

SL ACCT	ACCOUNT NAME	FUND FUN	SALARIES/WAGES	OPERATING	CAPITAL	INDIRECT COST	TOTAL EXPENSES
424066	SEABORNE/AMERICORPS	RS 10	37,190.70	12,106.20	0.00	0.00	49,296.90
479040	GALVESTON COLLEGE FDN/SCC TRAINING	RS 10	12,619.48	19713.57	0.00	0.00	32,333.05
529063	CADET GIFTS AND DONATIONS	RS 10	0.00	204.69-	0.00	0.00	204.69-
TOTAL FOR PURP - INSTRUCTION							
424009	RESEARCH FOUNDATION GRANTS	RS 15	53,159.64	10,525.69	0.00	0.00	63,685.33
424028	SG: POPULATION STUDIES - LANDRY	RS 15	0.00	747.89	0.00	172.02	919.91
424040	SG-EFFECT OF DENSITIES ON SHRIMP	RS 15	8,148.32	1,844.46	0.00	4,496.75	14,489.53
424059	WEILAND PLANT NURSERY ESTABLISHMEN	RS 15	1,879.52	616.81	0.00	249.64	2,745.97
424068	S/G RECRUITMENT MORTALITY-JONES	RS 15	9,607.10	3,679.71	0.00	5,979.06	19,265.87
424069	S/G MONITORING EXPOSURE - GIAM	RS 15	6,524.00	2,309.42	0.00	3,975.04	12,808.46
424074	S/G INFECTION IN OYSTERS - RAY	RS 15	2,569.91	664.76	0.00	1,455.60	4,690.27
424075	TNRCC-GILL/LAKES HOUSTON & CONTROE	RS 15	5,696.52	3,905.46	0.00	4,224.86	13,826.84
424100	S/G POPULATION STATUS - LANDRY	RS 15	4,604.37	4,219.82	1,518.96	12,372.70	21,715.85
424101	S/G BIOAVAILABILITY - SANTSCHI	RS 15	17,579.52	9,548.32	0.00	11,966.78	39,094.62
424102	S/G EPISODIC EVENTS - GILL	RS 15	3,947.62	7,644.04	0.00	5,216.25	16,807.91
424103	S/G OIL SPILL SIMULATORS - SEITZ	RS 15	3,600.00	1,411.89	0.00	5,513.09	10,523.98
454001	BEACH NOURISHMENT MONITORING PROJ.	RS 15	1,922.99	2,473.87	0.00	439.69	4,836.55
479003	RESEARCH FOUNDATION GRANTS	RS 15	90,152.02	19,006.51	0.00	0.00	109,158.53
479020	HUBBS SEAWORLD RES INSTITUTE/WORTH	RS 15	1,500.00	1,163.88	5,770.10	0.00	8,433.98
479029	ALLISON/AMAZON SEISMIC	RS 15	0.00	141.34	0.00	0.00	141.34
479036	RESEARCH FOUNDATION GRANTS-MARB	RS 15	1,865.22	157.61	0.00	0.00	2,022.83
479131	WELCH FDN GRANT BD-0803 SEITZ	RS 15	15,600.00	6,174.44	0.00	0.00	21,774.44
479132	WELCH FDN GRANT BD-0894 KLEIN	RS 15	11,700.00	6,390.74	0.00	0.00	18,090.74
479133	WELCH FDN GRANT BD-1073 SCHWALZ	RS 15	12,540.00	5,325.79	0.00	0.00	17,865.79
529027	ENDANGERED SPECIES WORKSHOP	RS 15	0.00	138.09	0.00	0.00	138.09
529031	DUNE PLANTINGS (WEBB)	RS 15	0.00	1,267.55-	0.00	0.00	1,267.55-
529038	MROFT: ADAMS	RS 15	0.00	870.00	0.00	0.00	870.00
529039	MROFT: DEVORE	RS 15	0.00	1,085.61	0.00	0.00	1,085.61
529050	CAROLE ALLEN SEA TURTLE FUND	RS 15	0.00	28.00	0.00	0.00	28.00
529051	SPORTS FISHING ASSN/LANDRY	RS 15	0.00	773.12	0.00	0.00	773.12
529052	VONZHAREN-SKAUGEN LIGHTERING	RS 15	1,427.84	147.75	0.00	0.00	1,575.59
529055	COAST CET:WURSIG	RS 15	0.00	160.77	0.00	0.00	160.77
529058	FISHING TOURNAMENT: WORTHY	RS 15	0.00	287.17	0.00	0.00	287.17
529059	FISHING TOURNAMENT: WURSIG	RS 15	0.00	13.35	0.00	0.00	13.35
529060	FISHING TOURNAMENT: WARDLE	RS 15	0.00	275.06	0.00	0.00	275.06
529062	FISHING TOURNAMENT: ILIFFE	RS 15	0.00	956.75	0.00	0.00	956.75
529065	MROFT: FORTENBERRY, HOLLY	RS 15	0.00	55.60-	0.00	0.00	55.60-
529066	MROFT: HARRISON, LORI	RS 15	0.00	4.85	0.00	0.00	4.85
529068	MROFT: MAHENDRA, CHRIS	RS 15	0.00	128.04	0.00	0.00	128.04
529072	MROFT: STUNZ, GREG	RS 15	0.00	247.68	0.00	0.00	247.68
529075	RESEARCH FISHING TOURNAMENT	RS 15	0.00	681.45	3,017.00	0.00	3,698.45
529078	MARINE MAMMAL-WURSIG	RS 15	0.00	1,606.77	0.00	0.00	1,606.77
529106	ROSENBERG FUND-C/S-#424072	RS 15	0.00	186.58	0.00	0.00	186.58
529107	KEMPNER FUND-C/S-#424072	RS 15	0.00	573.06	0.00	0.00	573.06
557042	RES ENH/DEL/DAVID	RS 15	0.00	1,135.36	0.00	0.00	1,135.36
557045	RESEARCH INITIATIVE/BASKARAN	RS 15	0.00	45.78	0.00	0.00	45.78
557057	BIOLOGICAL SURVEY: SCHMIDLY	RS 15	0.00	2,188.34	0.00	0.00	2,188.34
557058	RESEARCH DIVING/HARPER	RS 15	0.00	18.00-	0.00	0.00	18.00-
TOTAL FOR PURP - RESEARCH							
			254,024.59	98,144.88	10,306.06	40,706.44	403,181.97

CFDA Number	Federal Sponsor	Project #	SL	Acct	Acct Name	Indirect Expenses	Direct Expenses	Total Expenses
CFDA BASE .000								
DIRECT PROGRAMS:								
.	USDA - FOOD AND CONSUMER	00000000154	430120		NUTRITION ED & PROMOTION	10,385.97	42,577.54	52,963.51
.	U S POSTAL SERVICE	73729000000	437290		U S POSTAL SVC WASTE COMPOST	318.45	1,533.03	1,851.48
.	BIOMEDICAL DEVELOPMENT C	44212000000	442120		SANITIZER FOR GRADE A EGGS	0.00	5,128.68	5,128.68
.	DEPARTMENT OF COMMERCE	44639000000	446390		DEVELOPING TOURISM IN COMMUNI	1,935.50	7,261.23	9,196.73
.	USDI - US FISH & WILDLIF	0000000199	454630		PREDATORS/CLASSROOM MULTI-MED	352.47	0.00	352.47
.	TEXAS DEPARTMENT OF TRAN	45862000000	458620		PASSEGER SAFETY EDUCATION 97	5,093.02	22,970.01	28,063.03
.	U.S. ARMY COMMUNITY & FA	45878000000	458780		OPERATIONS READY III	0.00	13,972.38	13,972.38
.	TOTAL FOR DFCA	.	.		.	18,085.41	93,442.87	111,528.28
TOTAL FOR DFCA BASE .000								
DEPARTMENT OF AGRICULTURE								
DIRECT PROGRAMS:								
10.025	USDA - AGRICULTURAL RESE	00000000155	433450		BEEF ARMYWORM RESEARCH	0.00	38,204.03	38,204.03
10.025	USDA - APHIS-PPQ	43356000000	433560		AGRICULTURAL PEST SURVEY	47.48	237.39	284.87
.	TOTAL FOR CFDA 10.025	-	-		PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL	47.48	38,441.42	38,488.90
10.200	USDA - CSREES	62057000000	620570		ASSES & BENE OF PEST CONTROL-	0.00	9,168.18	9,168.18
10.200	USDA - CSREES	62058000000	620580		NAPIAP-ASSESS & BENEFITS OF P	0.00	106,107.58	106,107.58
.	TOTAL FOR CFDA 10.200	-	-		GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH	0.00	115,275.76	115,275.76
10.500	USDA - NATURAL RESOURCES	41513000000	415130		CONSERVATION PROGRAMS EDUC	0.00	28,437.38	28,437.38
10.500	SOUTHERN REGIONAL AQUACU	00000000224	422340		POND CULTURE - YR 3	0.00	3,276.27	3,276.27
10.500	SOUTHERN REGIONAL AQUACU	00000000223	422340		PUBLIC VIDEOS & SOFTWARE	0.00	11,492.23	11,492.23
10.500	SOUTHERN REGIONAL AQUACU	45467000000	454670		PUBLIC VIDEOS & SOFTWARE YR 3	0.00	32,727.09	32,727.09
10.500	USDA - CDREES	61053000000	610530		EPA LIAISON PROJECT	0.00	7,500.44	7,500.44
10.500	USDA - CDREES	61810000000	618510		FT BLISS-FAMILY ADVOCACY	0.00	162,372.53	162,372.53
10.500	USDA - CDREES	61851100000	618511		FT BLISS-ARMY COMMUNITY SERVI	0.00	10,383.09	10,383.09
10.500	USDA - CDREES	61851200000	618512		FT BLISS-OUTREACH PROGRAM	0.00	13,717.16	13,717.16
10.500	USDA - CDREES	61851400000	618514		FT BLISS-EPMP	0.00	11,821.05	11,821.05
10.500	USDA - CDREES	61851500000	618515		FT BLISS-TAEX 7%	0.00	22,782.13	22,782.13
10.500	USDA - CDREES	61852000000	618520		INDIAN RESERVATION PROGRAM	0.00	12,076.91	12,076.91
10.500	USDA - CDREES	91853000000	618530		FT SAM HOUSTON	0.00	7,323.49	7,323.49
10.500	USDA - CDREES	61853500000	618535		FT SAM HOUSTON - TAEX 7%	0.00	428.55	428.55
10.500	USDA - CDREES	61854000000	618540		FT HOOD-FAMILY ADVOCACY	0.00	317,909.59	317,909.59
10.500	USDA - CDREES	91855000000	618550		FT BLISS-RELOCATION ASSIST PR	0.00	18,880.55	18,880.55
10.500	USDA - CDREES	61856000000	618560		FT HOOD-TAEX 7%	0.00	65,642.34	65,642.34
10.500	USDA - CDREES	62258000000	622580		MANAGING RISK USING CROP INSU	0.00	23,857.84	23,857.84
10.500	USDA - CDREES	62259000000	622590		FARM BILL EDUCATION 1996	0.00	1,060.58	1,060.58
10.500	USDA - CDREES	62260000000	622600		CANADIAN-US TRADE DISPUTES	0.00	14,120.49	14,120.49
10.500	USDA - CDREES	62261000000	622610		DELIVERING RISK MGMT ALTERNAT	0.00	1,723.29	1,723.29
10.500	USDA - CDREES	62262000000	622620		DATABASE FOR RISK MGMT ASSESS	0.00	24,460.15	24,460.15
10.500	USDA - CDREES	62263000000	622630		MID SOUTH RME COORD OFFICE	0.00	7,097.59	7,097.59
10.500	USDA - CDREES	62264000000	622640		INT'L AGRIBUSINESS MKTG PROGR	0.00	24,027.22	24,027.22
10.500	USDA - CDREES	62740000000	627400		TX FARMERS & RANCHERS W/DISAB	0.00	49.00	49.00
10.500	USDA - CDREES	63055000000	630550		HACCP FOOD SVC TRAINING	0.00	33,058.28	33,058.28
10.500	USDA - CDREES	63152000000	631520		COMMUNITIES IN ECONOMIC TRANS	0.00	11,805.65	11,805.65
10.500	USDA - CDREES	63356000000	633560		IPM FOR GREENHOUSE & NURSERY	0.00	18,120.72	18,120.72
10.500	USDA - CDREES	64010000000	640100		SORGHUM ERGOT CONF	0.00	4,226.45	4,226.45

