016C MAY		01 088831	187,875.00-	10 026110	01 088831	N Y
	** Decrease in Fund Balance **			7,619,849.00-			
10 026120	ADMINISTRATIVE OVERHEAD						
	STAFF ADVISORY COUNCIL		10 026137	10,000.00-	10 261200-00000	10 261370-00000	Y
	PROPERTY INSURANCE		10 026154	420,000.00-	10 261200-00000	10 261540-00000	Y
	RECYCLING SERVICES		10 026159	8,000.00-	10 261200-00000	10 261590-00000	Y
	COO MERITORIOUS AWARDS		10 026171	8,000.00-	10 261200-00000	10 261710-00000	Y
	AVP FINANCE DISCRETIONARY		10 026705	10,000.00-	10 261200-00000	10 267051-00000	Y
	EXTERNAL RELATIONS		10 026705	10,000.00-	10 261200-00000	10 267601-00000	Y
	HONORS PROGRAM		10 026709	8,000.00-	10 261200-00000	10 267090-00000	Y
	** Decrease in Fund Balance **			474,000.00-			
10 026125	TPEG: RESIDENT						
	TPEG:RESIDENT		10 010000	125,335.00	10 101800-00000	10 261250-00000	N
	TPEG:RESIDENT		10 010000	106,633.00	10 101803-00000	10 261250-00000	N
	TPEG:RESIDENT		10 010000	1,116.00	10 101808-00000	10 261250-00000	N
	TPEG:RESIDENT		10 010000	28,752.00	10 101806-00000	10 261250-00000	N

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account Feed Mand				
10 026125	TPEG: RESIDENT		10 010000	7,537.00	10 101805-00000	10 261250-00000	N		
	TPEG:RESIDENT		10 010000	9,770.00	10 101802-00000	10 261250-00000	N		
	TPEG:RESIDENT								
	** Increase in Fund Balance **			279,143.00					
10 026126	TPEG: NONRESIDENT		10 010000	14,484.00	10 101801-00000	10 261260-00000	N		
	TPEG:NON-RESIDENT		10 010000	1,848.00	10 101807-00000	10 261260-00000	N		
	TPEG:NON-RESIDENT		10 010000	16,661.00	10 101804-00000	10 261260-00000	N		
	TPEG:NON-RESIDENT								
	** Increase in Fund Balance **			32,993.00					
10 026130	DT:FIN'L AID:FLEX TUITION RES UG								
	FLEX TUITION UNDERGRAD		10 026110	841,382.00	10 261100-00000	10 261330-00000	Y		
	** Increase in Fund Balance **			841,382.00					
10 026131	DT:FIN'L AID:FLEX TUITION RES GRAD								
	FLEX TUITION GRADUATE		10 026110	68,075.00	10 261100-00000	10 261331-00000	Y		
	** Increase in Fund Balance **			68,075.00					
10 026137	STAFF ADVISORY COUNCIL								
	STAFF ADVISORY COUNCIL		10 026120	10,000.00	10 261200-00000	10 261370-00000	Y		
	** Increase in Fund Balance **			10,000.00					
10 026150	SAGO ASSESSMENT								
	SAGO ASSESSMENT		10 026180	284,674.00	10 261800-00000	10 261500-00000	Y		
	** Increase in Fund Balance **			284,674.00					
10 026154	PROPERTY INSURANCE								
	PROPERTY INSURANCE		10 026120	420,000.00	10 261200-00000	10 261540-00000	Y		
	PROPERTY INSURANCE		10 026705	130,000.00	10 267050-00000	10 261540-00000	Y		
	** Increase in Fund Balance **			550,000.00					
10 026159	RECYCLING SERVICES								
	RECYCLING SERVICES		10 026120	8,000.00	10 261200-00000	10 261590-00000	Y		
	** Increase in Fund Balance **			8,000.00					
10 026168	MARITIME CONSORTIUM								
	Maritime Consortium		10 026705	35,000.00	10 267050-00000	10 261680-00000	Y		
	** Increase in Fund Balance **			35,000.00					
10 026171	VP & COO MERITORIOUS SVC AWDS								
	COO MERITORIOUS AWARDS		10 026120	8,000.00	10 261200-00000	10 261710-00000	Y		
	** Increase in Fund Balance **			8,000.00					
10 026180	INCOME EQUALIZATION								
	SAGO ASSESSMENT		10 026150	284,674.00-	10 261800-00000	10 261500-00000	Y		
	SSC BASELINE FEE		10 026705	71,461.00	10 267050-00000	10 261803-00000	Y		
	** Decrease in Fund Balance **			213,213.00-					

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC Account	CC Account	Feed	Mand
10 026333	DF:FIN'L AID:FLEX TUITION RES UG FLEX TUITION ** Increase in Fund Balance **	10 023900		268,744.00 268,744.00		10 239000-00000	10 263330-00000	Y	
10 026340	OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2013AB MAY RFS BONDS,SREIES2019A MAY RFS BONDS,SERIES2017E MAY RFS BONDS,SERIES2019A NOV RFS BONDS,SERIES2013AB NOV RFS BONDS,SERIES2017E NOV ** Decrease in Fund Balance **	01 088831 01 088831 01 088831 01 088831 01 088831 01 088831		75,625.00- 134,796.00- 23,602.00- 64,796.00- 5,625.00- 22,502.00- 326,946.00-		10 026340 10 026340 10 026340 10 026340 10 026340 10 026340	01 088831 01 088831 01 088831 01 088831 01 088831 01 088831	N N N N N N	Y Y Y Y Y Y
10 026400	DT:IN:INSTRUCTION MARITIME ADMINISTRATION ACEN SALARIES MESSO OPERATIONS SIMULATOR OPERATIONS DIVE SUBSIDY ACCT LIBERAL STUDIES TMA OFC OF COMMANDANT QEP INITIATIVES FOUNDATIONAL SCIENCES DISABILITY SERVICES SUMMER SALARIES FOR FACULTY GRADUATE STUDENT SUPPORT MARINE SCIENCES MARINE ENGINEERING ACADEMIC ENHANCEMENT MARITIME TRANSPORTATION MARINE BIOLOGY ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110		137,708.00 309,575.00 67,262.00 18,130.00 83,793.00 170,576.00 17,776.00 4,362.00 149,132.00 16,280.00 647,344.00 80,456.00 207,320.00 132,518.00 27,267.00 132,435.00 232,251.00 2,434,185.00		10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000	10 264007-00000 10 264110-00000 10 264015-00000 10 264016-00000 10 264009-40000 10 264009-00000 10 264017-00000 10 264013-00000 10 264002-00000 10 264025-00000 10 264022-00000 10 264018-00000 10 264004-00000 10 264005-00000 10 264001-00000 10 264006-00000 10 264003-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
10 026410	DT:AS:ACADEMIC SUPPORT ACADEMIC AFFAIRS OPERATIONS ACADEMIC OPERATIONS OFFICE OF GRADUATE PROGRAMS LIBRARY OPERATIONS COMMENCEMENT ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110		136,392.00 24,068.00 27,125.00 353,232.00 22,491.00 563,308.00		10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000	10 264105-00000 10 264100-00000 10 264104-00000 10 264103-00000 10 264101-00000	Y Y Y Y Y Y	
10 026420	DT:IS:INSTITUTIONAL SUPPORT HUMAN RESOURCES TAMU CIS PRINTING ASSESSMENT SECURITY BACKGROUND CHECK EMERGENCY OPERATIONS TELEPHONE OPERATIONS	10 026110 10 026110 10 026110 10 026110 10 026110		60,237.00 133,558.00 14,504.00 9,065.00 72,539.00		10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000	10 264202-00000 10 264221-10000 10 264225-00000 10 264226-00000 10 264222-00000	Y Y Y Y Y	

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account				CC	Account	CC	Account
10 026420	DT:IS:INSTITUTIONAL SUPPORT								
	TTVN SERVICE CHARGES	10 026110		99,210.00		10	261100-00000	10	264221-20000 Y
	DIVERSITY	10 026110		3,768.00		10	261100-00000	10	264227-00000 Y
	Vp and Co Housing allowance	10 026110		57,600.00		10	261100-00000	10	264223-00000 Y
	SAFETY COORDINATOR	10 026110		25,115.00		10	261100-00000	10	264218-00000 Y
	COMPLIANCE	10 026110		11,750.00		10	261100-00000	10	264228-00000 Y
	INSTITUTIONAL MEMBERSHIPS	10 026110		9,000.00		10	261100-00000	10	264203-00000 Y
	POLICE OPERATIONS	10 026110		45,307.00		10	261100-00000	10	264205-00000 Y
	AVP ADMIN DISCRETIONARY	10 026110		13,591.00		10	261100-00000	10	264200-00000 Y
	** Increase in Fund Balance **			555,244.00					
10 026430	DT:RS:RESEARCH (IDC)								
	research management	10 026110		11,800.00		10	261100-00000	10	264332-00000 Y
	** Increase in Fund Balance **			11,800.00					
10 026450	DT:SF:SCHOLARSHIPS								
	SCHOLARSHIPS	10 026110		275,000.00		10	261100-00000	10	264500-00000 Y
	** Increase in Fund Balance **			275,000.00					
10 026460	DT:SS:STUDENT SERVICE								
	RECRUITING OPERATIONS	10 026110		227,996.00		10	261100-00000	10	264605-00000 Y
	ENROLLMENT SERVICES OPERATIONS	10 026110		41,966.00		10	261100-00000	10	264650-00000 Y
	** Increase in Fund Balance **			269,962.00					
10 026470	DT:PL:PLANT								
	SSC BASELINE FEE	10 026110		67,265.00		10	261100-00000	10	264705-00000 Y
	TMA SHIP OPERATIONS	10 026110		149,487.00		10	261100-00000	10	264711-00000 Y
	STCW OPERATIONS	10 026110		13,557.00		10	261100-00000	10	264712-00000 Y
	PURCHASED UTILITIES	10 026110		1,088,000.00		10	261100-00000	10	264710-00000 Y
	MAIL SERVICE OPERATIONS	10 026110		15,838.00		10	261100-00000	10	264706-00000 Y
	** Increase in Fund Balance **			1,334,147.00					
10 026610	STUDENT CENTER COMPLEX FEE								
	RFS BONDS,SERIES2016A NOV	01 088831		2,832.00-		10	026610	01 088831	N Y
	RFS BONDS,SERIES2016A MAY	01 088831		32,832.00-		10	026610	01 088831	N Y
	** Decrease in Fund Balance **			35,664.00-					
10 026615	STUDENT SERVICE FEE-RESERVE								
	RFS BONDS,SERIES2013AB NOV	01 088831		4,250.00-		10	026615	01 088831	N Y
	RFS BONDS,SERIES2017E MAY	01 088831		18,230.00-		10	026615	01 088831	N Y
	RFS BONDS,SERIES2013AB MAY	01 088831		59,250.00-		10	026615	01 088831	N Y
	RFS BONDS,SERIES2017E NOV	01 088831		17,330.00-		10	026615	01 088831	N Y
	** Decrease in Fund Balance **			99,060.00-					
10 026705	INVESTMENT EARNINGS								
	EXTERNAL RELATIONS	10 026120		10,000.00		10	261200-00000	10	267601-00000 Y
	AVP FINANCE DISCRETIONARY	10 026120		10,000.00		10	261200-00000	10	267051-00000 Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
10 026705	INVESTMENT EARNINGS								
	PROPERTY INSURANCE	10 026154		130,000.00-		10	267050-00000	10	261540-00000
	Maritime Consortium	10 026168		35,000.00-		10	267050-00000	10	261680-00000
	SSC BASELINE FEE	10 026180		71,461.00-		10	267050-00000	10	261803-00000
	** Decrease in Fund Balance **			216,461.00-					
10 026709	HONORS PROGRAM								
	HONORS PROGRAM	10 026120		8,000.00		10	261200-00000	10	267090-00000
	** Increase in Fund Balance **			8,000.00					
10 034006	PARKING FEES								
	RFS BONDS,SERIES2016B NOV2019	01 088831		2,044.00-		10	034006	01	088831
	RFS BONDS,SERIES2013AB NOV2019	01 088831		3,500.00-		10	034006	01	088831
	RFS BONDS,SERIES2017E MAY2020	01 088831		6,659.00-		10	034006	01	088831
	RFS BONDS,SERIES2017E NOV2019	01 088831		6,661.00-		10	034006	01	088831
	RFS BONDS,SERIES2016B MAY2020	01 088831		17,044.00-		10	034006	01	088831
	RFS BONDS,SERIES2013AB MAY2020	01 088831		48,500.00-		10	034006	01	088831
	** Decrease in Fund Balance **			84,408.00-					
10 034008	RESIDENCE HALLS								
	RFS BONDS,SERIES2015C NOV2019	01 088831		15,335.00-		10	034008	01	088831
	RFS BONDS,SERIES2015C MAY2020	01 088831		130,335.00-		10	034008	01	088831
	RFS BONDS,SERIES2013AB NOV2019	01 088831		186,625.00-		10	034008	01	088831
	RFS BONDS,SERIES2017E NOV2019	01 088831		246,559.00-		10	034008	01	088831
	RFS BONDS,SERIES2017E MAY2020	01 088831		265,359.00-		10	034008	01	088831
	RFS BONDS,SERIES2013AB MAY2020	01 088831		676,625.00-		10	034008	01	088831
	** Decrease in Fund Balance **			1,520,838.00-					
10 034013	AFR YEAR END ENTRIES/INVEST ADJ								
	DISCOUNTS-SALES	10 052900		987,267.00		10	529007-00000	10	340130-00000
	** Increase in Fund Balance **			987,267.00					
10 052900	OTHER GIFTS WITH PURPOSE								
	DISCOUNTS-SALES	10 034013		987,267.00-		10	529007-00000	10	340130-00000
	** Decrease in Fund Balance **			987,267.00-					

