

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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Approval Type (C)urrent, (B)oadrd or (D)one:	B

10-Texas A&M University at Galveston
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$954,544**	**$0**	**$954,544**
Revenue	State Approp - General Revenue	38,797,643				38,797,643
	State Approp - Benefits Pd By St	4,624,175				4,624,175
	Tuition - State	4,328,789				4,328,789
	Tuition - Designated		17,141,973			17,141,973
	Discounts And Allowances-Tuition	(1,051,586)	(4,266,582)			(5,318,168)
	Fees		10,899,266			10,899,266
	Discounts And Allowances-Fees		(2,753,303)			(2,753,303)
	Exemptions	200,000	1,552,600			1,752,600
	Contracts And Grants		1,360,000		14,220,000	15,580,000
	Student Financial Assistance				3,950,000	3,950,000
	Gifts				1,700,000	1,700,000
	Sales And Services		3,169,500	11,349,000		14,518,500
	Discounts And Allowances-Sales			(2,483,970)		(2,483,970)
	Investment Income	320,000	3,015,244		700,000	4,035,244
Total Revenue:		**$47,219,021**	**$30,118,698**	**$8,865,030**	**$20,570,000**	**$106,772,749**
Expense	Salaries - Faculty	11,276,608	3,462,770		619,333	15,358,711
	Salaries - Non-Faculty	11,743,562	3,968,815	1,075,196	385,000	17,172,573
	Wages	432,000	645,090	187,488	962,000	2,226,578
	Benefits	6,028,053	1,987,265	384,270	2,027,771	10,427,359
	Utilities		1,375,300	574,153		1,949,453
	Scholarships	200,000	3,492,705		6,932,313	10,625,018
	Scholarship Discounts				(10,555,441)	(10,555,441)
	Operations And Maintenance	7,729,916	20,967,894	4,434,441	8,618,883	41,751,134
	Equipment (Capitalized)				1,024,700	1,024,700
	Other Non-Operating Expense		280,000			280,000
Total Expense (Less Service Departments)		**$37,410,139**	**$36,179,839**	**$6,655,548**	**$10,014,559**	**$90,260,085**
Net Service Department						
Total Expense:		**$37,410,139**	**$36,179,839**	**$6,655,548**	**$10,014,559**	**$90,260,085**
Transfers	Retirement of Indebtedness	(10,458,649)	(1,193,514)	(4,882,657)		(16,534,820)
	Other Transfers	649,767	7,571,117	2,483,970	(10,555,441)	149,413
Total Transfers:		**($9,808,882)**	**$6,377,603**	**($2,398,687)**	**($10,555,441)**	**($16,385,407)**
Net Change in Net Position:		**$0**	**$316,462**	**($189,205)**	**$0**	**$127,257**
Estimated Net Position as of 8/31		*$0*	*$316,462*	*$765,339*	*$0*	*$1,081,801*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100424-00000	State Approp - General Revenue		37,977,744				
100424-00000	**Account Total**	**$0**	**$37,977,744**	**($37,977,744)**	**$0**	**$0**	**$0**
100426-00000	State Approp - General Revenue		724,899				
100426-00000	**Account Total**	**$0**	**$724,899**	**($724,899)**	**$0**	**$0**	**$0**
100427-00000	State Approp - Benefits Pd By St		2,424,822				
100427-00000	**Account Total**	**$0**	**$2,424,822**	**($2,424,822)**	**$0**	**$0**	**$0**
100428-00000	State Approp - General Revenue		95,000				
100428-00000	**Account Total**	**$0**	**$95,000**	**($95,000)**	**$0**	**$0**	**$0**
100438-00000	State Approp - Benefits Pd By St		2,199,353				
100438-00000	**Account Total**	**$0**	**$2,199,353**	**($2,199,353)**	**$0**	**$0**	**$0**
101800-00000	Tuition - State		1,096,784				
101800-00000	**Account Total**	**$0**	**$1,096,784**	**($1,096,784)**	**$0**	**$0**	**$0**
101801-00000	Tuition - State		657,587				
101801-00000	**Account Total**	**$0**	**$657,587**	**($657,587)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101802-00000	Tuition - State		285,870				
101802-00000	**Account Total**	**$0**	**$285,870**	**($285,870)**	**$0**	**$0**	**$0**
101803-00000	Tuition - State		932,114				
101803-00000	**Account Total**	**$0**	**$932,114**	**($932,114)**	**$0**	**$0**	**$0**
101804-00000	Tuition - State		619,570				
101804-00000	**Account Total**	**$0**	**$619,570**	**($619,570)**	**$0**	**$0**	**$0**
101805-00000	Tuition - State		281,136				
101805-00000	**Account Total**	**$0**	**$281,136**	**($281,136)**	**$0**	**$0**	**$0**
101806-00000	Tuition - State		84,890				
101806-00000	**Account Total**	**$0**	**$84,890**	**($84,890)**	**$0**	**$0**	**$0**
101807-00000	Tuition - State		60,230				
101807-00000	**Account Total**	**$0**	**$60,230**	**($60,230)**	**$0**	**$0**	**$0**
101808-00000	Tuition - State		108,676				
101808-00000	**Account Total**	**$0**	**$108,676**	**($108,676)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101812-00000	Tuition - State		201,932				
101812-00000	**Account Total**	**$0**	**$201,932**	**($201,932)**	**$0**	**$0**	**$0**
101815-00000	Exemptions		194,000				
101815-00000	**Account Total**	**$0**	**$194,000**	**($194,000)**	**$0**	**$0**	**$0**
101816-00000	Exemptions		6,000				
101816-00000	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
102805-00000	Investment Income		200,000				
102805-00000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
102806-00000	Investment Income		120,000				
102806-00000	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
120904-00000	Salaries - Non-Faculty				702,709		
	Benefits				4,287		
120904-00000	**Account Total**	**$0**	**$0**	**$706,996**	**$706,996**	**$0**	**$0**
120905-00000	Salaries - Faculty				168,339		
	Salaries - Non-Faculty				93,626		
	Benefits				571		
120905-00000	**Account Total**	**$0**	**$0**	**$262,536**	**$262,536**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120906-00000	Salaries - Non-Faculty				45,270		
	Benefits				276		
120906-00000	**Account Total**	**$0**	**$0**	**$45,546**	**$45,546**	**$0**	**$0**
120907-00000	Salaries - Non-Faculty				22,928		
	Benefits				140		
120907-00000	**Account Total**	**$0**	**$0**	**$23,068**	**$23,068**	**$0**	**$0**
120908-00000	Salaries - Non-Faculty				438,878		
	Benefits				2,677		
120908-00000	**Account Total**	**$0**	**$0**	**$441,555**	**$441,555**	**$0**	**$0**
120910-00000	Salaries - Non-Faculty				228,104		
	Benefits				1,391		
120910-00000	**Account Total**	**$0**	**$0**	**$229,495**	**$229,495**	**$0**	**$0**
120911-00000	Salaries - Non-Faculty				586,383		
	Benefits				3,577		
120911-00000	**Account Total**	**$0**	**$0**	**$589,960**	**$589,960**	**$0**	**$0**
120912-00000	Salaries - Non-Faculty				449,871		
	Benefits				2,744		
120912-00000	**Account Total**	**$0**	**$0**	**$452,615**	**$452,615**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120914-00000	Salaries - Non-Faculty				285,299		
	Benefits				1,740		
120914-00000	**Account Total**	**$0**	**$0**	**$287,039**	**$287,039**	**$0**	**$0**
120914-10000	Salaries - Non-Faculty				770,778		
	Benefits				4,702		
120914-10000	**Account Total**	**$0**	**$0**	**$775,480**	**$775,480**	**$0**	**$0**
120915-00000	Salaries - Non-Faculty				258,131		
	Benefits				1,574		
120915-00000	**Account Total**	**$0**	**$0**	**$259,705**	**$259,705**	**$0**	**$0**
120919-00000	Salaries - Non-Faculty				174,674		
	Benefits				1,066		
120919-00000	**Account Total**	**$0**	**$0**	**$175,740**	**$175,740**	**$0**	**$0**
120920-00000	Salaries - Faculty				30,144		
	Salaries - Non-Faculty				187,048		
	Benefits				1,141		
120920-00000	**Account Total**	**$0**	**$0**	**$218,333**	**$218,333**	**$0**	**$0**
120921-00000	Salaries - Non-Faculty				68,680		
	Benefits				419		
120921-00000	**Account Total**	**$0**	**$0**	**$69,099**	**$69,099**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121103-00000	Benefits				48,354		
121103-00000	**Account Total**	**$0**	**$0**	**$48,354**	**$48,354**	**$0**	**$0**
121110-00000	Benefits				3,485,974		
121110-00000	**Account Total**	**$0**	**$0**	**$3,485,974**	**$3,485,974**	**$0**	**$0**
121120-00000	Benefits				1,148,503		
121120-00000	**Account Total**	**$0**	**$0**	**$1,148,503**	**$1,148,503**	**$0**	**$0**
121140-00000	Benefits				480,719		
121140-00000	**Account Total**	**$0**	**$0**	**$480,719**	**$480,719**	**$0**	**$0**
121150-00000	Salaries - Non-Faculty				112,836		
121150-00000	**Account Total**	**$0**	**$0**	**$112,836**	**$112,836**	**$0**	**$0**
121160-00000	Benefits				22,745		
121160-00000	**Account Total**	**$0**	**$0**	**$22,745**	**$22,745**	**$0**	**$0**
121170-00000	Benefits				773,121		
121170-00000	**Account Total**	**$0**	**$0**	**$773,121**	**$773,121**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121193-00000	Salaries - Faculty				55,581		
	Salaries - Non-Faculty				305,000		
121193-00000	**Account Total**	**$0**	**$0**	**$360,581**	**$360,581**	**$0**	**$0**
121196-00000	Salaries - Faculty				262,876		
121196-00000	**Account Total**	**$0**	**$0**	**$262,876**	**$262,876**	**$0**	**$0**
121199-00000	Salaries - Non-Faculty				371,338		
	Benefits				2,266		
121199-00000	**Account Total**	**$0**	**$0**	**$373,604**	**$373,604**	**$0**	**$0**
121805-00000	Salaries - Non-Faculty				1,011,825		
	Benefits				6,172		
121805-00000	**Account Total**	**$0**	**$0**	**$1,017,997**	**$1,017,997**	**$0**	**$0**
121808-00000	Salaries - Non-Faculty				79,415		
	Benefits				485		
121808-00000	**Account Total**	**$0**	**$0**	**$79,900**	**$79,900**	**$0**	**$0**
132800-00000	Salaries - Faculty				27,897		
	Salaries - Non-Faculty				66,695		
	Benefits				408		
132800-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132801-00000	Salaries - Faculty				1,283,426		
	Salaries - Non-Faculty				92,589		
	Benefits				565		
132801-00000	**Account Total**	**$0**	**$0**	**$1,376,580**	**$1,376,580**	**$0**	**$0**
132806-00000	Salaries - Faculty				1,585,458		
132806-00000	**Account Total**	**$0**	**$0**	**$1,585,458**	**$1,585,458**	**$0**	**$0**
132811-00000	Salaries - Faculty				1,087,507		
132811-00000	**Account Total**	**$0**	**$0**	**$1,087,507**	**$1,087,507**	**$0**	**$0**
132816-00000	Salaries - Faculty				1,161,808		
	Salaries - Non-Faculty				26,791		
	Benefits				163		
132816-00000	**Account Total**	**$0**	**$0**	**$1,188,762**	**$1,188,762**	**$0**	**$0**
132826-00000	Salaries - Faculty				1,973,748		
	Salaries - Non-Faculty				52,428		
	Benefits				320		
132826-00000	**Account Total**	**$0**	**$0**	**$2,026,496**	**$2,026,496**	**$0**	**$0**
132831-00000	Salaries - Faculty				1,530,802		
132831-00000	**Account Total**	**$0**	**$0**	**$1,530,802**	**$1,530,802**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132836-00000	Salaries - Faculty				2,109,022		
132836-00000	**Account Total**	**$0**	**$0**	**$2,109,022**	**$2,109,022**	**$0**	**$0**
132844-00000	Salaries - Non-Faculty				1,137,547		
	Benefits				6,939		
	Operations And Maintenance				2,355,514		
132844-00000	**Account Total**	**$0**	**$0**	**$3,500,000**	**$3,500,000**	**$0**	**$0**
150552-00000	Salaries - Non-Faculty				610,889		
	Wages				25,000		
	Benefits				3,726		
150552-00000	**Account Total**	**$0**	**$0**	**$639,615**	**$639,615**	**$0**	**$0**
151800-00000	Salaries - Non-Faculty				235,552		
	Benefits				1,437		
151800-00000	**Account Total**	**$0**	**$0**	**$236,989**	**$236,989**	**$0**	**$0**
151904-00000	Salaries - Non-Faculty				3,070,154		
	Wages				380,000		
	Benefits				18,728		
	Operations And Maintenance				4,531,118		
151904-00000	**Account Total**	**$0**	**$0**	**$8,000,000**	**$8,000,000**	**$0**	**$0**
163885-00000	Scholarships				194,000		
163885-00000	**Account Total**	**$0**	**$0**	**$194,000**	**$194,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163886-00000	Scholarships				6,000		
163886-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
166302-00000	Operations And Maintenance				10,866		
166302-00000	**Account Total**	**$0**	**$0**	**$10,866**	**$10,866**	**$0**	**$0**
166501-00000	Salaries - Non-Faculty				62,073		
	Benefits				379		
	Operations And Maintenance				26,157		
166501-00000	**Account Total**	**$0**	**$0**	**$88,609**	**$88,609**	**$0**	**$0**
166505-00000	Wages				20,000		
166505-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
166588-00000	Salaries - Non-Faculty				40,026		
166588-00000	**Account Total**	**$0**	**$0**	**$40,026**	**$40,026**	**$0**	**$0**
166604-00000	Salaries - Non-Faculty				41,028		
	Wages				7,000		
	Benefits				250		
	Operations And Maintenance				25,965		
166604-00000	**Account Total**	**$0**	**$0**	**$74,243**	**$74,243**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
169000-00000	Salaries - Non-Faculty				39,997		
	Benefits				244		
	Operations And Maintenance				142,544		
169000-00000	**Account Total**	**$0**	**$0**	**$182,785**	**$182,785**	**$0**	**$0**
169100-00000	Operations And Maintenance				220,057		
169100-00000	**Account Total**	**$0**	**$0**	**$220,057**	**$220,057**	**$0**	**$0**
169200-00000	Salaries - Non-Faculty				75,000		
	Benefits				250		
	Operations And Maintenance				230,000		
169200-00000	**Account Total**	**$0**	**$0**	**$305,250**	**$305,250**	**$0**	**$0**
179901-00000	Operations And Maintenance				96,195		
179901-00000	**Account Total**	**$0**	**$0**	**$96,195**	**$96,195**	**$0**	**$0**
179902-00000	Operations And Maintenance				91,500		
179902-00000	**Account Total**	**$0**	**$0**	**$91,500**	**$91,500**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(1,051,586)				
199999-00000	**Account Total**	**$0**	**($1,051,586)**	**$1,051,586**	**$0**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		38,797,643				
Revenue	State Approp - Benefits Pd By St		4,624,175				
Revenue	Tuition - State		4,328,789				
Revenue	Discounts And Allowances-Tuition		(1,051,586)				
Revenue	Exemptions		200,000				
Revenue	Investment Income		320,000				
Expense	Salaries - Faculty				11,276,608		
Expense	Salaries - Non-Faculty				11,743,562		
Expense	Wages				432,000		
Expense	Benefits				6,028,053		
Expense	Scholarships				200,000		
Expense	Operations And Maintenance				7,729,916		
Transfer							
Beginbal							
	Grand Total	**$0**	**$47,219,021**	**($9,808,882)**	**$37,410,139**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217180-00000	Discounts And Allowances-Tuition		(4,266,582)				
	Discounts And Allowances-Fees		(2,753,303)				
217180-00000	**Account Total**	**$0**	**($7,019,885)**	**$7,019,885**	**$0**	**$0**	**$0**
230801-00000	Contracts And Grants		225,000				
	Operations And Maintenance				225,000		
230801-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
230802-00000	Contracts And Grants		1,025,000				
	Operations And Maintenance				1,025,000		
230802-00000	**Account Total**	**$0**	**$1,025,000**	**$0**	**$1,025,000**	**$0**	**$0**
230803-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
230803-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
237000-00000	Fees		6,821,566				
	Salaries - Faculty				348,419		
	Benefits				153,826		
237000-00000	**Account Total**	**$0**	**$6,821,566**	**($6,319,321)**	**$502,245**	**$0**	**$0**
237000-10000	Operations And Maintenance				151,590		
237000-10000	**Account Total**	**$0**	**$0**	**$151,590**	**$151,590**	**$0**	**$0**
237000-20000	Operations And Maintenance				126,300		
237000-20000	**Account Total**	**$0**	**$0**	**$126,300**	**$126,300**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237100-00000	Wages				20,000		
	Benefits				200		
	Operations And Maintenance				91,207		
237100-00000	**Account Total**	**$0**	**$0**	**$111,407**	**$111,407**	**$0**	**$0**
237101-00000	Operations And Maintenance				101,000		
237101-00000	**Account Total**	**$0**	**$0**	**$101,000**	**$101,000**	**$0**	**$0**
237102-00000	Other Non-Operating Expense				280,000		
237102-00000	**Account Total**	**$0**	**$0**	**$280,000**	**$280,000**	**$0**	**$0**
237103-00000	Utilities				238,726		
237103-00000	**Account Total**	**$0**	**$0**	**$238,726**	**$238,726**	**$0**	**$0**
237107-00000	Operations And Maintenance				19,000		
237107-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
237158-00000	Operations And Maintenance				78,000		
237158-00000	**Account Total**	**$0**	**$0**	**$78,000**	**$78,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237159-00000	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				90,000		
	Benefits				104,944		
	Scholarships				150,000		
237159-00000	**Account Total**	**$0**	**$0**	**$1,244,944**	**$1,244,944**	**$0**	**$0**
237160-00000	Operations And Maintenance				13,000		
237160-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
237161-00000	Operations And Maintenance				10,000		
237161-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237162-00000	Wages				60,000		
	Benefits				600		
	Operations And Maintenance				34,400		
237162-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
237200-00000	Wages				25,000		
	Benefits				250		
	Operations And Maintenance				259,506		
237200-00000	**Account Total**	**$0**	**$0**	**$284,756**	**$284,756**	**$0**	**$0**
237201-00000	Operations And Maintenance				66,170		
237201-00000	**Account Total**	**$0**	**$0**	**$66,170**	**$66,170**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237202-00000	Wages				40,000		
	Benefits				400		
	Operations And Maintenance				36,600		
237202-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**
237203-00000	Salaries - Non-Faculty				444,885		
	Benefits				164,005		
	Operations And Maintenance				137,453		
237203-00000	**Account Total**	**$0**	**$0**	**$746,343**	**$746,343**	**$0**	**$0**
237206-00000	Operations And Maintenance				27,977		
237206-00000	**Account Total**	**$0**	**$0**	**$27,977**	**$27,977**	**$0**	**$0**
237208-00000	Operations And Maintenance				1,579		
237208-00000	**Account Total**	**$0**	**$0**	**$1,579**	**$1,579**	**$0**	**$0**
237209-00000	Operations And Maintenance				10,000		
237209-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237210-00000	Operations And Maintenance				10,000		
237210-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237211-00000	Operations And Maintenance				48,134		
237211-00000	**Account Total**	**$0**	**$0**	**$48,134**	**$48,134**	**$0**	**$0**
237212-00000	Operations And Maintenance				3,227		
237212-00000	**Account Total**	**$0**	**$0**	**$3,227**	**$3,227**	**$0**	**$0**
237213-00000	Wages				5,000		
	Benefits				50		
	Operations And Maintenance				30,150		
237213-00000	**Account Total**	**$0**	**$0**	**$35,200**	**$35,200**	**$0**	**$0**
237214-00000	Operations And Maintenance				15,065		
237214-00000	**Account Total**	**$0**	**$0**	**$15,065**	**$15,065**	**$0**	**$0**
237215-00000	Operations And Maintenance				135,000		
237215-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
237216-00000	Operations And Maintenance				30,000		
237216-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
237300-00000	Operations And Maintenance				113,887		
237300-00000	**Account Total**	**$0**	**$0**	**$113,887**	**$113,887**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237605-00000	Operations And Maintenance				7,862		
237605-00000	**Account Total**	**$0**	**$0**	**$7,862**	**$7,862**	**$0**	**$0**
237607-00000	Wages				12,000		
	Benefits				120		
	Operations And Maintenance				22,850		
237607-00000	**Account Total**	**$0**	**$0**	**$34,970**	**$34,970**	**$0**	**$0**
237701-00000	Operations And Maintenance				31,884		
237701-00000	**Account Total**	**$0**	**$0**	**$31,884**	**$31,884**	**$0**	**$0**
237703-00000	Operations And Maintenance				22,674		
237703-00000	**Account Total**	**$0**	**$0**	**$22,674**	**$22,674**	**$0**	**$0**
237704-00000	Wages				17,000		
	Benefits				170		
	Operations And Maintenance				84,760		
237704-00000	**Account Total**	**$0**	**$0**	**$101,930**	**$101,930**	**$0**	**$0**
237705-00000	Operations And Maintenance				4,244		
237705-00000	**Account Total**	**$0**	**$0**	**$4,244**	**$4,244**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237706-00000	Operations And Maintenance				12,365		
237706-00000	**Account Total**	**$0**	**$0**	**$12,365**	**$12,365**	**$0**	**$0**
237707-00000	Operations And Maintenance				45,757		
237707-00000	**Account Total**	**$0**	**$0**	**$45,757**	**$45,757**	**$0**	**$0**
237801-00000	Operations And Maintenance				170,000		
237801-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
237802-00000	Salaries - Faculty				554,300		
	Salaries - Non-Faculty				687,514		
	Benefits				307,346		
237802-00000	**Account Total**	**$0**	**$0**	**$1,549,160**	**$1,549,160**	**$0**	**$0**
237803-00000	Operations And Maintenance				29,440		
237803-00000	**Account Total**	**$0**	**$0**	**$29,440**	**$29,440**	**$0**	**$0**
238000-00000	Tuition - Designated		1,674,759				
238000-00000	**Account Total**	**$0**	**$1,674,759**	**($1,674,759)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		1,062,414				
238100-00000	**Account Total**	**$0**	**$1,062,414**	**($1,062,414)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238300-00000	Tuition - Designated		1,292,328				
238300-00000	**Account Total**	**$0**	**$1,292,328**	**($1,292,328)**	**$0**	**$0**	**$0**
239000-00000	Benefits				58,874		
	Operations And Maintenance				326,539		
239000-00000	**Account Total**	**$0**	**$0**	**$385,413**	**$385,413**	**$0**	**$0**
239000-10000	Operations And Maintenance				60,827		
239000-10000	**Account Total**	**$0**	**$0**	**$60,827**	**$60,827**	**$0**	**$0**
239000-20000	Operations And Maintenance				50,600		
239000-20000	**Account Total**	**$0**	**$0**	**$50,600**	**$50,600**	**$0**	**$0**
239107-00000	Operations And Maintenance				49,307		
239107-00000	**Account Total**	**$0**	**$0**	**$49,307**	**$49,307**	**$0**	**$0**
239108-00000	Operations And Maintenance				10,000		
239108-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
239109-00000	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
239109-00000	**Account Total**	**$0**	**$0**	**$268,783**	**$268,783**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239110-00000	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
239110-00000	**Account Total**	**$0**	**$0**	**$118,343**	**$118,343**	**$0**	**$0**
239111-00000	Scholarships				20,093		
239111-00000	**Account Total**	**$0**	**$0**	**$20,093**	**$20,093**	**$0**	**$0**
239112-00000	Operations And Maintenance				10,046		
239112-00000	**Account Total**	**$0**	**$0**	**$10,046**	**$10,046**	**$0**	**$0**
239113-00000	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
239113-00000	**Account Total**	**$0**	**$0**	**$168,831**	**$168,831**	**$0**	**$0**
239114-00000	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
239114-00000	**Account Total**	**$0**	**$0**	**$139,229**	**$139,229**	**$0**	**$0**
239115-00000	Salaries - Faculty				360,345		
	Benefits				57,655		
239115-00000	**Account Total**	**$0**	**$0**	**$418,000**	**$418,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239117-10000	Operations And Maintenance				238,128		
239117-10000	**Account Total**	**$0**	**$0**	**$238,128**	**$238,128**	**$0**	**$0**
239117-20000	Operations And Maintenance				93,045		
239117-20000	**Account Total**	**$0**	**$0**	**$93,045**	**$93,045**	**$0**	**$0**
239117-30000	Operations And Maintenance				9,541		
239117-30000	**Account Total**	**$0**	**$0**	**$9,541**	**$9,541**	**$0**	**$0**
239120-00000	Salaries - Faculty				27,950		
	Wages				35,000		
	Benefits				4,761		
	Operations And Maintenance				87,760		
239120-00000	**Account Total**	**$0**	**$0**	**$155,471**	**$155,471**	**$0**	**$0**
239121-00000	Operations And Maintenance				10,000		
239121-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
239122-00000	Operations And Maintenance				34,000		
239122-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
239123-00000	Operations And Maintenance				29,000		
239123-00000	**Account Total**	**$0**	**$0**	**$29,000**	**$29,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239124-00000	Operations And Maintenance				8,000		
239124-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
239251-00000	Operations And Maintenance				41,686		
239251-00000	**Account Total**	**$0**	**$0**	**$41,686**	**$41,686**	**$0**	**$0**
239700-00000	Operations And Maintenance				183,051		
239700-00000	**Account Total**	**$0**	**$0**	**$183,051**	**$183,051**	**$0**	**$0**
239802-00000	Salaries - Non-Faculty				118,031		
	Benefits				40,131		
239802-00000	**Account Total**	**$0**	**$0**	**$158,162**	**$158,162**	**$0**	**$0**
260040-00000	Fees		50,000				
	Operations And Maintenance				25,000		
260040-00000	**Account Total**	**$0**	**$50,000**	**($25,000)**	**$25,000**	**$0**	**$0**
260115-00000	Fees		2,700				
	Operations And Maintenance				2,700		
260115-00000	**Account Total**	**$0**	**$2,700**	**$0**	**$2,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260116-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				2,938		
	Benefits				1,359		
	Operations And Maintenance				20,703		
260116-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
260120-00000	Operations And Maintenance				25,000		
260120-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
260180-00000	Fees		80,000				
	Salaries - Non-Faculty				46,261		
	Benefits				13,823		
	Operations And Maintenance				19,916		
260180-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
260240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
260240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
260500-00000	Fees		2,240,000				
	Operations And Maintenance				2,240,000		
260500-00000	**Account Total**	**$0**	**$2,240,000**	**$0**	**$2,240,000**	**$0**	**$0**
260540-00000	Sales And Services		8,000				
	Operations And Maintenance				8,000		
260540-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260600-00000	Fees		118,000				
	Operations And Maintenance				118,000		
260600-00000	**Account Total**	**$0**	**$118,000**	**$0**	**$118,000**	**$0**	**$0**
261020-00000	Contracts And Grants		10,000				
	Scholarships				10,000		
261020-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
261100-00000	Tuition - Designated		13,112,472				
	Operations And Maintenance				174,768		
261100-00000	**Account Total**	**$0**	**$13,112,472**	**($12,937,704)**	**$174,768**	**$0**	**$0**
261100-10000	Operations And Maintenance				291,388		
261100-10000	**Account Total**	**$0**	**$0**	**$291,388**	**$291,388**	**$0**	**$0**
261100-20000	Operations And Maintenance				242,600		
261100-20000	**Account Total**	**$0**	**$0**	**$242,600**	**$242,600**	**$0**	**$0**
261160-00000	Fees		16,000				
	Operations And Maintenance				16,000		
261160-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
261170-00000	Wages				28,000		
	Benefits				280		
	Operations And Maintenance				86,720		
261170-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261200-00000	Sales And Services		350,000				
261200-00000	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
261220-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
261220-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
261250-00000	Scholarships				363,887		
261250-00000	**Account Total**	**$0**	**$0**	**$363,887**	**$363,887**	**$0**	**$0**