TEXAS A&M UNIV AT GALVESTON
Endowment Fund Balance Report as of Month 13 1997
Schedule of changes in Fund Balance and Year-to-Date Earnings

GL ACCT	GL NAME	CURR FUND BALANCE	GIFTS & BEQUEST	PROFIT LOSS	OTHER 4XXX	DEDUCTION ALL 5XXX	FUNDED ACCT	% OF DIST	YTD EARNINGS	YTD ENDOWMENT EARNINGS
075507	CAPTAIN DONAL	2,025.67	0.00	0.00	0.00	0.00	557061	100.00	0.00	85.55
075504	JAMES R. YOUN	0.00	0.00	0.00	0.00	0.00	075504	10.00	0.00	26.30-
		7,760.13	360.00-	0.00	803.45-	0.00	690015	90.00	0.00	317.03
075501	JEFFREY H. GI	0.00	0.00	0.00	0.00	0.00	075501	5.00	0.00	21.76-
075506	MILTON AND ED	13,582.03	0.00	0.00	2,570.54-	0.00	690010	95.00	0.00	555.39
075503	ROBERT T. SWE	2,664.77	0.00	0.00	117.38-	0.00	075506	100.00	0.00	86.22-
		0.00	0.00	0.00	0.00	0.00	075503	5.00	0.00	97.74-
075505	W. HOLLIS PIT	56,345.77	800.00-	0.00	4,216.34-	0.00	690012	95.00	0.00	2,513.08
075502	WILLIAM P. RI	2,381.28	500.00-	0.00	100.96-	0.00	075505	100.00	0.00	77.86-
		0.00	0.00	0.00	0.00	0.00	075502	5.00	0.00	1,213.10-
		702,841.23	40,500.00-	0.00	1,642.22-	0.00	690011	95.00	26.86	31,202.27
SUBTOTAL	FOR -	7,071.72	500.00-	0.00	218.34-	0.00			0.00	1,437.43-
TOTAL	FOR TR -	7,071.72	500.00-	0.00	218.34-	0.00			0.00	1,437.43-

FUND GROUP	RESTR FLAG	MAJOR CATEGORY	MINOR CATEGORY	SL	ACCT	ACCT NAME	AMOUNT	SUB FUND
DS		REVENUES	STUDENT FEES	210404		ROYALTY INCOME	500.00-	DF
DS		REVENUES	STUDENT FEES	210406		SPECIAL ACTIVITIES ACCOUNT	36.00-	DF
TOTAL FOR DESIGNATED-REVENUES-STUDENT REES								536.00-
DS		REVENUES	PRIV & OTHER GR	210401		TALL IIII	40,770.00-	DF
DS		REVENUES	PRIV & OTHER GR	210901		EXT EDUC - Z CARPENTER	600.00-	DF
DS		REVENUES	PRIV & OTHER GR	210512		HARRIS CO. MASTER GARDNER ASSOC.	7,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	218604		D-11 ENP CONTRIBUTION	100.00-	DF
DS		REVENUES	PRIV & OTHER GR	218601		AGRI-PARTNERS	2,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	218602		SOUTH TEXAS - IPM	1,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	218921		EXT EDUC - W REE	3,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	218919		EXT EDUC - J NORMAN	2,500.00-	DF
DS		REVENUES	PRIV & OTHER GR	218923		DEMO FUND - K WHITE	3,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	218924		EXT EDUC - C MAPSTON	1,900.00-	DF
DS		REVENUES	PRIV & OTHER GR	218925		EXT EDUC - L CALVI	200.00-	DF
DS		REVENUES	PRIV & OTHER GR	222601		EXT ECON - J MCGRANN	3,150.00-	DF
DS		REVENUES	PRIV & OTHER GR	225100		TEXAS AGRIFOOD MASTER WORKSHOP	5,831.00-	DF
DS		REVENUES	PRIV & OTHER GR	229200		BEEF HANDBOOK ACCOUNT	12,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	229110		MEAT SCIENCE SEMINARS	63,186.05-	DF
DS		REVENUES	PRIV & OTHER GR	229108		R-GILL SHORTCOURSE	1,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	229601		TEXAS 4-H HORSE SHOW - SUPPORT ACCT	5,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	229917		EXT EDUC - L SPROTT	6,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	229909		EXT EDUC - R MACHEN	1,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	229903		EXT EDUC - F CRADDOCK	1,500.00-	DF
DS		REVENUES	PRIV & OTHER GR	229908		EXT EDUC - D HOUSEHOLDER	933.90-	DF
DS		REVENUES	PRIV & OTHER GR	230201		SPECIAL FOOD NEEDS DIET GUIDE	500.00-	DF
DS		REVENUES	PRIV & OTHER GR	229922		STUDENT SUPPORT - T MCCOLLUM	30,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	229918		EXT EDUC - T MCCOLLUM	1,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	233601		JOHNK KIOSK ACCOUNTUM	1,024.70-	DF
DS		REVENUES	PRIV & OTHER GR	233603		MRP COTTON ENTO PRGM	7,250.00-	DF
DS		REVENUES	PRIV & OTHER GR	233901		EXT EDUC - ENTOMOLOGY	250.00-	DF
DS		REVENUES	PRIV & OTHER GR	233912		EXT EDUC - J JACKMAN	100.00-	DF
DS		REVENUES	PRIV & OTHER GR	233914		EXT EDUC - J LESER	30,170.00-	DF
DS		REVENUES	PRIV & OTHER GR	233913		EXT EDUC - A KNUITSON	3,811.00-	DF
DS		REVENUES	PRIV & OTHER GR	233916		EXT EDUC - M MERCHANT	18,500.00-	DF
DS		REVENUES	PRIV & OTHER GR	233921		EXT EDUC - J ROBINSON	2,400.00-	DF
DS		REVENUES	PRIV & OTHER GR	233920		EXT EDUC - R PARKERON	1,500.00-	DF
DS		REVENUES	PRIV & OTHER GR	233922		EXT EDUC - A SPARKS	16,150.00-	DF
DS		REVENUES	PRIV & OTHER GR	233931		EXT EDUC - C PATRICK	1,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	233930		EXT EDUC - C SANSONE	1,500.00-	DF
DS		REVENUES	PRIV & OTHER GR	233929		EXT EDUC - G CRONHOLM	1,500.00-	DF
DS		REVENUES	PRIV & OTHER GR	233925		EXT EDUC - N TROXCLAIR	1,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	233927		EXT EDUC - E BORING	1,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	235901		EXT EDUC - A DREESEN	800.00-	DF
DS		REVENUES	PRIV & OTHER GR	235002		INTERNET MARKETING	2,750.00-	DF
DS		REVENUES	PRIV & OTHER GR	237601		VARIETY TRIAL DEMONSTRATIONS	13,110.00-	DF
DS		REVENUES	PRIV & OTHER GR	237603		ORNAMENTAL ENDOWMENT-WILKERSON	3,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	237602		JUNIOR MASTER GARDNER	10,800.00-	DF
DS		REVENUES	PRIV & OTHER GR	237604		ORNAMENTAL ENDOWMENT-JERRY PARSONS	3,000.00-	DF
DS		REVENUES	PRIV & OTHER GR	237901		EXT EDUC - S CONTER	500.00-	DF
DS		REVENUES	PRIV & OTHER GR	237904		EXT EDUC - S GEORGE	500.00-	DF
DS		REVENUES	PRIV & OTHER GR	237906		EXT EDUC - S STEIN	300.00-	DF