			--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
10	010000	EDUCATIONAL & GENERAL INCOME								
		STATE BASIC AID	10	100424-00000	21,448,926.00	10	100424-00000	10	011180	Y
		ERS-GIP	10	100427-00000	1,911,668.00	10	100427-00000	10	011180	Y
		OYSTER STUDY & ANALYSIS	10	100428-00000	95,000.00	10	100428-00000	10	011180	Y
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	1,483,318.00	10	100438-00000	10	011180	Y
		STAT TUI-TAMUG	10	101800-00000	708,511.00	10	101800-00000	10	011180	Y
		TPEG:RESIDENT	10	101800-00000	125,335.00	10	101800-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101801-00000	433,083.00	10	101801-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101801-00000	14,484.00	10	101801-00000	10	261260-00000	N
		TPEG:RESIDENT	10	101802-00000	9,770.00	10	101802-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101802-00000	50,622.00	10	101802-00000	10	011180	Y
		TPEG:RESIDENT	10	101803-00000	106,633.00	10	101803-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101803-00000	601,941.00	10	101803-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101804-00000	16,661.00	10	101804-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101804-00000	498,775.00	10	101804-00000	10	011180	Y
		TPEG:RESIDENT	10	101805-00000	7,537.00	10	101805-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101805-00000	38,504.00	10	101805-00000	10	011180	Y
		TPEG:RESIDENT	10	101806-00000	28,752.00	10	101806-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101806-00000	163,489.00	10	101806-00000	10	011180	Y
		TPEG:NON-RESIDENT	10	101807-00000	1,848.00	10	101807-00000	10	261260-00000	N
		STAT TUI-TAMUG	10	101807-00000	55,256.00	10	101807-00000	10	011180	Y
		TPEG:RESIDENT	10	101808-00000	1,116.00	10	101808-00000	10	261250-00000	N
		STAT TUI-TAMUG	10	101808-00000	6,357.00	10	101808-00000	10	011180	Y
		TUI GRAD DIFF	10	101812-00000	161,086.00	10	101812-00000	10	011180	Y
		WAIVERS:TUITION (REVENUE)	10	101815-00000	180,000.00	10	101815-00000	10	011180	Y
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	6,000.00	10	101816-00000	10	011180	Y
		INTEREST INCOME OF FUND 275	10	102805-00000	35,000.00	10	102805-00000	10	011180	Y
		INTEREST INCOME	10	102806-00000	120,000.00	10	102806-00000	10	011180	Y
		** Potential Increase in Fund Balan			28,309,672.00					
10	012090	INSTITUTIONAL SUPPORT								
		PRESIDENT'S OFFICE	10	120904-00000	542,255.00-	10	011180	10	120904-00000	Y
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	217,905.00-	10	011180	10	120905-00000	Y
		UNIVERSITY PERSONNEL	10	120906-00000	246,737.00-	10	011180	10	120906-00000	Y
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	64,063.00-	10	011180	10	120907-00000	Y
		MARKETING AND COMMUNICATIONS	10	120908-00000	181,848.00-	10	011180	10	120908-00000	Y
		Academic Enhancement Salaries	10	120912-00000	1,178.00-	10	011180	10	120912-00000	Y
		COMPUTING AND INFO SERVICES	10	121805-00000	816,678.00-	10	011180	10	121805-00000	Y
		UNIVERSITY MAIL SERVICE	10	121808-00000	58,686.00-	10	011180	10	121808-00000	Y
		** Potential Decrease in Fund Balan			2,129,350.00-					
10	012091	STUDENT SERVICES								
		ACADEMIC OPERATIONS SALARIES	10	120910-00000	263,565.00-	10	011180	10	120910-00000	Y
		STUDENT AFFAIRS	10	120911-00000	506,357.00-	10	011180	10	120911-00000	Y
		ENROLLMENT SERVICES	10	120915-00000	511,813.00-	10	011180	10	120915-00000	Y
		ADSS:Commandant Salaries	10	120918-00000	267,970.00-	10	011180	10	120918-00000	Y
		** Potential Decrease in Fund Balan			1,549,705.00-					

			--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	012100	BENEFITS								
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	41,331.00-	10	011180	10	121103-00000	Y
		GIP	10	121110-00000	2,082,752.00-	10	011180	10	121110-00000	Y
		FICA	10	121120-00000	427,491.00-	10	011180	10	121120-00000	Y
		ORP	10	121140-00000	256,089.00-	10	011180	10	121140-00000	Y
		Longevity-Institutional Suppor	10	121152-00000	89,875.00-	10	011180	10	121152-00000	Y
		WCI	10	121160-00000	59,565.00-	10	011180	10	121160-00000	Y
		STATE-PAID BENEFITS	10	121170-00000	1,184,818.00-	10	011180	10	121170-00000	Y
		MARKET ADJUSTMENT: IN	10	121196-00000	170,000.00-	10	011180	10	121196-00000	Y
		UNALLOCATED SALARIES	10	121200-00000	10,000.00-	10	011180	10	121200-00000	Y
		** Potential Decrease in Fund Balan			4,321,921.00-					
10	013000	INSTRUCTION-DOE & FACULTY SAL								
		MARINE ENGINEERING	10	132801-00000	977,468.00-	10	011180	10	132801-00000	Y
		MARINE TRANSPORTATION	10	132806-00000	886,658.00-	10	011180	10	132806-00000	Y
		MARITIME ADMINISTRATION	10	132811-00000	1,111,587.00-	10	011180	10	132811-00000	Y
		FOUNDATIONAL SCIENCES	10	132816-00000	1,446,109.00-	10	011180	10	132816-00000	Y
		Liberal Studies	10	132826-00000	1,542,861.00-	10	011180	10	132826-00000	Y
		MARINE SCIENCE	10	132831-00000	1,502,238.00-	10	011180	10	132831-00000	Y
		MARINE BIOLOGY	10	132836-00000	1,941,220.00-	10	011180	10	132836-00000	Y
		** Potential Decrease in Fund Balan			9,408,141.00-					
10	014900	LIBRARY								
		LIBRARY	10	149903-00000	286,598.00-	10	011180	10	149903-00000	Y
		** Potential Decrease in Fund Balan			286,598.00-					
10	015050	CAMPUS SECURITY								
		UNIVERSITY POLICE	10	150552-00000	596,689.00-	10	011180	10	150552-00000	Y
		** Potential Decrease in Fund Balan			596,689.00-					
10	015180	MESSO SALARIES								
		MESSO-SALARIES	10	151800-00000	241,936.00-	10	011180	10	151800-00000	Y
		** Potential Decrease in Fund Balan			241,936.00-					
10	015190	SHIP OPERATIONS								
		TEXAS MARITIME ACADEMY	10	151904-00000	192,783.00-	10	011180	10	151904-00000	Y
		** Potential Decrease in Fund Balan			192,783.00-					
10	016118	OYSTER STUDY & ANALYSIS FY21 HB2								
		OYSTER STUDY & ANALYSIS HB1903	10	161180-00000	95,000.00-	10	011180	10	161180-00000	Y
		** Potential Decrease in Fund Balan			95,000.00-					
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP								
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	180,000.00-	10	011180	10	163885-00000	Y
		WAIVERS:LAB FEES (EXPENSE)	10	163886-00000	6,000.00-	10	011180	10	163886-00000	Y
		** Potential Decrease in Fund Balan			186,000.00-					

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Potential Decrease in Fund Balan	10	166302-00000	11,438.00- 11,438.00-	10	011180	10	166302-00000	Y	
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:ADMINISTRATION ACCOUNT TIO:UNDERGRAD FELLOWSHIPS TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Potential Decrease in Fund Balan	10	166501-00000 10 166505-00000 10 166525-00000 10 166588-00000	88,608.00- 9,000.00- 31,454.00- 17,100.00- 146,162.00-	10	011180 10 011180 10 011180 10 011180	10	166501-00000 166505-00000 166525-00000 166588-00000	Y Y Y Y	
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	79,445.00- 79,445.00-	10	011180	10	166604-00000	Y	
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan	10	166777-00000	9,000.00- 9,000.00-	10	011180	10	166777-00000	Y	
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES RDF:RESEARCH SALARIES RDF:MARS:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Potential Decrease in Fund Balan	10	169000-00000 10 169025-00000 10 169050-00000 10 169100-00000 10 169200-00000	265,075.00- 15,000.00- 75,305.00- 20,000.00- 72,456.00- 447,836.00-	10	011180 10 011180 10 011180 10 011180 10 011180	10	169000-00000 169025-00000 169050-00000 169100-00000 169200-00000	Y Y Y Y Y	
10	017990	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Potential Decrease in Fund Balan	10	179901-00000	106,389.00- 106,389.00-	10	011180	10	179901-00000	Y	
10	023000	INDIRECT COST FUNDS RESEARCH MANAGEMENT FEES IDC RESERVE IDC FEDERAL GRANTS IDC STATE GRANTS IDC PRIVATE GRANTS IDC RETAINAGE ** Potential Decrease in Fund Balan	10	230332-00000 10 230399-00000 10 230801-00000 10 230802-00000 10 230803-00000 10 230899-00000	275,000.00- 460,000.00- 500,000.00 35,000.00 400,000.00 200,000.00- 0.00	10	023000 10 023000 10 230801-00000 10 230802-00000 10 230803-00000 10 023000	10	230332-00000 230399-00000 023000 023000 023000 023000 230899-00000	Y Y Y Y Y Y	
10	023700	UAF:UNIV ADV FEE REVENUE GRADUATE SALARY POOL BUDGETS AND FINANCE SALARIES HUMAN RESOURCES VESSEL USE STUDENT LIBRARY USE INFORMATION SERVICES	10	237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000	1,264,944.00 342,610.00 50,052.00 475,000.00 433,554.00 673,736.00	10	237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000	10	237159-00000 237206-00000 237205-00000 237203-00000 237202-00000 237200-00000	Y Y Y Y Y Y	

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	023700	UAF:UNIV ADV FEE REVENUE									
		UNDERGRADUATE ADVISING	10	237000-00000	124,775.00	10	237000-00000	10	237201-00000	Y	
		Bank Service Charges	10	237000-00000	160,000.00	10	237000-00000	10	237102-00000	Y	
		STUD SERVS CAREER PLANNING	10	237000-00000	125,841.00	10	237000-00000	10	237703-00000	Y	
		STUD SERVS STUDENT ACTIVITY	10	237000-00000	122,156.00	10	237000-00000	10	237704-00000	Y	
		SPORTS REC OPERATIONS	10	237000-00000	80,000.00	10	237000-00000	10	237707-00000	Y	
		UAF PURCHASED UTILITIES	10	237000-00000	438,726.00	10	237000-00000	10	237103-00000	Y	
		Tamu Staff Council Rep	10	237000-00000	925.00	10	237000-00000	10	237208-00000	Y	
		STUD SERVS FINANCIAL AID	10	237000-00000	31,892.00	10	237000-00000	10	237702-00000	Y	
		STUD SERVS GENERAL	10	237000-00000	26,095.00	10	237000-00000	10	237701-00000	Y	
		DIVERSITY AND INCLUSION	10	237000-00000	25,382.00	10	237000-00000	10	237607-00000	Y	
		UAF MAROON DELEGATES	10	237000-00000	7,862.00	10	237000-00000	10	237605-00000	Y	
		SOFTWARE LICENSING	10	237000-00000	99,890.00	10	237000-00000	10	237300-00000	Y	
		INTERNATIONAL EDUCATION	10	237000-00000	15,131.00	10	237000-00000	10	237600-00000	Y	
		Vp & Coo Operating acct	10	237000-00000	154,288.00	10	237000-00000	10	237100-00000	Y	
		RFS BONDS,SERIES2016B MAY	10	237000-00000	81,041.00	10	237000-00000	10	023700	Y	
		RFS BONDS,SERIES2016B NOV	10	237000-00000	26,041.00	10	237000-00000	10	023700	Y	
		UAF CURRENT YEAR RESERVE	10	237000-00000	45,529.00	10	237000-00000	10	237000-10000	Y	
		UAF CURRENT YEAR RESERVE	10	237000-10000	45,529.00-	10	237000-00000	10	237000-10000	Y	
		** Potential Increase in Fund Balan			4,759,941.00						
10	023710	UAF:AS:ACADEMIC SUPPORT									
		Vp & Coo Operating acct	10	237100-00000	154,288.00-	10	237000-00000	10	237100-00000	Y	
		Bank Service Charges	10	237102-00000	160,000.00-	10	237000-00000	10	237102-00000	Y	
		UAF PURCHASED UTILITIES	10	237103-00000	438,726.00-	10	237000-00000	10	237103-00000	Y	
		GRADUATE SALARY POOL	10	237159-00000	1,264,944.00-	10	237000-00000	10	237159-00000	Y	
		INFORMATION SERVICES	10	237200-00000	673,736.00-	10	237000-00000	10	237200-00000	Y	
		UNDERGRADUATE ADVISING	10	237201-00000	124,775.00-	10	237000-00000	10	237201-00000	Y	
		STUDENT LIBRARY USE	10	237202-00000	433,554.00-	10	237000-00000	10	237202-00000	Y	
		HUMAN RESOURCES	10	237205-00000	50,052.00-	10	237000-00000	10	237205-00000	Y	
		BUDGETS AND FINANCE SALARIES	10	237206-00000	342,610.00-	10	237000-00000	10	237206-00000	Y	
		Tamu Staff Council Rep	10	237208-00000	925.00-	10	237000-00000	10	237208-00000	Y	
		SOFTWARE LICENSING	10	237300-00000	99,890.00-	10	237000-00000	10	237300-00000	Y	
		INTERNATIONAL EDUCATION	10	237600-00000	15,131.00-	10	237000-00000	10	237600-00000	Y	
		UAF MAROON DELEGATES	10	237605-00000	7,862.00-	10	237000-00000	10	237605-00000	Y	
		DIVERSITY AND INCLUSION	10	237607-00000	25,382.00-	10	237000-00000	10	237607-00000	Y	
		STUD SERVS GENERAL	10	237701-00000	26,095.00-	10	237000-00000	10	237701-00000	Y	
		STUD SERVS FINANCIAL AID	10	237702-00000	31,892.00-	10	237000-00000	10	237702-00000	Y	
		STUD SERVS CAREER PLANNING	10	237703-00000	125,841.00-	10	237000-00000	10	237703-00000	Y	
		STUD SERVS STUDENT ACTIVITY	10	237704-00000	122,156.00-	10	237000-00000	10	237704-00000	Y	
		SPORTS REC OPERATIONS	10	237707-00000	80,000.00-	10	237000-00000	10	237707-00000	Y	
		** Potential Decrease in Fund Balan			4,177,859.00-						
10	023720	UAF:IS:INSTITUTIONAL SUPPORT									
		VESSEL USE	10	237203-00000	475,000.00-	10	237000-00000	10	237203-00000	Y	
		** Potential Decrease in Fund Balan			475,000.00-						