261260-00000	Scholarships				37,932		
261260-00000	**Account Total**	**$0**	**$0**	**$37,932**	**$37,932**	**$0**	**$0**
261275-00000	Sales And Services		76,000				
	Operations And Maintenance				26,000		
261275-00000	**Account Total**	**$0**	**$76,000**	**($50,000)**	**$26,000**	**$0**	**$0**
261277-00000	Operations And Maintenance				2,000		
261277-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261278-00000	Operations And Maintenance				2,000		
261278-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261279-00000	Operations And Maintenance				12,000		
261279-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
261280-00000	Wages				18,590		
	Benefits				2,906		
	Operations And Maintenance				3,504		
261280-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
261281-00000	Operations And Maintenance				9,000		
261281-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
261330-00000	Scholarships				1,202,969		
261330-00000	**Account Total**	**$0**	**$0**	**$1,202,969**	**$1,202,969**	**$0**	**$0**
261331-00000	Scholarships				39,768		
261331-00000	**Account Total**	**$0**	**$0**	**$39,768**	**$39,768**	**$0**	**$0**
261390-00000	Fees		165,000				
	Operations And Maintenance				165,000		
261390-00000	**Account Total**	**$0**	**$165,000**	**$0**	**$165,000**	**$0**	**$0**
261420-00000	Fees		26,000				
	Operations And Maintenance				26,000		
261420-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261500-00000	Operations And Maintenance				328,000		
261500-00000	**Account Total**	**$0**	**$0**	**$328,000**	**$328,000**	**$0**	**$0**
261540-00000	Operations And Maintenance				1,025,000		
261540-00000	**Account Total**	**$0**	**$0**	**$1,025,000**	**$1,025,000**	**$0**	**$0**
261590-00000	Operations And Maintenance				24,000		
261590-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
261600-00000	Fees		225,000				
	Salaries - Non-Faculty				138,666		
	Benefits				45,220		
	Operations And Maintenance				41,114		
261600-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
261680-00000	Operations And Maintenance				35,000		
261680-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
261710-00000	Wages				3,000		
	Benefits				1,000		
261710-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
261800-00000	Investment Income		2,535,244				
261800-00000	**Account Total**	**$0**	**$2,535,244**	**($2,535,244)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261803-00000	Operations And Maintenance				1,366,293		
261803-00000	**Account Total**	**$0**	**$0**	**$1,366,293**	**$1,366,293**	**$0**	**$0**
263330-00000	Operations And Maintenance				256,068		
263330-00000	**Account Total**	**$0**	**$0**	**$256,068**	**$256,068**	**$0**	**$0**
263400-00000	Sales And Services		1,100,000				
	Salaries - Non-Faculty				210,802		
	Benefits				51,826		
	Operations And Maintenance				200,022		
263400-00000	**Account Total**	**$0**	**$1,100,000**	**($637,350)**	**$462,650**	**$0**	**$0**
263403-00000	Salaries - Non-Faculty				79,622		
	Benefits				27,072		
	Operations And Maintenance				188,302		
263403-00000	**Account Total**	**$0**	**$0**	**$294,996**	**$294,996**	**$0**	**$0**
263403-40000	Operations And Maintenance				12,500		
263403-40000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
264002-00000	Operations And Maintenance				100,042		
264002-00000	**Account Total**	**$0**	**$0**	**$100,042**	**$100,042**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264003-00000	Wages				2,000		
	Benefits				20		
	Operations And Maintenance				213,067		
264003-00000	**Account Total**	**$0**	**$0**	**$215,087**	**$215,087**	**$0**	**$0**
264006-00000	Salaries - Faculty				22,404		
	Wages				16,000		
	Benefits				3,728		
	Operations And Maintenance				113,339		
264006-00000	**Account Total**	**$0**	**$0**	**$155,471**	**$155,471**	**$0**	**$0**
264007-00000	Operations And Maintenance				117,345		
264007-00000	**Account Total**	**$0**	**$0**	**$117,345**	**$117,345**	**$0**	**$0**
264009-00000	Wages				38,000		
	Benefits				380		
	Operations And Maintenance				122,056		
264009-00000	**Account Total**	**$0**	**$0**	**$160,436**	**$160,436**	**$0**	**$0**
264011-00000	Operations And Maintenance				86,477		
264011-00000	**Account Total**	**$0**	**$0**	**$86,477**	**$86,477**	**$0**	**$0**
264012-00000	Operations And Maintenance				10,000		
264012-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264016-00000	Operations And Maintenance				50,312		
264016-00000	**Account Total**	**$0**	**$0**	**$50,312**	**$50,312**	**$0**	**$0**
264017-00000	Operations And Maintenance				30,368		
264017-00000	**Account Total**	**$0**	**$0**	**$30,368**	**$30,368**	**$0**	**$0**
264018-00000	Scholarships				80,456		
264018-00000	**Account Total**	**$0**	**$0**	**$80,456**	**$80,456**	**$0**	**$0**
264022-00000	Salaries - Faculty				684,000		
	Benefits				176,000		
264022-00000	**Account Total**	**$0**	**$0**	**$860,000**	**$860,000**	**$0**	**$0**
264025-00000	Operations And Maintenance				10,588		
264025-00000	**Account Total**	**$0**	**$0**	**$10,588**	**$10,588**	**$0**	**$0**
264030-00000	Operations And Maintenance				35,400		
264030-00000	**Account Total**	**$0**	**$0**	**$35,400**	**$35,400**	**$0**	**$0**
264100-00000	Operations And Maintenance				25,194		
264100-00000	**Account Total**	**$0**	**$0**	**$25,194**	**$25,194**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264103-00000	Operations And Maintenance				687,888		
264103-00000	**Account Total**	**$0**	**$0**	**$687,888**	**$687,888**	**$0**	**$0**
264104-00000	Operations And Maintenance				27,125		
264104-00000	**Account Total**	**$0**	**$0**	**$27,125**	**$27,125**	**$0**	**$0**
264105-00000	Operations And Maintenance				55,977		
264105-00000	**Account Total**	**$0**	**$0**	**$55,977**	**$55,977**	**$0**	**$0**
264200-00000	Operations And Maintenance				15,000		
264200-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
264203-00000	Operations And Maintenance				15,000		
264203-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
264205-00000	Operations And Maintenance				45,307		
264205-00000	**Account Total**	**$0**	**$0**	**$45,307**	**$45,307**	**$0**	**$0**
264218-00000	Operations And Maintenance				63,000		
264218-00000	**Account Total**	**$0**	**$0**	**$63,000**	**$63,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264221-10000	Operations And Maintenance				392,836		
264221-10000	**Account Total**	**$0**	**$0**	**$392,836**	**$392,836**	**$0**	**$0**
264221-20000	Operations And Maintenance				72,569		
264221-20000	**Account Total**	**$0**	**$0**	**$72,569**	**$72,569**	**$0**	**$0**
264221-30000	Operations And Maintenance				324,001		
264221-30000	**Account Total**	**$0**	**$0**	**$324,001**	**$324,001**	**$0**	**$0**
264221-40000	Operations And Maintenance				56,143		
264221-40000	**Account Total**	**$0**	**$0**	**$56,143**	**$56,143**	**$0**	**$0**
264221-60000	Operations And Maintenance				23,355		
264221-60000	**Account Total**	**$0**	**$0**	**$23,355**	**$23,355**	**$0**	**$0**
264221-70000	Operations And Maintenance				4,294		
264221-70000	**Account Total**	**$0**	**$0**	**$4,294**	**$4,294**	**$0**	**$0**
264221-80000	Operations And Maintenance				1,276,179		
264221-80000	**Account Total**	**$0**	**$0**	**$1,276,179**	**$1,276,179**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264222-00000	Operations And Maintenance				172,539		
264222-00000	**Account Total**	**$0**	**$0**	**$172,539**	**$172,539**	**$0**	**$0**
264223-00000	Wages				48,000		
	Benefits				5,000		
264223-00000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
264332-00000	Operations And Maintenance				11,800		
264332-00000	**Account Total**	**$0**	**$0**	**$11,800**	**$11,800**	**$0**	**$0**
264501-00000	Scholarships				35,000		
264501-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
264605-00000	Operations And Maintenance				227,996		
264605-00000	**Account Total**	**$0**	**$0**	**$227,996**	**$227,996**	**$0**	**$0**
264605-10000	Operations And Maintenance				42,121		
264605-10000	**Account Total**	**$0**	**$0**	**$42,121**	**$42,121**	**$0**	**$0**
264705-00000	Operations And Maintenance				2,505,827		
264705-00000	**Account Total**	**$0**	**$0**	**$2,505,827**	**$2,505,827**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264706-00000	Operations And Maintenance				15,838		
264706-00000	**Account Total**	**$0**	**$0**	**$15,838**	**$15,838**	**$0**	**$0**
264710-00000	Utilities				1,136,574		
	Operations And Maintenance				150,000		
264710-00000	**Account Total**	**$0**	**$0**	**$1,286,574**	**$1,286,574**	**$0**	**$0**
264711-00000	Operations And Maintenance				85,378		
264711-00000	**Account Total**	**$0**	**$0**	**$85,378**	**$85,378**	**$0**	**$0**
264712-00000	Operations And Maintenance				14,118		
264712-00000	**Account Total**	**$0**	**$0**	**$14,118**	**$14,118**	**$0**	**$0**
264802-00000	Salaries - Faculty				565,352		
	Salaries - Non-Faculty				502,186		
	Benefits				291,040		
264802-00000	**Account Total**	**$0**	**$0**	**$1,358,578**	**$1,358,578**	**$0**	**$0**
265010-00000	Sales And Services		1,300,000				
	Salaries - Non-Faculty				318,969		
	Wages				196,000		
	Benefits				131,237		
	Operations And Maintenance				643,444		
265010-00000	**Account Total**	**$0**	**$1,300,000**	**($10,350)**	**$1,289,650**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
265010-10000	Sales And Services		26,000				
	Wages				1,500		
	Benefits				15		
	Operations And Maintenance				24,485		
265010-10000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
265130-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
265130-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
266100-00000	Fees		400,000				
	Salaries - Non-Faculty				275,159		
	Benefits				88,819		
266100-00000	**Account Total**	**$0**	**$400,000**	**($36,022)**	**$363,978**	**$0**	**$0**
266110-00000	Fees		206,000				
	Salaries - Non-Faculty				4,273		
	Benefits				1,365		
	Operations And Maintenance				200,362		
266110-00000	**Account Total**	**$0**	**$206,000**	**$0**	**$206,000**	**$0**	**$0**
266120-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				38,143		
	Benefits				13,150		
	Operations And Maintenance				78,707		
266120-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
266170-00000	Fees		540,000				
	Salaries - Non-Faculty				168,709		
	Wages				80,000		
	Benefits				70,311		
	Operations And Maintenance				220,980		
266170-00000	**Account Total**	**$0**	**$540,000**	**$0**	**$540,000**	**$0**	**$0**
266200-00000	Fees		9,000				
	Operations And Maintenance				9,000		
266200-00000	**Account Total**	**$0**	**$9,000**	**$0**	**$9,000**	**$0**	**$0**
267030-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
267030-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
267050-00000	Investment Income		480,000				
267050-00000	**Account Total**	**$0**	**$480,000**	**($480,000)**	**$0**	**$0**	**$0**
267051-00000	Operations And Maintenance				10,000		
267051-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
267052-28000	Salaries - Non-Faculty				104,351		
	Benefits				23,534		
267052-28000	**Account Total**	**$0**	**$0**	**$127,885**	**$127,885**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
267052-42000	Salaries - Non-Faculty				76,914		
	Benefits				14,554		
267052-42000	**Account Total**	**$0**	**$0**	**$91,468**	**$91,468**	**$0**	**$0**
267090-00000	Operations And Maintenance				8,000		
267090-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
267110-00000	Salaries - Non-Faculty				68,939		
	Benefits				28,561		
	Operations And Maintenance				2,500		
267110-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
267200-12000	Operations And Maintenance				12,600		
267200-12000	**Account Total**	**$0**	**$0**	**$12,600**	**$12,600**	**$0**	**$0**
267200-20050	Operations And Maintenance				30,000		
267200-20050	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
267200-89000	Operations And Maintenance				799,628		
267200-89000	**Account Total**	**$0**	**$0**	**$799,628**	**$799,628**	**$0**	**$0**
267601-00000	Operations And Maintenance				10,000		
267601-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
269020-00000	Exemptions		1,552,600				
	Scholarships				1,552,600		
269020-00000	**Account Total**	**$0**	**$1,552,600**	**$0**	**$1,552,600**	**$0**	**$0**
269080-00000	Sales And Services		6,500				
	Operations And Maintenance				6,500		
269080-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		17,141,973				
Revenue	Discounts And Allowances-Tuition		(4,266,582)				
Revenue	Fees		10,899,266				
Revenue	Discounts And Allowances-Fees		(2,753,303)				
Revenue	Exemptions		1,552,600				
Revenue	Contracts And Grants		1,360,000				
Revenue	Sales And Services		3,169,500				
Revenue	Investment Income		3,015,244				
Expense	Salaries - Faculty				3,462,770		
Expense	Salaries - Non-Faculty				3,968,815		
Expense	Wages				645,090		
Expense	Benefits				1,987,265		
Expense	Utilities				1,375,300		
Expense	Scholarships				3,492,705		
Expense	Operations And Maintenance				20,967,894		
Expense	Other Non-Operating Expense				280,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$30,118,698**	**$6,061,141**	**$36,179,839**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	Sales And Services		95,000				
	Operations And Maintenance				95,000		
290010-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
290020-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				24,971		
	Wages				3,135		
	Benefits				12,893		
	Operations And Maintenance				109,001		
290020-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
290040-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
290040-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
290060-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
290060-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
290140-00000	Sales And Services		50,000				
	Salaries - Faculty				32,969		
	Salaries - Non-Faculty				6,356		
	Benefits				2,507		
	Operations And Maintenance				8,168		
290140-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290290-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				12,275		
	Benefits				4,188		
	Operations And Maintenance				23,537		
290290-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
290310-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
290310-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
290600-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				32,611		
	Benefits				11,265		
	Operations And Maintenance				56,124		
290600-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		541,000				
Expense	Salaries - Faculty				32,969		
Expense	Salaries - Non-Faculty				76,213		
Expense	Wages				3,135		
Expense	Benefits				30,853		
Expense	Operations And Maintenance				397,830		
Beginbal							
	Grand Total	**$0**	**$541,000**	**$0**	**$541,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	Sales And Services		374,000				
	Operations And Maintenance				10,300		
340060-00000	**Account Total**	**$0**	**$374,000**	**($363,700)**	**$10,300**	**$0**	**$0**
340061-00000	Salaries - Non-Faculty				66,620		
	Benefits				24,281		
	Operations And Maintenance				33,887		
340061-00000	**Account Total**	**$0**	**$0**	**$124,788**	**$124,788**	**$0**	**$0**
340062-00000	Salaries - Non-Faculty				4,765		
	Benefits				1,625		
	Operations And Maintenance				16,747		
340062-00000	**Account Total**	**$0**	**$0**	**$23,137**	**$23,137**	**$0**	**$0**
340063-00000	Operations And Maintenance				100,000		
340063-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
340070-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
340070-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
340080-00000	Sales And Services		5,500,000				
340080-00000	**Account Total**	**$0**	**$5,500,000**	**($5,500,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340081-00000	Operations And Maintenance				650,000		
340081-00000	**Account Total**	**$0**	**$0**	**$650,000**	**$650,000**	**$0**	**$0**
340082-00000	Operations And Maintenance				8,927		
340082-00000	**Account Total**	**$0**	**$0**	**$8,927**	**$8,927**	**$0**	**$0**
340083-00000	Operations And Maintenance				310,110		
340083-00000	**Account Total**	**$0**	**$0**	**$310,110**	**$310,110**	**$0**	**$0**
340085-00000	Operations And Maintenance				271,451		
340085-00000	**Account Total**	**$0**	**$0**	**$271,451**	**$271,451**	**$0**	**$0**
340086-00000	Operations And Maintenance				15,365		
340086-00000	**Account Total**	**$0**	**$0**	**$15,365**	**$15,365**	**$0**	**$0**
340087-00000	Operations And Maintenance				77,052		
340087-00000	**Account Total**	**$0**	**$0**	**$77,052**	**$77,052**	**$0**	**$0**
340088-00000	Utilities				250,000		
340088-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340090-00000	Operations And Maintenance				27,744		
340090-00000	**Account Total**	**$0**	**$0**	**$27,744**	**$27,744**	**$0**	**$0**
340091-00000	Operations And Maintenance				24,992		
340091-00000	**Account Total**	**$0**	**$0**	**$24,992**	**$24,992**	**$0**	**$0**
340093-00000	Operations And Maintenance				2,203		
340093-00000	**Account Total**	**$0**	**$0**	**$2,203**	**$2,203**	**$0**	**$0**
340094-00000	Operations And Maintenance				11,169		
340094-00000	**Account Total**	**$0**	**$0**	**$11,169**	**$11,169**	**$0**	**$0**
340110-00000	Salaries - Non-Faculty				497,014		
	Wages				91,777		
	Benefits				168,086		
340110-00000	**Account Total**	**$0**	**$0**	**$756,877**	**$756,877**	**$0**	**$0**
340112-00000	Operations And Maintenance				750,000		
340112-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
340130-00000	Discounts And Allowances-Sales		(2,483,970)				
340130-00000	**Account Total**	**$0**	**($2,483,970)**	**$2,483,970**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340150-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				239,559		
	Wages				18,337		
	Benefits				83,312		
	Operations And Maintenance				458,792		
340150-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
341080-00000	Sales And Services		3,300,000				
341080-00000	**Account Total**	**$954,544**	**$3,300,000**	**($4,254,544)**	**$0**	**($954,544)**	**$0**
341081-00000	Operations And Maintenance				226,993		
341081-00000	**Account Total**	**$0**	**$0**	**$226,993**	**$226,993**	**$0**	**$0**
341082-00000	Operations And Maintenance				12,253		
341082-00000	**Account Total**	**$0**	**$0**	**$12,253**	**$12,253**	**$0**	**$0**
341083-00000	Operations And Maintenance				253,305		
341083-00000	**Account Total**	**$0**	**$0**	**$253,305**	**$253,305**	**$0**	**$0**
341084-00000	Operations And Maintenance				29,127		
341084-00000	**Account Total**	**$0**	**$0**	**$29,127**	**$29,127**	**$0**	**$0**
341085-00000	Operations And Maintenance				551,486		
341085-00000	**Account Total**	**$0**	**$0**	**$551,486**	**$551,486**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341087-00000	Operations And Maintenance				89,826		
341087-00000	**Account Total**	**$0**	**$0**	**$89,826**	**$89,826**	**$0**	**$0**
341088-00000	Utilities				257,500		
341088-00000	**Account Total**	**$0**	**$0**	**$257,500**	**$257,500**	**$0**	**$0**
341090-00000	Operations And Maintenance				5,150		
341090-00000	**Account Total**	**$0**	**$0**	**$5,150**	**$5,150**	**$0**	**$0**
341091-00000	Operations And Maintenance				16,826		
341091-00000	**Account Total**	**$0**	**$0**	**$16,826**	**$16,826**	**$0**	**$0**
341110-00000	Salaries - Non-Faculty				201,398		
	Wages				49,097		
	Benefits				78,352		
341110-00000	**Account Total**	**$0**	**$0**	**$328,847**	**$328,847**	**$0**	**$0**
342080-00000	Sales And Services		1,300,000				
342080-00000	**Account Total**	**$0**	**$1,300,000**	**($1,300,000)**	**$0**	**$0**	**$0**
342081-00000	Operations And Maintenance				181,348		
342081-00000	**Account Total**	**$0**	**$0**	**$181,348**	**$181,348**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342082-00000	Operations And Maintenance				4,890		
342082-00000	**Account Total**	**$0**	**$0**	**$4,890**	**$4,890**	**$0**	**$0**
342083-00000	Operations And Maintenance				90,430		
342083-00000	**Account Total**	**$0**	**$0**	**$90,430**	**$90,430**	**$0**	**$0**
342085-00000	Operations And Maintenance				79,157		
342085-00000	**Account Total**	**$0**	**$0**	**$79,157**	**$79,157**	**$0**	**$0**
342086-00000	Operations And Maintenance				2,801		
342086-00000	**Account Total**	**$0**	**$0**	**$2,801**	**$2,801**	**$0**	**$0**
342087-00000	Operations And Maintenance				33,242		
342087-00000	**Account Total**	**$0**	**$0**	**$33,242**	**$33,242**	**$0**	**$0**
342088-00000	Utilities				66,653		
342088-00000	**Account Total**	**$0**	**$0**	**$66,653**	**$66,653**	**$0**	**$0**
342090-00000	Operations And Maintenance				6,580		
342090-00000	**Account Total**	**$0**	**$0**	**$6,580**	**$6,580**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342091-00000	Operations And Maintenance				7,288		
342091-00000	**Account Total**	**$0**	**$0**	**$7,288**	**$7,288**	**$0**	**$0**
342110-00000	Salaries - Non-Faculty				65,840		
	Wages				28,277		
	Benefits				28,614		
342110-00000	**Account Total**	**$0**	**$0**	**$122,731**	**$122,731**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		11,349,000				
Revenue	Discounts And Allowances-Sales		(2,483,970)				
Expense	Salaries - Non-Faculty				1,075,196		
Expense	Wages				187,488		
Expense	Benefits				384,270		
Expense	Utilities				574,153		
Expense	Operations And Maintenance				4,434,441		
Transfer							
Beginbal							
	Grand Total	**$954,544**	**$8,865,030**	**($3,164,026)**	**$6,655,548**	**($954,544)**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	Operations And Maintenance				900,000		
424200-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
424204-00000	Contracts And Grants		1,000,000				
	Operations And Maintenance				100,000		
424204-00000	**Account Total**	**$0**	**$1,000,000**	**($900,000)**	**$100,000**	**$0**	**$0**
424205-00000	Contracts And Grants		300,000				
	Operations And Maintenance				300,000		
424205-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
424900-00000	Student Financial Assistance		3,950,000				
	Scholarships				3,950,000		
424900-00000	**Account Total**	**$0**	**$3,950,000**	**$0**	**$3,950,000**	**$0**	**$0**
480999-00000	Contracts And Grants		12,920,000				
	Salaries - Faculty				572,333		
	Salaries - Non-Faculty				385,000		
	Wages				862,000		
	Benefits				1,353,771		
	Scholarships				2,682,313		
	Operations And Maintenance				6,206,883		
	Equipment (Capitalized)				857,700		
480999-00000	**Account Total**	**$0**	**$12,920,000**	**$0**	**$12,920,000**	**$0**	**$0**
529007-00000	Scholarship Discounts				(10,555,441)		
529007-00000	**Account Total**	**$0**	**$0**	**($10,555,441)**	**($10,555,441)**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529999-00000	Gifts		1,200,000				
	Salaries - Faculty				47,000		
	Wages				100,000		
	Benefits				674,000		
	Operations And Maintenance				212,000		
	Equipment (Capitalized)				167,000		
529999-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**
699999-00000	Gifts		500,000				
	Investment Income		700,000				
	Scholarships				300,000		
	Operations And Maintenance				900,000		
699999-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		14,220,000				
Revenue	Student Financial Assistance		3,950,000				
Revenue	Gifts		1,700,000				
Revenue	Investment Income		700,000				
Expense	Salaries - Faculty				619,333		
Expense	Salaries - Non-Faculty				385,000		
Expense	Wages				962,000		
Expense	Benefits				2,027,771		
Expense	Scholarships				6,932,313		
Expense	Scholarship Discounts				(10,555,441)		
Expense	Operations And Maintenance				8,618,883		
Expense	Equipment (Capitalized)				1,024,700		
Transfer							
Beginbal							
	Grand Total	**$0**	**$20,570,000**	**($10,555,441)**	**$10,014,559**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	Beginning Balance	-		10-100424-00000	10-100424-00000	-	N
	Beginning Balance	-		10-100426-00000	10-100426-00000	-	N
	Beginning Balance	-		10-100427-00000	10-100427-00000	-	N
	Beginning Balance	-		10-100428-00000	10-100428-00000	-	N
	Beginning Balance	-		10-100438-00000	10-100438-00000	-	N
	Beginning Balance	-		10-101800-00000	10-101800-00000	-	N
	Beginning Balance	-		10-101801-00000	10-101801-00000	-	N
	Beginning Balance	-		10-101802-00000	10-101802-00000	-	N
	Beginning Balance	-		10-101803-00000	10-101803-00000	-	N
	Beginning Balance	-		10-101804-00000	10-101804-00000	-	N
	Beginning Balance	-		10-101805-00000	10-101805-00000	-	N
	Beginning Balance	-		10-101806-00000	10-101806-00000	-	N
	Beginning Balance	-		10-101807-00000	10-101807-00000	-	N
	Beginning Balance	-		10-101808-00000	10-101808-00000	-	N
	Beginning Balance	-		10-101812-00000	10-101812-00000	-	N
	Beginning Balance	-		10-101815-00000	10-101815-00000	-	N
	Beginning Balance	-		10-101816-00000	10-101816-00000	-	N
	Beginning Balance	-		10-102805-00000	10-102805-00000	-	N
	Beginning Balance	-		10-102806-00000	10-102806-00000	-	N
	ERS-GIP	10-011180	(2,424,822)	10-100427-00000	10-011180	Y	N
	Hazlewood	10-011180	(724,899)	10-100426-00000	10-011180	Y	N
	INTEREST INCOME	10-011180	(120,000)	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-011180	(200,000)	10-102805-00000	10-011180	Y	N
	Oyster Funds	10-011180	(95,000)	10-100428-00000	10-011180	Y	N
	STATE BASIC AID	10-011180	(37,977,744)	10-100424-00000	10-011180	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-011180	(2,199,353)	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(918,843)	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(640,404)	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(285,870)	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(759,632)	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(602,349)	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(281,136)	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(71,426)	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(56,702)	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(108,676)	10-101808-00000	10-011180	Y	N
	TPEG NON-RESIDENT	10-026126	(17,183)	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-026126	(17,221)	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-026126	(3,528)	10-101807-00000	10-261260-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	TPEG RESIDENT	10-026125	(177,941)	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(172,482)	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(13,464)	10-101806-00000	10-261250-00000	N	N
	TUI GRAD DIFF	10-011180	(201,932)	10-101812-00000	10-011180	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-011180	(6,000)	10-101816-00000	10-011180	Y	N