RES	APPR	CONSTRUCTION PROJECT	SL	ACCT	NAME	REVENUES	CAPITAL	NON-CAPITAL	TOTAL EXPENSES
N	APPRO	811039			MISC ADA COMPLIANCE PROJE_PR1-0	0.00	11,120.79	0.00	11,120.79
N	APPRO	808811			RENOVATE ONE RESEARCH PARK	0.00	163,781.38	0.00	163,781.38
N	APPRO	808810			ONE RESEARCH PARK	0.00	222,954.75	0.00	222,954.75
		TOTAL FOR PROJECT				0.00	397,856.92	0.00	397,856.92
N	APPRO	PR1-0553			811006 ACADEMIC BLDG INT REHAB PR1-05	0.00	16,451.50	0.00	16,451.50
		TOTAL FOR PROJECT PR1-0553				0.00	16,451.50	0.00	16,451.50
N	APPRO	PR1-0579			811020 HVAC SYSTEM RENOVATIONS PR1-05	0.00	437,786.33	0.00	437,786.33
		TOTAL FOR PROJECT PR1-0579				0.00	437,786.33	0.00	437,786.33
N	APPRO	PR1-0600			811029 RUDDER EQUIP ISOLATION PR1-060	0.00	37,002.37	0.00	37,002.37
		TOTAL FOR PROJECT PR1-0600				0.00	37,002.37	0.00	37,002.37
N	APPRO	PR1-0605			811034 MILITARY WALK LANDSCAPING PR1-	0.00	8,254.82	0.00	8,254.82
		TOTAL FOR PROJECT PR1-0605				0.00	8,254.82	0.00	8,254.82
N	APPRO	PR1-0606			811035 LANDSCAPING - MISC PR1-0606	0.00	9,407.02	0.00	9,407.02
		TOTAL FOR PROJECT PR1-0606				0.00	9,407.02	0.00	9,407.02
N	APPRO	PR1-0608			811037 CAMPUS PAVEMENT REPAIRS PR1-06	0.00	1,013.65	0.00	1,013.65
		TOTAL FOR PROJECT PR1-0608				0.00	1,013.65	0.00	1,013.65
N	APPRO	PR1-0609			811038 MILITARY WALK PVMNT REPAIR PR1	0.00	2,350.14	0.00	2,350.14
		TOTAL FOR PROJECT PR1-0609				0.00	2,350.14	0.00	2,350.14
N	APPRO	PR1-0695			808806 GREENHOUSE BLDG DEMOLITION PR1	0.00	135,687.30	0.00	135,687.30
		TOTAL FOR PROJECT PR1-0695				0.00	135,687.30	0.00	135,687.30
N	APPRO	PR1-2701			808957 WEST CAMPUS THERMAL LOOP PR1-2	0.00	210,432.00	0.00	210,432.00
		TOTAL FOR PROJECT PR1-2701				0.00	210,432.00	0.00	210,432.00
N	APPRO	PR1-2778			808999 ENERGY CONSER INIT, 1995 PRI-	0.00	318,505.81	0.00	318,505.81
		TOTAL FOR PROJECT PR1-2778				0.00	318,505.81	0.00	318,505.81
N	APPRO	PR1-2733			811012 DAIRY PRDT TEACH & RSC LAB PRI	0.00	8,000.00	0.00	8,000.00
		TOTAL FOR PROJECT PR12733				0.00	8,000.00-	0.00	8,000.00
N	APPRO	1-0674			808945 HARRINGTON TOWER ENERGY PROJ 1	0.00	23.00	0.00	23.00

BANK	TITLE	TOTAL
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00003	CURRENT FUND DISBURSEMENT	32,382.70-
	SUBTOTAL - LOCAL FUNDS	32,382.70-
15001	E & G STATE SUPPORT FUND 0001	480.00
16001	E & G STATE SUPPORT FUND 0001	34,275.08
17001	E & G STATE SUPPORT	15,449,374.49
17015	STATE WORK STUDY	9,447.14
	SUBTOTAL - GENERAL REVENUE	15,493,576.71
36001	E & G STATE SUPPORT FUND 0230	5,963.07-
37001	E & G STATE SUPPORT FUND 0230	2,078,045.32
	SUBTOTAL - TUITION AND FEES	2,072,082.25

FUND TOTAL - 100000-199999 FUNCTION & GENERAL		
		17,533,276.26

TEXAS A&M UNIV-CORPUS CHRISTI
YTD Expenditures for selected subcodes Thru July 1997
BY BANK FOR ACCOUNT RANGE 100000 - 999999

SUBCODE	BANK	BANK TITLE	TOTAL EXPENDITURES
1945	36001	E & G STATE SUPPORT FUND 0230	29.85-
1945	37001	E & G STATE SUPPORT FUND 0230	10,393.62
		SUBTOTAL FOR BANK GROUP -	10,363.77
		TOTAL FOR SUBCODE: 1945 - Worker's Compensation Ass	107,854.49
1950	00002	PAYROLL DISBURSEMENT	3,900.12
1950	00003	CURRENT FUND DISBURSEMENT	380.89-
		SUBTOTAL FOR BANK GROUP - LOCAL FUNDS	3,519.23
1950	36001	E & G STATE SUPPORT FUND 0230	5.97-
1950	37001	E & G STATE SUPPORT FUND 0230	2,071.49-
		SUBTOTAL FOR BANK GROUP -	2,065.52
		TOTAL FOR SUBCODE: 1950 - Unemployment Compensation	5,584.75
1955	00002	PAYROLL DISBURSEMENT	51,114.67
1955	00003	CURRENT FUND DISBURSEMENT	455.54
		SUBTOTAL FOR BANK GROUP - LOCAL FUNDS	51,570.21
1955	16034	RETIREMENT CONTRIBUTION ADJUSTMENT	13,466.11
1955	17034	RETIREMENT CONTRIBUTION ADJUSTMENT	14,048.55-
		SUBTOTAL FOR BANK GROUP - GENERAL REVENUE	27,514.66
1955	37001	E & G STATE SUPPORT FUND 0230	44,065.47
		SUBTOTAL FOR BANK GROUP -	44,065.47
		TOTAL FOR SUBCODE: 1955 - ORP Base - 6.00%	123,150.34