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	023800	DF:IS:DIFF TUIT:RESIDENT:UG DIFF TUITION ALLOCATIONS ** Potential Increase in Fund Balan	10	238000-00000	1,868,726.00 1,868,726.00	10	238000-00000	10	239000-00000	Y	
10	023810	DF:IS:DIFF TUIT NON-RES:UG DIFF TUITION ALLOCATIONS ** Potential Increase in Fund Balan	10	238100-00000	143,287.00 143,287.00	10	238100-00000	10	239000-00000	Y	
10	023820	DF:IS:DIFF TUIT LIC OPT:UG DIFF TUITION ALLOCATIONS ** Potential Increase in Fund Balan	10	238200-00000	431,129.00 431,129.00	10	238200-00000	10	239000-00000	Y	
10	023900	DF:CAMPUS DIFFERENTIAL TUITION									
		TAMU FINANCIAL SVC MOU	10	239000-00000	100,000.00	10	239000-00000	10	240202-00000	Y	
		FLEX TUITION	10	239000-00000	268,744.00	10	239000-00000	10	263330-00000	Y	
		MARB IDP AWARD	10	239000-00000	139,229.00	10	239000-00000	10	239114-00000	Y	
		DEVELOPMENT OPERATIONS	10	239000-00000	35,200.00	10	239000-00000	10	239350-00000	Y	
		INSTRUCTIONAL TECH SVC MOU	10	239000-00000	129,773.00	10	239000-00000	10	239117-20000	Y	
		WRITING CENTER	10	239000-00000	41,686.00	10	239000-00000	10	239251-00000	Y	
		ADJUNCT FACULTY POOL	10	239000-00000	391,596.00	10	239000-00000	10	239115-00000	Y	
		FAID SHARED SERVICES MOU	10	239000-00000	183,110.00	10	239000-00000	10	239117-10000	Y	
		GRAD 2 YR COMP AWARDS	10	239000-00000	168,831.00	10	239000-00000	10	239113-00000	Y	
		MATH LAB	10	239000-00000	47,532.00	10	239000-00000	10	239252-00000	Y	
		DISABILITIES SERVICES	10	239000-00000	15,725.00	10	239000-00000	10	239201-00000	Y	
		WAVE OPERATIONS	10	239000-00000	9,250.00	10	239000-00000	10	239101-00000	Y	
		RESEARCH TRAVEL	10	239000-00000	10,046.00	10	239000-00000	10	239112-00000	Y	
		GRADUATE STUDIES BOOST AWARD	10	239000-00000	118,343.00	10	239000-00000	10	239110-00000	Y	
		MARINE BIOLOGY SALARIES	10	239000-00000	39,000.00	10	239000-00000	10	239104-32836	Y	
		RESEARCH OFFICE SALARIES	10	239000-00000	192,282.00	10	239000-00000	10	239104-30504	Y	
		POST DOC SALARIES	10	239000-00000	268,783.00	10	239000-00000	10	239109-00000	Y	
		NAVAL SCIENCE	10	239000-00000	3,227.00	10	239000-00000	10	239103-00000	Y	
		RESEARCH FELLOWSHIPS	10	239000-00000	20,093.00	10	239000-00000	10	239111-00000	Y	
		LIST SALARIES	10	239000-00000	124,000.00	10	239000-00000	10	239104-32826	Y	
		EXEC AVPAA DISCRETIONARY	10	239000-00000	90,577.00	10	239000-00000	10	239107-00000	Y	
		DIFF TUITION ALLOCATIONS	10	239000-00000	1,868,726.00-	10	238000-00000	10	239000-00000	Y	
		DIFF TUITION ALLOCATIONS	10	239000-00000	143,287.00-	10	238100-00000	10	239000-00000	Y	
		DIFF/LOCAL CURRENT YEAR RESERV	10	239000-00000	46,115.00	10	239000-00000	10	239000-10000	Y	
		DIFF TUITION ALLOCATIONS	10	239000-00000	431,129.00-	10	238200-00000	10	239000-00000	Y	
		DIFF/LOCAL CURRENT YEAR RESERV	10	239000-10000	46,115.00-	10	239000-00000	10	239000-10000	Y	
		RESEARCH OFFICE SALARIES	10	239104-30504	192,282.00-	10	239000-00000	10	239104-30504	Y	
		LIST SALARIES	10	239104-32826	124,000.00-	10	239000-00000	10	239104-32826	Y	
		MARINE BIOLOGY SALARIES	10	239104-32836	39,000.00-	10	239000-00000	10	239104-32836	Y	
		EXEC AVPAA DISCRETIONARY	10	239107-00000	90,577.00-	10	239000-00000	10	239107-00000	Y	
		POST DOC SALARIES	10	239109-00000	268,783.00-	10	239000-00000	10	239109-00000	Y	
		GRADUATE STUDIES BOOST AWARD	10	239110-00000	118,343.00-	10	239000-00000	10	239110-00000	Y	
		RESEARCH FELLOWSHIPS	10	239111-00000	20,093.00-	10	239000-00000	10	239111-00000	Y	
		RESEARCH TRAVEL	10	239112-00000	10,046.00-	10	239000-00000	10	239112-00000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	023900	DF:CAMPUS DIFFERENTIAL TUITION									
		GRAD 2 YR COMP AWARDS	10	239113-00000	168,831.00-	10	239000-00000	10	239113-00000	Y	
		MARB IDP AWARD	10	239114-00000	139,229.00-	10	239000-00000	10	239114-00000	Y	
		ADJUNCT FACULTY POOL	10	239115-00000	391,596.00-	10	239000-00000	10	239115-00000	Y	
		FAID SHARED SERVICES MOU	10	239117-10000	183,110.00-	10	239000-00000	10	239117-10000	Y	
		INSTRUCTIONAL TECH SVC MOU	10	239117-20000	129,773.00-	10	239000-00000	10	239117-20000	Y	
		DISABILITIES SERVICES	10	239201-00000	15,725.00-	10	239000-00000	10	239201-00000	Y	
		** Potential Decrease in Fund Balan			1,937,503.00-						
10	023910	DF:AS:ACADEMIC SUPPORT (ALLOC)									
		WAVE OPERATIONS	10	239101-00000	9,250.00-	10	239000-00000	10	239101-00000	Y	
		NAVAL SCIENCE	10	239103-00000	3,227.00-	10	239000-00000	10	239103-00000	Y	
		** Potential Decrease in Fund Balan			12,477.00-						
10	023925	DF:AS:ACADEMIC SUPPORT (ALLOC)									
		WRITING CENTER	10	239251-00000	41,686.00-	10	239000-00000	10	239251-00000	Y	
		MATH LAB	10	239252-00000	47,532.00-	10	239000-00000	10	239252-00000	Y	
		** Potential Decrease in Fund Balan			89,218.00-						
10	023935	DF:IS:DIFFERENTIAL TUITION (ALLO									
		DEVELOPMENT OPERATIONS	10	239350-00000	35,200.00-	10	239000-00000	10	239350-00000	Y	
		** Potential Decrease in Fund Balan			35,200.00-						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		TAMU FINANCIAL SVC MOU	10	240202-00000	100,000.00-	10	239000-00000	10	240202-00000	Y	
		TAMUG TAMU SHARED SERVICES	10	240202-00000	1,040,996.00-	10	261100-00000	10	240202-00000	Y	
		** Potential Decrease in Fund Balan			1,140,996.00-						
10	026004	FISCAL DEPARTMENT REVOLVING									
		ENROLLMENT MANAGEMENT OFFICE	10	260040-00000	26,000.00	10	260040-00000	10	260120-00000	Y	
		** Potential Increase in Fund Balan			26,000.00						
10	026012	ENROLLMENT MANAGMENT OFFICE									
		ENROLLMENT MANAGEMENT OFFICE	10	260120-00000	26,000.00-	10	260040-00000	10	260120-00000	Y	
		** Potential Decrease in Fund Balan			26,000.00-						
10	026110	DT:DESIGNATED TUITION									
		RECRUITING OPERATIONS	10	261100-00000	227,996.00	10	261100-00000	10	264605-00000	Y	
		TMA SHIP OPERATIONS	10	261100-00000	149,487.00	10	261100-00000	10	264711-00000	Y	
		STCW OPERATIONS	10	261100-00000	13,557.00	10	261100-00000	10	264712-00000	Y	
		SSC BASELINE FEE	10	261100-00000	67,265.00	10	261100-00000	10	264705-00000	Y	
		ENROLLMENT SERVICES OPERATIONS	10	261100-00000	41,966.00	10	261100-00000	10	264650-00000	Y	
		research management	10	261100-00000	11,800.00	10	261100-00000	10	264332-00000	Y	
		PURCHASED UTILITIES	10	261100-00000	1,088,000.00	10	261100-00000	10	264710-00000	Y	
		SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	Y	
		MAIL SERVICE OPERATIONS	10	261100-00000	15,838.00	10	261100-00000	10	264706-00000	Y	
		HUMAN RESOURES	10	261100-00000	60,237.00	10	261100-00000	10	264202-00000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	026110	DT:DESIGNATED TUITION									
		SECURITY BACKGROUND CHECK	10	261100-00000	14,504.00	10	261100-00000	10	264225-00000	Y	
		Vp and Co Housing allowance	10	261100-00000	57,600.00	10	261100-00000	10	264223-00000	Y	
		EMERGENCY OPERATIONS	10	261100-00000	9,065.00	10	261100-00000	10	264226-00000	Y	
		TTVN SERVICE CHARGES	10	261100-00000	99,210.00	10	261100-00000	10	264221-20000	Y	
		COMPLIANCE	10	261100-00000	11,750.00	10	261100-00000	10	264228-00000	Y	
		TELEPHONE OPERATIONS	10	261100-00000	72,539.00	10	261100-00000	10	264222-00000	Y	
		DIVERSITY	10	261100-00000	3,768.00	10	261100-00000	10	264227-00000	Y	
		POLICE OPERATIONS	10	261100-00000	45,307.00	10	261100-00000	10	264205-00000	Y	
		INSTITUTIONAL MEMBERSHIPS	10	261100-00000	9,000.00	10	261100-00000	10	264203-00000	Y	
		ACEN SALARIES	10	261100-00000	309,575.00	10	261100-00000	10	264110-00000	Y	
		TAMU CIS PRINTING ASSESSMENT	10	261100-00000	133,558.00	10	261100-00000	10	264221-10000	Y	
		AVP ADMIN DISCRETIONARY	10	261100-00000	13,591.00	10	261100-00000	10	264200-00000	Y	
		SAFETY COORDINATOR	10	261100-00000	25,115.00	10	261100-00000	10	264218-00000	Y	
		COMMENCEMENT	10	261100-00000	22,491.00	10	261100-00000	10	264101-00000	Y	
		ACADEMIC OPERATIONS	10	261100-00000	24,068.00	10	261100-00000	10	264100-00000	Y	
		LIBRARY OPERATIONS	10	261100-00000	353,232.00	10	261100-00000	10	264103-00000	Y	
		SUMMER SALARIES FOR FACULTY	10	261100-00000	647,344.00	10	261100-00000	10	264022-00000	Y	
		ACADEMIC AFFAIRS OPERATIONS	10	261100-00000	136,392.00	10	261100-00000	10	264105-00000	Y	
		DISABILITY SERVICES	10	261100-00000	16,280.00	10	261100-00000	10	264025-00000	Y	
		OFFICE OF GRADUATE PROGRAMS	10	261100-00000	27,125.00	10	261100-00000	10	264104-00000	Y	
		MESSO OPERATIONS	10	261100-00000	67,262.00	10	261100-00000	10	264015-00000	Y	
		QEP INITIATIVES	10	261100-00000	4,362.00	10	261100-00000	10	264013-00000	Y	
		SIMULATOR OPERATIONS	10	261100-00000	18,130.00	10	261100-00000	10	264016-00000	Y	
		LIBERAL STUDIES	10	261100-00000	170,576.00	10	261100-00000	10	264009-00000	Y	
		GRADUATE STUDENT SUPPORT	10	261100-00000	80,456.00	10	261100-00000	10	264018-00000	Y	
		DIVE SUBSIDY ACCT	10	261100-00000	83,793.00	10	261100-00000	10	264009-40000	Y	
		TMA OFC OF COMMANDANT	10	261100-00000	17,776.00	10	261100-00000	10	264017-00000	Y	
		MARINE SCIENCES	10	261100-00000	207,320.00	10	261100-00000	10	264004-00000	Y	
		MARINE BIOLOGY	10	261100-00000	232,251.00	10	261100-00000	10	264003-00000	Y	
		MARINE ENGINEERING	10	261100-00000	132,518.00	10	261100-00000	10	264005-00000	Y	
		ACADEMIC ENHANCEMENT	10	261100-00000	27,267.00	10	261100-00000	10	264001-00000	Y	
		MARITIME ADMINISTRATION	10	261100-00000	137,708.00	10	261100-00000	10	264007-00000	Y	
		FOUNDATIONAL SCIENCES	10	261100-00000	149,132.00	10	261100-00000	10	264002-00000	Y	
		MARITIME TRANSPORTATION	10	261100-00000	132,435.00	10	261100-00000	10	264006-00000	Y	
		TAMUG TAMU SHARED SERVICES	10	261100-00000	1,040,996.00	10	261100-00000	10	240202-00000	Y	
		FLEX TUITION GRADUATE	10	261100-00000	68,075.00	10	261100-00000	10	261331-00000	Y	
		FLEX TUITION UNDERGRAD	10	261100-00000	841,382.00	10	261100-00000	10	261330-00000	Y	
		DESIGNATED CURRENT YR RESERVE	10	261100-00000	29,074.00	10	261100-00000	10	261100-10000	Y	
		RFS BONDS,SERIES2016C NOV	10	261100-00000	37,875.00	10	261100-00000	10	026110	Y	
		RFS BONDS,SERIES2016C MAY	10	261100-00000	187,875.00	10	261100-00000	10	026110	Y	
		DESIGNATED CURRENT YR RESERVE	10	261100-10000	29,074.00	10	261100-00000	10	261100-10000	Y	
		** Potential Increase in Fund Balan			7,619,849.00						
10	026120	ADMINISTRATIVE OVERHEAD									
		HONORS PROGRAM	10	261200-00000	8,000.00	10	261200-00000	10	267090-00000	Y	
		EXTERNAL RELATIONS	10	261200-00000	10,000.00	10	261200-00000	10	267601-00000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	026120	ADMINISTRATIVE OVERHEAD									
		STAFF ADVISORY COUNCIL	10	261200-00000	10,000.00	10	261200-00000	10	261370-00000	Y	
		AVP FINANCE DISCRETIONARY	10	261200-00000	10,000.00	10	261200-00000	10	267051-00000	Y	
		COO MERITORIOUS AWARDS	10	261200-00000	8,000.00	10	261200-00000	10	261710-00000	Y	
		RECYCLING SERVICES	10	261200-00000	8,000.00	10	261200-00000	10	261590-00000	Y	
		PROPERTY INSURANCE	10	261200-00000	420,000.00	10	261200-00000	10	261540-00000	Y	
		** Potential Increase in Fund Balan			474,000.00						
10	026125	TPEG: RESIDENT									
		TPEG:RESIDENT	10	261250-00000	106,633.00-	10	101803-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	7,537.00-	10	101805-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	28,752.00-	10	101806-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	1,116.00-	10	101808-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	9,770.00-	10	101802-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	261250-00000	125,335.00-	10	101800-00000	10	261250-00000	N	
		** Potential Decrease in Fund Balan			279,143.00-						
10	026126	TPEG: NONRESIDENT									
		TPEG:NON-RESIDENT	10	261260-00000	14,484.00-	10	101801-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	261260-00000	1,848.00-	10	101807-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	261260-00000	16,661.00-	10	101804-00000	10	261260-00000	N	
		** Potential Decrease in Fund Balan			32,993.00-						
10	026127	SPECIAL CONCESSIONS									
		VP & COO CONCESSIONS	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y	
		VP & COO CONCESSIONS	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y	
		STUDENT EVENTS CONCESSIONS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y	
		CAMPUS COACHING SUPPORT	10	261275-00000	18,720.00	10	261275-00000	10	261280-00000	Y	
		STUDENT EVENTS CONCESSIONS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y	
		CAMPUS COACHING SUPPORT	10	261280-00000	18,720.00-	10	261275-00000	10	261280-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
10	026130	DT:FIN'L AID:FLEX TUITION RES UG									
		FLEX TUITION UNDERGRAD	10	261330-00000	841,382.00-	10	261100-00000	10	261330-00000	Y	
		** Potential Decrease in Fund Balan			841,382.00-						
10	026131	DT:FIN'L AID:FLEX TUITION RES GR									
		FLEX TUITION GRADUATE	10	261331-00000	68,075.00-	10	261100-00000	10	261331-00000	Y	
		** Potential Decrease in Fund Balan			68,075.00-						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	261370-00000	10,000.00-	10	261200-00000	10	261370-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	261500-00000	284,674.00-	10	261800-00000	10	261500-00000	Y	
		** Potential Decrease in Fund Balan			284,674.00-						