	WAIVERS:TUITION (REVENUE)	10-011180	(194,000)	10-101815-00000	10-011180	Y	N
	Account Total		**($48,270,607)**				
10-011180-Unappropriated Income	Academic Operations Salaries	10-012091	(229,495)	10-011180	10-120910-00000	Y	N
	Assoc Vp Administration Salari	10-012090	(23,068)	10-011180	10-120907-00000	Y	N
	AUX SERVICES SALARIES	10-012091	(175,740)	10-011180	10-120919-00000	Y	N
	Aux Svc & Access Control	10-012091	(69,099)	10-011180	10-120921-00000	Y	N
	Budget & Finance	10-012090	(287,039)	10-011180	10-120914-00000	Y	N
	BUSINESS CENTRALIZATION SAL	10-012090	(775,480)	10-011180	10-120914-10000	Y	N
	CALS	10-012090	(452,615)	10-011180	10-120912-00000	Y	N
	Cao Retirement pool	10-012100	(262,876)	10-011180	10-121196-00000	Y	N
	Chief Academic Officer Salarie	10-012090	(262,536)	10-011180	10-120905-00000	Y	N
	Coastal Zone Laboratory	10-016630	(10,866)	10-011180	10-166302-00000	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-012100	(373,604)	10-011180	10-121199-00000	Y	N
	Contignency high rev	10-017990	(91,500)	10-011180	10-179902-00000	Y	N
	Enrollment Services Salaries	10-012091	(259,705)	10-011180	10-120915-00000	Y	N
	ERS-GIP	10-010000	2,424,822	10-100427-00000	10-011180	Y	N
	Fica-Academic Support	10-012100	(1,148,503)	10-011180	10-121120-00000	Y	N
	Foundational Sciences Salaries	10-013000	(1,188,762)	10-011180	10-132816-00000	Y	N
	Gip-Academic Support	10-012100	(3,485,974)	10-011180	10-121110-00000	Y	N
	Graduate Studies Office Salari	10-012092	(218,333)	10-011180	10-120920-00000	Y	N
	Hazlewood	10-010000	724,899	10-100426-00000	10-011180	Y	N
	Human Resources Sal	10-012090	(45,546)	10-011180	10-120906-00000	Y	N
	IDRT FUNDS FROM STATE	10-013000	(3,500,000)	10-011180	10-132844-00000	Y	N
	Information Services Salaries	10-012090	(1,017,997)	10-011180	10-121805-00000	Y	N
	INTEREST INCOME	10-010000	120,000	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-010000	200,000	10-102805-00000	10-011180	Y	N
	Liberal Studies Salaries	10-013000	(2,026,496)	10-011180	10-132826-00000	Y	N
	Longevity-Academic Support	10-012100	(112,836)	10-011180	10-121150-00000	Y	N
	Marine Biology Salaries	10-013000	(2,109,022)	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-013000	(1,530,802)	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-013000	(1,376,580)	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-013000	(1,087,507)	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-013000	(1,585,458)	10-011180	10-132806-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Marketing & Communications Sal	10-012090	(441,555)	10-011180	10-120908-00000	Y	N
	Messo Salaries	10-015180	(236,989)	10-011180	10-151800-00000	Y	N
	Orp-Academic Support	10-012100	(480,719)	10-011180	10-121140-00000	Y	N
	Oyster Funds	10-010000	95,000	10-100428-00000	10-011180	Y	N
	OYSTER FUNDS FROM STATE	10-017990	(95,000)	10-011180	10-132800-00000	Y	N
	RFS Debt Service paid from State	01-011205	(10,458,649)	10-011180	01-011205	N	Y
	STATE BASIC AID	10-010000	37,977,744	10-100424-00000	10-011180	Y	N
	State-Paid Benefits: As	10-012100	(773,121)	10-011180	10-121170-00000	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-010000	2,199,353	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	918,843	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	640,404	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	285,870	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	759,632	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	602,349	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	281,136	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	71,426	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	56,702	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	108,676	10-101808-00000	10-011180	Y	N
	Student Affairs Salaries	10-012091	(589,960)	10-011180	10-120911-00000	Y	N
	TCRF:MARB RESEARCH AWARDS	10-016900	(305,250)	10-011180	10-169200-00000	Y	N
	TCRF:MARS RESEARCH AWARDS	10-016900	(220,057)	10-011180	10-169100-00000	Y	N
	Tcrf:Tx Comprehensive Research	10-016900	(182,785)	10-011180	10-169000-00000	Y	N
	Texas Maritime Academy Salarie	10-015190	(8,000,000)	10-011180	10-151904-00000	Y	N
	Tio:Administration Account	10-016650	(88,609)	10-011180	10-166501-00000	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-016650	(40,026)	10-011180	10-166588-00000	Y	N
	TIO:MARICULTURE	10-016660	(74,243)	10-011180	10-166604-00000	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-016650	(20,000)	10-011180	10-166505-00000	Y	N
	TUI GRAD DIFF	10-010000	201,932	10-101812-00000	10-011180	Y	N
	Uci- Unemployment Compensation	10-012100	(48,354)	10-011180	10-121103-00000	Y	N
	UNALLOCATED FUNDS FROM CORPS	10-012100	(360,581)	10-011180	10-121193-00000	Y	N
	University Current Year Reserv	10-017990	(96,195)	10-011180	10-179901-00000	Y	N
	University Mail Service Salari	10-012090	(79,900)	10-011180	10-121808-00000	Y	N
	University Police Salaries	10-015050	(639,615)	10-011180	10-150552-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-012090	(706,996)	10-011180	10-120904-00000	Y	N
	Waivers:Lab Fees (Expense)	10-016388	(6,000)	10-011180	10-163886-00000	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-010000	6,000	10-101816-00000	10-011180	Y	N
	Waivers:Tuition (Expense)	10-016388	(194,000)	10-011180	10-163885-00000	Y	N
	WAIVERS:TUITION (REVENUE)	10-010000	194,000	10-101815-00000	10-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Wci:Academic Support	10-012100	(22,745)	10-011180	10-121160-00000	Y	N
	Account Total		**$0**				
10-012090-Institutional Support	Assoc Vp Administration Salari	10-011180	23,068	10-011180	10-120907-00000	Y	N
	Beginning Balance	-		10-120904-00000	10-120904-00000	-	N
	Beginning Balance	-		10-120905-00000	10-120905-00000	-	N
	Beginning Balance	-		10-120906-00000	10-120906-00000	-	N
	Beginning Balance	-		10-120907-00000	10-120907-00000	-	N
	Beginning Balance	-		10-120908-00000	10-120908-00000	-	N
	Beginning Balance	-		10-120912-00000	10-120912-00000	-	N
	Beginning Balance	-		10-120914-00000	10-120914-00000	-	N
	Beginning Balance	-		10-120914-10000	10-120914-10000	-	N
	Beginning Balance	-		10-121805-00000	10-121805-00000	-	N
	Beginning Balance	-		10-121808-00000	10-121808-00000	-	N
	Budget & Finance	10-011180	287,039	10-011180	10-120914-00000	Y	N
	BUSINESS CENTRALIZATION SAL	10-011180	775,480	10-011180	10-120914-10000	Y	N
	CALS	10-011180	452,615	10-011180	10-120912-00000	Y	N
	Chief Academic Officer Salarie	10-011180	262,536	10-011180	10-120905-00000	Y	N
	Human Resources Sal	10-011180	45,546	10-011180	10-120906-00000	Y	N
	Information Services Salaries	10-011180	1,017,997	10-011180	10-121805-00000	Y	N
	Marketing & Communications Sal	10-011180	441,555	10-011180	10-120908-00000	Y	N
	University Mail Service Salari	10-011180	79,900	10-011180	10-121808-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-011180	706,996	10-011180	10-120904-00000	Y	N
	Account Total		**$4,092,732**				
10-012091-Student Services	Academic Operations Salaries	10-011180	229,495	10-011180	10-120910-00000	Y	N
	AUX SERVICES SALARIES	10-011180	175,740	10-011180	10-120919-00000	Y	N
	Aux Svc & Access Control	10-011180	69,099	10-011180	10-120921-00000	Y	N
	Beginning Balance	-		10-120910-00000	10-120910-00000	-	N
	Beginning Balance	-		10-120911-00000	10-120911-00000	-	N
	Beginning Balance	-		10-120915-00000	10-120915-00000	-	N
	Beginning Balance	-		10-120919-00000	10-120919-00000	-	N
	Beginning Balance	-		10-120921-00000	10-120921-00000	-	N
	Enrollment Services Salaries	10-011180	259,705	10-011180	10-120915-00000	Y	N
	Student Affairs Salaries	10-011180	589,960	10-011180	10-120911-00000	Y	N
	Account Total		**$1,323,999**				
10-012092-Academic Support	Beginning Balance	-		10-120920-00000	10-120920-00000	-	N
	Graduate Studies Office Salari	10-011180	218,333	10-011180	10-120920-00000	Y	N
	Account Total		**$218,333**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-012100-Benefits	Beginning Balance	-		10-121103-00000	10-121103-00000	-	N
	Beginning Balance	-		10-121110-00000	10-121110-00000	-	N
	Beginning Balance	-		10-121120-00000	10-121120-00000	-	N
	Beginning Balance	-		10-121140-00000	10-121140-00000	-	N
	Beginning Balance	-		10-121150-00000	10-121150-00000	-	N
	Beginning Balance	-		10-121160-00000	10-121160-00000	-	N
	Beginning Balance	-		10-121170-00000	10-121170-00000	-	N
	Beginning Balance	-		10-121193-00000	10-121193-00000	-	N
	Beginning Balance	-		10-121196-00000	10-121196-00000	-	N
	Beginning Balance	-		10-121199-00000	10-121199-00000	-	N
	Cao Retirement pool	10-011180	262,876	10-011180	10-121196-00000	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-011180	373,604	10-011180	10-121199-00000	Y	N
	Fica-Academic Support	10-011180	1,148,503	10-011180	10-121120-00000	Y	N
	Gip-Academic Support	10-011180	3,485,974	10-011180	10-121110-00000	Y	N
	Longevity-Academic Support	10-011180	112,836	10-011180	10-121150-00000	Y	N
	Orp-Academic Support	10-011180	480,719	10-011180	10-121140-00000	Y	N
	State-Paid Benefits: As	10-011180	773,121	10-011180	10-121170-00000	Y	N
	Uci- Unemployment Compensation	10-011180	48,354	10-011180	10-121103-00000	Y	N
	UNALLOCATED FUNDS FROM CORPS	10-011180	360,581	10-011180	10-121193-00000	Y	N
	Wci:Academic Support	10-011180	22,745	10-011180	10-121160-00000	Y	N
	Account Total		**$7,069,313**				
10-013000-Instruction-Doe & Faculty Sal	Beginning Balance	-		10-132801-00000	10-132801-00000	-	N
	Beginning Balance	-		10-132806-00000	10-132806-00000	-	N
	Beginning Balance	-		10-132811-00000	10-132811-00000	-	N
	Beginning Balance	-		10-132816-00000	10-132816-00000	-	N
	Beginning Balance	-		10-132826-00000	10-132826-00000	-	N
	Beginning Balance	-		10-132831-00000	10-132831-00000	-	N
	Beginning Balance	-		10-132836-00000	10-132836-00000	-	N
	Beginning Balance	-		10-132844-00000	10-132844-00000	-	N
	Foundational Sciences Salaries	10-011180	1,188,762	10-011180	10-132816-00000	Y	N
	IDRT FUNDS FROM STATE	10-011180	3,500,000	10-011180	10-132844-00000	Y	N
	Liberal Studies Salaries	10-011180	2,026,496	10-011180	10-132826-00000	Y	N
	Marine Biology Salaries	10-011180	2,109,022	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-011180	1,530,802	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-011180	1,376,580	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-011180	1,087,507	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-011180	1,585,458	10-011180	10-132806-00000	Y	N
	Account Total		**$14,404,627**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-015050-Campus Security	Beginning Balance	-		10-150552-00000	10-150552-00000	-	N
	University Police Salaries	10-011180	639,615	10-011180	10-150552-00000	Y	N
	Account Total		**$639,615**				
10-015180-Messo Salaries	Beginning Balance	-		10-151800-00000	10-151800-00000	-	N
	Messo Salaries	10-011180	236,989	10-011180	10-151800-00000	Y	N
	Account Total		**$236,989**				
10-015190-Ship Operations	Beginning Balance	-		10-151904-00000	10-151904-00000	-	N
	Texas Maritime Academy Salarie	10-011180	8,000,000	10-011180	10-151904-00000	Y	N
	Account Total		**$8,000,000**				
10-016388-Waivers:Expense-Scholarship	Beginning Balance	-		10-163885-00000	10-163885-00000	-	N
	Beginning Balance	-		10-163886-00000	10-163886-00000	-	N
	Waivers:Lab Fees (Expense)	10-011180	6,000	10-011180	10-163886-00000	Y	N
	Waivers:Tuition (Expense)	10-011180	194,000	10-011180	10-163885-00000	Y	N
	Account Total		**$200,000**				
10-016630-Coastal Zone Laboratory	Beginning Balance	-		10-166302-00000	10-166302-00000	-	N
	Coastal Zone Laboratory	10-011180	10,866	10-011180	10-166302-00000	Y	N
	Account Total		**$10,866**				
10-016650-Texas Institute Of Oceanography:1	Beginning Balance	-		10-166501-00000	10-166501-00000	-	N
	Beginning Balance	-		10-166505-00000	10-166505-00000	-	N
	Beginning Balance	-		10-166588-00000	10-166588-00000	-	N
	Tio:Administration Account	10-011180	88,609	10-011180	10-166501-00000	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-011180	40,026	10-011180	10-166588-00000	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-011180	20,000	10-011180	10-166505-00000	Y	N
	Account Total		**$148,635**				
10-016660-Texas Institute Of Oceanography:2)	Beginning Balance	-		10-166604-00000	10-166604-00000	-	N
	TIO:MARICULTURE	10-011180	74,243	10-011180	10-166604-00000	Y	N
	Account Total		**$74,243**				
10-016900-Texas Comprehensive Research Fund	Beginning Balance	-		10-169000-00000	10-169000-00000	-	N
	Beginning Balance	-		10-169100-00000	10-169100-00000	-	N
	Beginning Balance	-		10-169200-00000	10-169200-00000	-	N
	TCRF:MARB RESEARCH AWARDS	10-011180	305,250	10-011180	10-169200-00000	Y	N
	TCRF:MARS RESEARCH AWARDS	10-011180	220,057	10-011180	10-169100-00000	Y	N
	Tcrf:Tx Comprehensive Research	10-011180	182,785	10-011180	10-169000-00000	Y	N
	Account Total		**$708,092**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-017990-University Reserve	Beginning Balance	-		10-132800-00000	10-132800-00000	-	N
	Beginning Balance	-		10-179901-00000	10-179901-00000	-	N
	Beginning Balance	-		10-179902-00000	10-179902-00000	-	N
	Contignency high rev	10-011180	91,500	10-011180	10-179902-00000	Y	N
	OYSTER FUNDS FROM STATE	10-011180	95,000	10-011180	10-132800-00000	Y	N
	University Current Year Reserv	10-011180	96,195	10-011180	10-179901-00000	Y	N
	Account Total		**$282,695**				
10-019999-Afr Year End Entries (60)	Beginning Balance	-		10-199999-00000	10-199999-00000	-	N
	DISCOUNTS-TUITION	10-052900	1,051,586	10-529007-00000	10-199999-00000	N	N
	Account Total		**$1,051,586**				
10-021718-Afr Year End Entries (60)	Beginning Balance	-		10-217180-00000	10-217180-00000	-	N
	DISCOUNTS-FEES	10-052900	2,753,303	10-529007-00000	10-217180-00000	N	N
	DISCOUNTS-TUITION	10-052900	4,266,582	10-529007-00000	10-217180-00000	N	N
	Account Total		**$7,019,885**				
10-023000-Indirect Cost Funds	Beginning Balance	-		10-230801-00000	10-230801-00000	-	N
	Beginning Balance	-		10-230802-00000	10-230802-00000	-	N
	Beginning Balance	-		10-230803-00000	10-230803-00000	-	N
	Account Total		**$0**				
10-023700-Uaf:Univ Adv Fee Revenue	Beginning Balance	-		10-237000-00000	10-237000-00000	-	N
	Beginning Balance	-		10-237000-10000	10-237000-10000	-	N
	Beginning Balance	-		10-237000-20000	10-237000-20000	-	N
	Beginning Balance	-		10-237107-00000	10-237107-00000	-	N
	Beginning Balance	-		10-237158-00000	10-237158-00000	-	N
	Beginning Balance	-		10-237160-00000	10-237160-00000	-	N
	Beginning Balance	-		10-237161-00000	10-237161-00000	-	N
	Beginning Balance	-		10-237162-00000	10-237162-00000	-	N
	Beginning Balance	-		10-237802-00000	10-237802-00000	-	N
	Centralized Salaries	10-023700		10-237000-00000	10-237802-00000	Y	N
	DESIGO SERVER HOST TAMUG	10-023790	(29,440)	10-237000-00000	10-237803-00000	Y	N
	SERIES2016B,2013AB,2017E	01-088831	(204,680)	10-023700	01-088831	N	Y
	SERIES2016B,2013AB,2017E	10-023700		10-237000-00000	10-023700	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023710	(34,970)	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023710	(280,000)	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023710	(27,977)	10-237000-00000	10-237206-00000	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-023700		10-237000-00000	10-237161-00000	Y	N
	UAF: CALS-ADVIS	10-023700		10-237000-00000	10-237160-00000	Y	N
	UAF: CALS-COACH	10-023700		10-237000-00000	10-237158-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	UAF: CALS-COURSE SUPPORT	10-023700		10-237000-00000	10-237162-00000	Y	N
	UAF: CALS-FYE	10-023700		10-237000-00000	10-237107-00000	Y	N
	Uaf:Campus Recreation Operatio	10-023710	(76,807)	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023710	(22,674)	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023710	(30,000)	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023710	(10,000)	10-237000-00000	10-237210-00000	Y	N
	UAF CONTINGENCY	10-023700		10-237000-00000	10-237000-20000	Y	N
	Uaf:Coo Events	10-023710	(101,000)	10-237000-00000	10-237101-00000	Y	N
	Uaf Current Year Reserve Budge	10-023700		10-237000-00000	10-237000-10000	Y	N
	Uaf:Development Office Ops	10-023710	(35,200)	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023710	(15,065)	10-237000-00000	10-237214-00000	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023790	(170,000)	10-237000-00000	10-237801-00000	Y	N
	Uaf:Graduate Salary Pool	10-023710	(1,244,944)	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023710	(77,000)	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ S	10-023710	(135,000)	10-237000-00000	10-237215-00000	Y	N
	Uaf:Maroon Delegates	10-023710	(7,862)	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Ops	10-023710	(48,134)	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023710	(3,227)	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023710	(238,726)	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023710	(113,887)	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023710	(10,000)	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023710	(101,930)	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023710	(4,244)	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023710	(12,365)	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services General	10-023710	(31,884)	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023710	(1,579)	10-237000-00000	10-237208-00000	Y	N
	Uaf:Technology Services - Galv	10-023710	(284,756)	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023710	(66,170)	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023720	(746,343)	10-237000-00000	10-237203-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023710	(111,407)	10-237000-00000	10-237100-00000	Y	N
	Account Total		**($4,277,271)**				
10-023710-Uaf:SI Allocations	Beginning Balance	-		10-237100-00000	10-237100-00000	-	N
	Beginning Balance	-		10-237101-00000	10-237101-00000	-	N
	Beginning Balance	-		10-237102-00000	10-237102-00000	-	N
	Beginning Balance	-		10-237103-00000	10-237103-00000	-	N
	Beginning Balance	-		10-237159-00000	10-237159-00000	-	N
	Beginning Balance	-		10-237200-00000	10-237200-00000	-	N
	Beginning Balance	-		10-237201-00000	10-237201-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023710-Uaf:SI Allocations	Beginning Balance	-		10-237202-00000	10-237202-00000	-	N
	Beginning Balance	-		10-237206-00000	10-237206-00000	-	N
	Beginning Balance	-		10-237208-00000	10-237208-00000	-	N
	Beginning Balance	-		10-237209-00000	10-237209-00000	-	N
	Beginning Balance	-		10-237210-00000	10-237210-00000	-	N
	Beginning Balance	-		10-237211-00000	10-237211-00000	-	N
	Beginning Balance	-		10-237212-00000	10-237212-00000	-	N
	Beginning Balance	-		10-237213-00000	10-237213-00000	-	N
	Beginning Balance	-		10-237214-00000	10-237214-00000	-	N
	Beginning Balance	-		10-237215-00000	10-237215-00000	-	N
	Beginning Balance	-		10-237216-00000	10-237216-00000	-	N
	Beginning Balance	-		10-237300-00000	10-237300-00000	-	N
	Beginning Balance	-		10-237605-00000	10-237605-00000	-	N
	Beginning Balance	-		10-237607-00000	10-237607-00000	-	N
	Beginning Balance	-		10-237701-00000	10-237701-00000	-	N
	Beginning Balance	-		10-237703-00000	10-237703-00000	-	N
	Beginning Balance	-		10-237704-00000	10-237704-00000	-	N
	Beginning Balance	-		10-237705-00000	10-237705-00000	-	N
	Beginning Balance	-		10-237706-00000	10-237706-00000	-	N
	Beginning Balance	-		10-237707-00000	10-237707-00000	-	N
	SWIMMING POOL OPERATIONS	10-026117	(31,050)	10-237707-00000	10-261170-00000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	34,970	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023700	280,000	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023700	27,977	10-237000-00000	10-237206-00000	Y	N
	Uaf:Campus Recreation Operatio	10-023700	76,807	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023700	22,674	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023700	30,000	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023700	10,000	10-237000-00000	10-237210-00000	Y	N
	Uaf:Coo Events	10-023700	101,000	10-237000-00000	10-237101-00000	Y	N
	Uaf:Development Office Ops	10-023700	35,200	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023700	15,065	10-237000-00000	10-237214-00000	Y	N
	Uaf:Graduate Salary Pool	10-023700	1,244,944	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023700	77,000	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ S	10-023700	135,000	10-237000-00000	10-237215-00000	Y	N
	Uaf:Maroon Delegates	10-023700	7,862	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Ops	10-023700	48,134	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023700	3,227	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023700	238,726	10-237000-00000	10-237103-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023710-Uaf:SI Allocations	Uaf:Software Licensing-Student	10-023700	113,887	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023700	10,000	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023700	101,930	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023700	4,244	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023700	12,365	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services General	10-023700	31,884	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	1,579	10-237000-00000	10-237208-00000	Y	N
	Uaf:Technology Services - Galv	10-023700	284,756	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023700	66,170	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	111,407	10-237000-00000	10-237100-00000	Y	N
	Account Total		**$3,095,758**				
10-023720-Uaf:Vessel Use Fee	Beginning Balance	-		10-237203-00000	10-237203-00000	-	N
	Uaf:Vessel Use Fee Now Uaf	10-023700	746,343	10-237000-00000	10-237203-00000	Y	N
	Account Total		**$746,343**				
10-023790-Uaf:Reappropriated Balances	Beginning Balance	-		10-237801-00000	10-237801-00000	-	N
	Beginning Balance	-		10-237803-00000	10-237803-00000	-	N
	DESIGO SERVER HOST TAMUG	10-023700	29,440	10-237000-00000	10-237803-00000	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023700	170,000	10-237000-00000	10-237801-00000	Y	N
	Account Total		**$199,440**				
10-023800-Df:Campus Differential Tuition	Beginning Balance	-		10-238000-00000	10-238000-00000	-	N
	DIFF TUITION ALLOCATIONS	10-023900	(1,674,759)	10-238000-00000	10-239000-00000	Y	N
	Account Total		**($1,674,759)**				
10-023810-Df:Local Non-Resident Tuition	Beginning Balance	-		10-238100-00000	10-238100-00000	-	N
	DIFF TUITION ALLOCATIONS	10-023900	(1,062,414)	10-238100-00000	10-239000-00000	Y	N
	Account Total		**($1,062,414)**				
10-023830-Gv - Differential Tuition - Clen	Beginning Balance	-		10-238300-00000	10-238300-00000	-	N
	Beginning Balance	-		10-239700-00000	10-239700-00000	-	N
	GV Engineering Differential CL	02-023902	(1,109,277)	10-023830	02-023902	N	N
	GV Engineering Differential CLEN	10-023830		10-238300-00000	10-023830	Y	N
	Setaside GV Engineering Diff CLEN	10-023830		10-238300-00000	10-239700-00000	Y	N
	Account Total		**($1,109,277)**				
10-023900-Campus Diff/Local Nr Tui (Alloc)	Beginning Balance	-		10-239000-00000	10-239000-00000	-	N
	Beginning Balance	-		10-239000-10000	10-239000-10000	-	N
	Beginning Balance	-		10-239000-20000	10-239000-20000	-	N
	Beginning Balance	-		10-239107-00000	10-239107-00000	-	N
	Beginning Balance	-		10-239108-00000	10-239108-00000	-	N
	Beginning Balance	-		10-239109-00000	10-239109-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Beginning Balance	-		10-239110-00000	10-239110-00000	-	N
	Beginning Balance	-		10-239111-00000	10-239111-00000	-	N
	Beginning Balance	-		10-239112-00000	10-239112-00000	-	N
	Beginning Balance	-		10-239113-00000	10-239113-00000	-	N
	Beginning Balance	-		10-239114-00000	10-239114-00000	-	N
	Beginning Balance	-		10-239115-00000	10-239115-00000	-	N
	Beginning Balance	-		10-239117-10000	10-239117-10000	-	N
	Beginning Balance	-		10-239117-20000	10-239117-20000	-	N
	Beginning Balance	-		10-239117-30000	10-239117-30000	-	N
	Beginning Balance	-		10-239120-00000	10-239120-00000	-	N
	Beginning Balance	-		10-239121-00000	10-239121-00000	-	N
	Beginning Balance	-		10-239122-00000	10-239122-00000	-	N
	Beginning Balance	-		10-239123-00000	10-239123-00000	-	N
	Beginning Balance	-		10-239124-00000	10-239124-00000	-	N
	Beginning Balance	-		10-239802-00000	10-239802-00000	-	N
	Centralized Salaries	10-023900		10-239000-00000	10-239802-00000	Y	N
	Df:Cao Discretionary	10-023900		10-239000-00000	10-239107-00000	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900		10-239000-00000	10-239113-00000	Y	N
	Df:Graduate Studies Boost Award	10-023900		10-239000-00000	10-239110-00000	Y	N
	Df:Marb Idp Award	10-023900		10-239000-00000	10-239114-00000	Y	N
	Df:Marine Engineering Ops	10-023900		10-239000-00000	10-239120-00000	Y	N
	DF:MCES RECRUITING	10-023900		10-239000-00000	10-239121-00000	Y	N
	Df:Part-Time Faculty Salary Po	10-023900		10-239000-00000	10-239115-00000	Y	N
	Df:Post Doc Salaries	10-023900		10-239000-00000	10-239109-00000	Y	N
	DF:TEACHING INNOVATION (CTI)	10-023900		10-239000-00000	10-239108-00000	Y	N
	Df:Tuition Setaside Resident Ug	10-026333	(256,068)	10-239000-00000	10-263330-00000	Y	N
	Df:Undergrad Research Fellowships	10-023900		10-239000-00000	10-239111-00000	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900		10-239000-00000	10-239112-00000	Y	N
	Df:Writing Center	10-023925	(41,686)	10-239000-00000	10-239251-00000	Y	N
	Differential Contigency - High	10-023900		10-239000-00000	10-239000-20000	Y	N
	DIFFERENTIAL CY RESERVE	10-023900		10-239000-00000	10-239000-10000	Y	N
	DIFF TUITION ALLOCATIONS	10-023800	1,674,759	10-238000-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023810	1,062,414	10-238100-00000	10-239000-00000	Y	N
	Fsci Lab Fees FY2027	10-023900		10-239000-00000	10-239122-00000	Y	N
	Lms Learning Management Service Inv	10-023900		10-239000-00000	10-239117-20000	Y	N
	Marb Lab Fees FY2027	10-023900		10-239000-00000	10-239123-00000	Y	N
	Mare Lab Fees FY2027	10-023900		10-239000-00000	10-239124-00000	Y	N
	Poppulo	10-023900		10-239000-00000	10-239117-30000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	SWIMMING POOL OPERATIONS	10-026117	(4,600)	10-239120-00000	10-261170-00000	Y	N
	Tamug Faid Shared Services Mou	10-023900		10-239000-00000	10-239117-10000	Y	N
	Account Total		**$2,434,819**				
10-023925-Df:As:Academic Centers (Alloc)	Beginning Balance	-		10-239251-00000	10-239251-00000	-	N
	Df:Writing Center	10-023900	41,686	10-239000-00000	10-239251-00000	Y	N
	Account Total		**$41,686**				
10-026004-Installment Plan Fees	Beginning Balance	-		10-260040-00000	10-260040-00000	-	N
	ENROLLMENT MGMT OFFICE TRX	10-026012	(25,000)	10-260040-00000	10-260120-00000	Y	N
	Account Total		**($25,000)**				