TOTAL ALL BANKS 3,769,870.32

Account	Bat Date	TC	Ref 1	Ref2	Description	Debit Amount	Credit Amount	Offset Acct
800010-1000	08/31/98	021		J001934	REVERSION REQUEST R-98-371		356.61-	
	TOTAL FOR ACCOUNT	800010				0.00	356.61-	
800011-1000	08/31/98	021		J001934	REVERSION REQUEST R-98-371		64.09-	
	TOTAL FOR ACCOUNT	800011				0.00	64.09-	
800100-1000	08/31/98	021		J001934	REVERSION REQUEST R-98-371		421.00-	
	TOTAL FOR ACCOUNT	800100				0.00	421.00-	
809900-0001	08/31/98	021	GEB0831		REVENUE BUDGET ALLOCATION		557,228.58-	888014-1000
809900-1000	08/28/98	022	REQ#59	J001686	TRANSFER PER REQUEST		23,500.00-	888007-1000
809900-1000	04/22/98	022	REQ# 36	J001022	STATIUM SEWER LINES PROJECT		1,150.00-	887004-1000
809900-1000	04/24/98	022	REQ# 38	J001046	SUB ROOF REPAIR PROJECT CLOSED			887008-1000
809900-1000	01/31/98	022	REQ#21	J000582	TO FUND CHANGE ORDERS-GIGNAG	14,139.84		888010-1000
809900-1000	11/30/97	022	REQ 011	J000371	BASEBALL PRESS BOX BUDGET REQ		5,000.00-	887008-1000
809900-1000	11/19/97	022	REQ 007	J000326	INCREASE FOR CHANGE ORDER 1-4		16,600.00-	888003-1000
809900-1000	09/30/97	022	REQ 07	J000083	FY98 AUX PROJECTS		100,000.00-	888007-1000
809900-0001	09/30/97	022	REQ 07	J000083	FY 98 AUX PROJECTS		30,000.00-	888008-1000
809900-1000	09/30/97	022	REQ 07	J000083	FY98 AUX PROJECTS		25,000.00-	888009-1000
809900-1000	09/30/97	022	REQ 07	J000083	FY98 AUX PROJECTS		150,000.00-	888010-1000
809900-1000	09/30/97	022	REQ 07	J000083	FY 98 AUX PROJECTS		35,000.00-	888012-1000
809900-1000	09/30/97	022	REQ 07	J000083	FY98 AUX PROJECTS		30,000.00-	888013-1000
809900-1000	09/30/97	022	REQ 07	J000083	FY 98 AUX PROJECTS		600,000.00-	888015-1000
809900-1000	09/30/97	022	REQ 07	J000083	FY 98 AUX PROJECTS		60,000.00-	888016-1000
809900-1000	12/10/97	022	REQ 013	J000438	TEMPORARY FUNDING - TRB REFUND		195,000.00-	888009-1000
809900-0001	05/14/98	022	REQ#41	J001163	SEWER LINE EXTENS & PHONE SVC		32,677.00-	888017-1000
809900-1000	06/08/98	022	REQ# 33	J001282	PER REQUEST		82,250.00-	886012-1000
809900-1000	06/08/98	022	REQ# 49	J001284	PRIOR YR RENOVATION CLOSE OUT		4,47.41-	887011-1000
809900-1000	06/08/98	022	REQ# 49	J001284	PRIOR YR RENOVATION CLOSE OUT		4,108.56-	888007-1000
809900-1000	06/08/98	022	REQ# 49	J001284	PRIOR YR RENOVATION CLOSE OUT		1,378.49-	885004-1000
809900-1000	06/08/98	022	REQ# 49	J001284	PRIOR YR RENOVATION CLOSE OUT	4,761.81		887002-1000
809900-1000	06/08/98	022	REQ# 49	J001284	PRIOR YR RENOVATION CLOSE OUT	22,876.00		887003-1000
809900-1000	06/08/98	022	REQ# 49	J001284	PRIOR YR RENOVATION CLOSE OUT	180.00		887005-1000
809900-0001	06/08/98	022	REQ# 49	J001284	PRIOR YR RENOVATION CLOSE OUT	23,061.52		888014-1000
809900-1000	06/26/98	022		J001324	BUDGET FOR FURNITURE & A/E FEES		23,500.00-	
809900-1000	08/31/98	021	GEB0831	J001956	1ST PAYMENT SETTLEMENT #1:97CV347	75,842.93		
	TOTAL FOR ACCOUNT	809900			EXPENSE BUDGET ALLOCATION	557,228.58	1,984,051.04-	
						698,090.68		
809920-0001	08/31/98	021	GEB0831		REVENUE BUDGET ALLOCATION		57,428.93-	
809920-0001	08/31/98	021	J001871		1ST PMT SETTLEMENT #1:97cv347	75,842.93		
809920-0001	08/31/98	021	GEB0831		EXPENSE BUDGET ALLOCATION	57,428.93		
809920-0001	08/31/98	021	J001955		REVERSE J001871		75,842.93-	
	TOTAL FOR ACCOUNT	809920				133,271.86	133,271.86-	
876001-1000	11/30/97	022	REQ 010	J000370	HARBER ROOFING CO. BUDGET REQUEST		8,146.99-	878003-1000
876001-1000	06/08/98	022	REQ# 48	J001283	PRIOR YR HEAF CLOSE-OUT		0.01-	169999-1000
	TOTAL FOR ACCOUNT	876001				0.00	8,147.00-	
876004-1000	06/08/98	022	REQ# 48	J001283	PRIOR YR HEAF CLOSE OUT		400,000.00-	169999-1000
	TOTAL FOR ACCOUNT	876004				0.00	400,000.00-	

Fund GR	Func	Account	Bat Date	Ref 1	Ref 2	Description	Debit Amount	Credit Amount	Offset Acct
PG	35	100439-0001 TOTAL FOR ACCOUNT	04/16/99	100439	BU1885	DECREASE BUDG DUE TO REFUNDS	16,282.00 16,282.00	0.00	179902-1900
PG	10	101800-0001 TOTAL FOR ACCOUNT	04/26/99	101800	BU1953	T0179901 PM101800	21,174.00- 21,174.00-		179901-1900
PG	10	101801-0001 TOTAL FOR ACCOUNT	04/26/99	101801	BU1953	T0261260 FM101801	5,052.00-		261260-1900
PG	10	101801-0001 TOTAL FOR ACCOUNT	04/26/99	101801	BU1953	T0261250 FM101801	21,059.00-		261250-1900
PG	10	101801-0001 TOTAL FOR ACCOUNT	04/26/99	101801	BU1953	T0179901 FM101801	45,727.00- 71,838.00-		179901-1900
PG	10	101802-0001 TOTAL FOR ACCOUNT	04/26/99	101802	BU1953	T0179901 FM101802	15,667.00- 15,667.00-		179901-1900
PG	10	101803-0001 TOTAL FOR ACCOUNT	04/26/99	101803	BU1953	T0179901 FM101803	51,402.00- 51,402.00-		179901-1900
PG	10	101804-0001 TOTAL FOR ACCOUNT	04/26/99	101804	BU1953	T0179901 FM101804	66,675.00- 66,675.00-		179901-1900
PG	10	101805-0001 TOTAL FOR ACCOUNT	04/26/99	101805	BU1953	T0179901 FM101805	14,967.00- 14,967.00-		179901-1900
PG	10	101843-0001 TOTAL FOR ACCOUNT	04/26/99	101843	BU1949	T0132836 FM101843	9,441.00- 9,441.00-		132836-1900
PG	10	101863-0001 TOTAL FOR ACCOUNT	04/26/99	101863	BU1949	T0132831 FM101863	13,316.00- 13,316.00-		132831-1900
PG	10	101873-0001 TOTAL FOR ACCOUNT	04/26/99	101873	BU1949	T0132806 FM101873	4,546.00- 4,546.00-		132806-1900
PG	25	120905-1100 TOTAL FOR ACCOUNT	04/20/99	120905	BU1892	T120905 F179901	11,575.01 11,575.01	0.00	179901-1900
PG	35	120906-1100 TOTAL FOR ACCOUNT	04/30/99	120906	G11705	SAL SAV - G11705 120906 - -PERS	0.00	3,084.84- 3,084.84-	120917-1100
PG	30	120910-1100 TOTAL FOR ACCOUNT	04/30/99	120910	M06340	SAL SAV - M06340 120910 - -ADRC	421.20- 421.20-		120917-1100
PG	30	120911-1100 TOTAL FOR ACCOUNT	04/20/99	120911	BU1892	T1209111 F179901	15,079.92 15,079.92	0.00	179901-1900
PG	35	120917-1100 TOTAL FOR ACCOUNT	04/20/99	120917	BU1891	T151202 F1100	60.00-		151202-1100
PG	35	120917-1100 TOTAL FOR ACCOUNT	04/20/99	120917	G11705	SAL SAV - G11705 120906 - -ADRC	3,084.84 421.20		120906-1100
PG	35	120917-1100 TOTAL FOR ACCOUNT	04/20/99	120917	M06340	SAL SAV - M06340 120910 - -CDEV	1,451.30		120910-1100
PG	35	120917-1100 TOTAL FOR ACCOUNT	04/20/99	120917	G12123	SAL SAV - G12123 121820 - -PHPL	408.96		121820-1100
PG	35	120917-1100 TOTAL FOR ACCOUNT	04/20/99	120917	G06006	SAL SAV - G06006 150402 - -PHPL	281.60		150402-1100
PG	35	120917-1100 TOTAL FOR ACCOUNT	04/20/99	120917	G10549	SAL SAV - G10549 151202 - -PHPL	903.60		151202-1100
PG	35	120917-1100 TOTAL FOR ACCOUNT	04/20/99	120917	G12200	SAL SAV - G12200 151202 - -PHPL			151202-1100

SL ACCT	NAME	SP	INT INC	TRNFS IN	OTHER ADDN	OTHER DED	FUND BAL
070001	TAMU LA LF	0.00	30.00	0.00	380.81	0.00	2,346.60
070002	TAMU ST LF	0.00	690.00	0.00	1,918.63	0.00	29,197.02
070003	IT ALUMN LF	0.00	15.00	0.00	744.93	0.00	1,762.53
070004	TPEG RES LF	0.00	8,247.70	17,428.67	10,210.08	0.00	237,980.29
070005	TPEG NON LF	0.00	160.00	1,139.53	1,571.08	0.00	29,734.61
070006	KIWANIS LF	0.00	0.00	0.00	34.47	0.00	1,896.04
070007	H.B. LIL LF	0.00	0.00	0.00	7,761.72	0.00	116,279.86
070008	LSU ALUM LF	0.00	6,546.00	0.00	533.94	0.00	12,196.02
070009	BOOK LOA LF	0.00	120.00	0.00	0.00	0.00	0.00
070010	PARENT A LF	0.00	0.00	0.00	56.01	0.00	588.13
070011	GENERAL LF	0.00	0.00	0.00	1,750.56	0.00	18,370.40
070012	SPECIAL LF	0.00	80.00	0.00	0.00	0.00	5,095.00
070014	LOANS FA LF	0.00	0.00	0.00	0.00	3,044.14	3,044.14
TOTAL FOR LF - LOANS - UNIVERSITY FUNDS			15,888.70	18,568.20	9,438.79	0.00	452,402.36
*** GRAND TOTAL ***			15,888.70	18,568.20	9,438.79	0.00	452,402.36

Account	Cntl	Bat	Date	Description	Debit Amount	Credit Amount	Offset Acct
080880	5490	01/29/96	REV FM808972		115,000.00		085008-4490
			SUBTOTAL FOR: 5490		115,000.00	0.00	
			TOTAL FOR ACCOUNT 080880		115,000.00	0.00	
085008	4490	01/29/96	REV FM808972			115,000.00-	080880-5490
			SUBTOTAL FOR: 4490		0.00	115,000.00-	
			TOTAL FOR ACCOUNT 085008		0.00	115,000.00-	
			GRAND TOTAL		115,000.00-	115,000.00-	