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	026154	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	261540-00000	130,000.00-	10	267050-00000	10	261540-00000	Y	
		PROPERTY INSURANCE	10	261540-00000	420,000.00-	10	261200-00000	10	261540-00000	Y	
		** Potential Decrease in Fund Balan			550,000.00-						
10	026159	RECYCLING SERVICES									
		RECYCLING SERVICES	10	261590-00000	8,000.00-	10	261200-00000	10	261590-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
10	026168	MARITIME CONSORTIUM									
		Maritime Consortium	10	261680-00000	35,000.00-	10	267050-00000	10	261680-00000	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
10	026171	VP & COO MERITORIOUS SVC AWDS									
		COO MERITORIOUS AWARDS	10	261710-00000	8,000.00-	10	261200-00000	10	261710-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
10	026180	INCOME EQUALIZATION									
		INCOME EQUULAIZATION CY RESERVE	10	261800-00000	15,326.00	10	261800-00000	10	261800-10000	Y	
		SSC BASE FEE	10	261800-00000	1,800,000.00	10	261800-00000	10	261803-00000	Y	
		SAGO ASSESSMENT	10	261800-00000	284,674.00	10	261800-00000	10	261500-00000	Y	
		INCOME EQUULAIZATION CY RESERVE	10	261800-10000	15,326.00-	10	261800-00000	10	261800-10000	Y	
		SSC BASE FEE	10	261803-00000	1,800,000.00-	10	261800-00000	10	261803-00000	Y	
		SSC BASELINE FEE	10	261803-00000	71,461.00-	10	267050-00000	10	261803-00000	Y	
		** Potential Increase in Fund Balan			213,213.00						
10	026333	DF:FIN'L AID:FLEX TUITION RES UG									
		FLEX TUITION	10	263330-00000	268,744.00-	10	239000-00000	10	263330-00000	Y	
		** Potential Decrease in Fund Balan			268,744.00-						
10	026340	OUTSOURCED DINING:CHARTWELLS									
		RFS BONDS,SERIES2019A MAY	10	263400-00000	134,796.00	10	263400-00000	10	026340	Y	
		RFS BONDS,SERIES2017E MAY	10	263400-00000	23,602.00	10	263400-00000	10	026340	Y	
		RFS BONDS,SERIES2019A NOV	10	263400-00000	64,796.00	10	263400-00000	10	026340	Y	
		RFS BONDS,SERIES2017E NOV	10	263400-00000	22,502.00	10	263400-00000	10	026340	Y	
		RFS BONDS,SERIES2013AB MAY	10	263400-00000	75,625.00	10	263400-00000	10	026340	Y	
		MARKETING AND COMMUNICATIONS	10	263400-00000	243,127.00	10	263400-00000	10	263403-00000	Y	
		RFS BONDS,SERIES2013AB NOV	10	263400-00000	5,625.00	10	263400-00000	10	026340	Y	
		MARKETING AND COMMUNICATIONS	10	263403-00000	243,127.00-	10	263400-00000	10	263403-00000	Y	
		** Potential Increase in Fund Balan			326,946.00						
10	026400	DT:IN:INSTRUCTION									
		ACADEMIC ENHANCEMENT	10	264001-00000	27,267.00-	10	261100-00000	10	264001-00000	Y	
		FOUNDATIONAL SCIENCES	10	264002-00000	149,132.00-	10	261100-00000	10	264002-00000	Y	
		MARINE BIOLOGY	10	264003-00000	232,251.00-	10	261100-00000	10	264003-00000	Y	
		MARINE SCIENCES	10	264004-00000	207,320.00-	10	261100-00000	10	264004-00000	Y	
		MARINE ENGINEERING	10	264005-00000	132,518.00-	10	261100-00000	10	264005-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	026400	DT:IN:INSTRUCTION									
		MARITIME TRANSPORTATION	10	264006-00000	132,435.00-	10	261100-00000	10	264006-00000	Y	
		MARITIME ADMINISTRATION	10	264007-00000	137,708.00-	10	261100-00000	10	264007-00000	Y	
		LIBERAL STUDIES	10	264009-00000	170,576.00-	10	261100-00000	10	264009-00000	Y	
		DIVE SUBSIDY ACCT	10	264009-40000	83,793.00-	10	261100-00000	10	264009-40000	Y	
		QEP INITIATIVES	10	264013-00000	4,362.00-	10	261100-00000	10	264013-00000	Y	
		MESSO OPERATIONS	10	264015-00000	67,262.00-	10	261100-00000	10	264015-00000	Y	
		SIMULATOR OPERATIONS	10	264016-00000	18,130.00-	10	261100-00000	10	264016-00000	Y	
		TMA OFC OF COMMANDANT	10	264017-00000	17,776.00-	10	261100-00000	10	264017-00000	Y	
		GRADUATE STUDENT SUPPORT	10	264018-00000	80,456.00-	10	261100-00000	10	264018-00000	Y	
		SUMMER SALARIES FOR FACULTY	10	264022-00000	647,344.00-	10	261100-00000	10	264022-00000	Y	
		DISABILITY SERVICES	10	264025-00000	16,280.00-	10	261100-00000	10	264025-00000	Y	
		ACEN SALARIES	10	264110-00000	309,575.00-	10	261100-00000	10	264110-00000	Y	
		** Potential Decrease in Fund Balan			2,434,185.00-						
10	026410	DT:AS:ACADEMIC SUPPORT									
		ACADEMIC OPERATIONS	10	264100-00000	24,068.00-	10	261100-00000	10	264100-00000	Y	
		COMMENCEMENT	10	264101-00000	22,491.00-	10	261100-00000	10	264101-00000	Y	
		LIBRARY OPERATIONS	10	264103-00000	353,232.00-	10	261100-00000	10	264103-00000	Y	
		OFFICE OF GRADUATE PROGRAMS	10	264104-00000	27,125.00-	10	261100-00000	10	264104-00000	Y	
		ACADEMIC AFFAIRS OPERATIONS	10	264105-00000	136,392.00-	10	261100-00000	10	264105-00000	Y	
		** Potential Decrease in Fund Balan			563,308.00-						
10	026420	DT:IS:INSTITUTIONAL SUPPORT									
		AVP ADMIN DISCRETIONARY	10	264200-00000	13,591.00-	10	261100-00000	10	264200-00000	Y	
		HUMAN RESOURES	10	264202-00000	60,237.00-	10	261100-00000	10	264202-00000	Y	
		INSTITUTIONAL MEMBERSHIPS	10	264203-00000	9,000.00-	10	261100-00000	10	264203-00000	Y	
		POLICE OPERATIONS	10	264205-00000	45,307.00-	10	261100-00000	10	264205-00000	Y	
		SAFETY COORDINATOR	10	264218-00000	25,115.00-	10	261100-00000	10	264218-00000	Y	
		TAMU CIS PRINTING ASSESSMENT	10	264221-10000	133,558.00-	10	261100-00000	10	264221-10000	Y	
		TTVN SERVICE CHARGES	10	264221-20000	99,210.00-	10	261100-00000	10	264221-20000	Y	
		TELEPHONE OPERATIONS	10	264222-00000	72,539.00-	10	261100-00000	10	264222-00000	Y	
		Vp and Co Housing allowance	10	264223-00000	57,600.00-	10	261100-00000	10	264223-00000	Y	
		SECURITY BACKGROUND CHECK	10	264225-00000	14,504.00-	10	261100-00000	10	264225-00000	Y	
		EMERGENCY OPERATIONS	10	264226-00000	9,065.00-	10	261100-00000	10	264226-00000	Y	
		DIVERSITY	10	264227-00000	3,768.00-	10	261100-00000	10	264227-00000	Y	
		COMPLIANCE	10	264228-00000	11,750.00-	10	261100-00000	10	264228-00000	Y	
		** Potential Decrease in Fund Balan			555,244.00-						
10	026430	DT:RS:RESEARCH (IDC)									
		research management	10	264332-00000	11,800.00-	10	261100-00000	10	264332-00000	Y	
		** Potential Decrease in Fund Balan			11,800.00-						
10	026450	DT:SF:SCHOLARSHIPS									
		SCHOLARSHIPS	10	264500-00000	275,000.00-	10	261100-00000	10	264500-00000	Y	
		** Potential Decrease in Fund Balan			275,000.00-						

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	026460	DT:SS:STUDENT SERVICE RECRUITING OPERATIONS ENROLLMENT SERVICES OPERATIONS ** Potential Decrease in Fund Balan	10	264605-00000	227,996.00-	10	261100-00000	10	264605-00000	Y	
			10	264650-00000	41,966.00-	10	261100-00000	10	264650-00000	Y	
					269,962.00-						
10	026470	DT:PL:PLANT SSC BASELINE FEE MAIL SERVICE OPERATIONS PURCHASED UTILITIES TMA SHIP OPERATIONS STCW OPERATIONS ** Potential Decrease in Fund Balan	10	264705-00000	67,265.00-	10	261100-00000	10	264705-00000	Y	
			10	264706-00000	15,838.00-	10	261100-00000	10	264706-00000	Y	
			10	264710-00000	1,088,000.00-	10	261100-00000	10	264710-00000	Y	
			10	264711-00000	149,487.00-	10	261100-00000	10	264711-00000	Y	
			10	264712-00000	13,557.00-	10	261100-00000	10	264712-00000	Y	
					1,334,147.00-						
10	026610	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2016A NOV RFS BONDS,SERIES2016A MAY ** Potential Increase in Fund Balan	10	266100-00000	2,832.00	10	266100-00000	10	026610	Y	
			10	266100-00000	32,832.00	10	266100-00000	10	026610	Y	
					35,664.00						
10	026615	STUDENT SERVICE FEE-RESERVE RFS BONDS,SERIES2017E MAY RFS BONDS,SERIES2013AB MAY RFS BONDS,SERIES2017E NOV RFS BONDS,SERIES2013AB NOV ** Potential Increase in Fund Balan	10	266150-00000	18,230.00	10	266150-00000	10	026615	Y	
			10	266150-00000	59,250.00	10	266150-00000	10	026615	Y	
			10	266150-00000	17,330.00	10	266150-00000	10	026615	Y	
			10	266150-00000	4,250.00	10	266150-00000	10	026615	Y	
					99,060.00						
10	026705	INVESTMENT EARNINGS PROPERTY INSURANCE INVESTMENT EARNINGS CY RESERVE AVP FINANCE DISCRETIONARY Maritime Consortium SSC BASELINE FEE INVESTMENT EARNINGS CY RESERVE AVP FINANCE DISCRETIONARY AVP FINANCE DISCRETIONARY EXTERNAL RELATIONS ** Potential Increase in Fund Balan	10	267050-00000	130,000.00	10	267050-00000	10	261540-00000	Y	
			10	267050-00000	132,203.00	10	267050-00000	10	267050-10000	Y	
			10	267050-00000	111,336.00	10	267050-00000	10	267051-00000	Y	
			10	267050-00000	35,000.00	10	267050-00000	10	261680-00000	Y	
			10	267050-00000	71,461.00	10	267050-00000	10	261803-00000	Y	
			10	267050-10000	132,203.00-	10	267050-00000	10	267050-10000	Y	
			10	267051-00000	111,336.00-	10	267050-00000	10	267051-00000	Y	
			10	267051-00000	10,000.00-	10	261200-00000	10	267051-00000	Y	
			10	267601-00000	10,000.00-	10	261200-00000	10	267601-00000	Y	
					216,461.00						
10	026709	HONORS PROGRAM HONORS PROGRAM ** Potential Decrease in Fund Balan	10	267090-00000	8,000.00-	10	261200-00000	10	267090-00000	Y	
					8,000.00-						
10	034006	PARKING FEES RFS BONDS,SERIES2016B MAY2020 FUND BALANCE RESERVE RFS BONDS,SERIES2017E NOV2019 RFS BONDS,SERIES2013AB MAY2020 RFS BONDS,SERIES2017E MAY2020	10	340060-00000	17,044.00	10	340060-00000	10	034006	Y	
			10	340060-00000	22,001.00	10	340060-00000	10	034006	Y	
			10	340060-00000	6,661.00	10	340060-00000	10	034006	Y	
			10	340060-00000	48,500.00	10	340060-00000	10	034006	Y	
			10	340060-00000	6,659.00	10	340060-00000	10	034006	Y	