10-026012-Enrollment Managment Office	Beginning Balance	-		10-260120-00000	10-260120-00000	-	N
	ENROLLMENT MGMT OFFICE TRX	10-026004	25,000	10-260040-00000	10-260120-00000	Y	N
	Account Total		**$25,000**				
10-026018-New Student Applicant Fees	Beginning Balance	-		10-260180-00000	10-260180-00000	-	N
	Account Total		**$0**				
10-026024-Corp:Drug Testing Fee	Beginning Balance	-		10-260240-00000	10-260240-00000	-	N
	Account Total		**$0**				
10-026050-Sst School Training Cruise	Beginning Balance	-		10-260500-00000	10-260500-00000	-	N
	Account Total		**$0**				
10-026054-Rec Sports:Spc Activities/Programs	Beginning Balance	-		10-260540-00000	10-260540-00000	-	N
	Account Total		**$0**				
10-026060-Commercial Cruise Fee	Beginning Balance	-		10-260600-00000	10-260600-00000	-	N
	Account Total		**$0**				
10-026102-Need Based Scholarship Funds	Beginning Balance	-		10-261020-00000	10-261020-00000	-	N
	Account Total		**$0**				
10-026105-Physical Education Service Fee	Beginning Balance	-		10-260115-00000	10-260115-00000	-	N
	Account Total		**$0**				
10-026106-Other Physical Education Usage	Beginning Balance	-		10-260116-00000	10-260116-00000	-	N
	Account Total		**$0**				
10-026110-Dt:Designated Tuition	Beginning Balance	-		10-261100-00000	10-261100-00000	-	N
	Beginning Balance	-		10-261100-10000	10-261100-10000	-	N
	Beginning Balance	-		10-261100-20000	10-261100-20000	-	N
	Centralized Salaries	10-026400	(1,358,578)	10-261100-00000	10-264802-00000	Y	N
	Designated Contingency - High Rev	10-026110		10-261100-00000	10-261100-20000	Y	N
	Designated Tuition Cy Reserve	10-026110		10-261100-00000	10-261100-10000	Y	N
	Dt:Academic Operations Ops	10-026410	(25,194)	10-261100-00000	10-264100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Aux Svc & Access Control	10-026400	(10,000)	10-261100-00000	10-264012-00000	Y	N
	Dt:Avp Admin Discretionary	10-026420	(15,000)	10-261100-00000	10-264200-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026410	(55,977)	10-261100-00000	10-264105-00000	Y	N
	Dt:Dive Ops	10-026400	(150,877)	10-261100-00000	10-264011-00000	Y	N
	Dt:Employee Tuition Assistance	10-026450	(35,000)	10-261100-00000	10-264501-00000	Y	N
	Dt:Enrollment Services Ops	10-026460	(42,121)	10-261100-00000	10-264605-10000	Y	N
	Dt:Environmental Health & Safe	10-026420	(63,000)	10-261100-00000	10-264218-00000	Y	N
	Dt:Foundational Sciences Ops	10-026400	(100,042)	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026400	(80,456)	10-261100-00000	10-264018-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026420	(53,000)	10-261100-00000	10-264223-00000	Y	N
	Dt:Human Resources Ops	10-026400	(35,400)	10-261100-00000	10-264030-00000	Y	N
	Dt:Institutional Memberships	10-026420	(15,000)	10-261100-00000	10-264203-00000	Y	N
	Dt:Liberal Studies Ops	10-026400	(160,436)	10-261100-00000	10-264009-00000	Y	N
	Dt:Libr Subscriptions/Database	10-026410	(687,888)	10-261100-00000	10-264103-00000	Y	N
	Dt:Mail Service Operations	10-026470	(15,838)	10-261100-00000	10-264706-00000	Y	N
	Dt:Marine Biology Ops	10-026400	(215,087)	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026400	(117,345)	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026400	(160,071)	10-261100-00000	10-264006-00000	Y	N
	Dt:Office Of Commandant Ops	10-026400	(30,368)	10-261100-00000	10-264017-00000	Y	N
	Dt:Office Of Graduate Programs	10-026410	(27,125)	10-261100-00000	10-264104-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026470	(2,505,827)	10-261100-00000	10-264705-00000	Y	N
	Dt:Police Operations	10-026420	(45,307)	10-261100-00000	10-264205-00000	Y	N
	Dt:Purchased Utilities	10-026470	(1,286,574)	10-261100-00000	10-264710-00000	Y	N
	Dt:Recruiting Initiatives	10-026460	(227,996)	10-261100-00000	10-264605-00000	Y	N
	Dt:Research Management	10-026430	(11,800)	10-261100-00000	10-264332-00000	Y	N
	Dt:Simulator Operations	10-026400	(50,312)	10-261100-00000	10-264016-00000	Y	N
	Dt:Stcw Operations	10-026470	(14,118)	10-261100-00000	10-264712-00000	Y	N
	Dt:Student Disability Services	10-026400	(10,588)	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026400	(860,000)	10-261100-00000	10-264022-00000	Y	N
	Dt:Telephone Ops	10-026420	(172,539)	10-261100-00000	10-264222-00000	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026470	(85,378)	10-261100-00000	10-264711-00000	Y	N
	Dt:Tuition Setaside Resident Grad	10-026131	(39,768)	10-261100-00000	10-261331-00000	Y	N
	Dt:Tuition Setaside Resident Ug	10-026130	(1,202,969)	10-261100-00000	10-261330-00000	Y	N
	EIS payment to TAMU	10-026420	(324,001)	10-261100-00000	10-264221-30000	Y	N
	FAMIS New Infrastructure	10-026420	(56,143)	10-261100-00000	10-264221-40000	Y	N
	HROE MOU Agreement	10-026420	(392,836)	10-261100-00000	10-264221-10000	Y	N
	Microsoft Base + Add-On	10-026420	(4,294)	10-261100-00000	10-264221-70000	Y	N
	Network & Ttdn Charges & Microsoft	10-026420	(72,569)	10-261100-00000	10-264221-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026110-Dt:Designated Tuition	Palo Alto Software	10-026420	(23,355)	10-261100-00000	10-264221-60000	Y	N
	SERIES2016C,2021A	01-088831	(287,360)	10-026110	01-088831	N	Y
	SERIES2016C,2021A	10-026110		10-261100-00000	10-026110	Y	N
	TAMUG TAMU SHARED SERVICES	10-026420	(1,276,179)	10-261100-00000	10-264221-80000	Y	N
	Account Total		**($12,403,716)**				
10-026116-International Student Fee	Beginning Balance	-		10-261160-00000	10-261160-00000	-	N
	Account Total		**$0**				
10-026117-Swimming Pool Operations & Maint	Beginning Balance	-		10-261170-00000	10-261170-00000	-	N
	SWIMMING POOL OPERATIONS	10-023710	31,050	10-237707-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-023900	4,600	10-239120-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026400	4,600	10-264006-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026400	64,400	10-264011-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026501	10,350	10-265010-00000	10-261170-00000	Y	N
	Account Total		**$115,000**				
10-026120-Administrative Overhead	Beginning Balance	-		10-261200-00000	10-261200-00000	-	N
	COO MERITORIOUS AWARDS	10-026171	(4,000)	10-261200-00000	10-261710-00000	Y	N
	EXTERNAL RELATIONS	10-026705	(10,000)	10-261200-00000	10-267601-00000	Y	N
	HONORS PROGRAM	10-026709	(8,000)	10-261200-00000	10-267090-00000	Y	N
	Sago Assessment	10-026150	(328,000)	10-261200-00000	10-261500-00000	Y	N
	Account Total		**($350,000)**				
10-026122-Grad:Graduate Student Orientation	Beginning Balance	-		10-261220-00000	10-261220-00000	-	N
	Account Total		**$0**				
10-026125-Tpeg: Resident	Beginning Balance	-		10-261250-00000	10-261250-00000	-	N
	TPEG RESIDENT	10-010000	177,941	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	172,482	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	13,464	10-101806-00000	10-261250-00000	N	N
	Account Total		**$363,887**				
10-026126-Tpeg: Nonresident	Beginning Balance	-		10-261260-00000	10-261260-00000	-	N
	TPEG NON-RESIDENT	10-010000	17,183	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-010000	17,221	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-010000	3,528	10-101807-00000	10-261260-00000	N	N
	Account Total		**$37,932**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026127-Special Concessions	Beginning Balance	-		10-261275-00000	10-261275-00000	-	N
	Beginning Balance	-		10-261277-00000	10-261277-00000	-	N
	Beginning Balance	-		10-261278-00000	10-261278-00000	-	N
	Beginning Balance	-		10-261279-00000	10-261279-00000	-	N
	Beginning Balance	-		10-261280-00000	10-261280-00000	-	N
	Concessions:Coaching Support	10-026127		10-261275-00000	10-261280-00000	Y	N
	Concessions:Vp & Coo	10-026128	(9,000)	10-261275-00000	10-261281-00000	Y	N
	Enrollment Services	10-026127		10-261275-00000	10-261278-00000	Y	N
	Sea Camp	10-026127		10-261275-00000	10-261277-00000	Y	N
	Student Activities	10-026127		10-261275-00000	10-261279-00000	Y	N
	Account Total		**($9,000)**				
10-026128-Concessions:Vp & Coo Support	Beginning Balance	-		10-261281-00000	10-261281-00000	-	N
	Concessions:Vp & Coo	10-026127	9,000	10-261275-00000	10-261281-00000	Y	N
	Account Total		**$9,000**				
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Beginning Balance	-		10-261330-00000	10-261330-00000	-	N
	Dt:Tuition Setaside Resident Ug	10-026110	1,202,969	10-261100-00000	10-261330-00000	Y	N
	Account Total		**$1,202,969**				
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Beginning Balance	-		10-261331-00000	10-261331-00000	-	N
	Dt:Tuition Setaside Resident Grad	10-026110	39,768	10-261100-00000	10-261331-00000	Y	N
	Account Total		**$39,768**				
10-026139-Mara Program Fees	Beginning Balance	-		10-261390-00000	10-261390-00000	-	N
	Account Total		**$0**				
10-026142-Mces Program Fees	Beginning Balance	-		10-261420-00000	10-261420-00000	-	N
	Account Total		**$0**				
10-026150-Sago Assessment	Beginning Balance	-		10-261500-00000	10-261500-00000	-	N
	Sago Assessment	10-026120	328,000	10-261200-00000	10-261500-00000	Y	N
	Account Total		**$328,000**				
10-026154-Property Insurance	Beginning Balance	-		10-261540-00000	10-261540-00000	-	N
	Property Insurance	10-026180	833,353	10-261800-00000	10-261540-00000	Y	N
	PROPERTY INSURANCE	10-026705	191,647	10-267050-00000	10-261540-00000	Y	N
	Account Total		**$1,025,000**				
10-026159-Recycling Services	Beginning Balance	-		10-261590-00000	10-261590-00000	-	N
	Recycling Services	10-026705	24,000	10-267050-00000	10-261590-00000	Y	N
	Account Total		**$24,000**				
10-026160-Graduate Program Fee	Beginning Balance	-		10-261600-00000	10-261600-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026168-Maritime Consortium	Beginning Balance	-		10-261680-00000	10-261680-00000	-	N
	Maritime Consortium	10-026705	35,000	10-267050-00000	10-261680-00000	Y	N
	Account Total		**$35,000**				
10-026171-Vp & Coo Meritorious Svc Awds	Beginning Balance	-		10-261710-00000	10-261710-00000	-	N
	COO MERITORIOUS AWARDS	10-026120	4,000	10-261200-00000	10-261710-00000	Y	N
	Account Total		**$4,000**				
10-026180-Income Equalization	Acda: Admin & Aux Salaries Only	10-026705	91,468	10-267050-00000	10-267052-42000	Y	N
	Beginning Balance	-		10-261800-00000	10-261800-00000	-	N
	Beginning Balance	-		10-261803-00000	10-261803-00000	-	N
	Beginning Balance	-		10-267052-28000	10-267052-28000	-	N
	Beginning Balance	-		10-267052-42000	10-267052-42000	-	N
	Galvp: Vp & Coo Salaries Only	10-026705	127,885	10-267050-00000	10-267052-28000	Y	N
	Property Insurance	10-026154	(833,353)	10-261800-00000	10-261540-00000	Y	N
	SERIES2021A, SEA TURTLE HOSP	01-088831	(335,598)	10-026180	01-088831	N	Y
	SERIES2021A, SEA TURTLE HOSP	10-026180		10-261800-00000	10-026180	Y	N
	Ssc Base Fee	10-026180		10-261800-00000	10-261803-00000	Y	N
	Account Total		**($949,598)**				
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Beginning Balance	-		10-263330-00000	10-263330-00000	-	N
	Df:Tuition Setaside Resident Ug	10-023900	256,068	10-239000-00000	10-263330-00000	Y	N
	Account Total		**$256,068**				
10-026340-Outsourced:Compass/Chartwells/Ssc	Beginning Balance	-		10-263400-00000	10-263400-00000	-	N
	Beginning Balance	-		10-263403-00000	10-263403-00000	-	N
	Beginning Balance	-		10-263403-40000	10-263403-40000	-	N
	MARKETING OPS	10-026340		10-263400-00000	10-263403-00000	Y	N
	PhotoShelter	10-026340		10-263400-00000	10-263403-40000	Y	N
	SERIES2013AB,2017E,2019A	01-088831	(329,854)	10-026340	01-088831	N	Y
	SERIES2013AB,2017E,2019A	10-026340		10-263400-00000	10-026340	Y	N
	Account Total		**($329,854)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026400-Dt:In:Instruction	Beginning Balance	-		10-264002-00000	10-264002-00000	-	N
	Beginning Balance	-		10-264003-00000	10-264003-00000	-	N
	Beginning Balance	-		10-264006-00000	10-264006-00000	-	N
	Beginning Balance	-		10-264007-00000	10-264007-00000	-	N
	Beginning Balance	-		10-264009-00000	10-264009-00000	-	N
	Beginning Balance	-		10-264011-00000	10-264011-00000	-	N
	Beginning Balance	-		10-264012-00000	10-264012-00000	-	N
	Beginning Balance	-		10-264016-00000	10-264016-00000	-	N
	Beginning Balance	-		10-264017-00000	10-264017-00000	-	N
	Beginning Balance	-		10-264018-00000	10-264018-00000	-	N
	Beginning Balance	-		10-264022-00000	10-264022-00000	-	N
	Beginning Balance	-		10-264025-00000	10-264025-00000	-	N
	Beginning Balance	-		10-264030-00000	10-264030-00000	-	N
	Beginning Balance	-		10-264802-00000	10-264802-00000	-	N
	Centralized Salaries	10-026110	1,358,578	10-261100-00000	10-264802-00000	Y	N
	Dt:Aux Svc & Access Control	10-026110	10,000	10-261100-00000	10-264012-00000	Y	N
	Dt:Dive Ops	10-026110	150,877	10-261100-00000	10-264011-00000	Y	N
	Dt:Foundational Sciences Ops	10-026110	100,042	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026110	80,456	10-261100-00000	10-264018-00000	Y	N
	Dt:Human Resources Ops	10-026110	35,400	10-261100-00000	10-264030-00000	Y	N
	Dt:Liberal Studies Ops	10-026110	160,436	10-261100-00000	10-264009-00000	Y	N
	Dt:Marine Biology Ops	10-026110	215,087	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026110	117,345	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026110	160,071	10-261100-00000	10-264006-00000	Y	N
	Dt:Office Of Commandant Ops	10-026110	30,368	10-261100-00000	10-264017-00000	Y	N
	Dt:Simulator Operations	10-026110	50,312	10-261100-00000	10-264016-00000	Y	N
	Dt:Student Disability Services	10-026110	10,588	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026110	860,000	10-261100-00000	10-264022-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(4,600)	10-264006-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(64,400)	10-264011-00000	10-261170-00000	Y	N
	Account Total		**$3,270,560**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026410-Dt:As:Academic Support	Beginning Balance	-		10-264100-00000	10-264100-00000	-	N
	Beginning Balance	-		10-264103-00000	10-264103-00000	-	N
	Beginning Balance	-		10-264104-00000	10-264104-00000	-	N
	Beginning Balance	-		10-264105-00000	10-264105-00000	-	N
	Dt:Academic Operations Ops	10-026110	25,194	10-261100-00000	10-264100-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026110	55,977	10-261100-00000	10-264105-00000	Y	N
	Dt:Libr Subscriptions/Database	10-026110	687,888	10-261100-00000	10-264103-00000	Y	N
	Dt:Office Of Graduate Programs	10-026110	27,125	10-261100-00000	10-264104-00000	Y	N
	Account Total		**$796,184**				
10-026420-Dt:Is:Institutional Support	Beginning Balance	-		10-264200-00000	10-264200-00000	-	N
	Beginning Balance	-		10-264203-00000	10-264203-00000	-	N
	Beginning Balance	-		10-264205-00000	10-264205-00000	-	N
	Beginning Balance	-		10-264218-00000	10-264218-00000	-	N
	Beginning Balance	-		10-264221-10000	10-264221-10000	-	N
	Beginning Balance	-		10-264221-20000	10-264221-20000	-	N
	Beginning Balance	-		10-264221-30000	10-264221-30000	-	N
	Beginning Balance	-		10-264221-40000	10-264221-40000	-	N
	Beginning Balance	-		10-264221-60000	10-264221-60000	-	N
	Beginning Balance	-		10-264221-70000	10-264221-70000	-	N
	Beginning Balance	-		10-264221-80000	10-264221-80000	-	N
	Beginning Balance	-		10-264222-00000	10-264222-00000	-	N
	Beginning Balance	-		10-264223-00000	10-264223-00000	-	N
	Dt:Avp Admin Discretionary	10-026110	15,000	10-261100-00000	10-264200-00000	Y	N
	Dt:Environmental Health & Safe	10-026110	63,000	10-261100-00000	10-264218-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	53,000	10-261100-00000	10-264223-00000	Y	N
	Dt:Institutional Memberships	10-026110	15,000	10-261100-00000	10-264203-00000	Y	N
	Dt:Police Operations	10-026110	45,307	10-261100-00000	10-264205-00000	Y	N
	Dt:Telephone Ops	10-026110	172,539	10-261100-00000	10-264222-00000	Y	N
	EIS payment to TAMU	10-026110	324,001	10-261100-00000	10-264221-30000	Y	N
	FAMIS New Infrastructure	10-026110	56,143	10-261100-00000	10-264221-40000	Y	N
	HROE MOU Agreement	10-026110	392,836	10-261100-00000	10-264221-10000	Y	N
	Microsoft Base + Add-On	10-026110	4,294	10-261100-00000	10-264221-70000	Y	N
	Network & Ttdn Charges & Microsoft	10-026110	72,569	10-261100-00000	10-264221-20000	Y	N
	Palo Alto Software	10-026110	23,355	10-261100-00000	10-264221-60000	Y	N
	TAMUG TAMU SHARED SERVICES	10-026110	1,276,179	10-261100-00000	10-264221-80000	Y	N
	Account Total		**$2,513,223**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026430-Dt:Rs:Research (Idc)	Beginning Balance	-		10-264332-00000	10-264332-00000	-	N
	Dt:Research Management	10-026110	11,800	10-261100-00000	10-264332-00000	Y	N
	Account Total		**$11,800**				
10-026450-Dt:Sf:Scholarships	Beginning Balance	-		10-264501-00000	10-264501-00000	-	N
	Dt:Employee Tuition Assistance	10-026110	35,000	10-261100-00000	10-264501-00000	Y	N
	Account Total		**$35,000**				
10-026460-Dt:Ss:Student Service	Beginning Balance	-		10-264605-00000	10-264605-00000	-	N
	Beginning Balance	-		10-264605-10000	10-264605-10000	-	N
	Dt:Enrollment Services Ops	10-026110	42,121	10-261100-00000	10-264605-10000	Y	N
	Dt:Recruiting Initiatives	10-026110	227,996	10-261100-00000	10-264605-00000	Y	N
	Account Total		**$270,117**				
10-026470-Dt:Pl:Plant	Beginning Balance	-		10-264705-00000	10-264705-00000	-	N
	Beginning Balance	-		10-264706-00000	10-264706-00000	-	N
	Beginning Balance	-		10-264710-00000	10-264710-00000	-	N
	Beginning Balance	-		10-264711-00000	10-264711-00000	-	N
	Beginning Balance	-		10-264712-00000	10-264712-00000	-	N
	Dt:Mail Service Operations	10-026110	15,838	10-261100-00000	10-264706-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	2,505,827	10-261100-00000	10-264705-00000	Y	N
	Dt:Purchased Utilities	10-026110	1,286,574	10-261100-00000	10-264710-00000	Y	N
	Dt:Stcw Operations	10-026110	14,118	10-261100-00000	10-264712-00000	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026110	85,378	10-261100-00000	10-264711-00000	Y	N
	Account Total		**$3,907,735**				
10-026501-Cont Ed:Sea Camp	Beginning Balance	-		10-265010-00000	10-265010-00000	-	N
	Beginning Balance	-		10-265010-10000	10-265010-10000	-	N
	SWIMMING POOL OPERATIONS	10-026117	(10,350)	10-265010-00000	10-261170-00000	Y	N
	Account Total		**($10,350)**				
10-026513-Cont Ed: S.A.L.T. Camp	Beginning Balance	-		10-265130-00000	10-265130-00000	-	N
	Account Total		**$0**				
10-026610-Student Center Complex Fee	Beginning Balance	-		10-266100-00000	10-266100-00000	-	N
	SERIES2016A	01-088831	(36,022)	10-026610	01-088831	N	Y
	SERIES2016A	10-026610		10-266100-00000	10-026610	Y	N
	Account Total		**($36,022)**				
10-026611-Student Health Fee	Beginning Balance	-		10-266110-00000	10-266110-00000	-	N
	Account Total		**$0**				
10-026612-Student Orientation Conference Fee	Beginning Balance	-		10-266120-00000	10-266120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026617-Recreational Sports Center Fee	Beginning Balance	-		10-266170-00000	10-266170-00000	-	N
	Account Total		**$0**				
10-026620-"O" Week Fee	Beginning Balance	-		10-266200-00000	10-266200-00000	-	N
	Account Total		**$0**				
10-026703-Facilities Billing-External Groups	Beginning Balance	-		10-267030-00000	10-267030-00000	-	N
	Account Total		**$0**				
10-026705-Investment Earnings	Acda: Admin & Aux Salaries Only	10-026180	(91,468)	10-267050-00000	10-267052-42000	Y	N
	AVP FINANCE DISCRETIONARY	10-026705		10-267050-00000	10-267051-00000	Y	N
	Beginning Balance	-		10-267050-00000	10-267050-00000	-	N
	Beginning Balance	-		10-267051-00000	10-267051-00000	-	N
	Beginning Balance	-		10-267601-00000	10-267601-00000	-	N
	EXTERNAL RELATIONS	10-026720	10,000	10-261200-00000	10-267601-00000	Y	N
	Galvp: Vp & Coo Salaries Only	10-026180	(127,885)	10-267050-00000	10-267052-28000	Y	N
	Maritime Consortium	10-026168	(35,000)	10-267050-00000	10-261680-00000	Y	N
	PROPERTY INSURANCE	10-026154	(191,647)	10-267050-00000	10-261540-00000	Y	N
	Recycling Services	10-026159	(24,000)	10-267050-00000	10-261590-00000	Y	N
	Account Total		**($460,000)**				
10-026709-Honors Program	Beginning Balance	-		10-267090-00000	10-267090-00000	-	N
	HONORS PROGRAM	10-026120	8,000	10-261200-00000	10-267090-00000	Y	N
	Account Total		**$8,000**				
10-026711-Transfers From Tamu/Tamus	Beginning Balance	-		10-267110-00000	10-267110-00000	-	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711		10-026711	10-267110-00000	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026720	100,000	10-026720	10-026711	Y	N
	Account Total		**$100,000**				
10-026720-Equipment//Renovation//Rehabiliatat	2027 INV EARN ALLOC-TAMUG TRANS	02-021108	1,258,690	02-021108	10-026720	N	N
	Beginning Balance	-		10-267200-12000	10-267200-12000	-	N
	Beginning Balance	-		10-267200-20050	10-267200-20050	-	N
	Beginning Balance	-		10-267200-89000	10-267200-89000	-	N
	CLASSROOM ENHANCEMENTS	10-026720		10-026720	10-267200-20050	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-026720		10-026720	10-267200-89000	Y	N
	RO/DI SYSTEM MAIN OSCB	10-026720		10-026720	10-267200-12000	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711	(100,000)	10-026720	10-026711	Y	N
	Account Total		**$1,158,690**				
10-026902-Waivers:Designated: (Sf)	Beginning Balance	-		10-269020-00000	10-269020-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026908-E-Pay Convenience Fee-Credit Cards	Beginning Balance	-		10-269080-00000	10-269080-00000	-	N
	Account Total		**$0**				
10-029001-Uci Reserve	Beginning Balance	-		10-290010-00000	10-290010-00000	-	N
	Account Total		**$0**				
10-029002-Copy Center Revolving Fund	Beginning Balance	-		10-290020-00000	10-290020-00000	-	N
	Account Total		**$0**				
10-029004-Telephone Operations	Beginning Balance	-		10-290040-00000	10-290040-00000	-	N
	Account Total		**$0**				
10-029006-University Mail - Postage	Beginning Balance	-		10-290060-00000	10-290060-00000	-	N
	Account Total		**$0**				
10-029014-Seafood Safety Lab	Beginning Balance	-		10-290140-00000	10-290140-00000	-	N
	Account Total		**$0**				
10-029029-Phpl:Wastewater Treatment Services	Beginning Balance	-		10-290290-00000	10-290290-00000	-	N
	Account Total		**$0**				
10-029031-List:Aquanautics Recharge Cntr	Beginning Balance	-		10-290310-00000	10-290310-00000	-	N
	Account Total		**$0**				
10-029060-Messo Operations Revolving	Beginning Balance	-		10-290600-00000	10-290600-00000	-	N
	Account Total		**$0**				
10-034006-Parking Fees	Beginning Balance	-		10-340060-00000	10-340060-00000	-	N
	Beginning Balance	-		10-340061-00000	10-340061-00000	-	N
	Beginning Balance	-		10-340062-00000	10-340062-00000	-	N
	Beginning Balance	-		10-340063-00000	10-340063-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034006		10-340060-00000	10-034006	Y	N
	PARKING FEES:MAINTENANCE	10-034006		10-340060-00000	10-340062-00000	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006		10-340060-00000	10-340061-00000	Y	N
	Parking Maintenace	10-034006		10-340060-00000	10-340063-00000	Y	N
	SERIES2013AB,2017E,2016B	01-088831	(80,034)	10-034006	01-088831	N	Y
	SERIES2013AB,2017E,2016B	10-034006		10-340060-00000	10-034006	Y	N
	Account Total		**($80,034)**				
10-034007-Housing Application Fees	Beginning Balance	-		10-340070-00000	10-340070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034008-Residence Halls	Aux Renewal & Projects	10-034011	(750,000)	10-340080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-340080-00000	10-340080-00000	-	N
	Beginning Balance	-		10-340081-00000	10-340081-00000	-	N
	Beginning Balance	-		10-340082-00000	10-340082-00000	-	N
	Beginning Balance	-		10-340083-00000	10-340083-00000	-	N
	Beginning Balance	-		10-340085-00000	10-340085-00000	-	N
	Beginning Balance	-		10-340086-00000	10-340086-00000	-	N
	Beginning Balance	-		10-340087-00000	10-340087-00000	-	N
	Beginning Balance	-		10-340088-00000	10-340088-00000	-	N
	Beginning Balance	-		10-340090-00000	10-340090-00000	-	N
	Beginning Balance	-		10-340091-00000	10-340091-00000	-	N
	Beginning Balance	-		10-340093-00000	10-340093-00000	-	N
	Beginning Balance	-		10-340094-00000	10-340094-00000	-	N
	Beginning Balance	-		10-340110-00000	10-340110-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034008		10-340080-00000	10-034008	Y	N
	Res Halls:Admin:Insurance	10-034008		10-340080-00000	10-340081-00000	Y	N
	Res Halls:Communications	10-034008		10-340080-00000	10-340083-00000	Y	N
	Res Halls:Family Weekend	10-034008		10-340080-00000	10-340093-00000	Y	N
	Res Halls:Laundry Contract	10-034008		10-340080-00000	10-340091-00000	Y	N
	Res Halls:Mail Service	10-034008		10-340080-00000	10-340090-00000	Y	N
	Res Halls:Maintenance	10-034008		10-340080-00000	10-340085-00000	Y	N
	Res Halls:Other	10-034008		10-340080-00000	10-340094-00000	Y	N
	Res Halls:Residential Services	10-034008		10-340080-00000	10-340087-00000	Y	N
	RES HALLS: SALARY & WAGES	10-034008		10-340080-00000	10-340110-00000	Y	N
	Res Halls:Summer Coordination	10-034008		10-340080-00000	10-340086-00000	Y	N
	Res Halls:Utilities	10-034008		10-340080-00000	10-340088-00000	Y	N
	Residence Halls Advising	10-034008		10-340080-00000	10-340082-00000	Y	N
	SERIES2013AB,2017E,2015C	01-088831	(1,824,248)	10-034008	01-088831	N	Y
	SERIES2013AB,2017E,2015C	10-034008		10-340080-00000	10-034008	Y	N
	Account Total		**($2,574,248)**				
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-034008	750,000	10-340080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-340112-00000	10-340112-00000	-	N
	Account Total		**$750,000**				
10-034013-Afr Year End Entries/Invest Adj	Beginning Balance	-		10-340130-00000	10-340130-00000	-	N
	DISCOUNTS-SALES	10-052900	2,483,970	10-529007-00000	10-340130-00000	N	N
	Account Total		**$2,483,970**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034015-University Bookstore	Beginning Balance	-		10-340150-00000	10-340150-00000	-	N
	Account Total		**$0**				
10-034100-Tamma Hall	Beginning Balance	-		10-341080-00000	10-341080-00000	-	N
	Beginning Balance	-		10-341081-00000	10-341081-00000	-	N
	Beginning Balance	-		10-341082-00000	10-341082-00000	-	N
	Beginning Balance	-		10-341083-00000	10-341083-00000	-	N
	Beginning Balance	-		10-341084-00000	10-341084-00000	-	N
	Beginning Balance	-		10-341085-00000	10-341085-00000	-	N
	Beginning Balance	-		10-341087-00000	10-341087-00000	-	N
	Beginning Balance	-		10-341088-00000	10-341088-00000	-	N
	Beginning Balance	-		10-341090-00000	10-341090-00000	-	N
	Beginning Balance	-		10-341091-00000	10-341091-00000	-	N
	SERIES2021A,2021B,2013B	01-088831	(2,483,231)	10-034100	01-088831	N	Y
	SERIES2021A,2021B,2013B	10-034100		10-341080-00000	10-034100	Y	N
	Tamma - Admin & Insurance	10-034100		10-341080-00000	10-341081-00000	Y	N
	Tamma - Advising	10-034100		10-341080-00000	10-341082-00000	Y	N
	Tamma - Communications	10-034100		10-341080-00000	10-341083-00000	Y	N
	TAMMA - EHS	10-034100		10-341080-00000	10-341084-00000	Y	N
	Tamma - Laundry Contract	10-034100		10-341080-00000	10-341091-00000	Y	N