Fund GR	Fund Func	Account	Acct Cntl	Bat Date	Description	Debit Amount	Credit Amount	Offset Acct	Offset Func
FG		010000	5910	09/02/96	C/N BUD 100027		77,716.00-	011180-4910	
FG		010000	5910	09/02/96	BUD 100027	92,044.00		011180-4910	
FG		010000	5910	09/30/96	REV 9/96-100031	12,800.00		011180-4910	
FG		010000	5910	09/20/96	BEG REV BUDGET	198,154,908.00		011180-4910	
FG		010000	5910	09/02/96	BEG REV BUDGET	61,802.00		011180-4910	
FG		010000	5910	10/31/96	10/96 REV-100031	8,650.00		011180-4910	
FG		010000	5910	10/31/96	ART 153 RED-100001		2,014,355.42-	011180-4910	
FG		010000	5910	11/29/96	11/96 REV-100031	12,975.00		011180-4910	
FG		010000	5910	12/31/96	C/N BUD-100015		2,034,593.00-	011180-4910	
FG		010000	5910	12/31/96	12/96 BUD-100016	508,390.00		011180-4910	
FG		010000	5910	12/31/96	12/96 REV-100031	15,750.00		011180-4910	
FG		010000	5910	12/31/96	C/N BUDGET-100041		4,025,729.00-	011180-4910	
FG		010000	5910	12/31/96	C/N BUDET-100041	4,205,000.00		011180-4910	
FG		010000	5910	12/20/96	REV BUD-100042	53,517.00		011180-4910	
FG		010000	5910	01/31/97	01/97 REV-100031	17,100.00		011180-4910	
FG		010000	5910	01/17/97	C/N BUD-100015	2,034,596.00		011180-4910	
FG		010000	5910	01/17/97	C/N 12/96 BUD-100015		508,390.00-	011180-4910	
FG		010000	5910	02/28/97	02/97 REV-100031	10,400.00		011180-4910	
FG		010000	5910	02/28/97	INC BUD-100028	599.00		011180-4910	
FG		010000	5910	03/31/97	3/97 REV-100031	7,650.00		011180-4910	
FG		010000	5910	03/31/97	C/N ART 153 RED	2,014,355.42		011180-4910	
FG		010000	5910	03/31/97	C/N ART 153 RED		2,017,421.42-	011180-4910	
FG		010000	5910	03/31/97	C/N ART 153 RED			011180-4910	
FG		010000	5910	03/31/97	C/N ART 153 RED		2,014,421.42-	011180-4910	
FG		010000	5910	03/31/97	C/N ART 153 RED			011180-4910	
FG		010000	5910	04/30/97	04/97 REV-100031	2,017,421.42		011180-4910	
FG		010000	5910	04/30/97	ADJ LIC P REV-GARDEN	17,100.00		011180-4910	
FG		010000	5910	05/31/97	5/97 REV-100031	25.00		011180-4910	
FG		010000	5910	05/31/97	C/N ADJ LIC P	11,400.00	25.00-	011180-4910	
FG		010000	5910	06/30/97	5/97 REV-100031	17,450.00		011180-4910	
FG		010000	5910	07/31/97	7/97 REV-100031	11,950.00		011180-4910	
FG		010000	5910	08/31/97	C/N BUD-100036		182,495.00-	011180-4910	
FG		010000	5910	08/31/97	8/97 REV-100031	14,200.00		011180-4910	
FG		010000	5910	08/31/97	C/N BUD 100014		149,074.31-	011180-4910	
FG		010000	5910	08/31/97	C/N BUD-100001		11,118.42-	011180-4910	
FG		010000	5910	08/31/97	C/N 100041		4,205,000.00-	011180-4910	
FG		010000	5910	08/31/97	RECLASS 100031		157,425.00-	011180-4910	
FG		010000	5910	08/31/97	C/N REV-100015		2,034,596.00-	011180-4910	
FG		010000	5910	08/31/97	TRANS REVENUE BBA FOR 100002	20,312,809.47		011180-4910	
					SUBTOTAL 5900 - 59999	231,627,313.73	19,432,362.99-		
					SUBTOTAL 5XXX	231,627,313.73	19,432,362.99-		
					TOTAL FOR ACCOUNT 010000	231,627,313.73	19,432,362.99-		
FG		010030	5910	08/31/97	REV BUD-100303	182,495.00		011180-4910	
FG		010030	5910	10/31/96	ART 153 RED-100300		406,731.22-	011180-4910	
FG		010030	5910	09/02/96	FY97 BEG REV BUDGET	15,953,913.00		011180-4910	
FG		010030	5910	03/31/97	C/N ART 153-100300	406,731.22		011180-4910	
FG		010030	5910	03/31/97	C/N ART 153-100300		203,365.22-	011180-4910	
FG		010030	5910	03/31/97	C/N ART 153 ART	203,365.22		011180-4910	

ACCOUNT	DESCRIPTION	SCHOOL	PROJECT	PI	SPONSOR	ST	EXPENDITURES	YTD	ACT	SCI	AREA	WORK	SELE	TYPE
121044	LONGEVITY - RESEARCH	FS	0000003489	MAYNARD, MARILYN W	0000794	TX	30,708.03		1A	2K	3Z	4A	5B	SA
121054	GIP - RESEARCH	FS	0000003490	MAYNARD, MARILYN W	0000794	TX	513,684.56		1A	2K	3Z	4A	5B	SA
121064	FICA - RESEARCH	FS	0000003491	MAYNARD, MARILYN W	0000794	TX	63,143.93		1A	2K	3Z	4A	5B	SA
121084	WCI - RESEARCH	FS	0000003492	MAYNARD, MARILYN W	0000794	TX	29,395.87		1A	2K	3Z	4A	5B	SA
121094	ORP - RESEARCH	FS	0000003493	MAYNARD, MARILYN W	0000794	TX	22,706.23		1A	2K	3Z	4A	5B	SA
121104	ORP DIFF SYSTEM - RE	FS	0000003494	MAYNARD, MARILYN W	0000794	TX	24,993.05		1A	2K	3Z	4A	5B	SA
121114	ORP PORP BASE - RESE	FS	0000003495	MAYNARD, MARILYN W	0000794	TX	52,224.90		1A	2K	3Z	4A	5B	SA
121304	BENEFITS-PD BY STATE	FS	0000003496	MAYNARD, MARILYN W	0000794	TX	807,500.00		1A	2K	3Z	4A	5B	SA
142002	IBT		0000000632	ARNITZEN, CHARLES J	0000794	TX	2,790,588.68		1A	2G	3E	4A	5B	SA
142003	IBT - SUMMERS	AG	0000000634	MAXWELL, POWDEN G	0000794	TX	46,457.11		1A	2G	3E	4A	5B	SA
142021	IBT - CAIMS	AG	0000001298	SCOGGINS, JAMES R	0000794	TX	6,151.62		1A	2C5	3Z	4A	5A	SA
142022	IBT - CENTER FOR RES	LA	0000000659	FALLON, DANIEL	0000794	TX	12,107.70		1A	2J4	3E	4A	5B	SA
142030	IBT - CTR FOR MACROM	AG	0000001411	WELLS, ROBERT D	0000794	TX	43,228.65		1A	2H	3E	4A	5A	SA
142031	IBT - CENTER FOR ANI	VM	0000001598	READ, WILLIAM K	0000794	TX	5,966.34		1A	2H	3E	4A	5B	SA
142034	IBT - ANIMAL SCIENCE	AG	0000001941	BAZER, FULLER W	0000794	TX	16,901.49		1A	2G	3E	4A	5B	SA
142035	IBT - MULLET	AG	0000001637	MULLET, JOHN E	0000794	TX	8,169.67		1A	2H	3E	4A	5A	SA
142036	IBT - MOLECULAR BIOL	AG	0000001679	MAXWELL, POWDEN G	0000794	TX	2,484.32		1A	2H	3E	4A	5B	SA
142039	IBT - CBC EQUIPMENT	AG	0000001722	WING, ROD A	0000794	TX	2,062.14		1A	2H	3E	4A	5B	SA
142041	IBT - MCKEEHAN		0000002147	MCKEEHAN, WALLACE L	0000794	TX	2,498.32		1A	2H	3Z	4A	5A	SA
142044	IBT - GERSHON		0000002150	GERSHON, PAUL D	0000794	TX	621.55		1A	2G	3Z	4A	5A	SA
142045	BIOCHEMISTRY/BIOPHYS	AG	0000002375	GUNN, J M	0000794	TX	5,935.42		1A	2G	3Z	4A	5B	SA
142047	IBT - RAMIREZ-SOLIS		0000002313	BAZER, FULLER W	0000794	TX	1,733.48		1A	2H	3Z	4A	5B	SA
142050	IBT - WELLS		0000002899	WELLS, ROBERT D	0000794	TX	36,578.25		1A	2H	3E	4A	5B	SA
142051	IBT - HOOK		0000002900		0000794	TX	45,842.20		1A	2H	3E	4A	5B	SA
142052	IBT - MARTIN		0000002901	MARTIN, JAMES F	0000794	TX	17,651.84		1A	2H	3E	4A	5B	SA
142053	IBT - BIOLOGY	SC	0000002902	THOMAS, TERRY L	0000794	TX	812.80		1A	2H	3E	4A	5B	SA
142054	IBT - SINDEN		0000003472	SINDEN, RICHARD R	0000794	TX	1,260.55		1A	2H	3Z	4A	5B	SA