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			From		To							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
10	034006	PARKING FEES										
		PARKING FEES:POLICE PARK OPS	10	340060-00000	88,615.00	10	340060-00000	10	340061-00000	Y		
		RFS BONDS,SERIES2013AB NOV2019	10	340060-00000	3,500.00	10	340060-00000	10	034006	Y		
		RFS BONDS,SERIES2016B NOV2019	10	340060-00000	2,044.00	10	340060-00000	10	034006	Y		
		PARKING FEES:MAINTENANCE	10	340060-00000	168,099.00	10	340060-00000	10	340062-00000	Y		
		PARKING FEES:POLICE PARK OPS	10	340061-00000	88,615.00-	10	340060-00000	10	340061-00000	Y		
		PARKING FEES:MAINTENANCE	10	340062-00000	168,099.00-	10	340060-00000	10	340062-00000	Y		
		** Potential Increase in Fund Balan			106,409.00							
10	034008	RESIDENCE HALLS										
		RFS BONDS,SERIES2017E NOV2019	10	340080-00000	246,559.00	10	340080-00000	10	034008	Y		
		RES HALLS:OTHER	10	340080-00000	25,254.00	10	340080-00000	10	340094-00000	Y		
		RFS BONDS,SERIES2013AB NOV2019	10	340080-00000	186,625.00	10	340080-00000	10	034008	Y		
		RFS BONDS,SERIES2017E MAY2020	10	340080-00000	265,359.00	10	340080-00000	10	034008	Y		
		RES HALLS:ADVISING	10	340080-00000	153,600.00	10	340080-00000	10	340082-00000	Y		
		RES HALLS:UTILITIES	10	340080-00000	211,500.00	10	340080-00000	10	340088-00000	Y		
		RFS BONDS,SERIES2013AB MAY2020	10	340080-00000	676,625.00	10	340080-00000	10	034008	Y		
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	600,611.00	10	340080-00000	10	340081-00000	Y		
		RES HALLS:MAIL SERVICE	10	340080-00000	28,733.00	10	340080-00000	10	340090-00000	Y		
		RES HALLS:COMMUNICATIONS	10	340080-00000	283,500.00	10	340080-00000	10	340083-00000	Y		
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	321,327.00	10	340080-00000	10	340087-00000	Y		
		FUND BALANCE RESERVE TRANSFER	10	340080-00000	268,691.00	10	340080-00000	10	034008	Y		
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	39,582.00	10	340080-00000	10	340091-00000	Y		
		RES HALLS:MAINTENANCE	10	340080-00000	341,556.00	10	340080-00000	10	340085-00000	Y		
		RES HALLS:SUMMER COORDINATION	10	340080-00000	29,808.00	10	340080-00000	10	340086-00000	Y		
		RFS BONDS,SERIES2015C MAY2020	10	340080-00000	130,335.00	10	340080-00000	10	034008	Y		
		RFS BONDS,SERIES2015C NOV2019	10	340080-00000	15,335.00	10	340080-00000	10	034008	Y		
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	600,611.00-	10	340080-00000	10	340081-00000	Y		
		RES HALLS:ADVISING	10	340082-00000	153,600.00-	10	340080-00000	10	340082-00000	Y		
		RES HALLS:COMMUNICATIONS	10	340083-00000	283,500.00-	10	340080-00000	10	340083-00000	Y		
		RES HALLS:MAINTENANCE	10	340085-00000	341,556.00-	10	340080-00000	10	340085-00000	Y		
		RES HALLS:SUMMER COORDINATION	10	340086-00000	29,808.00-	10	340080-00000	10	340086-00000	Y		
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	321,327.00-	10	340080-00000	10	340087-00000	Y		
		RES HALLS:UTILITIES	10	340088-00000	211,500.00-	10	340080-00000	10	340088-00000	Y		
		RES HALLS:MAIL SERVICE	10	340090-00000	28,733.00-	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:OTHER	10	340094-00000	25,254.00-	10	340080-00000	10	340094-00000	Y		
		** Potential Increase in Fund Balan			1,789,529.00							
10	034013	AFR YEAR END ENTRIES/INVEST ADJ										
		DISCOUNTS-SALES	10	340130-00000	987,267.00-	10	529007-00000	10	340130-00000	N		
		** Potential Decrease in Fund Balan			987,267.00-							
10	042400	FEDERAL GRANTS AND CONTRACTS										
		MARAD OPERATIONS	10	424200-00000	900,000.00-	10	424204-00000	10	424200-00000	Y		
		MARAD OPERATIONS	10	424204-00000	900,000.00	10	424204-00000	10	424200-00000	Y		
		** Potential Decrease in Fund Balan			0.00							

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	052900	OTHER GIFTS WITH PURPOSE DISCOUNTS-SALES ** Potential Increase in Fund Balan	10	529007-00000	987,267.00 987,267.00	10	529007-00000	10	340130-00000	N	
10	100424-00000	STATE BASIC AID STATE BASIC AID ** Decrease in SL Allocation **	10	010000	21,448,926.00- 21,448,926.00-	10	100424-00000	10	011180	Y	
10	100427-00000	ERS-GIP ERS-GIP ** Decrease in SL Allocation **	10	010000	1,911,668.00- 1,911,668.00-	10	100427-00000	10	011180	Y	
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190 OYSTER STUDY & ANALYSIS ** Decrease in SL Allocation **	10	010000	95,000.00- 95,000.00-	10	100428-00000	10	011180	Y	
10	100438-00000	STATE-PAID BENEFITS (REVENUE) STATE-PAID BENEFITS (REVENUE) ** Decrease in SL Allocation **	10	010000	1,483,318.00- 1,483,318.00-	10	100438-00000	10	011180	Y	
10	101800-00000	TUITION FEE FALL SEM-RESIDENT STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000 010000	708,511.00- 125,335.00- 833,846.00-	10	101800-00000 101800-00000	10	011180 261250-00000	Y N	
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT TPEG:NON-RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000 010000	14,484.00- 433,083.00- 447,567.00-	10	101801-00000 101801-00000	10	261260-00000 011180	N Y	
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000 010000	50,622.00- 9,770.00- 60,392.00-	10	101802-00000 101802-00000	10	011180 261250-00000	Y N	
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000 010000	601,941.00- 106,633.00- 708,574.00-	10	101803-00000 101803-00000	10	011180 261250-00000	Y N	
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000 010000	498,775.00- 16,661.00- 515,436.00-	10	101804-00000 101804-00000	10	011180 261260-00000	Y N	
10	101805-00000	TUITION FEE SPRING SEM-LICENSE 0 STAT TUI-TAMUG	10	010000	38,504.00-	10	101805-00000	10	011180	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
10	101805-00000	TUITION FEE SPRING SEM-LICENSE 0 TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	7,537.00- 46,041.00-	10	101805-00000	10	261250-00000	N			
10	101806-00000	TUITION FEE SUMMER-RESIDENT STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	163,489.00- 28,752.00- 192,241.00-	10	101806-00000	10	011180	Y			
			10	010000		10	101806-00000	10	261250-00000	N			
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000	55,256.00- 1,848.00- 57,104.00-	10	101807-00000	10	011180	Y			
			10	010000		10	101807-00000	10	261260-00000	N			
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000	6,357.00- 1,116.00- 7,473.00-	10	101808-00000	10	011180	Y			
			10	010000		10	101808-00000	10	261250-00000	N			
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF ** Decrease in SL Allocation **	10	010000	161,086.00- 161,086.00-	10	101812-00000	10	011180	Y			
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	180,000.00- 180,000.00-	10	101815-00000	10	011180	Y			
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	6,000.00- 6,000.00-	10	101816-00000	10	011180	Y			
10	102805-00000	INTEREST INCOME OF FUND 275 INTEREST INCOME OF FUND 275 ** Decrease in SL Allocation **	10	010000	35,000.00- 35,000.00-	10	102805-00000	10	011180	Y			
10	102806-00000	INTEREST INCOME INTEREST INCOME ** Decrease in SL Allocation **	10	010000	120,000.00- 120,000.00-	10	102806-00000	10	011180	Y			
10	120904-00000	VP & CHIEF OPER'N OFFICER SALARI PRESIDENT'S OFFICE ** Increase in SL Allocation **	10	012090	542,255.00 542,255.00	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	217,905.00 217,905.00	10	011180	10	120905-00000	Y			

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	120906-00000	HUMAN RESOURCES SALARIES UNIVERSITY PERSONNEL ** Increase in SL Allocation **	10	012090	246,737.00 246,737.00	10	011180	10	120906-00000	Y	
10	120907-00000	ASSOC VP ADMINISTRATION SALARIES ASSOC VICE PRES ADMINISTRATION ** Increase in SL Allocation **	10	012090	64,063.00 64,063.00	10	011180	10	120907-00000	Y	
10	120908-00000	MARKETING AND COMMUNICATIONS MARKETING AND COMMUNICATIONS ** Increase in SL Allocation **	10	012090	181,848.00 181,848.00	10	011180	10	120908-00000	Y	
10	120910-00000	ACADEMIC OPERATIONS SALARIES ACADEMIC OPERATIONS SALARIES ** Increase in SL Allocation **	10	012091	263,565.00 263,565.00	10	011180	10	120910-00000	Y	
10	120911-00000	STUDENT AFFAIRS SALARIES STUDENT AFFAIRS ** Increase in SL Allocation **	10	012091	506,357.00 506,357.00	10	011180	10	120911-00000	Y	
10	120912-00000	ACADEMIC ENHANCEMENT SALARIES Academic Enhancement Salaries ** Increase in SL Allocation **	10	012090	1,178.00 1,178.00	10	011180	10	120912-00000	Y	
10	120915-00000	ENROLLMENT SERVICES SALARIES ENROLLMENT SERVICES ** Increase in SL Allocation **	10	012091	511,813.00 511,813.00	10	011180	10	120915-00000	Y	
10	120918-00000	STUD AFF:COMMANDANT STAFF SALARI ADSS:Commandant Salaries ** Increase in SL Allocation **	10	012091	267,970.00 267,970.00	10	011180	10	120918-00000	Y	
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	41,331.00 41,331.00	10	011180	10	121103-00000	Y	
10	121110-00000	GIP-ACADEMIC SUPPORT GIP ** Increase in SL Allocation **	10	012100	2,082,752.00 2,082,752.00	10	011180	10	121110-00000	Y	
10	121120-00000	FICA-ACADEMIC SUPPORT FICA ** Increase in SL Allocation **	10	012100	427,491.00 427,491.00	10	011180	10	121120-00000	Y	
10	121140-00000	ORP-ACADEMIC SUPPORT ORP ** Increase in SL Allocation **	10	012100	256,089.00 256,089.00	10	011180	10	121140-00000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	CC	Account		
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT Longevity-Institutional Suppor ** Increase in SL Allocation **	10	012100	89,875.00 89,875.00	10	011180	10	121152-00000			Y	
10	121160-00000	WCI:ACADEMIC SUPPORT WCI ** Increase in SL Allocation **	10	012100	59,565.00 59,565.00	10	011180	10	121160-00000			Y	
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS ** Increase in SL Allocation **	10	012100	1,184,818.00 1,184,818.00	10	011180	10	121170-00000			Y	
10	121196-00000	ACADEMIC AFFAIRS RETIREMENT POOL MARKET ADJUSTMENT: IN ** Increase in SL Allocation **	10	012100	170,000.00 170,000.00	10	011180	10	121196-00000			Y	
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	10,000.00 10,000.00	10	011180	10	121200-00000			Y	
10	121805-00000	INFORMATION SERVICES SALARIES COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	816,678.00 816,678.00	10	011180	10	121805-00000			Y	
10	121808-00000	UNIVERSITY MAIL SERVICE SALARIES UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	58,686.00 58,686.00	10	011180	10	121808-00000			Y	
10	132801-00000	MARINE ENGINEERING SALARIES MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	977,468.00 977,468.00	10	011180	10	132801-00000			Y	
10	132806-00000	MARITIME TRANSPORTATION SALARIES MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	886,658.00 886,658.00	10	011180	10	132806-00000			Y	
10	132811-00000	MARITIME ADMINISTRATION SALARIES MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	1,111,587.00 1,111,587.00	10	011180	10	132811-00000			Y	
10	132816-00000	FOUNDATIONAL SCIENCES SALARIES FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	013000	1,446,109.00 1,446,109.00	10	011180	10	132816-00000			Y	
10	132826-00000	LIBERAL STUDIES SALARIES Liberal Studies ** Increase in SL Allocation **	10	013000	1,542,861.00 1,542,861.00	10	011180	10	132826-00000			Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	132831-00000	MARINE & COASTAL ENVIRONMENTAL S MARINE SCIENCE ** Increase in SL Allocation **	10	013000	1,502,238.00 1,502,238.00	10	011180	10	132831-00000	Y	
10	132836-00000	MARINE BIOLOGY SALARIES MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,941,220.00 1,941,220.00	10	011180	10	132836-00000	Y	
10	149903-00000	LIBRARY SALARIES LIBRARY ** Increase in SL Allocation **	10	014900	286,598.00 286,598.00	10	011180	10	149903-00000	Y	
10	150552-00000	UNIVERSITY POLICE SALARIES UNIVERSITY POLICE ** Increase in SL Allocation **	10	015050	596,689.00 596,689.00	10	011180	10	150552-00000	Y	
10	151800-00000	MESSO SALARIES MESSO-SALARIES ** Increase in SL Allocation **	10	015180	241,936.00 241,936.00	10	011180	10	151800-00000	Y	
10	151904-00000	TEXAS MARITIME ACADEMY SALARIES TEXAS MARITIME ACADEMY ** Increase in SL Allocation **	10	015190	192,783.00 192,783.00	10	011180	10	151904-00000	Y	
10	161180-00000	OYSTER STUDY & ANALYSIS FY21 HB2 OYSTER STUDY & ANALYSIS HB1903 ** Increase in SL Allocation **	10	016118	95,000.00 95,000.00	10	011180	10	161180-00000	Y	
10	163885-00000	WAIVERS:TUITION (EXPENSE) WAIVERS:TUITION (EXPENSE) ** Increase in SL Allocation **	10	016388	180,000.00 180,000.00	10	011180	10	163885-00000	Y	
10	163886-00000	WAIVERS:LAB FEES (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Increase in SL Allocation **	10	016388	6,000.00 6,000.00	10	011180	10	163886-00000	Y	
10	166302-00000	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Increase in SL Allocation **	10	016630	11,438.00 11,438.00	10	011180	10	166302-00000	Y	
10	166501-00000	TIO:ADMINISTRATION ACCOUNT TIO:ADMINISTRATION ACCOUNT ** Increase in SL Allocation **	10	016650	88,608.00 88,608.00	10	011180	10	166501-00000	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	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
10	166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORE TIO:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016650	31,454.00 31,454.00	10	011180	10	166525-00000			Y	
10	166588-00000	TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation **	10	016650	17,100.00 17,100.00	10	011180	10	166588-00000			Y	
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	79,445.00 79,445.00	10	011180	10	166604-00000			Y	
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	9,000.00 9,000.00	10	011180	10	166777-00000			Y	
10	169000-00000	TCRF:TX COMPREHENSIVE RESEARCH F RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	265,075.00 265,075.00	10	011180	10	169000-00000			Y	
10	169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016900	15,000.00 15,000.00	10	011180	10	169025-00000			Y	
10	169050-00000	TCRF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	75,305.00 75,305.00	10	011180	10	169050-00000			Y	
10	169100-00000	TCRF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	20,000.00 20,000.00	10	011180	10	169100-00000			Y	
10	169200-00000	TCRF:MARB:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	72,456.00 72,456.00	10	011180	10	169200-00000			Y	
10	179901-00000	UNIVERSITY CURRENT YEAR RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	106,389.00 106,389.00	10	011180	10	179901-00000			Y	
10	230332-00000	IDC:RESEARCH MANAGEMENT FEES RESEARCH MANAGEMENT FEES ** Increase in SL Allocation **	10	023000	275,000.00 275,000.00	10	023000	10	230332-00000			Y	
10	230399-00000	IDC:RESERVE IDC RESERVE ** Increase in SL Allocation **	10	023000	460,000.00 460,000.00	10	023000	10	230399-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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10	237102-00000	UAF:IS:BANK CHARGES Bank Service Charges ** Increase in SL Allocation **	10	023710	160,000.00 160,000.00	10	237000-00000	10	237102-00000	Y	
10	237103-00000	UAF:PL:PURCHASED UTILITIES UAF PURCHASED UTILITIES ** Increase in SL Allocation **	10	023710	438,726.00 438,726.00	10	237000-00000	10	237103-00000	Y	
10	237159-00000	UAF:RS:GRADUATE SALARY POOL GRADUATE SALARY POOL ** Increase in SL Allocation **	10	023710	1,264,944.00 1,264,944.00	10	237000-00000	10	237159-00000	Y	
10	237200-00000	UAF:AS:INFORMATION SERVICES INFORMATION SERVICES ** Increase in SL Allocation **	10	023710	673,736.00 673,736.00	10	237000-00000	10	237200-00000	Y	
10	237201-00000	UAF:AS:ADVISING:UNDERGRADUATE UNDERGRADUATE ADVISING ** Increase in SL Allocation **	10	023710	124,775.00 124,775.00	10	237000-00000	10	237201-00000	Y	
10	237202-00000	UAF:AS:STUDENT LIBRARY USE STUDENT LIBRARY USE ** Increase in SL Allocation **	10	023710	433,554.00 433,554.00	10	237000-00000	10	237202-00000	Y	
10	237203-00000	UAF:AS:VESSEL USE FEE NOW UAF VESSEL USE ** Increase in SL Allocation **	10	023720	475,000.00 475,000.00	10	237000-00000	10	237203-00000	Y	
10	237205-00000	UAF:IS:HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	10	023710	50,052.00 50,052.00	10	237000-00000	10	237205-00000	Y	
10	237206-00000	UAF:IS:BUDGETS & FINANCE SALARIE BUDGETS AND FINANCE SALARIES ** Increase in SL Allocation **	10	023710	342,610.00 342,610.00	10	237000-00000	10	237206-00000	Y	
10	237208-00000	TAMU STAFF COUNCIL REPRESENTATIV Tamu Staff Council Rep ** Increase in SL Allocation **	10	023710	925.00 925.00	10	237000-00000	10	237208-00000	Y	
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN SOFTWARE LICENSING ** Increase in SL Allocation **	10	023710	99,890.00 99,890.00	10	237000-00000	10	237300-00000	Y	
10	237600-00000	UAF:SF:INTERNATIONAL EDUCATION-G INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023710	15,131.00 15,131.00	10	237000-00000	10	237600-00000	Y	