	Tamma - Mail Services	10-034100		10-341080-00000	10-341090-00000	Y	N
	Tamma - Maintenance	10-034100		10-341080-00000	10-341085-00000	Y	N
	Tamma - Residential Services	10-034100		10-341080-00000	10-341087-00000	Y	N
	Tamma - Salary & Wages	10-034110	(328,847)	10-341080-00000	10-341110-00000	Y	N
	Tamma - Utilities	10-034100		10-341080-00000	10-341088-00000	Y	N
	Account Total		**($2,812,078)**				
10-034110-M-T:Maritime Hall Salary & Wages	Beginning Balance	-		10-341110-00000	10-341110-00000	-	N
	Tamma - Salary & Wages	10-034100	328,847	10-341080-00000	10-341110-00000	Y	N
	Account Total		**$328,847**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-034208		10-342080-00000	10-342081-00000	Y	N
	Alb/Pol - Advising	10-034208		10-342080-00000	10-342082-00000	Y	N
	Alb/Pol - Communications	10-034208		10-342080-00000	10-342083-00000	Y	N
	Alb/Pol - Laundry Contract	10-034208		10-342080-00000	10-342091-00000	Y	N
	Alb/Pol - Mail Services	10-034208		10-342080-00000	10-342090-00000	Y	N
	Alb/Pol - Maintenance	10-034208		10-342080-00000	10-342085-00000	Y	N
	Alb/Pol - Residential Services	10-034208		10-342080-00000	10-342087-00000	Y	N
	Alb/Pol - Salary & Wages	10-034208		10-342080-00000	10-342110-00000	Y	N
	Alb/Pol - Summer Coordination	10-034208		10-342080-00000	10-342086-00000	Y	N
	Alb/Pol - Utilities	10-034208		10-342080-00000	10-342088-00000	Y	N
	Beginning Balance	-		10-342080-00000	10-342080-00000	-	N
	Beginning Balance	-		10-342081-00000	10-342081-00000	-	N
	Beginning Balance	-		10-342082-00000	10-342082-00000	-	N
	Beginning Balance	-		10-342083-00000	10-342083-00000	-	N
	Beginning Balance	-		10-342085-00000	10-342085-00000	-	N
	Beginning Balance	-		10-342086-00000	10-342086-00000	-	N
	Beginning Balance	-		10-342087-00000	10-342087-00000	-	N
	Beginning Balance	-		10-342088-00000	10-342088-00000	-	N
	Beginning Balance	-		10-342090-00000	10-342090-00000	-	N
	Beginning Balance	-		10-342091-00000	10-342091-00000	-	N
	Beginning Balance	-		10-342110-00000	10-342110-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034208		10-342080-00000	10-034208	Y	N
	SERIES2024A	01-088831	(495,144)	10-034208	01-088831	N	Y
	SERIES2024A	10-034208		10-342080-00000	10-034208	Y	N
	Account Total		**($495,144)**				
10-040000-Osrs - Tamu-Galveston Sponsored	Beginning Balance	-		10-480999-00000	10-480999-00000	-	N
	Account Total		**$0**				
10-042400-Federal Grants And Contracts	Beginning Balance	-		10-424200-00000	10-424200-00000	-	N
	Beginning Balance	-		10-424204-00000	10-424204-00000	-	N
	Beginning Balance	-		10-424205-00000	10-424205-00000	-	N
	MARAD SHIP OPS	10-042400		10-424204-00000	10-424200-00000	Y	N
	Account Total		**$0**				
10-042498-Federal Grants & Contracts - Ed Loc	Beginning Balance	-		10-424900-00000	10-424900-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-052900-Other Gifts With Purpose	Beginning Balance	-		10-529007-00000	10-529007-00000	-	N
	Beginning Balance	-		10-529999-00000	10-529999-00000	-	N
	DISCOUNTS-FEES	10-021718	(2,753,303)	10-529007-00000	10-217180-00000	N	N
	DISCOUNTS-SALES	10-034013	(2,483,970)	10-529007-00000	10-340130-00000	N	N
	DISCOUNTS-TUITION	10-019999	(1,051,586)	10-529007-00000	10-199999-00000	N	N
	DISCOUNTS-TUITION	10-021718	(4,266,582)	10-529007-00000	10-217180-00000	N	N
	Account Total		**($10,555,441)**				
10-069000-Scholarships And Fellowships	Beginning Balance	-		10-699999-00000	10-699999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	ERS-GIP	10-100427-00000	(2,424,822)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Hazlewood	10-100426-00000	(724,899)	10-100426-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME	10-102806-00000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME OF FUND 275	10-102805-00000	(200,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Oyster Funds	10-100428-00000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE BASIC AID	10-100424-00000	(37,977,744)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-100438-00000	(2,199,353)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101800-00000	(918,843)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101801-00000	(640,404)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101802-00000	(285,870)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101803-00000	(759,632)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101804-00000	(602,349)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101805-00000	(281,136)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101806-00000	(71,426)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101807-00000	(56,702)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101808-00000	(108,676)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-101801-00000	(17,183)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-101804-00000	(17,221)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-101807-00000	(3,528)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG RESIDENT	10-101800-00000	(177,941)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101803-00000	(172,482)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101806-00000	(13,464)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TUI GRAD DIFF	10-101812-00000	(201,932)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	WAIVERS:LAB FEES (REVENUE)	10-101816-00000	(6,000)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:TUITION (REVENUE)	10-101815-00000	(194,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($48,270,607)**					
10-012090-Institutional Support	Assoc Vp Administration Salari	10-120907-00000	23,068	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Budget & Finance	10-120914-00000	287,039	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	BUSINESS CENTRALIZATION SAL	10-120914-10000	775,480	10-011180	10-120914-10000	UNAPPROPRIATED INCOME	Y	N
	CALS	10-120912-00000	452,615	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Chief Academic Officer Salarie	10-120905-00000	262,536	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Human Resources Sal	10-120906-00000	45,546	10-011180	10-120906-00000	UNAPPROPRIATED INCOME	Y	N
	Information Services Salaries	10-121805-00000	1,017,997	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Marketing & Communications Sal	10-120908-00000	441,555	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	University Mail Service Salari	10-121808-00000	79,900	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Vp & Chief Oper'n Officer Sala	10-120904-00000	706,996	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,092,732**					
10-012091-Student Services	Academic Operations Salaries	10-120910-00000	229,495	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	AUX SERVICES SALARIES	10-120919-00000	175,740	10-011180	10-120919-00000	UNAPPROPRIATED INCOME	Y	N
	Aux Svc & Access Control	10-120921-00000	69,099	10-011180	10-120921-00000	UNAPPROPRIATED INCOME	Y	N
	Enrollment Services Salaries	10-120915-00000	259,705	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Student Affairs Salaries	10-120911-00000	589,960	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,323,999**					
10-012092-Academic Support	Graduate Studies Office Salari	10-120920-00000	218,333	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$218,333**					
10-012100-Benefits	Cao Retirement pool	10-121196-00000	262,876	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-121199-00000	373,604	10-011180	10-121199-00000	UNAPPROPRIATED INCOME	Y	N
	Fica-Academic Support	10-121120-00000	1,148,503	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Gip-Academic Support	10-121110-00000	3,485,974	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Longevity-Academic Support	10-121150-00000	112,836	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Orp-Academic Support	10-121140-00000	480,719	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	State-Paid Benefits: As	10-121170-00000	773,121	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Uci- Unemployment Compensation	10-121103-00000	48,354	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	UNALLOCATED FUNDS FROM CORPS	10-121193-00000	360,581	10-011180	10-121193-00000	UNAPPROPRIATED INCOME	Y	N
	Wci:Academic Support	10-121160-00000	22,745	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,069,313**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-013000-Instruction-Doe & Faculty Sal	Foundational Sciences Salaries	10-132816-00000	1,188,762	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	IDRT FUNDS FROM STATE	10-132844-00000	3,500,000	10-011180	10-132844-00000	UNAPPROPRIATED INCOME	Y	N
	Liberal Studies Salaries	10-132826-00000	2,026,496	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Biology Salaries	10-132836-00000	2,109,022	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Marine & Coastal Envir Sci Sal	10-132831-00000	1,530,802	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Engineering Salaries	10-132801-00000	1,376,580	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Administration Salari	10-132811-00000	1,087,507	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Transportation Salari	10-132806-00000	1,585,458	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$14,404,627**					
10-015050-Campus Security	University Police Salaries	10-150552-00000	639,615	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$639,615**					
10-015180-Messo Salaries	Messo Salaries	10-151800-00000	236,989	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$236,989**					
10-015190-Ship Operations	Texas Maritime Academy Salarie	10-151904-00000	8,000,000	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000,000**					
10-016388-Waivers:Expense-Scholarship	Waivers:Lab Fees (Expense)	10-163886-00000	6,000	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Waivers:Tuition (Expense)	10-163885-00000	194,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$200,000**					
10-016630-Coastal Zone Laboratory	Coastal Zone Laboratory	10-166302-00000	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-016650-Texas Institute Of Oceanography:1	Tio:Administration Account	10-166501-00000	88,609	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-166588-00000	40,026	10-011180	10-166588-00000	UNAPPROPRIATED INCOME	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-166505-00000	20,000	10-011180	10-166505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$148,635**					
10-016660-Texas Institute Of Oceanography:2)	TIO:MARICULTURE	10-166604-00000	74,243	10-011180	10-166604-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$74,243**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-016900-Texas Comprehensive Research Fund	TCRF:MARB RESEARCH AWARDS	10-169200-00000	305,250	10-011180	10-169200-00000	UNAPPROPRIATED INCOME	Y	N
	TCRF:MARS RESEARCH AWARDS	10-169100-00000	220,057	10-011180	10-169100-00000	UNAPPROPRIATED INCOME	Y	N
	Tcrf:Tx Comprehensive Research	10-169000-00000	182,785	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$708,092**					
10-017990-University Reserve	Contignency high rev	10-179902-00000	91,500	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	OYSTER FUNDS FROM STATE	10-132800-00000	95,000	10-011180	10-132800-00000	UNAPPROPRIATED INCOME	Y	N
	University Current Year Reserv	10-179901-00000	96,195	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$282,695**					
10-019999-Afr Year End Entries (60)	DISCOUNTS-TUITION	10-199999-00000	1,051,586	10-529007-00000	10-199999-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,051,586**					
10-021718-Afr Year End Entries (60)	DISCOUNTS-FEES	10-217180-00000	2,753,303	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	DISCOUNTS-TUITION	10-217180-00000	4,266,582	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$7,019,885**					
10-023700-Uaf:Univ Adv Fee Revenue	Centralized Salaries	10-237000-00000	(1,549,160)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	Centralized Salaries	10-237802-00000	1,549,160	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	DESIGO SERVER HOST TAMUG	10-237000-00000	(29,440)	10-237000-00000	10-237803-00000	UAF:DESIGO SERVER HOST TAMUG	Y	N
	SERIES2016B,2013AB,2017E	10-237000-00000	(204,680)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237000-00000	(34,970)	10-237000-00000	10-237607-00000	UAF:ADSS:1973 CENTER	Y	N
	Uaf:Bank Charges	10-237000-00000	(280,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-237000-00000	(27,977)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-237000-00000	(10,000)	10-237000-00000	10-237161-00000	UAF:BUSINESS OPERATIONS TEAM	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-237161-00000	10,000	10-237000-00000	10-237161-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	UAF: CALS-ADVIS	10-237000-00000	(13,000)	10-237000-00000	10-237160-00000	UAF:CALS - ADVISING	Y	N
	UAF: CALS-ADVIS	10-237160-00000	13,000	10-237000-00000	10-237160-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	UAF: CALS-COACH	10-237000-00000	(78,000)	10-237000-00000	10-237158-00000	UAF:CALS - COACHING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	UAF: CALS-COACH	10-237158-00000	78,000	10-237000-00000	10-237158-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	UAF: CALS-COURSE SUPPORT	10-237000-00000	(95,000)	10-237000-00000	10-237162-00000	UAF:CALS - COURSE SUPPORT	Y	N
	UAF: CALS-COURSE SUPPORT	10-237162-00000	95,000	10-237000-00000	10-237162-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	UAF: CALS-FYE	10-237000-00000	(19,000)	10-237000-00000	10-237107-00000	UAF:CALS - FIRST YEAR EXPERIENCE	Y	N
	UAF: CALS-FYE	10-237107-00000	19,000	10-237000-00000	10-237107-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operatio	10-237000-00000	(76,807)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-237000-00000	(22,674)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-237000-00000	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-237000-00000	(10,000)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	UAF CONTINGENCY	10-237000-00000	(126,300)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	UAF CONTINGENCY	10-237000-20000	126,300	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237000-00000	(101,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budge	10-237000-00000	(151,590)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf Current Year Reserve Budge	10-237000-10000	151,590	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237000-00000	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-237000-00000	(15,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-237000-00000	(170,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-237000-00000	(1,244,944)	10-237000-00000	10-237159-00000	UAF:GAT SUPPORT	Y	N
	Uaf:Library Ops	10-237000-00000	(77,000)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ S	10-237000-00000	(135,000)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf:Maroon Delegates	10-237000-00000	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf:Messo Ops	10-237000-00000	(48,134)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Sciences	10-237000-00000	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-237000-00000	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Software Licensing-Student	10-237000-00000	(113,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-237000-00000	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-237000-00000	(101,930)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-237000-00000	(4,244)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-237000-00000	(12,365)	10-237000-00000	10-237706-00000	UAF:SENATE STUDENT ORG SUPPORT	Y	N
	Uaf:Student Services General	10-237000-00000	(31,884)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-237000-00000	(1,579)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galv	10-237000-00000	(284,756)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-237000-00000	(66,170)	10-237000-00000	10-237201-00000	UAF:CENTER FOR ACADEMIC LEARNING OP	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-237000-00000	(746,343)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-237000-00000	(111,407)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($4,277,271)**					
10-023710-Uaf:SI Allocations	SWIMMING POOL OPERATIONS	10-237707-00000	(31,050)	10-237707-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237607-00000	34,970	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Bank Charges	10-237102-00000	280,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Budgets & Finance	10-237206-00000	27,977	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operatio	10-237707-00000	76,807	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Career Planning/Placement	10-237703-00000	22,674	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Commencement	10-237216-00000	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Compliance Ops	10-237210-00000	10,000	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237101-00000	101,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237213-00000	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Emergency Management Ops	10-237214-00000	15,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Graduate Salary Pool	10-237159-00000	1,244,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023710-Uaf:SI Allocations	Uaf:Library Ops	10-237202-00000	77,000	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Marine & Coastal Environ S	10-237215-00000	135,000	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Maroon Delegates	10-237605-00000	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Messo Ops	10-237211-00000	48,134	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Naval Sciences	10-237212-00000	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Purchased Utilities	10-237103-00000	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Software Licensing-Student	10-237300-00000	113,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Staff Advisory Council	10-237209-00000	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Activities	10-237704-00000	101,930	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Publication	10-237705-00000	4,244	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Senate	10-237706-00000	12,365	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Services General	10-237701-00000	31,884	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Tamu Staff Council Rep	10-237208-00000	1,579	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Technology Services - Galv	10-237200-00000	284,756	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Undergradute Advising	10-237201-00000	66,170	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Vp & Coo Operating Acct	10-237100-00000	111,407	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,095,758**					
10-023720-Uaf:Vessel Use Fee	Uaf:Vessel Use Fee Now Uaf	10-237203-00000	746,343	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$746,343**					
10-023790-Uaf:Reappropriated Balances	DESIGO SERVER HOST TAMUG	10-237803-00000	29,440	10-237000-00000	10-237803-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-237801-00000	170,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$199,440**					
10-023800-Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-238000-00000	(1,674,759)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,674,759)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023810-Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10-238100-00000	(1,062,414)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,062,414)**					
10-023830-Gv - Differential Tuition - Clen	GV Engineering Differential CLEN	10-238300-00000	(1,109,277)	10-238300-00000	10-023830	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Setaside GV Engineering Diff CLEN	10-238300-00000	(183,051)	10-238300-00000	10-239700-00000	GV - DIFF TUI SET-ASIDE - CLEN UG	Y	N
	Setaside GV Engineering Diff CLEN	10-239700-00000	183,051	10-238300-00000	10-239700-00000	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Account Total		**($1,109,277)**					
10-023900-Campus Diff/Local Nr Tui (Alloc)	Centralized Salaries	10-239000-00000	(158,162)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	Centralized Salaries	10-239802-00000	158,162	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Cao Discretionary	10-239000-00000	(49,307)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Cao Discretionary	10-239107-00000	49,307	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Grad 2 Yr Comp Awards	10-239000-00000	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Grad 2 Yr Comp Awards	10-239113-00000	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Graduate Studies Boost Award	10-239000-00000	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Graduate Studies Boost Award	10-239110-00000	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marb Idp Award	10-239000-00000	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marb Idp Award	10-239114-00000	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marine Engineering Ops	10-239000-00000	(160,071)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	Df:Marine Engineering Ops	10-239120-00000	160,071	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DF:MCES RECRUITING	10-239000-00000	(10,000)	10-239000-00000	10-239121-00000	DF:MCES STUDENT RECRUITING $10,000	Y	N
	DF:MCES RECRUITING	10-239121-00000	10,000	10-239000-00000	10-239121-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Part-Time Faculty Salary Po	10-239000-00000	(418,000)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Part-Time Faculty Salary Po	10-239115-00000	418,000	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Post Doc Salaries	10-239000-00000	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	Df:Post Doc Salaries	10-239109-00000	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	DF:TEACHING INNOVATION (CTI)	10-239000-00000	(10,000)	10-239000-00000	10-239108-00000	DF:TEACHING INNOVATION (CTI)	Y	N
	DF:TEACHING INNOVATION (CTI)	10-239108-00000	10,000	10-239000-00000	10-239108-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Tuition Setaside Resident Ug	10-239000-00000	(256,068)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-239000-00000	(20,093)	10-239000-00000	10-239111-00000	DF:ACES UNDERGRAD RSCH FELLOWSHIP	Y	N
	Df:Undergrad Research Fellowships	10-239111-00000	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239000-00000	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239112-00000	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239000-00000	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High	10-239000-00000	(50,600)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	Differential Contigency - High	10-239000-20000	50,600	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFFERENTIAL CY RESERVE	10-239000-00000	(60,827)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	DIFFERENTIAL CY RESERVE	10-239000-10000	60,827	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	1,674,759	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	1,062,414	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	Fsci Lab Fees FY2027	10-239000-00000	(34,000)	10-239000-00000	10-239122-00000	FSCI LAB FEES FY2027	Y	N
	Fsci Lab Fees FY2027	10-239122-00000	34,000	10-239000-00000	10-239122-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Lms Learning Management Service Inv	10-239000-00000	(93,045)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Lms Learning Management Service Inv	10-239117-20000	93,045	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Marb Lab Fees FY2027	10-239000-00000	(29,000)	10-239000-00000	10-239123-00000	MARB LAB FEES FY2027	Y	N
	Marb Lab Fees FY2027	10-239123-00000	29,000	10-239000-00000	10-239123-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Mare Lab Fees FY2027	10-239000-00000	(8,000)	10-239000-00000	10-239124-00000	MARE LAB FEES FY2027	Y	N
	Mare Lab Fees FY2027	10-239124-00000	8,000	10-239000-00000	10-239124-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Poppulo	10-239000-00000	(9,541)	10-239000-00000	10-239117-30000	POPPULO - ACADEMIC COST SHARE	Y	N
	Poppulo	10-239117-30000	9,541	10-239000-00000	10-239117-30000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	SWIMMING POOL OPERATIONS	10-239120-00000	(4,600)	10-239120-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Tamug Faid Shared Services Mou	10-239000-00000	(238,128)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Tamug Faid Shared Services Mou	10-239117-10000	238,128	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$2,434,819**					
10-023925-Df:As:Academic Centers (Alloc)	Df:Writing Center	10-239251-00000	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$41,686**					
10-026004-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-260040-00000	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					
10-026012-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-260120-00000	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-026110-Dt:Designated Tuition	Centralized Salaries	10-261100-00000	(1,358,578)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Designated Contingency - High Rev	10-261100-00000	(242,600)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Designated Contingency - High Rev	10-261100-20000	242,600	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Designated Tuition Cy Reserve	10-261100-00000	(291,388)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	Designated Tuition Cy Reserve	10-261100-10000	291,388	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Academic Operations Ops	10-261100-00000	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Aux Svc & Access Control	10-261100-00000	(10,000)	10-261100-00000	10-264012-00000	DT:ACCESS CONTROL OPS	Y	N
	Dt:Avp Admin Discretionary	10-261100-00000	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-261100-00000	(55,977)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Dive Ops	10-261100-00000	(150,877)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	Dt:Employee Tuition Assistance	10-261100-00000	(35,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	Dt:Enrollment Services Ops	10-261100-00000	(42,121)	10-261100-00000	10-264605-10000	ENROLLMENT SERVICES OPS	Y	N
	Dt:Environmental Health & Safe	10-261100-00000	(63,000)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-261100-00000	(100,042)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Graduate Student Support	10-261100-00000	(80,456)	10-261100-00000	10-264018-00000	DT:GAT SUPPORT	Y	N