CODE	TITLE	TOTAL EXPENDITURES	FEDERAL EXPENDITURES	TOTAL CAPITAL EXPENDITURES	FEDERAL CAPITAL EXPENDITURES
TOTAL 2A1	NOT SPECIFIED OR NON-FEDERAL ENG - AERONAUTICAL & ASTRONOM	26,291.53	0.00	0.00	0.00
		26,291.53	0.00	0.00	0.00
TOTAL 2A2	NOT SPECIFIED OR NON-FEDERAL ENG - CHEMICAL	52,531.97	0.00	5,099.50	0.00
		52,531.97	0.00	5,099.50	0.00
DOE	NOT SPECIFIED OR NON-FEDERAL	303,599.71	0.00	21,025.26	0.00
NSF	DEPT OF ENERGY	1,909.09	1,909.09	0.00	0.00
	NTNL SCIENCE FOUNDATION	30,434.59	30,434.59	9,227.00	9,227.00
TOTAL 2A3	ENG - CIVIL	335,943.39	32,343.68	30,252.26	9,227.00
TOTAL 2A4	NOT SPECIFIED OR NON-FEDERAL ENG - ELECTRICAL	185,307.11	0.00	13,022.63	0.00
		185,307.11	0.00	13,022.63	0.00
TOTAL 2A5	NOT SPECIFIED OR NON-FEDERAL ENG - MECHANICAL	105,912.84	0.00	5,899.88	0.00
		105,912.84	0.00	5,899.88	0.00
TOTAL 2A6	NOT SPECIFIED OR NON-FEDERAL ENG - METALLURGICAL & MATERIA	2,087.00	0.00	1,099.00	0.00
		2,087.00	0.00	1,099.00	0.00
TOTAL 2A7	NOT SPECIFIED OR NON-FEDERAL ENG - OTHER	147,755.37	0.00	12,474.99	0.00
		147,755.37	0.00	12,474.99	0.00
TOTAL FOR 2A ENGINEERING		855,829.21	32,343.68	67,848.26	9,227.00
DOE	NOT SPECIFIED OR NON-FEDERAL	1,970,019.74	0.00	165,749.93	0.00
NSF	DEPT OF ENERGY	302.36	302.36	0.00	0.00
	NTNL SCIENCE FOUNDATION	28,763.99	28,763.99	2,217.70	2,217.70
TOTAL 2B2	[HYS - CHEMISTRY	1,998,481.37	28,461.63	167,967.63	2,217.70
DOE	NOT SPECIFIED OR NON-FEDERAL	1,633,886.15	0.00	41,335.43	0.00
NSF	DEPT OF ENERGY	1,680,279.66	1,680,279.66	178,781.42	178,781.42
	NTNL SCIENCE FOUNDATION	83.96	83.96	0.00	0.00
TOTAL 2B3	PHYS - PHYSICS	3,314,249.77	1,680,363.62	220,116.85	178,781.42
TOTAL 2B4	NOT SPECIFIED OR NON-FEDERAL PHYS - OTHER	82,661.90	0.00	9,525.00	0.00
		82,661.90	0.00	9,525.00	0.00
TOTAL FOR 2B PHYSICAL SCIENCE		5,395,393.04	1,708,825.25	397,609.48	180,999.12
NASA	NOT SPECIFIED OR NON-FEDERAL	613,003.48	0.00	27,669.08	0.00
TOTAL 2C1	NTNL AERONAUTICS & SPACE ADMIN ENV - ATMOSPHERIC	85,099.28	85,099.28	0.00	0.00
		698,102.76	85,099.28	27,669.08	0.00
NSF	NOT SPECIFIED OR NON-FEDERAL	362,801.69	0.00	50,183.22	0.00
TOTAL 2C2	NTNL SCIENCE FOUNDATION ENV - EARTH SCIENCES	88,191.44	88,191.44	2,017.05	2,017.05
		450,993.13	88,191.44	52,200.27	2,017.05
OTHER	NOT SPECIFIED OR NON-FEDERAL OTHER NSF CATEGORY	473,197.19	0.00	75,835.76	0.00
		1,489,396.32	1,489,396.32	18,109.57	18,109.57

Account	Col	Dept	Field of Science	Description	Sponsor	Project Number	Direct	Indirect	Total Exp	Capital
455276		AECN 2H		HOWARD HUGHES-CENTER HOWARD HUGHES MEDICAL INSTITUT		00000002268	21,421.18	0.00	21,421.18	0.00
		TOTAL FOR DEPARTMENT		- CENTER FOR ACADEMIC ENHANCEMENT			21,421.18	0.00	21,421.18	0.00
158131		APDF 283		INDIRECT COST RETURN STATE OF TEXAS		00000002502	21,396.48	0.00	21,421.18	0.00
		TOTAL FOR DEPARTMENT		- ASSOCIATE PROVOST - DEAN OF FACULTIES			21,396.48	0.00	21,421.18	0.00
186438		APIN 2K		ENHANC EXCEL IN RSCH OFFICE OF UNIVERSITY RESEARCH		00000001945	6,661.47	0.00	21,421.18	0.00
		TOTAL FOR DEPARTMENT		- ASST PROVOST - INTERNATIONAL PROGRAMS			6,661.47	0.00	21,421.18	0.00
164099		ATLT 2D		DS3 CONNECTIVITY TO STATE OF TEXAS		00000003498	107,500.63	0.00	107,500.63	0.00
186899		ATLT 2D		RESEARCH EQUIPMENT - OFFICE OF UNIVERSITY RESEARCH		00000003187	9,205.57	0.00	9,205.57	7,865.50
186900		ATLT 2D		INSTRUCTIONAL & LAB OFFICE OF UNIVERSITY RESEARCH		00000003188	305.40	0.00	305.40	0.00
186967		ATLT 2D		ENHANCING EXCELLENCE OFFICE OF UNIVERSITY RESEARCH		00000003222	1,199.37	0.00	1,199.37	0.00
400056		ATLT 2H		NSF-VBNS CONNECTIVIT NATIONAL SCIENCE FOUNDATION		00000003092	162,250.62	0.00	162,250.62	0.00
		TOTAL FOR DEPARTMENT		- ACADEMY FOR ADV TELECOMM & LEARNING T			281,461.89	0.00	281,461.89	7,865.50
142002		BSTI 2G		IBT STATE OF TEXAS		00000000632	2,790,588.68	0.00	2,790,588.68	135,153.00
142041		BSTI 2H		IBT - MCKEEHAN STATE OF TEXAS		00000002147	2,498.32	0.00	2,498.32	0.00
142044		BSTI 2G		IBT - GERSHON STATE OF TEXAS		00000002150	621.55	0.00	621.55	0.00
142047		BSTI 2H		IBT - RAMIREZ-SOLIS STATE OF TEXAS		00000002313	1,733.48	0.00	1,733.48	0.00
142050		BSTI 2H		IBT - WELLS STATE OF TEXAS		00000002899	36,578.25	0.00	36,578.25	0.00
142051		BSTI 2H		IBT - HOOK STATE OF TEXAS		00000002900	45,842.20	0.00	45,842.20	3,997.97
142052		BSTI 2H		IBT - MARTIN STATE OF TEXAS		00000002901	17,651.84	0.00	17,651.84	0.00
142054		BSTI 2H		IBT - SINDEN STATE OF TEXAS		00000003472	1,260.55	0.00	1,260.55	0.00
142055		BSTI 2H		IBT - BASER - HOUSTO STATE OF TEXAS		00000003473	28,990.65	0.00	28,990.65	0.00
186208		BSTI 2G		IBT - OFFICE OF UNIVERSITY RESEARCH		00000000290	2,824.60	0.00	2,824.60	0.00
511071		BSTI 2H		IBT - CTR FOR GENOME W.M. KECK FOUNDATION		00000001754	25,938.26	0.00	25,938.26	0.00
		TOTAL FOR DEPARTMENT		- BIOSCIENCE & TECH, INSTITUTE OF			2,954,528.38	0.00	2,954,528.38	139,150.97
158121		CSCN 2E		VPR/APGS ALLOCATION STATE OF TEXAS		00000002295	56,889.48	0.00	56,889.48	0.00
		TOTAL FOR DEPARTMENT		- COMPUTING & INFORMATION SERVICES			56,889.48	0.00	56,889.48	0.00
158133		EHSD 2H		DIVING SAFETY ADMINI STATE OF TEXAS		00000002908	13,044.02	0.00	13,044.02	0.00
		TOTAL FOR DEPARTMENT		- ENVIRONMENTAL HEALTH & SAFETY DEPARTM			13,044.02	0.00	13,044.02	0.00
158048		EMIC 2B4		SURFACE SCIENCE CENT STATE OF TEXAS		00000000554	6,614.12	0.00	6,614.12	6,525.00
		TOTAL FOR DEPARTMENT		- ELECTRON MICROSCOPY CENTER			6,614.12	0.00	6,614.12	6,525.00
186915		GRST 2P		SUMMER RESEARCH OPPO OFFICE OF UNIVERSITY RESEARCH		00000003170	26,781.52-	0.00	26,781.52-	0.00
455353		GRST 2H		HOWARD HUGHES-OFFICE HOWARD HUGHES MEDICAL INSTITUT		00000003097	1,524.28	0.00	1,524.28	0.00
		TOTAL FOR DEPARTMENT		- GRADUATE STUDIES OFFICE			25,257.24-	0.00	25,257.24-	0.00
158059		LAAR 2H		LAB ANIMAL CARE		00000000530	110,220.50	0.00	110,220.50	0.00
186220		LAAR 2P		ENHANC EXCEL IN RSCH OFFICE OF UNIVERSITY RESEARCH		00000000315	69,484.24	0.00	69,484.24	0.00
		TOTAL FOR DEPARTMENT		- LAB ANIMAL RESOURCES			179,704.74	0.00	179,704.74	0.00
158057		LIBR 2E		RESEARCH DATA DISTRI STATE OF TEXAS		00000000528	2,148.69	0.00	2,148.69	1,565.00
186711		LIBR 2L		FACULTY MINIGRANTS - OFFICE OF UNIVERSITY RESEARCH		00000002417	4.46	0.00	4.46	1,565.00
		TOTAL FOR DEPARTMENT		- STERLING C. EVANS LIBRARY			2,153.15	0.00	2,153.15	