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10	237605-00000	UAF:MAROON DELEGATES UAF MAROON DELEGATES ** Increase in SL Allocation **	10	023710	7,862.00 7,862.00	10	237000-00000	10	237605-00000	Y	
10	237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSIO DIVERSITY AND INCLUSION ** Increase in SL Allocation **	10	023710	25,382.00 25,382.00	10	237000-00000	10	237607-00000	Y	
10	237701-00000	UAF:SS:STUD SERVS:GENERAL STUD SERVS GENERAL ** Increase in SL Allocation **	10	023710	26,095.00 26,095.00	10	237000-00000	10	237701-00000	Y	
10	237702-00000	UAF:SS:STUD SERVS:FIN'L AID STUD SERVS FINANCIAL AID ** Increase in SL Allocation **	10	023710	31,892.00 31,892.00	10	237000-00000	10	237702-00000	Y	
10	237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PL STUD SERVS CAREER PLANNING ** Increase in SL Allocation **	10	023710	125,841.00 125,841.00	10	237000-00000	10	237703-00000	Y	
10	237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY STUD SERVS STUDENT ACTIVITY ** Increase in SL Allocation **	10	023710	122,156.00 122,156.00	10	237000-00000	10	237704-00000	Y	
10	237707-00000	UAF:SS:SPORTS REC OPERATIONS SPORTS REC OPERATIONS ** Increase in SL Allocation **	10	023710	80,000.00 80,000.00	10	237000-00000	10	237707-00000	Y	
10	238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITIO DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023800	1,868,726.00- 1,868,726.00-	10	238000-00000	10	239000-00000	Y	
10	238100-00000	NON-RESIDENT LOCAL TUITION DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023810	143,287.00- 143,287.00-	10	238100-00000	10	239000-00000	Y	
10	238200-00000	NON-RESIDENT LIC OPT LOCAL TUITI DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023820	431,129.00- 431,129.00-	10	238200-00000	10	239000-00000	Y	
10	239000-00000	DIFF/LOCAL NR TUITION CY RESERVE									
		WAVE OPERATIONS	10	023900	9,250.00-	10	239000-00000	10	239101-00000	Y	
		ADJUNCT FACULTY POOL	10	023900	391,596.00-	10	239000-00000	10	239115-00000	Y	
		FAID SHARED SERVICES MOU	10	023900	183,110.00-	10	239000-00000	10	239117-10000	Y	
		MARB IDP AWARD	10	023900	139,229.00-	10	239000-00000	10	239114-00000	Y	
		DEVELOPMENT OPERATIONS	10	023900	35,200.00-	10	239000-00000	10	239350-00000	Y	
		INSTRUCTIONAL TECH SVC MOU	10	023900	129,773.00-	10	239000-00000	10	239117-20000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	239000-00000	DIFF/LOCAL NR TUITION CY RESERVE								
		WRITING CENTER	10	023900	41,686.00-	10	239000-00000	10	239251-00000	Y
		GRAD 2 YR COMP AWARDS	10	023900	168,831.00-	10	239000-00000	10	239113-00000	Y
		MATH LAB	10	023900	47,532.00-	10	239000-00000	10	239252-00000	Y
		DISABILITIES SERVICES	10	023900	15,725.00-	10	239000-00000	10	239201-00000	Y
		DIFF TUITION ALLOCATIONS	10	023900	431,129.00	10	238200-00000	10	239000-00000	Y
		TAMU FINANCIAL SVC MOU	10	023900	100,000.00-	10	239000-00000	10	240202-00000	Y
		FLEX TUITION	10	023900	268,744.00-	10	239000-00000	10	263330-00000	Y
		DIFF/LOCAL CURRENT YEAR RESERV	10	023900	46,115.00-	10	239000-00000	10	239000-10000	Y
		RESEARCH TRAVEL	10	023900	10,046.00-	10	239000-00000	10	239112-00000	Y
		RESEARCH FELLOWSHIPS	10	023900	20,093.00-	10	239000-00000	10	239111-00000	Y
		MARINE BIOLOGY SALARIES	10	023900	39,000.00-	10	239000-00000	10	239104-32836	Y
		EXEC AVPAA DISCRETIONARY	10	023900	90,577.00-	10	239000-00000	10	239107-00000	Y
		LIST SALARIES	10	023900	124,000.00-	10	239000-00000	10	239104-32826	Y
		POST DOC SALARIES	10	023900	268,783.00-	10	239000-00000	10	239109-00000	Y
		RESEARCH OFFICE SALARIES	10	023900	192,282.00-	10	239000-00000	10	239104-30504	Y
		GRADUATE STUDIES BOOST AWARD	10	023900	118,343.00-	10	239000-00000	10	239110-00000	Y
		NAVAL SCIENCE	10	023900	3,227.00-	10	239000-00000	10	239103-00000	Y
		DIFF TUITION ALLOCATIONS	10	023900	143,287.00	10	238100-00000	10	239000-00000	Y
		DIFF TUITION ALLOCATIONS	10	023900	1,868,726.00	10	238000-00000	10	239000-00000	Y
		** Decrease in SL Allocation **			0.00					
10	239000-10000	DIFF/LOCAL TUIION CURRENT YEAR R								
		DIFF/LOCAL CURRENT YEAR RESERV	10	023900	46,115.00	10	239000-00000	10	239000-10000	Y
		** Increase in SL Allocation **			46,115.00					
10	239101-00000	DF:IN:WAVE OPERATIONS								
		WAVE OPERATIONS	10	023910	9,250.00	10	239000-00000	10	239101-00000	Y
		** Increase in SL Allocation **			9,250.00					
10	239103-00000	DF:IN:NAVAL SCIENCE								
		NAVAL SCIENCE	10	023910	3,227.00	10	239000-00000	10	239103-00000	Y
		** Increase in SL Allocation **			3,227.00					
10	239104-30504	RESEARCH OFFICE SALARIES								
		RESEARCH OFFICE SALARIES	10	023900	192,282.00	10	239000-00000	10	239104-30504	Y
		** Increase in SL Allocation **			192,282.00					
10	239104-32826	LIBERAL STUDIES SALARIES								
		LIST SALARIES	10	023900	124,000.00	10	239000-00000	10	239104-32826	Y
		** Increase in SL Allocation **			124,000.00					
10	239104-32836	MARINE BIOLOGY SALARIES								
		MARINE BIOLOGY SALARIES	10	023900	39,000.00	10	239000-00000	10	239104-32836	Y
		** Increase in SL Allocation **			39,000.00					
10	239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY								
		EXEC AVPAA DISCRETIONARY	10	023900	90,577.00	10	239000-00000	10	239107-00000	Y
		** Increase in SL Allocation **			90,577.00					

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	239109-00000	DF:RS:POST DOC SALARIES POST DOC SALARIES ** Increase in SL Allocation **	10	023900	268,783.00 268,783.00	10	239000-00000	10	239109-00000	Y	
10	239110-00000	DF:RS:GRADUATE STUDIES BOOST AWA GRADUATE STUDIES BOOST AWARD ** Increase in SL Allocation **	10	023900	118,343.00 118,343.00	10	239000-00000	10	239110-00000	Y	
10	239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS RESEARCH FELLOWSHIPS ** Increase in SL Allocation **	10	023900	20,093.00 20,093.00	10	239000-00000	10	239111-00000	Y	
10	239112-00000	DF:RS:UG:RESEARCH SUPPLIES & TRA RESEARCH TRAVEL ** Increase in SL Allocation **	10	023900	10,046.00 10,046.00	10	239000-00000	10	239112-00000	Y	
10	239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS GRAD 2 YR COMP AWARDS ** Increase in SL Allocation **	10	023900	168,831.00 168,831.00	10	239000-00000	10	239113-00000	Y	
10	239114-00000	DF:RS:GAR:MARB IDP AWARD MARB IDP AWARD ** Increase in SL Allocation **	10	023900	139,229.00 139,229.00	10	239000-00000	10	239114-00000	Y	
10	239115-00000	DF:IN:ADJUNCT FACTULTY SALARY PO ADJUNCT FACULTY POOL ** Increase in SL Allocation **	10	023900	391,596.00 391,596.00	10	239000-00000	10	239115-00000	Y	
10	239117-10000	TAMUG FAID SHARED SERVICES MOU FAID SHARED SERVICES MOU ** Increase in SL Allocation **	10	023900	183,110.00 183,110.00	10	239000-00000	10	239117-10000	Y	
10	239117-20000	ITS INSTRUCTIONAL TECH SERVICES INSTRUCTIONAL TECH SVC MOU ** Increase in SL Allocation **	10	023900	129,773.00 129,773.00	10	239000-00000	10	239117-20000	Y	
10	239201-00000	DF:DISABILITIES SERVICES DISABILITIES SERVICES ** Increase in SL Allocation **	10	023900	15,725.00 15,725.00	10	239000-00000	10	239201-00000	Y	
10	239251-00000	DF:AS:WRITING CENTER WRITING CENTER ** Increase in SL Allocation **	10	023925	41,686.00 41,686.00	10	239000-00000	10	239251-00000	Y	
10	239252-00000	DF:AS:MATH LAB MATH LAB ** Increase in SL Allocation **	10	023925	47,532.00 47,532.00	10	239000-00000	10	239252-00000	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
10	239350-00000	DF:IS:DEVELOPMENT OFFICE DEVELOPMENT OPERATIONS ** Increase in SL Allocation **	10	023935	35,200.00 35,200.00	10	239000-00000	10	239350-00000	Y	
10	240202-00000	TAMUG-TAMU FINANCIAL SVC MOU TAMUG TAMU SHARED SERVICES TAMU FINANCIAL SVC MOU ** Increase in SL Allocation **	10	024020	1,040,996.00 100,000.00 1,140,996.00	10	261100-00000	10	240202-00000	Y	
10	260040-00000	FISCAL DEPARTMENT ENROLLMENT MANAGEMENT OFFICE ** Decrease in SL Allocation **	10	026004	26,000.00- 26,000.00-	10	260040-00000	10	260120-00000	Y	
10	260120-00000	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in SL Allocation **	10	026012	26,000.00 26,000.00	10	260040-00000	10	260120-00000	Y	
10	261100-00000	DT:DESIGNATED TUITION REVENUE FLEX TUITION UNDERGRAD MARINE BIOLOGY MARINE ENGINEERING MARINE SCIENCES FOUNDATIONAL SCIENCES MARITIME TRANSPORTATION ACADEMIC ENHANCEMENT MARITIME ADMINISTRATION RFS BONDS,SERIES2016C MAY SCHOLARSHIPS MAIL SERVICE OPERATIONS ENROLLMENT SERVICES OPERATIONS RECRUITING OPERATIONS SSC BASELINE FEE research management PURCHASED UTILITIES TAMUG TAMU SHARED SERVICES TMA SHIP OPERATIONS STCW OPERATIONS RFS BONDS,SERIES2016C NOV DISABILITY SERVICES OFFICE OF GRADUATE PROGRAMS ACADEMIC OPERATIONS LIBRARY OPERATIONS COMMENCEMENT SUMMER SALARIES FOR FACULTY ACADEMIC AFFAIRS OPERATIONS FLEX TUITION GRADUATE SECURITY BACKGROUND CHECK	10	026110	841,382.00- 232,251.00- 132,518.00- 207,320.00- 149,132.00- 132,435.00- 27,267.00- 137,708.00- 187,875.00- 275,000.00- 15,838.00- 41,966.00- 227,996.00- 67,265.00- 11,800.00- 1,088,000.00- 1,040,996.00- 149,487.00- 13,557.00- 37,875.00- 16,280.00- 27,125.00- 24,068.00- 353,232.00- 22,491.00- 647,344.00- 136,392.00- 68,075.00- 14,504.00-	10	261100-00000	10	261330-00000	Y	
			10	026110		10	261100-00000	10	264003-00000	Y	
			10	026110		10	261100-00000	10	264005-00000	Y	
			10	026110		10	261100-00000	10	264004-00000	Y	
			10	026110		10	261100-00000	10	264002-00000	Y	
			10	026110		10	261100-00000	10	264006-00000	Y	
			10	026110		10	261100-00000	10	264001-00000	Y	
			10	026110		10	261100-00000	10	264007-00000	Y	
			10	026110		10	261100-00000	10	026110	Y	
			10	026110		10	261100-00000	10	264500-00000	Y	
			10	026110		10	261100-00000	10	264706-00000	Y	
			10	026110		10	261100-00000	10	264650-00000	Y	
			10	026110		10	261100-00000	10	264605-00000	Y	
			10	026110		10	261100-00000	10	264705-00000	Y	
			10	026110		10	261100-00000	10	264332-00000	Y	
			10	026110		10	261100-00000	10	264710-00000	Y	
			10	026110		10	261100-00000	10	240202-00000	Y	
			10	026110		10	261100-00000	10	264711-00000	Y	
			10	026110		10	261100-00000	10	264712-00000	Y	
			10	026110		10	261100-00000	10	026110	Y	
			10	026110		10	261100-00000	10	264025-00000	Y	
			10	026110		10	261100-00000	10	264104-00000	Y	
			10	026110		10	261100-00000	10	264100-00000	Y	
			10	026110		10	261100-00000	10	264103-00000	Y	
			10	026110		10	261100-00000	10	264101-00000	Y	
			10	026110		10	261100-00000	10	264022-00000	Y	
			10	026110		10	261100-00000	10	264105-00000	Y	
			10	026110		10	261100-00000	10	261331-00000	Y	
			10	026110		10	261100-00000	10	264225-00000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	261100-00000	DT:DESIGNATED TUITION REVENUE									
		Vp and Co Housing allowance	10	026110	57,600.00-	10	261100-00000	10	264223-00000	Y	
		EMERGENCY OPERATIONS	10	026110	9,065.00-	10	261100-00000	10	264226-00000	Y	
		TELEPHONE OPERATIONS	10	026110	72,539.00-	10	261100-00000	10	264222-00000	Y	
		DIVERSITY	10	026110	3,768.00-	10	261100-00000	10	264227-00000	Y	
		TTVN SERVICE CHARGES	10	026110	99,210.00-	10	261100-00000	10	264221-20000	Y	
		COMPLIANCE	10	026110	11,750.00-	10	261100-00000	10	264228-00000	Y	
		DESIGNATED CURRENT YR RESERVE	10	026110	29,074.00-	10	261100-00000	10	261100-10000	Y	
		AVP ADMIN DISCRETIONARY	10	026110	13,591.00-	10	261100-00000	10	264200-00000	Y	
		SAFETY COORDINATOR	10	026110	25,115.00-	10	261100-00000	10	264218-00000	Y	
		HUMAN RESOURCES	10	026110	60,237.00-	10	261100-00000	10	264202-00000	Y	
		POLICE OPERATIONS	10	026110	45,307.00-	10	261100-00000	10	264205-00000	Y	
		INSTITUTIONAL MEMBERSHIPS	10	026110	9,000.00-	10	261100-00000	10	264203-00000	Y	
		ACEN SALARIES	10	026110	309,575.00-	10	261100-00000	10	264110-00000	Y	
		TAMU CIS PRINTING ASSESSMENT	10	026110	133,558.00-	10	261100-00000	10	264221-10000	Y	
		DIVE SUBSIDY ACCT	10	026110	83,793.00-	10	261100-00000	10	264009-40000	Y	
		TMA OFC OF COMMANDANT	10	026110	17,776.00-	10	261100-00000	10	264017-00000	Y	
		QEP INITIATIVES	10	026110	4,362.00-	10	261100-00000	10	264013-00000	Y	
		SIMULATOR OPERATIONS	10	026110	18,130.00-	10	261100-00000	10	264016-00000	Y	
		MESSO OPERATIONS	10	026110	67,262.00-	10	261100-00000	10	264015-00000	Y	
		LIBERAL STUDIES	10	026110	170,576.00-	10	261100-00000	10	264009-00000	Y	
		GRADUATE STUDENT SUPPORT	10	026110	80,456.00-	10	261100-00000	10	264018-00000	Y	
		** Decrease in SL Allocation **			7,648,923.00-						
10	261100-10000	DESIGNATED TUITION CY RESERVE									
		DESIGNATED CURRENT YR RESERVE	10	026110	29,074.00	10	261100-00000	10	261100-10000	Y	
		** Increase in SL Allocation **			29,074.00						
10	261200-00000	ADMINISTRATIVE OVERHEAD									
		EXTERNAL RELATIONS	10	026120	10,000.00-	10	261200-00000	10	267601-00000	Y	
		HONORS PROGRAM	10	026120	8,000.00-	10	261200-00000	10	267090-00000	Y	
		AVP FINANCE DISCRETIONARY	10	026120	10,000.00-	10	261200-00000	10	267051-00000	Y	
		COO MERITORIOUS AWARDS	10	026120	8,000.00-	10	261200-00000	10	261710-00000	Y	
		PROPERTY INSURANCE	10	026120	420,000.00-	10	261200-00000	10	261540-00000	Y	
		STAFF ADVISORY COUNCIL	10	026120	10,000.00-	10	261200-00000	10	261370-00000	Y	
		RECYCLING SERVICES	10	026120	8,000.00-	10	261200-00000	10	261590-00000	Y	
		** Decrease in SL Allocation **			474,000.00-						
10	261250-00000	TPEG: RESIDENT									
		TPEG:RESIDENT	10	026125	125,335.00	10	101800-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	7,537.00	10	101805-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	28,752.00	10	101806-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	1,116.00	10	101808-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	106,633.00	10	101803-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	026125	9,770.00	10	101802-00000	10	261250-00000	N	
		** Increase in SL Allocation **			279,143.00						