	Dt:Housing Allowance Vp & Coo	10-261100-00000	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Human Resources Ops	10-261100-00000	(35,400)	10-261100-00000	10-264030-00000	DT:HUMAN RESOURCES OPERATING	Y	N
	Dt:Institutional Memberships	10-261100-00000	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-261100-00000	(160,436)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Database	10-261100-00000	(687,888)	10-261100-00000	10-264103-00000	DT:TAMU-TAMUG LIBRARY MOU	Y	N
	Dt:Mail Service Operations	10-261100-00000	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-261100-00000	(215,087)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-261100-00000	(117,345)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	Dt:Maritime Transportation Ops	10-261100-00000	(160,071)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	Dt:Office Of Commandant Ops	10-261100-00000	(30,368)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-261100-00000	(27,125)	10-261100-00000	10-264104-00000	DT:GRADUATE STUDENT PROGRAMMING	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-261100-00000	(2,505,827)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	Dt:Police Operations	10-261100-00000	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-261100-00000	(1,286,574)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-261100-00000	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-261100-00000	(11,800)	10-261100-00000	10-264332-00000	DT:RGS OPERATING BUDGET	Y	N
	Dt:Simulator Operations	10-261100-00000	(50,312)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-261100-00000	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	Dt:Student Disability Services	10-261100-00000	(10,588)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	Dt:Summer School Salaries	10-261100-00000	(860,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-261100-00000	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operatio	10-261100-00000	(85,378)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-261100-00000	(39,768)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Tuition Setaside Resident Ug	10-261100-00000	(1,202,969)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	EIS payment to TAMU	10-261100-00000	(324,001)	10-261100-00000	10-264221-30000	EIS PAYMENT TO TAMU	Y	N
	FAMIS New Infrastructure	10-261100-00000	(56,143)	10-261100-00000	10-264221-40000	NEW FAMIS INFRASTRUCTURE	Y	N
	HROE MOU Agreement	10-261100-00000	(392,836)	10-261100-00000	10-264221-10000	HROE MOU AGREEMENT TAMU/ TAMUG	Y	N
	Microsoft Base + Add-On	10-261100-00000	(4,294)	10-261100-00000	10-264221-70000	MICROSOFT BASE UNIFIED+ADD-ON SUPP	Y	N
	Network & Ttdn Charges & Microsoft	10-261100-00000	(72,569)	10-261100-00000	10-264221-20000	TAMU-CIS NETWORK AND TTVN CHARGES	Y	N
	Palo Alto Software	10-261100-00000	(23,355)	10-261100-00000	10-264221-60000	PALO ALTO SOFTWARE	Y	N
	SERIES2016C,2021A	10-261100-00000	(287,360)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-261100-00000	(1,276,179)	10-261100-00000	10-264221-80000	FINANCIAL SERVICES AGREEMENT TAMU	Y	N
	Account Total		**($12,403,716)**					
10-026117-Swimming Pool Operations & Maint	SWIMMING POOL OPERATIONS	10-261170-00000	31,050	10-237707-00000	10-261170-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	4,600	10-239120-00000	10-261170-00000	DF:MARINE ENGINEERING OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	4,600	10-264006-00000	10-261170-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	64,400	10-264011-00000	10-261170-00000	DT:DIVE OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	10,350	10-265010-00000	10-261170-00000	CONT ED:SEA CAMP	Y	N
	Account Total		**$115,000**					
10-026120-Administrative Overhead	COO MERITORIOUS AWARDS	10-261200-00000	(4,000)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	EXTERNAL RELATIONS	10-261200-00000	(10,000)	10-261200-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	HONORS PROGRAM	10-261200-00000	(8,000)	10-261200-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Sago Assessment	10-261200-00000	(328,000)	10-261200-00000	10-261500-00000	ASSESSMENTS AND MOUS	Y	N
	Account Total		**($350,000)**					
10-026125-Tpeg: Resident	TPEG RESIDENT	10-261250-00000	177,941	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	172,482	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	13,464	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$363,887**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026126-Tpeg: Nonresident	TPEG NON-RESIDENT	10-261260-00000	17,183	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-261260-00000	17,221	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-261260-00000	3,528	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$37,932**					
10-026127-Special Concessions	Concessions:Coaching Support	10-261275-00000	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Coaching Support	10-261280-00000	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Concessions:Vp & Coo	10-261275-00000	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-261275-00000	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Enrollment Services	10-261278-00000	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Sea Camp	10-261275-00000	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Sea Camp	10-261277-00000	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Student Activities	10-261275-00000	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Student Activities	10-261279-00000	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**($9,000)**					
10-026128-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-261281-00000	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Dt:Tuition Setaside Resident Ug	10-261330-00000	1,202,969	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,202,969**					
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Dt:Tuition Setaside Resident Grad	10-261331-00000	39,768	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$39,768**					
10-026150-Sago Assessment	Sago Assessment	10-261500-00000	328,000	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$328,000**					
10-026154-Property Insurance	Property Insurance	10-261540-00000	833,353	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	PROPERTY INSURANCE	10-261540-00000	191,647	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,025,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026159-Recycling Services	Recycling Services	10-261590-00000	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-026168-Maritime Consortium	Maritime Consortium	10-261680-00000	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-026171-Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10-261710-00000	4,000	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$4,000**					
10-026180-Income Equalization	Acda: Admin & Aux Salaries Only	10-267052-42000	91,468	10-267050-00000	10-267052-42000	INVESTMENT EARNINGS	Y	N
	Galvp: Vp & Coo Salaries Only	10-267052-28000	127,885	10-267050-00000	10-267052-28000	INVESTMENT EARNINGS	Y	N
	Property Insurance	10-261800-00000	(833,353)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	SERIES2021A, SEA TURTLE HOSP	10-261800-00000	(335,598)	10-261800-00000	10-026180	INCOME EQUALIZATION	Y	N
	Ssc Base Fee	10-261800-00000	(1,366,293)	10-261800-00000	10-261803-00000	OUTSOURCING:SSC BASE FEE	Y	N
	Ssc Base Fee	10-261803-00000	1,366,293	10-261800-00000	10-261803-00000	INCOME EQUALIZATION	Y	N
	Account Total		**($949,598)**					
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Df:Tuition Setaside Resident Ug	10-263330-00000	256,068	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$256,068**					
10-026340-Outsourced:Compass/ Chartwells/Ssc	MARKETING OPS	10-263400-00000	(294,996)	10-263400-00000	10-263403-00000	MARKETING OPERATIONS	Y	N
	MARKETING OPS	10-263403-00000	294,996	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	PhotoShelter	10-263400-00000	(12,500)	10-263400-00000	10-263403-40000	PHOTOSHELTER FUNDS	Y	N
	PhotoShelter	10-263403-40000	12,500	10-263400-00000	10-263403-40000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	SERIES2013AB,2017E,2019A	10-263400-00000	(329,854)	10-263400-00000	10-026340	OUTSOURCED:COMPASS/ CHARTWELLS/SSC	Y	N
	Account Total		**($329,854)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026400-Dt:In:Instruction	Centralized Salaries	10-264802-00000	1,358,578	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Aux Svc & Access Control	10-264012-00000	10,000	10-261100-00000	10-264012-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Dive Ops	10-264011-00000	150,877	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Foundational Sciences Ops	10-264002-00000	100,042	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Graduate Student Support	10-264018-00000	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Human Resources Ops	10-264030-00000	35,400	10-261100-00000	10-264030-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Liberal Studies Ops	10-264009-00000	160,436	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Marine Biology Ops	10-264003-00000	215,087	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Administration Ops	10-264007-00000	117,345	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Transportation Ops	10-264006-00000	160,071	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Commandant Ops	10-264017-00000	30,368	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Simulator Operations	10-264016-00000	50,312	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Student Disability Services	10-264025-00000	10,588	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Summer School Salaries	10-264022-00000	860,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-264006-00000	(4,600)	10-264006-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	SWIMMING POOL OPERATIONS	10-264011-00000	(64,400)	10-264011-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$3,270,560**					
10-026410-Dt:As:Academic Support	Dt:Academic Operations Ops	10-264100-00000	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Chief Academic Officer Ops	10-264105-00000	55,977	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Libr Subscriptions/Database	10-264103-00000	687,888	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Graduate Programs	10-264104-00000	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$796,184**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026420-Dt:Is:Institutional Support	Dt:Avp Admin Discretionary	10-264200-00000	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Environmental Health & Safe	10-264218-00000	63,000	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Housing Allowance Vp & Coo	10-264223-00000	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Institutional Memberships	10-264203-00000	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Police Operations	10-264205-00000	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Telephone Ops	10-264222-00000	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	EIS payment to TAMU	10-264221-30000	324,001	10-261100-00000	10-264221-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	FAMIS New Infrastructure	10-264221-40000	56,143	10-261100-00000	10-264221-40000	DT:DESIGNATED TUITION REVENUE	Y	N
	HROE MOU Agreement	10-264221-10000	392,836	10-261100-00000	10-264221-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Microsoft Base + Add-On	10-264221-70000	4,294	10-261100-00000	10-264221-70000	DT:DESIGNATED TUITION REVENUE	Y	N
	Network & Ttdn Charges & Microsoft	10-264221-20000	72,569	10-261100-00000	10-264221-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Palo Alto Software	10-264221-60000	23,355	10-261100-00000	10-264221-60000	DT:DESIGNATED TUITION REVENUE	Y	N
	TAMUG TAMU SHARED SERVICES	10-264221-80000	1,276,179	10-261100-00000	10-264221-80000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$2,513,223**					
10-026430-Dt:Rs:Research (Idc)	Dt:Research Management	10-264332-00000	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-026450-Dt:Sf:Scholarships	Dt:Employee Tuition Assistance	10-264501-00000	35,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$35,000**					
10-026460-Dt:Ss:Student Service	Dt:Enrollment Services Ops	10-264605-10000	42,121	10-261100-00000	10-264605-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Recruiting Initiatives	10-264605-00000	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$270,117**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026470-Dt:Pl:Plant	Dt:Mail Service Operations	10-264706-00000	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-264705-00000	2,505,827	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Purchased Utilities	10-264710-00000	1,286,574	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Stcw Operations	10-264712-00000	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Tma-Academy & Ship Operatio	10-264711-00000	85,378	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$3,907,735**					
10-026501-Cont Ed:Sea Camp	SWIMMING POOL OPERATIONS	10-265010-00000	(10,350)	10-265010-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**($10,350)**					
10-026610-Student Center Complex Fee	SERIES2016A	10-266100-00000	(36,022)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($36,022)**					
10-026705-Investment Earnings	Acda: Admin & Aux Salaries Only	10-267050-00000	(91,468)	10-267050-00000	10-267052-42000	ACDA - ADMIN & AUX SALARIES ONLY	Y	N
	AVP FINANCE DISCRETIONARY	10-267050-00000	(10,000)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	AVP FINANCE DISCRETIONARY	10-267051-00000	10,000	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	EXTERNAL RELATIONS	10-267601-00000	10,000	10-261200-00000	10-267601-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Galvp: Vp & Coo Salaries Only	10-267050-00000	(127,885)	10-267050-00000	10-267052-28000	GALVP - VP & COO SALARIES ONLY	Y	N
	Maritime Consortium	10-267050-00000	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	PROPERTY INSURANCE	10-267050-00000	(191,647)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Recycling Services	10-267050-00000	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	Account Total		**($460,000)**					
10-026709-Honors Program	HONORS PROGRAM	10-267090-00000	8,000	10-261200-00000	10-267090-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$8,000**					
10-026711-Transfers From Tamu/Tamus	STUDENT AFFAIRS TAMU TRANSFER	10-267110-00000	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU/TAMUS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026720-Equipment// Renovation//Rehabiliatat	CLASSROOM ENHANCEMENTS	10-267200-20050	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-267200-89000	799,628	10-026720	10-267200-89000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	RO/DI SYSTEM MAIN OSCB	10-267200-12000	12,600	10-026720	10-267200-12000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$842,228**					
10-034006-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-340060-00000	(35,741)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-340060-00000	(23,137)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:MAINTENANCE	10-340062-00000	23,137	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	PARKING FEES:POLICE PARK OPS	10-340060-00000	(124,788)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	PARKING FEES:POLICE PARK OPS	10-340061-00000	124,788	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Parking Maintenace	10-340060-00000	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	Parking Maintenace	10-340063-00000	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	SERIES2013AB,2017E,2016B	10-340060-00000	(80,034)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($115,775)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034008-Residence Halls	Aux Renewal & Projects	10-340080-00000	(750,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-340080-00000	(519,862)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-340080-00000	(650,000)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Admin:Insurance	10-340081-00000	650,000	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Communications	10-340080-00000	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Communications	10-340083-00000	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Family Weekend	10-340080-00000	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Family Weekend	10-340093-00000	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Laundry Contract	10-340080-00000	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Laundry Contract	10-340091-00000	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Mail Service	10-340080-00000	(27,744)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Mail Service	10-340090-00000	27,744	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Maintenance	10-340080-00000	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Maintenance	10-340085-00000	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Other	10-340080-00000	(11,169)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Other	10-340094-00000	11,169	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Residential Services	10-340080-00000	(77,052)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Residential Services	10-340087-00000	77,052	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	RES HALLS: SALARY & WAGES	10-340080-00000	(756,877)	10-340080-00000	10-340110-00000	RES HALLS - SALARY & WAGES	Y	N
	RES HALLS: SALARY & WAGES	10-340110-00000	756,877	10-340080-00000	10-340110-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Summer Coordination	10-340080-00000	(15,365)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Summer Coordination	10-340086-00000	15,365	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Utilities	10-340080-00000	(250,000)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Res Halls:Utilities	10-340088-00000	250,000	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Residence Halls Advising	10-340080-00000	(8,927)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	Residence Halls Advising	10-340082-00000	8,927	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	SERIES2013AB,2017E,2015C	10-340080-00000	(1,824,248)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($3,094,110)**					
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-340112-00000	750,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$750,000**					
10-034013-Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10-340130-00000	2,483,970	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$2,483,970**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034100-Tamma Hall	SERIES2021A,2021B,2013B	10-341080-00000	(2,483,231)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-341080-00000	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Admin & Insurance	10-341081-00000	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Advising	10-341080-00000	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Advising	10-341082-00000	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Communications	10-341080-00000	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	Tamma - Communications	10-341083-00000	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA - EHS	10-341080-00000	(29,127)	10-341080-00000	10-341084-00000	TAMMA - ACCESS CONTROL	Y	N
	TAMMA - EHS	10-341084-00000	29,127	10-341080-00000	10-341084-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Laundry Contract	10-341080-00000	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Laundry Contract	10-341091-00000	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Mail Services	10-341080-00000	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Mail Services	10-341090-00000	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Maintenance	10-341080-00000	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Maintenance	10-341085-00000	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Residential Services	10-341080-00000	(89,826)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Residential Services	10-341087-00000	89,826	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Salary & Wages	10-341080-00000	(328,847)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-341080-00000	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Tamma - Utilities	10-341088-00000	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**($2,812,078)**					
10-034110-M-T:Maritime Hall Salary & Wages	Tamma - Salary & Wages	10-341110-00000	328,847	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$328,847**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-342080-00000	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Admin & Insurance	10-342081-00000	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Advising	10-342080-00000	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Advising	10-342082-00000	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Communications	10-342080-00000	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	Alb/Pol - Communications	10-342083-00000	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Laundry Contract	10-342080-00000	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Laundry Contract	10-342091-00000	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Mail Services	10-342080-00000	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Mail Services	10-342090-00000	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Maintenance	10-342080-00000	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Maintenance	10-342085-00000	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Residential Services	10-342080-00000	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Residential Services	10-342087-00000	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Salary & Wages	10-342080-00000	(122,731)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Salary & Wages	10-342110-00000	122,731	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Summer Coordination	10-342080-00000	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Summer Coordination	10-342086-00000	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Utilities	10-342080-00000	(66,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	Alb/Pol - Utilities	10-342088-00000	66,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	FUND BALANCE RESERVE TRANSFER	10-342080-00000	(209,736)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	SERIES2024A	10-342080-00000	(495,144)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($704,880)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-042400-Federal Grants And Contracts	MARAD SHIP OPS	10-424200-00000	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	MARAD SHIP OPS	10-424204-00000	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**$0**					
10-052900-Other Gifts With Purpose	DISCOUNTS-FEES	10-529007-00000	(2,753,303)	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	DISCOUNTS-SALES	10-529007-00000	(2,483,970)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	DISCOUNTS-TUITION	10-529007-00000	(1,051,586)	10-529007-00000	10-199999-00000	AFR YEAR END ENTRIES (60)	N	N
	DISCOUNTS-TUITION	10-529007-00000	(4,266,582)	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**($10,555,441)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-100424-State Basic Aid	STATE BASIC AID	10-010000	(37,977,744)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($37,977,744)**					
10-100426-Hazlewood	Hazlewood	10-010000	(724,899)	10-100426-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($724,899)**					
10-100427-Ers-Gip	ERS-GIP	10-010000	(2,424,822)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,424,822)**					
10-100428-Oyster Study & Analysis - Hb 1903	Oyster Funds	10-010000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($95,000)**					
10-100438-State-Paid Benefits (Revenue)	STATE-PAID BENEFITS (REVENUE)	10-010000	(2,199,353)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,199,353)**					
10-101800-Tuition Fee Fall Sem-Resident	STAT TUI-TAMUG	10-010000	(918,843)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(177,941)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($1,096,784)**					
10-101801-Tuition Fee Fall Sem-Nonresident	STAT TUI-TAMUG	10-010000	(640,404)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(17,183)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($657,587)**					
10-101802-Tuition Fee Fall Sem-License Option	STAT TUI-TAMUG	10-010000	(285,870)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($285,870)**					
10-101803-Tuition Fee Spring Sem-Resident	STAT TUI-TAMUG	10-010000	(759,632)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(172,482)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($932,114)**					
10-101804-Tuition Fee Spring Sem-Nonresident	STAT TUI-TAMUG	10-010000	(602,349)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(17,221)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($619,570)**					
10-101805-Tuition Fee Spring Sem-License Optn	STAT TUI-TAMUG	10-010000	(281,136)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($281,136)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-101806-Tuition Fee Summer-Resident	STAT TUI-TAMUG	10-010000	(71,426)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(13,464)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($84,890)**					
10-101807-Tuition Fee Summer-Nonresident	STAT TUI-TAMUG	10-010000	(56,702)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG: NONRESIDENT	10-010000	(3,528)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($60,230)**					
10-101808-Tuition Fee Summer-License Option	STAT TUI-TAMUG	10-010000	(108,676)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($108,676)**					
10-101812-Graduate Tuition Differential	TUI GRAD DIFF	10-010000	(201,932)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($201,932)**					
10-101815-Waivers:Tuition (Revenue)	WAIVERS:TUITION (REVENUE)	10-010000	(194,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($194,000)**					
10-101816-Waivers:Lab Fees (Revenue)	WAIVERS:LAB FEES (REVENUE)	10-010000	(6,000)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,000)**					
10-102805-Interest Income Of Fund 275	INTEREST INCOME OF FUND 275	10-010000	(200,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($200,000)**					