College	Dept	Func	Principal Investigator	Sponsor	Account	Account Title	Project	Indirect Cost
AG	COPS	35	ROBERT E WIATT	DEPARTMENT OF DEFENSE - NAV 425202 Total for PI: ROBERT E WIATT	GEO BUSH LIBRARY-SEC	00000003299		41,423.54 41,423.54
				Total for Department: COPS				41,423.54
	PHPL	40	ROBERT E WIATT	DEPARTMENT OF DEFENSE - NAV 425205	GEO BUSH LIB - MAINT	00000003299		31,234.11
	PHPL	35	ROBERT E WIATT	DEPARTMENT OF DEFENSE - NAV 425203 Total for PI: ROBERT E WIATT	GEO BUSH LIB-JANITOR	00000003299		35,796.18 67,030.29
AG	PHPL	35	CHARLES A SIPPAL	DEPARTMENT OF DEFENSE - NAV 425196	GEORGE BUSH PRES. LI	00000003292		2,620.68
	PHPL	35	CHARLES A SIPPAL	DEPARTMENT OF DEFENSE - NAV 425193	GEORGE BUSH PRES. LI	00000003291		1,307.18
	PHPL	35	CHARLES A SIPPAL	DEPARTMENT OF DEFENSE - NAV 425192 Total for PI: CHARLES A SIPPAL	GEORGE BUSH PRESIDEN	00000003248		2,250.74 6,178.60
				Total for Department: PHPL				73,208.89
AG				Total For College:				114,632.43
	AGEC	15	LEONARD V DIMICHELE	DEPARTMENT OF COMMERCE - NO 404173 Total for PI: LEONARD V DIMICHELE	S/G ECONOMIC IMPACTS	4510002619		88.65 88.65
				Total for Department: AGECE				88.65
	AGED	10	GLEN C SHINN	TEXAS EDUCATION AGENCY 425249	TEA-TRADE & INDUSTRI	0000425249		9,769.52
AG	AGED	10	GLEN C SHINN	TEXAS EDUCATION AGENCY 425248	TEA-AG SCIENCE & TEC	0000425248		9,032.19
	AGED	10	GLEN C SHINN	TEXAS EDUCATION AGENCY 425235 Total fo PI: GLEN C SHINN	TEA-AST TEACHER PROP	00000003377		1,410.85 20,212.56
				Total for Department: AGED				20,212.56
	BCBP	10	ED A FUNKHOUSER	NATIONAL INSTITUTES OF HEAL 402109 Total for PI: ED A FUNKHOUSER	NIH-ANAKLETIC LAB PR	00000002810		119.69 119.69
AG				Total for Department: BCBP				119.69
	ENTO	15	LEONARD V DIMICHELE	DEPARTMENT OF COMMERCE - NO 404169 Total for PI: LEONARD V DIMICHELE	S/G BIOTECHNOLOGY -	4510002619		6,761.35 6,761.35
				Total for Department: ENTO				6,761.35
	WPSC	15	LEONARD V DIMICHELE	DEPARTMENT OF COMMERCE - NO 404236 Total for PI: LEONARD V DIMICHELE	S/G WASTES IN MARICU	4410003295		11,071.95 11,071.95
AG				Total for Department: WFCF				25.26 25.26
	WFSC	15	WILLIAM H NEILL	DEPARTMENT OF COMMERCE - NO 404187 Total for PI: WILLIAM H NEILL	S/G HYPERINTENSIVE P	00000002618		11,097.21
				Total for Department: WFSC				11,097.21
				Total for College: AG				38,279.46
AR	CHUD	20	A K BLACK	TEXAS DEPARTMENT OF PROTECT 425197	TDPRS-CHUD PROMOTORA	00000003260		16,568.90
	CHUD	20	A K BLACK	TEXAS DEPARTMENT OF PROTECT 430505 Total for PI: A K BLACK	TDPRS-PROJECT UNITY	0000430505		1,045.84 17,614.74

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				BEGINNING	RECEIPTS		ENDOWMENT	BUDGET (022)	REDUCTION	SALARIES	OTHER	CAPITAL	BUDGET (022)
				BALANCE			INCOME	TRANS IN	IN GRANTS	& WAGES	OPERATING	OUTLAY	TRANS OUT
ACCT	ACCT DESC	GR	FN DEPT										
424066	SEABORNE/AMERTC	RS	10 SEAB	5796.94	53619.04	0.00	0.00	0.00	0.00	37190.70	12106.20	0.00	0.00
424299	AFR ADJUSTMENT	RS	10 FISA	0.00	5796.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479040	GALVESTON COLLE	RS	10 SEAB	145270.30	0.00	0.00	8240.00	0.00	0.00	12619.48	19713.57	0.00	8240.00
529029	SAILING COACH S	RS	10 CPDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529063	CADET GIFTS AND	RS	10 TEMP	4943.25	0.00	0.00	0.00	0.00	0.00	0.00	204.69-	0.00	0.00
557036	CMTX-TRANSFER T	RS	10 CNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURP INSTRUCTION				156010.49	59415.98	0.00	8240.00	0.00	0.00	49810.18	31615.08	0.00	8240.00
424009	RESEARCH FOUNDA	RS	15 FTSC	0.00	63685.33	0.00	0.00	0.00	0.00	53159.64	10525.69	0.00	1125.00
424028	TEXAS SEA GRANT	RS	15 VPRS	0.00	892.00	0.00	0.00	0.00	0.00	0.00	747.89	0.00	0.00
424040	SG-THE EFFECT O	RS	15 MARB	0.00	14489.53	0.00	0.00	0.00	0.00	8148.32	1844.46	0.00	0.00
424057	THE SEARCH AND	RS	15 GBIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424058	TIO/LEVIN/GAG G	RS	15 VPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424059	WETLAND PLANT N	RS	15 MARB	0.00	2745.94	0.00	1125.00	0.00	0.00	1879.52	616.81	0.00	0.00
424068	S/G RECRUITMENT	RS	15 MARB	0.00	19265.87	0.00	0.00	0.00	0.00	9607.10	3679.71	0.00	0.00
424069	S/G MONITORING	RS	15 CZLO	0.00	12808.46	0.00	0.00	0.00	0.00	6524.00	2309.42	0.00	0.00
424071	FORD PORTS - TG	RS	15 MASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424072	TCH - TEXAS & T	RS	15 GACD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424073	NOAA/RASTER CHA	RS	15 MASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424074	S/G INFECTIO I	RS	15 PERS	0.00	4690.27	0.00	0.00	0.00	0.00	2569.91	664.76	0.00	0.00
424075	TNRCC-GILL/MERC	RS	15 LOER	0.00	13826.84	0.00	0.00	0.00	0.00	5696.52	3905.46	0.00	0.00
424100	S/G POPULATION	RS	15 VPRS	300.00	12072.90	0.00	0.00	0.00	0.00	4604.37	4219.82	1518.96	0.00
424101	S/G BIOTAILABL	RS	15 LOER	0.00	39094.62	0.00	0.00	0.00	0.00	17579.52	9548.32	0.00	0.00
424102	S/G EPISODIC EV	RS	15 LOER	4346.21	12461.70	0.00	0.00	0.00	0.00	3947.62	7644.04	0.00	0.00
424103	S/G OIL SPILL S	RS	15 MARS	0.00	5513.09	0.00	0.00	0.00	0.00	3600.00	1411.89	0.00	0.00
424104	LSU/DOC-NOAA: S	RS	15 MARB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449001	TX COMMITTEE FO	RS	15 GACD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449004	RESEARCH FOUNDA	RS	15 FISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449005	APEX (WEBB)/TWC	RS	15 MARB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449009	MEASUREMENTS ON	RS	15 TIIO	828.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001	MONITORING OF G	RS	15 MASE	0.00	21737.88	0.00	0.00	0.00	0.00	1922.99	2473.87	0.00	0.00
479003	RESEARCH FOUNDA	RS	15 FISC	0.00	109158.53	0.00	0.00	0.00	0.00	90152.02	19006.51	0.00	0.00
479006	ROSENBERG LIBRA	RS	15 GACD	143.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.54
479020	HUBBS SEAWORLD	RS	15 VPRS	8781.09	0.00	0.00	0.00	0.00	0.00	1500.00	1163.88	5770.10	0.00
479028	THE NATURE CONS	RS	15 MARB	48.00	0.00	0.00	69.42	0.00	0.00	0.00	0.00	0.00	0.00
479029	ALLISON/AMAZON	RS	15 LOER	162.24	20.90-	0.00	0.00	0.00	0.00	0.00	141.34	0.00	0.00
479030	TROPICAL CORAL	RS	15 VPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479031	SHALLOW-DRAFT P	RS	15 MARA	0.00	761.79-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479036	RESEARCH FOUNDA	RS	15 FISC	0.00	2022.83	0.00	0.00	0.00	0.00	1865.22	157.61	0.00	0.00
479100	WELCH P. GRANT	RS	15 CZLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479119	WELCH FOUNDATIO	RS	15 MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479126	WELCH FOUNDATIO	RS	15 MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479127	WELCH FOUNDATIO	RS	15 MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479129	WELCH FOUNDATIO	RS	15 MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479131	WELCH PDN GRANT	RS	15 MARS	19004.47	7384.59	0.00	0.00	0.00	0.00	15600.00	6174.44	0.00	0.00
479132	WELCH PDN GRANT	RS	15 MARS	9629.40	9897.02	0.00	0.00	0.00	0.00	11700.00	6390.74	0.00	0.00
479133	WELCH PDN GRANT	RS	15 MARS	18880.02	9864.76	0.00	0.00	0.00	0.00	12540.00	5325.79	0.00	0.00
479996	ESTIMATED SCC -	RS	15 VPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479997	ESTIMATED RESEA	RS	15 VPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479998	ESTIMATED RESEA	RS	15 VPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479999	ESTIMATED CONTR	RS	15 VPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TEXAS TRANSPORTATION INSTITUTE
FUNDS AWARDED BUT NOT RECEIVED THROUGH Month 13 1998
SORTED BY SPONSOR TYPE