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CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
10	261260-00000	TPEG: NONRESIDENT									
		TPEG:NON-RESIDENT	10	026126	14,484.00	10	101801-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	026126	1,848.00	10	101807-00000	10	261260-00000	N	
		TPEG:NON-RESIDENT	10	026126	16,661.00	10	101804-00000	10	261260-00000	N	
		** Increase in SL Allocation **			32,993.00						
10	261270-00000	CONCESSIONS:VP & COO									
		VP & COO CONCESSIONS	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y	
		** Increase in SL Allocation **			4,000.00						
10	261275-00000	CONCESSIONS:INCOME ACCOUNT									
		STUDENT EVENTS CONCESSIONS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y	
		CAMPUS COACHING SUPPORT	10	026127	18,720.00-	10	261275-00000	10	261280-00000	Y	
		VP & COO CONCESSIONS	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y	
		** Decrease in SL Allocation **			25,220.00-						
10	261276-00000	CONCESSIONS:STUDENT EVENTS									
		STUDENT EVENTS CONCESSIONS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y	
		** Increase in SL Allocation **			2,500.00						
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP									
		CAMPUS COACHING SUPPORT	10	026127	18,720.00	10	261275-00000	10	261280-00000	Y	
		** Increase in SL Allocation **			18,720.00						
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG									
		FLEX TUITION UNDERGRAD	10	026130	841,382.00	10	261100-00000	10	261330-00000	Y	
		** Increase in SL Allocation **			841,382.00						
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD									
		FLEX TUITION GRADUATE	10	026131	68,075.00	10	261100-00000	10	261331-00000	Y	
		** Increase in SL Allocation **			68,075.00						
10	261370-00000	STAFF ADVISORY COUNCIL									
		STAFF ADVISORY COUNCIL	10	026137	10,000.00	10	261200-00000	10	261370-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	261500-00000	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	026150	284,674.00	10	261800-00000	10	261500-00000	Y	
		** Increase in SL Allocation **			284,674.00						
10	261540-00000	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	026154	420,000.00	10	261200-00000	10	261540-00000	Y	
		PROPERTY INSURANCE	10	026154	130,000.00	10	267050-00000	10	261540-00000	Y	
		** Increase in SL Allocation **			550,000.00						
10	261590-00000	RECYCLING SERVICES									
		RECYCLING SERVICES	10	026159	8,000.00	10	261200-00000	10	261590-00000	Y	
		** Increase in SL Allocation **			8,000.00						

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			CC	Account	Amount	----- From -----		----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
10	261680-00000	MARITIME CONSORTIUM Maritime Consortium ** Increase in SL Allocation **	10	026168	35,000.00 35,000.00	10	267050-00000	10	261680-00000	Y	
10	261710-00000	VP & COO'S MERITORIOUS AWDS COO MERITORIOUS AWARDS ** Increase in SL Allocation **	10	026171	8,000.00 8,000.00	10	261200-00000	10	261710-00000	Y	
10	261800-00000	INCOME EQUALIZATION INCOME EQUALAIZATION CY RESERVE SSC BASE FEE SAGO ASSESSMENT ** Decrease in SL Allocation **	10	026180	15,326.00-	10	261800-00000	10	261800-10000	Y	
			10	026180	1,800,000.00-	10	261800-00000	10	261803-00000	Y	
			10	026180	284,674.00-	10	261800-00000	10	261500-00000	Y	
					2,100,000.00-						
10	261800-10000	INCOME EQUALIZATION CY RESERVE INCOME EQUALAIZATION CY RESERVE ** Increase in SL Allocation **	10	026180	15,326.00 15,326.00	10	261800-00000	10	261800-10000	Y	
10	261803-00000	OUTSOURCING:SSC BASE FEE SSC BASE FEE SSC BASELINE FEE ** Increase in SL Allocation **	10	026180	1,800,000.00	10	261800-00000	10	261803-00000	Y	
			10	026180	71,461.00	10	267050-00000	10	261803-00000	Y	
					1,871,461.00						
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG FLEX TUITION ** Increase in SL Allocation **	10	026333	268,744.00 268,744.00	10	239000-00000	10	263330-00000	Y	
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM RFS BONDS,SERIES2019A MAY RFS BONDS,SERIES2019A NOV MARKETING AND COMMUNICATIONS RFS BONDS,SERIES2013AB MAY RFS BONDS,SERIES2017E MAY RFS BONDS,SERIES2017E NOV RFS BONDS,SERIES2013AB NOV ** Decrease in SL Allocation **	10	026340	134,796.00-	10	263400-00000	10	026340	Y	
			10	026340	64,796.00-	10	263400-00000	10	026340	Y	
			10	026340	243,127.00-	10	263400-00000	10	263403-00000	Y	
			10	026340	75,625.00-	10	263400-00000	10	026340	Y	
			10	026340	23,602.00-	10	263400-00000	10	026340	Y	
			10	026340	22,502.00-	10	263400-00000	10	026340	Y	
			10	026340	5,625.00-	10	263400-00000	10	026340	Y	
					570,073.00-						
10	263403-00000	MARKETING AND COMMUNICATIONS MARKETING AND COMMUNICATIONS ** Increase in SL Allocation **	10	026340	243,127.00 243,127.00	10	263400-00000	10	263403-00000	Y	
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS ACADEMIC ENHANCEMENT ** Increase in SL Allocation **	10	026400	27,267.00 27,267.00	10	261100-00000	10	264001-00000	Y	
10	264002-00000	DT:IN:FOUNDATIONAL SCIENCES FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	026400	149,132.00 149,132.00	10	261100-00000	10	264002-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	264003-00000	DT:IN:MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	232,251.00 232,251.00	10	261100-00000	10	264003-00000	Y	
10	264004-00000	DT:IN:MARINE & COASTAL ENVIRON S MARINE SCIENCES ** Increase in SL Allocation **	10	026400	207,320.00 207,320.00	10	261100-00000	10	264004-00000	Y	
10	264005-00000	DT:IN:MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	132,518.00 132,518.00	10	261100-00000	10	264005-00000	Y	
10	264006-00000	DT:IN:MART:MARITIME TRANSPORTATI MARITIME TRANSPORTATION ** Increase in SL Allocation **	10	026400	132,435.00 132,435.00	10	261100-00000	10	264006-00000	Y	
10	264007-00000	DT:IN:MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	137,708.00 137,708.00	10	261100-00000	10	264007-00000	Y	
10	264009-00000	DT:IN:LIBERAL STUDIES LIBERAL STUDIES ** Increase in SL Allocation **	10	026400	170,576.00 170,576.00	10	261100-00000	10	264009-00000	Y	
10	264009-40000	DIVE SUBSIDY ACCOUNT DIVE SUBSIDY ACCT ** Increase in SL Allocation **	10	026400	83,793.00 83,793.00	10	261100-00000	10	264009-40000	Y	
10	264013-00000	DT:IN:QEP INITIATIVES QEP INITIATIVES ** Increase in SL Allocation **	10	026400	4,362.00 4,362.00	10	261100-00000	10	264013-00000	Y	
10	264015-00000	DT:AS:MESSO OPERATIONS MESSO OPERATIONS ** Increase in SL Allocation **	10	026400	67,262.00 67,262.00	10	261100-00000	10	264015-00000	Y	
10	264016-00000	DT:IN:SIMULATOR OPERATIONS SIMULATOR OPERATIONS ** Increase in SL Allocation **	10	026400	18,130.00 18,130.00	10	261100-00000	10	264016-00000	Y	
10	264017-00000	DT:IN:OFFICE OF COMMANDANT TMA OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	17,776.00 17,776.00	10	261100-00000	10	264017-00000	Y	
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	80,456.00 80,456.00	10	261100-00000	10	264018-00000	Y	

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	264022-00000	DT:IN:SUMMER SCHOOL SALARIES SUMMER SALARIES FOR FACULTY ** Increase in SL Allocation **	10	026400	647,344.00 647,344.00	10	261100-00000	10	264022-00000	Y	
10	264025-00000	DT:AS:DISABILITY SERVICES/ACCOM DISABILITY SERVICES ** Increase in SL Allocation **	10	026400	16,280.00 16,280.00	10	261100-00000	10	264025-00000	Y	
10	264100-00000	DT:AS:ACADEMIC OPERATIONS ACADEMIC OPERATIONS ** Increase in SL Allocation **	10	026410	24,068.00 24,068.00	10	261100-00000	10	264100-00000	Y	
10	264101-00000	DT:AS:COMMENCEMENT COMMENCEMENT ** Increase in SL Allocation **	10	026410	22,491.00 22,491.00	10	261100-00000	10	264101-00000	Y	
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI LIBRARY OPERATIONS ** Increase in SL Allocation **	10	026410	353,232.00 353,232.00	10	261100-00000	10	264103-00000	Y	
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO OFFICE OF GRADUATE PROGRAMS ** Increase in SL Allocation **	10	026410	27,125.00 27,125.00	10	261100-00000	10	264104-00000	Y	
10	264105-00000	DT:AS:ACADEMIC SUPPORT ACADEMIC AFFAIRS OPERATIONS ** Increase in SL Allocation **	10	026410	136,392.00 136,392.00	10	261100-00000	10	264105-00000	Y	
10	264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALAR ACEN SALARIES ** Increase in SL Allocation **	10	026400	309,575.00 309,575.00	10	261100-00000	10	264110-00000	Y	
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	13,591.00 13,591.00	10	261100-00000	10	264200-00000	Y	
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS HUMAN RESOURCES ** Increase in SL Allocation **	10	026420	60,237.00 60,237.00	10	261100-00000	10	264202-00000	Y	
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	10	026420	9,000.00 9,000.00	10	261100-00000	10	264203-00000	Y	
10	264205-00000	DT:IS:POLICE OPERATIONS POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	45,307.00 45,307.00	10	261100-00000	10	264205-00000	Y	

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

10	264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAF SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	25,115.00 25,115.00	10	261100-00000	10	264218-00000	Y	
10	264221-10000	TAMU-CIS FAMIS MAINFRAME ASSESSM TAMU CIS PRINTING ASSESSMENT ** Increase in SL Allocation **	10	026420	133,558.00 133,558.00	10	261100-00000	10	264221-10000	Y	
10	264221-20000	TAMU-CIS NETWORK AND TTVN CHARGE TTVN SERVICE CHARGES ** Increase in SL Allocation **	10	026420	99,210.00 99,210.00	10	261100-00000	10	264221-20000	Y	
10	264222-00000	DT:IS:TELEPHONE OPERATIONS TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	72,539.00 72,539.00	10	261100-00000	10	264222-00000	Y	
10	264223-00000	DT:IS:VP & CHF OPER'N OFCR-HOUSI Vp and Coe Housing allowance ** Increase in SL Allocation **	10	026420	57,600.00 57,600.00	10	261100-00000	10	264223-00000	Y	
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK SECURITY BACKGROUND CHECK ** Increase in SL Allocation **	10	026420	14,504.00 14,504.00	10	261100-00000	10	264225-00000	Y	
10	264226-00000	DT:IS:EMERGENCY OPERATIONS EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	9,065.00 9,065.00	10	261100-00000	10	264226-00000	Y	
10	264227-00000	DT:IS:DIVERSITY DIVERSITY ** Increase in SL Allocation **	10	026420	3,768.00 3,768.00	10	261100-00000	10	264227-00000	Y	
10	264228-00000	DT:IS:COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	10	026420	11,750.00 11,750.00	10	261100-00000	10	264228-00000	Y	
10	264332-00000	DT:AS: RESEARCH MANAGEMENT research management ** Increase in SL Allocation **	10	026430	11,800.00 11,800.00	10	261100-00000	10	264332-00000	Y	
10	264500-00000	DT:SF:SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	275,000.00 275,000.00	10	261100-00000	10	264500-00000	Y	
10	264605-00000	DT:SS:RECRUITING INITIATIVES RECRUITING OPERATIONS ** Increase in SL Allocation **	10	026460	227,996.00 227,996.00	10	261100-00000	10	264605-00000	Y	