10-102806-Interest Income	INTEREST INCOME	10-010000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($120,000)**					
10-120904-Vice Pres & Chief Operating Officer	Vp & Chief Oper'n Officer Sala	10-012090	706,996	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$706,996**					
10-120905-Chief Academic Officer	Chief Academic Officer Salarie	10-012090	262,536	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$262,536**					
10-120906-Human Resources Salaries	Human Resources Sal	10-012090	45,546	10-011180	10-120906-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$45,546**					
10-120907-Administration & Aux Services Sal	Assoc Vp Administration Salari	10-012090	23,068	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$23,068**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-120908-Marketing & Communications Salaries	Marketing & Communications Sal	10-012090	441,555	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$441,555**					
10-120910-Academic Operations	Academic Operations Salaries	10-012091	229,495	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$229,495**					
10-120911-Student Affairs Salaries	Student Affairs Salaries	10-012091	589,960	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$589,960**					
10-120912-Center For Academic Learning Suppor	CALS	10-012090	452,615	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$452,615**					
10-120914-Business Centralization Staff	BUSINESS CENTRALIZATION SAL	10-012090	775,480	10-011180	10-120914-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$775,480**					
10-120914-Office Of Budget & Finance Salaries	Budget & Finance	10-012090	287,039	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$287,039**					
10-120915-Student Enrollment Services Sal	Enrollment Services Salaries	10-012091	259,705	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$259,705**					
10-120919-Administration & Ehs	AUX SERVICES SALARIES	10-012091	175,740	10-011180	10-120919-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$175,740**					
10-120920-Research & Graduate Studies Office	Graduate Studies Office Salari	10-012092	218,333	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$218,333**					
10-120921-Auxiliary Services & Access Control	Aux Svc & Access Control	10-012091	69,099	10-011180	10-120921-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$69,099**					
10-121103-Uci- Unemployment Compensation Ins	Uci- Unemployment Compensation	10-012100	48,354	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$48,354**					
10-121110-Gip-Academic Support	Gip-Academic Support	10-012100	3,485,974	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,485,974**					
10-121120-Fica-Academic Support	Fica-Academic Support	10-012100	1,148,503	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,148,503**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-121140-Orp-Academic Support	Orp-Academic Support	10-012100	480,719	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$480,719**					
10-121150-Longevity-Academic Support	Longevity-Academic Support	10-012100	112,836	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$112,836**					
10-121160-Wci:Academic Support	Wci:Academic Support	10-012100	22,745	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,745**					
10-121170-State-Paid Benefits: As	State-Paid Benefits: As	10-012100	773,121	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$773,121**					
10-121193-Unallocated Pool	UNALLOCATED FUNDS FROM CORPS	10-012100	360,581	10-011180	10-121193-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$360,581**					
10-121196-Academic Affairs Retirement Pool	Cao Retirement pool	10-012100	262,876	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$262,876**					
10-121199-Comprehensive Regional University	COMPREHENSIVE REGIONAL UNIV	10-012100	373,604	10-011180	10-121199-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$373,604**					
10-121805-Technology Services - Galveston Sal	Information Services Salaries	10-012090	1,017,997	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,017,997**					
10-121808-University Mail Service Salaries	University Mail Service Salari	10-012090	79,900	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$79,900**					
10-132800-Oyster Study	OYSTER FUNDS FROM STATE	10-017990	95,000	10-011180	10-132800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$95,000**					
10-132801-Marine Engineering Technology Sal	Marine Engineering Salaries	10-013000	1,376,580	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,376,580**					
10-132806-Maritime Transportation Salaries	Maritime Transportation Salari	10-013000	1,585,458	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,585,458**					
10-132811-Maritime Business Administration	Maritime Administration Salari	10-013000	1,087,507	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,087,507**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-132816-Foundational Sciences Salaries	Foundational Sciences Salaries	10-013000	1,188,762	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,188,762**					
10-132826-Liberal Studies Salaries	Liberal Studies Salaries	10-013000	2,026,496	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,026,496**					
10-132831-Marine & Coastal Environmental Scie	Marine & Coastal Envir Sci Sal	10-013000	1,530,802	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,530,802**					
10-132836-Marine Biology Salaries	Marine Biology Salaries	10-013000	2,109,022	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,109,022**					
10-132844-Institute For Disaster Resilient Tx	IDRT FUNDS FROM STATE	10-013000	3,500,000	10-011180	10-132844-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,500,000**					
10-150552-University Police Salaries	University Police Salaries	10-015050	639,615	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$639,615**					
10-151800-Messo Salaries	Messo Salaries	10-015180	236,989	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$236,989**					
10-151904-Texas A&M Maritime Academy Salaries	Texas Maritime Academy Salarie	10-015190	8,000,000	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000,000**					
10-163885-Waivers:Tuition (Expense)	Waivers:Tuition (Expense)	10-016388	194,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$194,000**					
10-163886-Waivers:Lab Fees (Expense)	Waivers:Lab Fees (Expense)	10-016388	6,000	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$6,000**					
10-166302-Coastal Zone Laboratory	Coastal Zone Laboratory	10-016630	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-166501-Tio:Administration Account	Tio:Administration Account	10-016650	88,609	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$88,609**					
10-166505-Tio:Undergrad Research	TIO:UNDERGRAD FELLOWSHIPS	10-016650	20,000	10-011180	10-166505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-166588-Tio:Graduate Fellowships	TIO:GRADUATE FELLOWSHIPS	10-016650	40,026	10-011180	10-166588-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,026**					
10-166604-Sea Life Facility	TIO:MARICULTURE	10-016660	74,243	10-011180	10-166604-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$74,243**					
10-169000-Tcrf:Tx Comprehensive Research Fund	Tcrf:Tx Comprehensive Research	10-016900	182,785	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$182,785**					
10-169100-Tcrf:Mars Research Expenses	TCRF:MARS RESEARCH AWARDS	10-016900	220,057	10-011180	10-169100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$220,057**					
10-169200-Tcrf:Marb Research Expenses	TCRF:MARB RESEARCH AWARDS	10-016900	305,250	10-011180	10-169200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$305,250**					
10-179901-University Current Year Reserve	University Current Year Reserv	10-017990	96,195	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$96,195**					
10-179902-Income Contingency-Tuition Reserve	Contignency high rev	10-017990	91,500	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$91,500**					
10-199999-Afr Year End Entries (60)	DISCOUNTS-TUITION	10-019999	1,051,586	10-529007-00000	10-199999-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,051,586**					
10-217180-Afr Year End Entries (60)	DISCOUNTS-FEES	10-021718	2,753,303	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	DISCOUNTS-TUITION	10-021718	4,266,582	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$7,019,885**					
10-237000-Uaf Contingency - High Revenue	UAF CONTINGENCY	10-023700	126,300	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$126,300**					
10-237000-Uaf Current Year Reserve Budget	Uaf Current Year Reserve Budge	10-023700	151,590	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$151,590**					
10-237000-Uaf:University Advancement Fee	Centralized Salaries	10-023700	(1,549,160)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	DESIGO SERVER HOST TAMUG	10-023700	(29,440)	10-237000-00000	10-237803-00000	UAF:DESIGO SERVER HOST TAMUG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	SERIES2016B,2013AB,2017E	10-023700	(204,680)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	(34,970)	10-237000-00000	10-237607-00000	UAF:ADSS:1973 CENTER	Y	N
	Uaf:Bank Charges	10-023700	(280,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-023700	(27,977)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-023700	(10,000)	10-237000-00000	10-237161-00000	UAF:BUSINESS OPERATIONS TEAM	Y	N
	UAF: CALS-ADVIS	10-023700	(13,000)	10-237000-00000	10-237160-00000	UAF:CALS - ADVISING	Y	N
	UAF: CALS-COACH	10-023700	(78,000)	10-237000-00000	10-237158-00000	UAF:CALS - COACHING	Y	N
	UAF: CALS-COURSE SUPPORT	10-023700	(95,000)	10-237000-00000	10-237162-00000	UAF:CALS - COURSE SUPPORT	Y	N
	UAF: CALS-FYE	10-023700	(19,000)	10-237000-00000	10-237107-00000	UAF:CALS - FIRST YEAR EXPERIENCE	Y	N
	Uaf:Campus Recreation Operatio	10-023700	(76,807)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-023700	(22,674)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-023700	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-023700	(10,000)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	UAF CONTINGENCY	10-023700	(126,300)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	Uaf:Coo Events	10-023700	(101,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budge	10-023700	(151,590)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf:Development Office Ops	10-023700	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-023700	(15,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023700	(170,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-023700	(1,244,944)	10-237000-00000	10-237159-00000	UAF:GAT SUPPORT	Y	N
	Uaf:Library Ops	10-023700	(77,000)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ S	10-023700	(135,000)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf:Maroon Delegates	10-023700	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	Uaf:Messo Ops	10-023700	(48,134)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Sciences	10-023700	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-023700	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-023700	(113,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-023700	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-023700	(101,930)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-023700	(4,244)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-023700	(12,365)	10-237000-00000	10-237706-00000	UAF:SENATE STUDENT ORG SUPPORT	Y	N
	Uaf:Student Services General	10-023700	(31,884)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	(1,579)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galv	10-023700	(284,756)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-023700	(66,170)	10-237000-00000	10-237201-00000	UAF:CENTER FOR ACADEMIC LEARNING OP	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023700	(746,343)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	(111,407)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($6,319,321)**					
10-237100-Uaf:Vp & Coo Operating Acct	Uaf:Vp & Coo Operating Acct	10-023710	111,407	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$111,407**					
10-237101-Uaf:Coo Events	Uaf:Coo Events	10-023710	101,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$101,000**					
10-237102-Uaf:Bank Charges	Uaf:Bank Charges	10-023710	280,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$280,000**					
10-237103-Uaf:Purchased Utilities	Uaf:Purchased Utilities	10-023710	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$238,726**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237107-Uaf:Cals - First Year Experience	UAF: CALS-FYE	10-023700	19,000	10-237000-00000	10-237107-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$19,000**					
10-237158-Uaf:Cals - Coaching	UAF: CALS-COACH	10-023700	78,000	10-237000-00000	10-237158-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$78,000**					
10-237159-Uaf:Gat Support	Uaf:Graduate Salary Pool	10-023710	1,244,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,244,944**					
10-237160-Uaf:Cals - Advising	UAF: CALS-ADVIS	10-023700	13,000	10-237000-00000	10-237160-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$13,000**					
10-237161-Uaf:Business Operations Team	UAF:BUSINESS OPERATIONS TEAM	10-023700	10,000	10-237000-00000	10-237161-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237162-Uaf:Cals - Course Support	UAF: CALS-COURSE SUPPORT	10-023700	95,000	10-237000-00000	10-237162-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$95,000**					
10-237200-Uaf:Technology Services - Galveston	Uaf:Technology Services - Galv	10-023710	284,756	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$284,756**					
10-237201-Uaf:Center For Academic Learning Op	Uaf:Undergradute Advising	10-023710	66,170	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$66,170**					
10-237202-Uaf:Library Ops	Uaf:Library Ops	10-023710	77,000	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$77,000**					
10-237203-Uaf:Vessel Use Fee Now Uaf	Uaf:Vessel Use Fee Now Uaf	10-023720	746,343	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$746,343**					
10-237206-Uaf:Budgets & Finance	Uaf:Budgets & Finance	10-023710	27,977	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$27,977**					
10-237208-Uaf:Tamu Staff Council Rep	Uaf:Tamu Staff Council Rep	10-023710	1,579	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,579**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237209-Uaf:Staff Advisory Council	Uaf:Staff Advisory Council	10-023710	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237210-Uaf:Compliance Ops	Uaf:Compliance Ops	10-023710	10,000	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237211-Uaf:Messo Ops	Uaf:Messo Ops	10-023710	48,134	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$48,134**					
10-237212-Uaf:Naval Sciences	Uaf:Naval Sciences	10-023710	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,227**					
10-237213-Uaf:Development Office Ops	Uaf:Development Office Ops	10-023710	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$35,200**					
10-237214-Uaf:Emergency Management Ops	Uaf:Emergency Management Ops	10-023710	15,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$15,065**					
10-237215-Uaf:Marine & Coastal Environ Sci Op	Uaf:Marine & Coastal Environ S	10-023710	135,000	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$135,000**					
10-237216-Uaf:Commencement	Uaf:Commencement	10-023710	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$30,000**					
10-237300-Uaf:Software Licensing-Student	Uaf:Software Licensing-Student	10-023710	113,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$113,887**					
10-237605-Uaf:Maroon Delegates	Uaf:Maroon Delegates	10-023710	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$7,862**					
10-237607-Uaf:Adss:1973 Center	Uaf:Adss:Diversity & Inclusion	10-023710	34,970	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$34,970**					
10-237701-Uaf:Student Services General	Uaf:Student Services General	10-023710	31,884	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$31,884**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237703-Uaf:Career Planning/ Placement	Uaf:Career Planning/Placement	10-023710	22,674	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$22,674**					
10-237704-Uaf:Student Activities	Uaf:Student Activities	10-023710	101,930	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$101,930**					
10-237705-Uaf:Student Publication	Uaf:Student Publication	10-023710	4,244	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$4,244**					
10-237706-Uaf:Senate Student Org Support	Uaf:Student Senate	10-023710	12,365	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$12,365**					
10-237707-Uaf:Campus Recreation Operations	SWIMMING POOL OPERATIONS	10-023710	(31,050)	10-237707-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Uaf:Campus Recreation Operatio	10-023710	76,807	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$45,757**					
10-237801-Uaf:Fire Alarm & Sprinkler Contract	Uaf:Fire Alarm & Sprinkler Contract	10-023790	170,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$170,000**					
10-237802-Uaf Acct For Local Salaries Budget	Centralized Salaries	10-023700	1,549,160	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,549,160**					
10-237803-Uaf:Desigo Server Host Tamug	DESIGO SERVER HOST TAMUG	10-023790	29,440	10-237000-00000	10-237803-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$29,440**					
10-238000-Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-023800	(1,674,759)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,674,759)**					
10-238100-Local Tuition Non-Resident	DIFF TUITION ALLOCATIONS	10-023810	(1,062,414)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($1,062,414)**					
10-238300-Gv - Differential Tuition - Clen	GV Engineering Differential CLEN	10-023830	(1,109,277)	10-238300-00000	10-023830	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Setaside GV Engineering Diff CLEN	10-023830	(183,051)	10-238300-00000	10-239700-00000	GV - DIFF TUI SET-ASIDE - CLEN UG	Y	N
	Account Total		**($1,292,328)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239000-Differential Contigency - High Rev	Differential Contigency - High	10-023900	50,600	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$50,600**					
10-239000-Diff/Local Nr Tuition Cy Reserve	Centralized Salaries	10-023900	(158,162)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	Df:Cao Discretionary	10-023900	(49,307)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Graduate Studies Boost Award	10-023900	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Marb Idp Award	10-023900	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marine Engineering Ops	10-023900	(160,071)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	DF:MCES RECRUITING	10-023900	(10,000)	10-239000-00000	10-239121-00000	DF:MCES STUDENT RECRUITING $10,000	Y	N
	Df:Part-Time Faculty Salary Po	10-023900	(418,000)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Post Doc Salaries	10-023900	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	DF:TEACHING INNOVATION (CTI)	10-023900	(10,000)	10-239000-00000	10-239108-00000	DF:TEACHING INNOVATION (CTI)	Y	N
	Df:Tuition Setaside Resident Ug	10-023900	(256,068)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-023900	(20,093)	10-239000-00000	10-239111-00000	DF:ACES UNDERGRAD RSCH FELLOWSHIP	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Writing Center	10-023900	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High	10-023900	(50,600)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	DIFFERENTIAL CY RESERVE	10-023900	(60,827)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	1,674,759	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	1,062,414	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	Fsci Lab Fees FY2027	10-023900	(34,000)	10-239000-00000	10-239122-00000	FSCI LAB FEES FY2027	Y	N
	Lms Learning Management Service Inv	10-023900	(93,045)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Marb Lab Fees FY2027	10-023900	(29,000)	10-239000-00000	10-239123-00000	MARB LAB FEES FY2027	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239000-Diff/Local Nr Tuition Cy Reserve	Mare Lab Fees FY2027	10-023900	(8,000)	10-239000-00000	10-239124-00000	MARE LAB FEES FY2027	Y	N
	Poppulo	10-023900	(9,541)	10-239000-00000	10-239117-30000	POPPULO - ACADEMIC COST SHARE	Y	N
	Tamug Faid Shared Services Mou	10-023900	(238,128)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Account Total		**$385,413**					
10-239000-Diff/Local Tuiion Current Year Resv	DIFFERENTIAL CY RESERVE	10-023900	60,827	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$60,827**					
10-239107-Df:Cao Discretionary	Df:Cao Discretionary	10-023900	49,307	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$49,307**					
10-239108-Df:Teaching Innovation (Cti)	DF:TEACHING INNOVATION (CTI)	10-023900	10,000	10-239000-00000	10-239108-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,000**					
10-239109-Df:Post Doc Salaries	Df:Post Doc Salaries	10-023900	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$268,783**					
10-239110-Df:Graduate Studies Boost Award	Df:Graduate Studies Boost Award	10-023900	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$118,343**					
10-239111-Df:Aces Undergrad Rsch Fellowship	Df:Undergrad Research Fellowships	10-023900	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$20,093**					
10-239112-Df:Undergrad Rsch Supplies & Travel	Df:Undergrad Rsch Supplies & Travel	10-023900	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,046**					
10-239113-Df:Grad 2 Yr Comp Awards	Df:Grad 2 Yr Comp Awards	10-023900	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$168,831**					
10-239114-Df:Marb Idp Award	Df:Marb Idp Award	10-023900	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$139,229**					
10-239115-Df:Part-Time Faculty Salary Pool	Df:Part-Time Faculty Salary Po	10-023900	418,000	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$418,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239117-Lms Learning Management Service Inv	Lms Learning Management Service Inv	10-023900	93,045	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$93,045**					
10-239117-Poppulo - Academic Cost Share	Poppulo	10-023900	9,541	10-239000-00000	10-239117-30000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$9,541**					
10-239117-Tamug Faid Shared Services Mou	Tamug Faid Shared Services Mou	10-023900	238,128	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$238,128**					
10-239120-Df:Marine Engineering Ops	Df:Marine Engineering Ops	10-023900	160,071	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	SWIMMING POOL OPERATIONS	10-023900	(4,600)	10-239120-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$155,471**					
10-239121-Df:Mces Student Recruiting $10,000	DF:MCES RECRUITING	10-023900	10,000	10-239000-00000	10-239121-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,000**					
10-239122-Fsci Lab Fees Fy2027	Fsci Lab Fees FY2027	10-023900	34,000	10-239000-00000	10-239122-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$34,000**					
10-239123-Marb Lab Fees Fy2027	Marb Lab Fees FY2027	10-023900	29,000	10-239000-00000	10-239123-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$29,000**					
10-239124-Mare Lab Fees Fy2027	Mare Lab Fees FY2027	10-023900	8,000	10-239000-00000	10-239124-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$8,000**					
10-239251-Df:Writing Center	Df:Writing Center	10-023925	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$41,686**					
10-239700-Gv - Diff Tui Set-Aside - Clen Ug	Setaside GV Engineering Diff CLEN	10-023830	183,051	10-238300-00000	10-239700-00000	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Account Total		**$183,051**					
10-239802-Diff/Local Nr Tui Local Salaries	Centralized Salaries	10-023900	158,162	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$158,162**					
10-260040-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-026004	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-260120-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-026012	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-261100-Designated Contingency - High Rev	Designated Contingency - High Rev	10-026110	242,600	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$242,600**					
10-261100-Designated Tuition Cy Reserve	Designated Tuition Cy Reserve	10-026110	291,388	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$291,388**					
10-261100-Dt:Designated Tuition Revenue	Centralized Salaries	10-026110	(1,358,578)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Designated Contingency - High Rev	10-026110	(242,600)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Designated Tuition Cy Reserve	10-026110	(291,388)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	Dt:Academic Operations Ops	10-026110	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Aux Svc & Access Control	10-026110	(10,000)	10-261100-00000	10-264012-00000	DT:ACCESS CONTROL OPS	Y	N
	Dt:Avp Admin Discretionary	10-026110	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-026110	(55,977)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Dive Ops	10-026110	(150,877)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	Dt:Employee Tuition Assistance	10-026110	(35,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	Dt:Enrollment Services Ops	10-026110	(42,121)	10-261100-00000	10-264605-10000	ENROLLMENT SERVICES OPS	Y	N
	Dt:Environmental Health & Safe	10-026110	(63,000)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-026110	(100,042)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	Dt:Graduate Student Support	10-026110	(80,456)	10-261100-00000	10-264018-00000	DT:GAT SUPPORT	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Human Resources Ops	10-026110	(35,400)	10-261100-00000	10-264030-00000	DT:HUMAN RESOURCES OPERATING	Y	N