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	264650-00000	DT:SS:ENROLLMENT SERVICES ENROLLMENT SERVICES OPERATIONS ** Increase in SL Allocation **	10	026460	41,966.00 41,966.00	10	261100-00000	10	264650-00000	Y	
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE SSC BASELINE FEE ** Increase in SL Allocation **	10	026470	67,265.00 67,265.00	10	261100-00000	10	264705-00000	Y	
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	15,838.00 15,838.00	10	261100-00000	10	264706-00000	Y	
10	264710-00000	DT:PL:PURCHASED UTILITIES PURCHASED UTILITIES ** Increase in SL Allocation **	10	026470	1,088,000.00 1,088,000.00	10	261100-00000	10	264710-00000	Y	
10	264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	149,487.00 149,487.00	10	261100-00000	10	264711-00000	Y	
10	264712-00000	DT:IS:STCW OPERATIONS STCW OPERATIONS ** Increase in SL Allocation **	10	026470	13,557.00 13,557.00	10	261100-00000	10	264712-00000	Y	
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2016A MAY RFS BONDS,SERIES2016A NOV ** Decrease in SL Allocation **	10	026610	32,832.00-	10	266100-00000	10	026610	Y	
			10	026610	2,832.00-	10	266100-00000	10	026610	Y	
					35,664.00-						
10	266150-00000	STUDENT SERVICE FEE DEBT SERVICE RFS BONDS,SERIES2013AB MAY RFS BONDS,SERIES2017E NOV RFS BONDS,SERIES2013AB NOV RFS BONDS,SERIES2017E MAY ** Decrease in SL Allocation **	10	026615	59,250.00-	10	266150-00000	10	026615	Y	
			10	026615	17,330.00-	10	266150-00000	10	026615	Y	
			10	026615	4,250.00-	10	266150-00000	10	026615	Y	
			10	026615	18,230.00-	10	266150-00000	10	026615	Y	
					99,060.00-						
10	267050-00000	INVESTMENT EARNINGS PROPERTY INSURANCE INVESTMENT EARNINGS CY RESERVE AVP FINANCE DISCRETIONARY Maritime Consortium SSC BASELINE FEE ** Decrease in SL Allocation **	10	026705	130,000.00-	10	267050-00000	10	261540-00000	Y	
			10	026705	132,203.00-	10	267050-00000	10	267050-10000	Y	
			10	026705	111,336.00-	10	267050-00000	10	267051-00000	Y	
			10	026705	35,000.00-	10	267050-00000	10	261680-00000	Y	
			10	026705	71,461.00-	10	267050-00000	10	261803-00000	Y	
					480,000.00-						
10	267050-10000	INVESTMENT EARNINGS CY RESERVE INVESTMENT EARNINGS CY RESERVE ** Increase in SL Allocation **	10	026705	132,203.00 132,203.00	10	267050-00000	10	267050-10000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
10	267051-00000	AVP FINANCE DISCRETIONARY											
		AVP FINANCE DISCRETIONARY	10	026705	111,336.00	10	267050-00000	10	267051-00000			Y	
		AVP FINANCE DISCRETIONARY	10	026705	10,000.00	10	261200-00000	10	267051-00000			Y	
		** Increase in SL Allocation **			121,336.00								
10	267090-00000	HONORS PROGRAM											
		HONORS PROGRAM	10	026709	8,000.00	10	261200-00000	10	267090-00000			Y	
		** Increase in SL Allocation **			8,000.00								
10	267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREA											
		EXTERNAL RELATIONS	10	026705	10,000.00	10	261200-00000	10	267601-00000			Y	
		** Increase in SL Allocation **			10,000.00								
10	340060-00000	PARKING FEES											
		FUND BALANCE RESERVE	10	034006	22,001.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2013AB MAY2020	10	034006	48,500.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2016B MAY2020	10	034006	17,044.00-	10	340060-00000	10	034006			Y	
		PARKING FEES:POLICE PARK OPS	10	034006	88,615.00-	10	340060-00000	10	340061-00000			Y	
		RFS BONDS,SERIES2017E NOV2019	10	034006	6,661.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2017E MAY2020	10	034006	6,659.00-	10	340060-00000	10	034006			Y	
		PARKING FEES:MAINTENANCE	10	034006	168,099.00-	10	340060-00000	10	340062-00000			Y	
		RFS BONDS,SERIES2013AB NOV2019	10	034006	3,500.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2016B NOV2019	10	034006	2,044.00-	10	340060-00000	10	034006			Y	
		** Decrease in SL Allocation **			363,123.00-								
10	340061-00000	PARKING FEES:POLICE PARKING OPS											
		PARKING FEES:POLICE PARK OPS	10	034006	88,615.00	10	340060-00000	10	340061-00000			Y	
		** Increase in SL Allocation **			88,615.00								
10	340062-00000	PARKING FEES:MAINTENANCE											
		PARKING FEES:MAINTENANCE	10	034006	168,099.00	10	340060-00000	10	340062-00000			Y	
		** Increase in SL Allocation **			168,099.00								
10	340080-00000	RES HALLS:REVENUE											
		RFS BONDS,SERIES2017E MAY2020	10	034008	265,359.00-	10	340080-00000	10	034008			Y	
		FUND BALANCE RESERVE TRANSFER	10	034008	268,691.00-	10	340080-00000	10	034008			Y	
		RES HALLS:OTHER	10	034008	25,254.00-	10	340080-00000	10	340094-00000			Y	
		RES HALLS:SUMMER COORDINATION	10	034008	29,808.00-	10	340080-00000	10	340086-00000			Y	
		RES HALLS:ADMIN:INSURANCE	10	034008	600,611.00-	10	340080-00000	10	340081-00000			Y	
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00-	10	340080-00000	10	340091-00000			Y	
		RES HALLS:MAINTENANCE	10	034008	341,556.00-	10	340080-00000	10	340085-00000			Y	
		RES HALLS:RESIDENTIAL SERVICES	10	034008	321,327.00-	10	340080-00000	10	340087-00000			Y	
		RFS BONDS,SERIES2013AB MAY2020	10	034008	676,625.00-	10	340080-00000	10	034008			Y	
		RES HALLS:ADVISING	10	034008	153,600.00-	10	340080-00000	10	340082-00000			Y	
		RES HALLS:MAIL SERVICE	10	034008	28,733.00-	10	340080-00000	10	340090-00000			Y	
		RES HALLS:COMMUNICATIONS	10	034008	283,500.00-	10	340080-00000	10	340083-00000			Y	
		RES HALLS:UTILITIES	10	034008	211,500.00-	10	340080-00000	10	340088-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	340080-00000	RES HALLS:REVENUE											
		RFS BONDS,SERIES2017E NOV2019	10	034008	246,559.00-	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2013AB NOV2019	10	034008	186,625.00-	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2015C MAY2020	10	034008	130,335.00-	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2015C NOV2019	10	034008	15,335.00-	10	340080-00000	10	034008			Y	
		** Decrease in SL Allocation **			3,825,000.00-								
10	340081-00000	RES HALLS:ADMIN:INSURANCE											
		RES HALLS:ADMIN:INSURANCE	10	034008	600,611.00	10	340080-00000	10	340081-00000			Y	
		** Increase in SL Allocation **			600,611.00								
10	340082-00000	RES HALLS:ADVISING											
		RES HALLS:ADVISING	10	034008	153,600.00	10	340080-00000	10	340082-00000			Y	
		** Increase in SL Allocation **			153,600.00								
10	340083-00000	RES HALLS:COMMUNICATIONS											
		RES HALLS:COMMUNICATIONS	10	034008	283,500.00	10	340080-00000	10	340083-00000			Y	
		** Increase in SL Allocation **			283,500.00								
10	340085-00000	RES HALLS:MAINTENANCE											
		RES HALLS:MAINTENANCE	10	034008	341,556.00	10	340080-00000	10	340085-00000			Y	
		** Increase in SL Allocation **			341,556.00								
10	340086-00000	RES HALLS:SUMMER COORDINATION											
		RES HALLS:SUMMER COORDINATION	10	034008	29,808.00	10	340080-00000	10	340086-00000			Y	
		** Increase in SL Allocation **			29,808.00								
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES											
		RES HALLS:RESIDENTIAL SERVICES	10	034008	321,327.00	10	340080-00000	10	340087-00000			Y	
		** Increase in SL Allocation **			321,327.00								
10	340088-00000	RES HALLS:UTILITIES											
		RES HALLS:UTILITIES	10	034008	211,500.00	10	340080-00000	10	340088-00000			Y	
		** Increase in SL Allocation **			211,500.00								
10	340090-00000	RES HALLS:MAIL SERVICE											
		RES HALLS:MAIL SERVICE	10	034008	28,733.00	10	340080-00000	10	340090-00000			Y	
		** Increase in SL Allocation **			28,733.00								
10	340091-00000	RES HALLS:LAUNDRY CONTRACT											
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00	10	340080-00000	10	340091-00000			Y	
		** Increase in SL Allocation **			39,582.00								
10	340094-00000	RES HALLS:OTHER											
		RES HALLS:OTHER	10	034008	25,254.00	10	340080-00000	10	340094-00000			Y	
		** Increase in SL Allocation **			25,254.00								

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			CC	Account	Amount	----- From -----		----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	987,267.00 987,267.00	10	529007-00000	10	340130-00000	N	
10	424200-00000	MARAD-TMA SHIP OPERATIONS MARAD OPERATIONS ** Increase in SL Allocation **	10	042400	900,000.00 900,000.00	10	424204-00000	10	424200-00000	Y	
10	424204-00000	MARAD-UNALLOCATED FUNDS MARAD OPERATIONS ** Decrease in SL Allocation **	10	042400	900,000.00- 900,000.00-	10	424204-00000	10	424200-00000	Y	
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	987,267.00- 987,267.00-	10	529007-00000	10	340130-00000	N	

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100424-00000	STATE BASIC AID	2	1
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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	1
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	1
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	1
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
101833-00000	LAB FEES:FOUNDATIONAL SCIENCES	2	2
101843-00000	LAB FEES:MARINE BIOLOGY	2	2
101853-00000	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE & COASTAL ENVIR SCI	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
120904-00000	VP & CHIEF OPER'N OFFICER SALARIES	2	3
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST	2	3
120906-00000	HUMAN RESOURCES SALARIES	2	3
120907-00000	ASSOC VP ADMINISTRATION SALARIES	2	4
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120910-00000	ACADEMIC OPERATIONS SALARIES	2	4
120911-00000	STUDENT AFFAIRS SALARIES	2	4
120912-00000	ACADEMIC ENHANCEMENT SALARIES	2	4
120915-00000	ENROLLMENT SERVICES SALARIES	2	4
120918-00000	STUD AFF:COMMANDANT STAFF SALARIES	2	4
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	4
121110-00000	GIP-ACADEMIC SUPPORT	2	5
121120-00000	FICA-ACADEMIC SUPPORT	2	5
121140-00000	ORP-ACADEMIC SUPPORT	2	5
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	5
121160-00000	WCI:ACADEMIC SUPPORT	2	5
121170-00000	STATE-PAID BENEFITS: AS	2	5
121196-00000	ACADEMIC AFFAIRS RETIREMENT POOL	2	5
121200-00000	UNALLOCATED SALARIES	2	5
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121808-00000	UNIVERSITY MAIL SERVICE SALARIES	2	6
132801-00000	MARINE ENGINEERING SALARIES	2	6
132806-00000	MARITIME TRANSPORTATION SALARIES	2	6
132811-00000	MARITIME ADMINISTRATION SALARIES	2	6
132816-00000	FOUNDATIONAL SCIENCES SALARIES	2	6
132826-00000	LIBERAL STUDIES SALARIES	2	6
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151904-00000	TEXAS MARITIME ACADEMY SALARIES	2	7
161180-00000	OYSTER STUDY & ANALYSIS FY21 HB2901	2	7
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163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	7
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166604-00000	TIO:MARICULTURE	2	8
166777-00000	TIO:MARS RESEARCH/LOER	2	8
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND	2	8
169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHORES	2	9
169050-00000	TCRF:RESEARCH SALARIES	2	9
169100-00000	TCRF:MARS:RESEARCH AWARDS	2	9
169200-00000	TCRF:MARB:RESEARCH AWARDS	2	9
179901-00000	UNIVERSITY CURRENT YEAR RESERVE	2	9
199999-00000	AFR YEAR END ENTRIES (60)	2	9
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209010-00000	FLD TRP:LIST 489 DIVE SPC TOPIC	3	1
209030-00000	FLD TRP:LIST 260_SCUBA DIVE III	3	1
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPELEOLOGY	3	1
210080-00000	FLD TRP:MARB 320 FISHERY TECHNIQUES	3	2
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	2
210110-00000	FLD TRP:MARB 430 COASTAL PLANT ECO	3	2
210120-00000	FLD TRP:MARB 101 SUCCEEDING IN SCI	3	2
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210220-00000	FLD TRP:MARB 407 RSCH/CONS GREECE	3	2
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210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	3
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210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA	3	4
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210710-00000	FLD TRP:MARS 683 FIELD PRACTICUM	3	5

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210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS	3	5
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210790-00000	FLD TRP:LIST 330 RESCUE DIVING	3	5
210800-00000	FLD TRP:MAST 357 DIVEMASTER	3	5
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC	3	6
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211030-00000	FLD TRP:LIST INTRO BIO ANTH	3	6
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230399-00000	IDC:RESERVE	3	7
230801-00000	IDC:FEDERAL GRANTS:IDC COSTS	3	7
230802-00000	IDC:STATE GRANTS:IDC COSTS	3	7
230803-00000	IDC:PRIVATE GRANTS:IDC COSTS	3	7
230899-00000	IDC:RETAINAGE	3	8
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237000-10000	UAF CURRENT YEAR RESERVE BUDGET	3	8
237100-00000	UAF:IS:VP & COO OPERATING ACCT	3	8
237102-00000	UAF:IS:BANK CHARGES	3	8
237103-00000	UAF:PL:PURCHASED UTILITIES	3	8
237159-00000	UAF:RS:GRADUATE SALARY POOL	3	8
237200-00000	UAF:AS:INFORMATION SERVICES	3	8
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

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

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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