	Dt:Institutional Memberships	10-026110	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-026110	(160,436)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Database	10-026110	(687,888)	10-261100-00000	10-264103-00000	DT:TAMU-TAMUG LIBRARY MOU	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Dt:Mail Service Operations	10-026110	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-026110	(215,087)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-026110	(117,345)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	Dt:Maritime Transportation Ops	10-026110	(160,071)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	Dt:Office Of Commandant Ops	10-026110	(30,368)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-026110	(27,125)	10-261100-00000	10-264104-00000	DT:GRADUATE STUDENT PROGRAMMING	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	(2,505,827)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	Dt:Police Operations	10-026110	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-026110	(1,286,574)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-026110	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-026110	(11,800)	10-261100-00000	10-264332-00000	DT:RGS OPERATING BUDGET	Y	N
	Dt:Simulator Operations	10-026110	(50,312)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-026110	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	Dt:Student Disability Services	10-026110	(10,588)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	Dt:Summer School Salaries	10-026110	(860,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-026110	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026110	(85,378)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-026110	(39,768)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	Dt:Tuition Setaside Resident Ug	10-026110	(1,202,969)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	EIS payment to TAMU	10-026110	(324,001)	10-261100-00000	10-264221-30000	EIS PAYMENT TO TAMU	Y	N
	FAMIS New Infrastructure	10-026110	(56,143)	10-261100-00000	10-264221-40000	NEW FAMIS INFRASTRUCTURE	Y	N
	HROE MOU Agreement	10-026110	(392,836)	10-261100-00000	10-264221-10000	HROE MOU AGREEMENT TAMU/ TAMUG	Y	N
	Microsoft Base + Add-On	10-026110	(4,294)	10-261100-00000	10-264221-70000	MICROSOFT BASE UNIFIED+ADD-ON SUPP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Network & Ttdn Charges & Microsoft	10-026110	(72,569)	10-261100-00000	10-264221-20000	TAMU-CIS NETWORK AND TTVN CHARGES	Y	N
	Palo Alto Software	10-026110	(23,355)	10-261100-00000	10-264221-60000	PALO ALTO SOFTWARE	Y	N
	SERIES2016C,2021A	10-026110	(287,360)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-026110	(1,276,179)	10-261100-00000	10-264221-80000	FINANCIAL SERVICES AGREEMENT TAMU	Y	N
	Account Total		**($12,937,704)**					
10-261170-Swimming Pool Operations & Maint	SWIMMING POOL OPERATIONS	10-026117	31,050	10-237707-00000	10-261170-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	4,600	10-239120-00000	10-261170-00000	DF:MARINE ENGINEERING OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	4,600	10-264006-00000	10-261170-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	64,400	10-264011-00000	10-261170-00000	DT:DIVE OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	10,350	10-265010-00000	10-261170-00000	CONT ED:SEA CAMP	Y	N
	Account Total		**$115,000**					
10-261200-Administrative Overhead	COO MERITORIOUS AWARDS	10-026120	(4,000)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	EXTERNAL RELATIONS	10-026120	(10,000)	10-261200-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	HONORS PROGRAM	10-026120	(8,000)	10-261200-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Sago Assessment	10-026120	(328,000)	10-261200-00000	10-261500-00000	ASSESSMENTS AND MOUS	Y	N
	Account Total		**($350,000)**					
10-261250-Tpeg: Resident	TPEG RESIDENT	10-026125	177,941	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	172,482	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	13,464	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$363,887**					
10-261260-Tpeg: Nonresident	TPEG NON-RESIDENT	10-026126	17,183	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-026126	17,221	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-026126	3,528	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$37,932**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261275-Concessions:Income Account	Concessions:Coaching Support	10-026127	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Vp & Coo	10-026127	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-026127	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Sea Camp	10-026127	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Student Activities	10-026127	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Account Total		**($50,000)**					
10-261277-Concessions:Sea Camp Support	Sea Camp	10-026127	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					
10-261278-Concessions:Enrollment Services	Enrollment Services	10-026127	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					
10-261279-Concessions:Student Affairs Support	Student Activities	10-026127	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$12,000**					
10-261280-Concessions:Coaching Support	Concessions:Coaching Support	10-026127	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$25,000**					
10-261281-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-026128	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-261330-Dt:Tuition Setaside Resident Ug	Dt:Tuition Setaside Resident Ug	10-026130	1,202,969	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,202,969**					
10-261331-Dt:Tuition Setaside Resident Grad	Dt:Tuition Setaside Resident Grad	10-026131	39,768	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$39,768**					
10-261500-Assessments And Mous	Sago Assessment	10-026150	328,000	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$328,000**					
10-261540-Property Insurance	Property Insurance	10-026154	833,353	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	PROPERTY INSURANCE	10-026154	191,647	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,025,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261590-Recycling Services	Recycling Services	10-026159	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-261680-Maritime Consortium	Maritime Consortium	10-026168	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-261710-Vp & Coo'S Meritorious Awds	COO MERITORIOUS AWARDS	10-026171	4,000	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$4,000**					
10-261800-Income Equalization	Property Insurance	10-026180	(833,353)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	SERIES2021A, SEA TURTLE HOSP	10-026180	(335,598)	10-261800-00000	10-026180	INCOME EQUALIZATION	Y	N
	Ssc Base Fee	10-026180	(1,366,293)	10-261800-00000	10-261803-00000	OUTSOURCING:SSC BASE FEE	Y	N
	Account Total		**($2,535,244)**					
10-261803-Outsourcing:Ssc Base Fee	Ssc Base Fee	10-026180	1,366,293	10-261800-00000	10-261803-00000	INCOME EQUALIZATION	Y	N
	Account Total		**$1,366,293**					
10-263330-Df:Tuition Setaside Resident Ug	Df:Tuition Setaside Resident Ug	10-026333	256,068	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$256,068**					
10-263400-Outsourced Dining:Chartwells/Comm	MARKETING OPS	10-026340	(294,996)	10-263400-00000	10-263403-00000	MARKETING OPERATIONS	Y	N
	PhotoShelter	10-026340	(12,500)	10-263400-00000	10-263403-40000	PHOTOSHELTER FUNDS	Y	N
	SERIES2013AB,2017E,2019A	10-026340	(329,854)	10-263400-00000	10-026340	OUTSOURCED:COMPASS/ CHARTWELLS/SSC	Y	N
	Account Total		**($637,350)**					
10-263403-Marketing Operations	MARKETING OPS	10-026340	294,996	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$294,996**					
10-263403-Photoshelter Funds	PhotoShelter	10-026340	12,500	10-263400-00000	10-263403-40000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$12,500**					
10-264002-Dt:Foundational Sciences Ops	Dt:Foundational Sciences Ops	10-026400	100,042	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$100,042**					
10-264003-Dt:Marine Biology Ops	Dt:Marine Biology Ops	10-026400	215,087	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$215,087**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264006-Dt:Maritime Transportation Ops	Dt:Maritime Transportation Ops	10-026400	160,071	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-026400	(4,600)	10-264006-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$155,471**					
10-264007-Dt:Maritime Administration Ops	Dt:Maritime Administration Ops	10-026400	117,345	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$117,345**					
10-264009-Dt:Liberal Studies Ops	Dt:Liberal Studies Ops	10-026400	160,436	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$160,436**					
10-264011-Dt:Dive Ops	Dt:Dive Ops	10-026400	150,877	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-026400	(64,400)	10-264011-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$86,477**					
10-264012-Dt:Access Control Ops	Dt:Aux Svc & Access Control	10-026400	10,000	10-261100-00000	10-264012-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
10-264016-Dt:Simulator Operations	Dt:Simulator Operations	10-026400	50,312	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,312**					
10-264017-Dt:Office Of Commandant Ops	Dt:Office Of Commandant Ops	10-026400	30,368	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$30,368**					
10-264018-Dt:Gat Support	Dt:Graduate Student Support	10-026400	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$80,456**					
10-264022-Dt:Summer School Salaries	Dt:Summer School Salaries	10-026400	860,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$860,000**					
10-264025-Dt:Student Disability Services	Dt:Student Disability Services	10-026400	10,588	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,588**					
10-264030-Dt:Human Resources Operating	Dt:Human Resources Ops	10-026400	35,400	10-261100-00000	10-264030-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$35,400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264100-Dt:Academic Operations Ops	Dt:Academic Operations Ops	10-026410	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,194**					
10-264103-Dt:Tamu-Tamug Library Mou	Dt:Libr Subscriptions/Database	10-026410	687,888	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$687,888**					
10-264104-Dt:Graduate Student Programming	Dt:Office Of Graduate Programs	10-026410	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,125**					
10-264105-Dt:Chief Academic Officer Ops	Dt:Chief Academic Officer Ops	10-026410	55,977	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$55,977**					
10-264200-Dt:Avp Admin Discretionary	Dt:Avp Admin Discretionary	10-026420	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264203-Dt:Institutional Memberships	Dt:Institutional Memberships	10-026420	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264205-Dt:Police Operations	Dt:Police Operations	10-026420	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$45,307**					
10-264218-Dt:Environmental Health & Safety Op	Dt:Environmental Health & Safe	10-026420	63,000	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$63,000**					
10-264221-Eis Payment To Tamu	EIS payment to TAMU	10-026420	324,001	10-261100-00000	10-264221-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$324,001**					
10-264221-Financial Services Agreement Tamu	TAMUG TAMU SHARED SERVICES	10-026420	1,276,179	10-261100-00000	10-264221-80000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,276,179**					
10-264221-Hroe Mou Agreement Tamu/Tamug	HROE MOU Agreement	10-026420	392,836	10-261100-00000	10-264221-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$392,836**					
10-264221-Microsoft Base Unified +Add-On Supp	Microsoft Base + Add-On	10-026420	4,294	10-261100-00000	10-264221-70000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,294**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264221-New Famis Infrastructure	FAMIS New Infrastructure	10-026420	56,143	10-261100-00000	10-264221-40000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$56,143**					
10-264221-Palo Alto Software	Palo Alto Software	10-026420	23,355	10-261100-00000	10-264221-60000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$23,355**					
10-264221-Tamu-Cis Network And Ttvn Charges	Network & Ttdn Charges & Microsoft	10-026420	72,569	10-261100-00000	10-264221-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$72,569**					
10-264222-Dt:Telephone Ops	Dt:Telephone Ops	10-026420	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$172,539**					
10-264223-Dt:Housing Allowance Vp & Coo	Dt:Housing Allowance Vp & Coo	10-026420	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$53,000**					
10-264332-Dt:Rgs Operating Budget	Dt:Research Management	10-026430	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-264501-Dt:Employee Tuition Assistance	Dt:Employee Tuition Assistance	10-026450	35,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$35,000**					
10-264605-Dt:Recruiting Initiatives	Dt:Recruiting Initiatives	10-026460	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$227,996**					
10-264605-Enrollment Services Ops	Dt:Enrollment Services Ops	10-026460	42,121	10-261100-00000	10-264605-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$42,121**					
10-264705-Dt:Outsourcing:Ssc Base Fee	Dt:Outsourcing:Ssc Base Fee	10-026470	2,505,827	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$2,505,827**					
10-264706-Dt:Mail Service Operations	Dt:Mail Service Operations	10-026470	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,838**					
10-264710-Dt:Purchased Utilities	Dt:Purchased Utilities	10-026470	1,286,574	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,286,574**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264711-Dt:Tma-Academy & Ship Operations	Dt:Tma-Academy & Ship Operatio	10-026470	85,378	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,378**					
10-264712-Dt:Stcw Operations	Dt:Stcw Operations	10-026470	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,118**					
10-264802-Designated Tui Local Salaries Bud	Centralized Salaries	10-026400	1,358,578	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,358,578**					
10-265010-Cont Ed:Sea Camp	SWIMMING POOL OPERATIONS	10-026501	(10,350)	10-265010-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**($10,350)**					
10-266100-Student Center Complex Fee	SERIES2016A	10-026610	(36,022)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($36,022)**					
10-267050-Investment Earnings	Acda: Admin & Aux Salaries Only	10-026705	(91,468)	10-267050-00000	10-267052-42000	ACDA - ADMIN & AUX SALARIES ONLY	Y	N
	AVP FINANCE DISCRETIONARY	10-026705	(10,000)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	Galvp: Vp & Coo Salaries Only	10-026705	(127,885)	10-267050-00000	10-267052-28000	GALVP - VP & COO SALARIES ONLY	Y	N
	Maritime Consortium	10-026705	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	PROPERTY INSURANCE	10-026705	(191,647)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Recycling Services	10-026705	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	Account Total		**($480,000)**					
10-267051-Avp Finance Discretionary	AVP FINANCE DISCRETIONARY	10-026705	10,000	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$10,000**					
10-267052-Acda - Admin & Aux Salaries Only	Acda: Admin & Aux Salaries Only	10-026180	91,468	10-267050-00000	10-267052-42000	INVESTMENT EARNINGS	Y	N
	Account Total		**$91,468**					
10-267052-Galvp - Vp & Coo Salaries Only	Galvp: Vp & Coo Salaries Only	10-026180	127,885	10-267050-00000	10-267052-28000	INVESTMENT EARNINGS	Y	N
	Account Total		**$127,885**					
10-267090-Honors Program	HONORS PROGRAM	10-026709	8,000	10-261200-00000	10-267090-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$8,000**					
10-267110-Counseling Services	STUDENT AFFAIRS TAMU TRANSFER	10-026711	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU/TAMUS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-267200-Accs:Class Room Enhancements	CLASSROOM ENHANCEMENTS	10-026720	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$30,000**					
10-267200-Main Ocsb Ro/Di Service Agreement	RO/DI SYSTEM MAIN OSCB	10-026720	12,600	10-026720	10-267200-12000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$12,600**					
10-267200-Ssc::Projects Other Or Def Maint	PROJECTS & DEFERRED MAINTENAN	10-026720	799,628	10-026720	10-267200-89000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$799,628**					
10-267601-External Relations/ Campus Outreach	EXTERNAL RELATIONS	10-026705	10,000	10-261200-00000	10-267601-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$10,000**					
10-340060-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-034006	(35,741)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-034006	(23,137)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006	(124,788)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	Parking Maintenace	10-034006	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	SERIES2013AB,2017E,2016B	10-034006	(80,034)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($363,700)**					
10-340061-Parking Fees:Police Parking Ops	PARKING FEES:POLICE PARK OPS	10-034006	124,788	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Account Total		**$124,788**					
10-340062-Parking Fees:Maintenance	PARKING FEES:MAINTENANCE	10-034006	23,137	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	Account Total		**$23,137**					
10-340063-Parking Maintenance	Parking Maintenace	10-034006	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340080-Res Halls:Revenue	Aux Renewal & Projects	10-034008	(750,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034008	(519,862)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-034008	(650,000)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Communications	10-034008	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Family Weekend	10-034008	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Laundry Contract	10-034008	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Mail Service	10-034008	(27,744)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Maintenance	10-034008	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Other	10-034008	(11,169)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Residential Services	10-034008	(77,052)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	RES HALLS: SALARY & WAGES	10-034008	(756,877)	10-340080-00000	10-340110-00000	RES HALLS - SALARY & WAGES	Y	N
	Res Halls:Summer Coordination	10-034008	(15,365)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Utilities	10-034008	(250,000)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Residence Halls Advising	10-034008	(8,927)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	SERIES2013AB,2017E,2015C	10-034008	(1,824,248)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($5,500,000)**					
10-340081-Res Halls:Admin:Insurance	Res Halls:Admin:Insurance	10-034008	650,000	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$650,000**					
10-340082-Residence Halls Advising	Residence Halls Advising	10-034008	8,927	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$8,927**					
10-340083-Res Halls:Communications	Res Halls:Communications	10-034008	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$310,110**					
10-340085-Res Halls:Maintenance	Res Halls:Maintenance	10-034008	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$271,451**					
10-340086-Res Halls:Summer Coordination	Res Halls:Summer Coordination	10-034008	15,365	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$15,365**					
10-340087-Res Halls:Residential Services	Res Halls:Residential Services	10-034008	77,052	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$77,052**					
10-340088-Res Halls:Utilities	Res Halls:Utilities	10-034008	250,000	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340090-Res Halls:Mail Service	Res Halls:Mail Service	10-034008	27,744	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$27,744**					
10-340091-Res Halls:Laundry Contract	Res Halls:Laundry Contract	10-034008	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$24,992**					
10-340093-Res Halls:Family Weekend	Res Halls:Family Weekend	10-034008	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$2,203**					
10-340094-Res Halls:Other	Res Halls:Other	10-034008	11,169	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$11,169**					
10-340110-Res Halls - Salary & Wages	RES HALLS: SALARY & WAGES	10-034008	756,877	10-340080-00000	10-340110-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$756,877**					
10-340112-Aux Renewal & Renovation Projects	Aux Renewal & Projects	10-034011	750,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$750,000**					
10-340130-Afr Year End Entries_ (70)	DISCOUNTS-SALES	10-034013	2,483,970	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$2,483,970**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341080-Tamma Hall - Revenue	SERIES2021A,2021B,2013B	10-034100	(2,483,231)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-034100	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Advising	10-034100	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Communications	10-034100	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	TAMMA - EHS	10-034100	(29,127)	10-341080-00000	10-341084-00000	TAMMA - ACCESS CONTROL	Y	N
	Tamma - Laundry Contract	10-034100	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Mail Services	10-034100	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Maintenance	10-034100	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Residential Services	10-034100	(89,826)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Salary & Wages	10-034100	(328,847)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-034100	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Account Total		**($4,254,544)**					
10-341081-Tamma - Admin & Insurance	Tamma - Admin & Insurance	10-034100	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$226,993**					
10-341082-Tamma - Advising	Tamma - Advising	10-034100	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$12,253**					
10-341083-Tamma - Communications	Tamma - Communications	10-034100	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$253,305**					
10-341084-Tamma - Access Control	TAMMA - EHS	10-034100	29,127	10-341080-00000	10-341084-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$29,127**					
10-341085-Tamma - Maintenance	Tamma - Maintenance	10-034100	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$551,486**					
10-341087-Tamma - Residential Services	Tamma - Residential Services	10-034100	89,826	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$89,826**					
10-341088-Tamma - Utilities	Tamma - Utilities	10-034100	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$257,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341090-Tamma - Mail Services	Tamma - Mail Services	10-034100	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$5,150**					
10-341091-Tamma - Laundry Contract	Tamma - Laundry Contract	10-034100	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$16,826**					
10-341110-Tamma - Salary & Wages	Tamma - Salary & Wages	10-034110	328,847	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$328,847**					
10-342080-Alb/Pol - Revenue	Alb/Pol - Admin & Insurance	10-034208	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Advising	10-034208	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Communications	10-034208	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	Alb/Pol - Laundry Contract	10-034208	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Mail Services	10-034208	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Maintenance	10-034208	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Residential Services	10-034208	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Salary & Wages	10-034208	(122,731)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Summer Coordination	10-034208	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Utilities	10-034208	(66,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034208	(209,736)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	SERIES2024A	10-034208	(495,144)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($1,300,000)**					
10-342081-Alb/Pol - Admin & Insurance	Alb/Pol - Admin & Insurance	10-034208	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$181,348**					
10-342082-Alb/Pol - Advising	Alb/Pol - Advising	10-034208	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$4,890**					
10-342083-Alb/Pol - Communications	Alb/Pol - Communications	10-034208	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$90,430**					
10-342085-Alb/Pol - Maintenance	Alb/Pol - Maintenance	10-034208	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$79,157**					
10-342086-Alb/Pol - Summer Coordination	Alb/Pol - Summer Coordination	10-034208	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$2,801**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-342087-Alb/Pol - Residential Services	Alb/Pol - Residential Services	10-034208	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$33,242**					
10-342088-Alb/Pol - Utilities	Alb/Pol - Utilities	10-034208	66,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$66,653**					
10-342090-Alb/Pol - Mail Services	Alb/Pol - Mail Services	10-034208	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$6,580**					
10-342091-Alb/Pol - Laundry Contract	Alb/Pol - Laundry Contract	10-034208	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$7,288**					
10-342110-Alb/Pol - Salary & Wages	Alb/Pol - Salary & Wages	10-034208	122,731	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$122,731**					
10-424200-Marad-Tma Ship Operations	MARAD SHIP OPS	10-042400	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	Account Total		**$900,000**					
10-424204-Marad-Unallocated Funds	MARAD SHIP OPS	10-042400	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**($900,000)**					
10-529007-Afr Year End Entries (60)	DISCOUNTS-FEES	10-052900	(2,753,303)	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	DISCOUNTS-SALES	10-052900	(2,483,970)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	DISCOUNTS-TUITION	10-052900	(1,051,586)	10-529007-00000	10-199999-00000	AFR YEAR END ENTRIES (60)	N	N
	DISCOUNTS-TUITION	10-052900	(4,266,582)	10-529007-00000	10-217180-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**($10,555,441)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:53 PM
Last Execution Duration: 1
Number of rows: 480
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:53 PM
Last Execution Duration: 1
Number of rows: 26
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:53 PM
Last Execution Duration: 1
Number of rows: 844
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:53 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)