SPONSOR TYPE	SPONSOR	SL ACCT	ACCT NAME	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BBA
F	NATIONAL ACADEMY OF SCIEN	404191	01CH ASSTST/REP OF TRB CONGES	10,547.39-	12,000.00-	1,452.61
F	DEPARTMENT OF TRANSPORTAT	404201	ROADSIDE SAFETY HARDWARE TESTE	153,271.00-	21,195.00	132,076.00-
F	DEPARTMENT OF TRANSPORTAT	404211	ASSESS ROADSIDE SAFETY HARDWAR	292,906.00-	94,038.00	198,868.00-
F	DEPARTMENT OF TRANSPORTAT	404231	CONNECTICUT-CRASH TESTS OF WAR	133,603.00-	133,603.00	0.00
F	DEPARTMENT OF TRANSPORTAT	404251	MASSACHUSETTS-CRASH TEST/S3 BR	104,951.00-	104,951.00	0.00
F	DEPARTMENT OF TRANSPORTAT	404271	ITS TX RURAL CONFERENCES/PROP	2,974.62-	3,100.00	125.38
F	DEPARTMENT OF THE TREASUR	404541	SHOWCASE ALERT VEHICLE AT CONF	5,000.00-	5,000.00	0.00
F	DEPARTMENT OF TRANSPORTAT	404561	CAPACITY & PLANNING APPL/ARTER	24,733.00-	24,733.00	0.00
F	DEPARTMENT OF TRANSPORTAT	404601	CRITICAL IMPACT POINTS/CRASH T	9,050.00-	0.00	9,050.00-
F	DEPARTMENT OF TRANSPORTAT	404690	DISCRETIONARY GRANTS/SUPPORT H	150,000.00-	149,955.04-	44.96-
F	DEPARTMENT OF TRANSPORTAT	405421	CRASH TESTS OF MODIFIED W-BEAM	68,930.00-	68,930.00-	0.00
F	DEPARTMENT OF TRANSPORTAT	405521	TEST W-BEAM GUARDRAIL BURIED	51,330.00-	51,330.00-	0.00
F	DEPARTMENT OF TRANSPORTAT	405541	CRASH TEST MODIFIED MELT GUARD	91,184.00-	91,184.00-	0.00
F	DEPARTMENT OF TRANSPORTAT	405651	CONNECTICUT IMPACT ATTENUATION	72,002.83-	73,057.00-	1,054.17
F	DEPARTMENT OF TRANSPORTAT	405681	UPDATE SOFTWARE CATALOG	19,154.51-	19,898.00-	743.49
F	NATIONAL ACADEMY OF SCIEN	405781	HWY GEOMETRIC DESIGN PRACTICES	4,000.00-	4,000.00-	0.00
F	DEPARTMENT OF TRANSPORTAT	405961	THE INFLUENCE OF EMBEDMENT DEP	100,000.00-	75,000.00-	25,000.00-
F	NATIONAL ACADEMY OF SCIEN	405991	PROCEEDINGS FROM TRANSP FINANC	20,600.00-	20,600.00-	0.00
F	DEPARTMENT OF TRANSPORTAT	471470	TESTING OF STATE ROADSIDE SAFE	159,377.80-	162,636.39-	3,258.59
F	DOT-UNIVERSITY TRANSPORTA	472190	SMUTIC REGION TRANSPORTATION CE	593,261.93-	592,512.50-	749.43-
F	DEPARTMENT OF TRANSPORTAT	472210	CRITERIA/IMPACT OF RAPID TRANS	38,602.92-	38,602.92-	0.00
F	U.S. DEPARTMENT OF ENERGY	472330	DEVELOPMENT OF SUPERIOR ASPHAL	276,935.65-	276,913.35-	22.30-
F	DEPARTMENT OF TRANSPORTAT	472350	IVHS RESEARCH CENTER OF EXCELL	3,396,259.65-	3,061,994.99-	334,264.66-
F	DEPARTMENT OF TRANSPORTAT	472540	STD SOFTWARE/ANALYZING CRASH D	44,096.32-	40,242.05-	3,864.27-
F	DEPARTMENT OF TRANSPORTAT	472550	FINITE ELEMENT MODELS OF ROADS	30,865.00-	30,074.95-	790.05-
F	DEPARTMENT OF TRANSPORTAT	472580	ASSESSMENT OF MOTOR VEHICLE	182,811.00-	153,463.38-	29,347.62-
F	DEPARTMENT OF TRANSPORTAT	472590	FREEWAY TRAFFIC OPERATIONS	219,892.00-	140,435.74-	79,456.26-
F	DOT-NATIONAL HIGHWAY TRAF	472630	IDENTIFY CONDITIONS OF SAFETY	98,316.00-	106,875.78-	8,559.78
F	DEPARTMENT OF TRANSPORTAT	472750	MULTIMODAL TRANSP/EVAL ECONOMI	110,154.87-	110,466.68-	311.81
F	DEPARTMENT OF TRANSPORTAT	472800	UMBRELLA-PIPELINE SAFETY TECH.	245,120.73-	245,503.53-	382.80
F	DEPARTMENT OF TRANSPORTAT	472810	DEVELOP A FREEWAY MGMT HANDBOO	158,451.25-	158,451.25-	0.00
F	DEPARTMENT OF TRANSPORTAT	472830	DESIGN CONSISTENCY EVALUATION	379,445.00-	376,041.16-	3,403.84-
F	DOT-UNIVERSITY TRANSPORTA	472840	SW REGION UNIV TRANSPORTATION	508,740.46-	338,378.07-	170,362.39-
F	DEPARTMENT OF TRANSPORTAT	472850	MICRO AND MACRO EVALUATION FOR	101,937.00-	106,242.11-	4,305.11
F	DEPARTMENT OF TRANSPORTAT	473000	IMPROVED TRAFFIC CONTROL DEVIS	119,381.00-	119,143.12-	237.88-
F	NATIONAL ACADEMY OF SCIEN	473100	ACCIDENT MITIGATION/CONGESTED	74,141.00-	29,334.44-	44,806.56-
F	DOT-NATIONAL HIGHWAY TRAF	473120	1997 REGION & DATA ANALYSIS/DA	54,002.00-	46,840.76-	7,161.24-
F	DEPARTMENT OF TRANSPORTAT	473180	TECH TRANSFER NEEDS FOR NTCIP	20,474.05-	16,916.24-	3,557.81-
F	DEPARTMENT OF TRANSPORTAT	473210	FINITE MODELS FOR ROADSIDE SAF	62,858.00-	9,896.61-	52,961.39-
F	DEPARTMENT OF TRANSPORTAT	473220	WORK ZONE APPURTENANCES TESTED	43,788.00-	18,761.98-	25,026.02-
F	DOT-NATIONAL HIGHWAY TRAF	473230	DRIVING SPEEDS & CRASH PROBABI	75,536.00-	49,039.65-	26,496.35-
F	DEPARTMENT OF TRANSPORTAT	473340	ALERT DEVELOPMENT/TEST BED/SHO	619.00-	0.00	619.00-
F	DEPARTMENT OF THE TREASUR	473410	TREASURE IT '98 CONFERENCE	1,479.00-	0.00	1,479.00-
F	DEPARTMENT OF TRANSPORTAT	473440	ADVANCED LAW ENFORCEMENT & RES	402,024.00-	112,561.78-	289,462.22-
* TOTAL FOR SPONSOR TYPE - F				8,712,806.98-	7,293,903.47-	1,418,903.51-
IN	TEXAS A&M UNIVERSITY SYST	402021		21,271.22-	21,281.00-	9.78
IN	TEXAS A&M UNIVERSITY	402070		15,000.00-	6,610.21-	8,389.79-
IN	TEXAS A&M UNIVERSITY	402100		8,389.79-	7,863.23-	526.56-
IN	TEXAS A&M UNIVERSITY	402140		181,390.00-	146,736.83-	34,653.17-

Ordered by ACCOUNT

ACCT	ACCT DESC	F GR FN	BEGINNING BALANCE	RECEIPTS	ENDOWMENT INCOME	TRANSFERS IN	REDUCTION IN GRANTS	SALARIES & WAGES	OTHER OPERATING	CAPITAL OUTLAY	TRANSFERS OUT
021001	TAMUS AUF	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021002	PVAMU AUF - OPE	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021003	PV-AUF MATCHING	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021004	PVAMU AUF - RES	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021005	AUF-SYSTEM AIRC	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021006	HIRSFELD HOUSE	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021007	MADEF LAWSUITE	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021500	SAGO SERVICES -	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022001	SPECIAL MINERAL	DS IS	0.00	422318.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022002	EDUCATION COLLA	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022003	CENTER FOR LDRS	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022004	MGMT RPTG PJT -	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022005	SYSTEM COMMUN -	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022006	TAMUS DISCLOSUR	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022007	SAGO SPECIAL IN	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022008	SYSTEM AIRCRAFT	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	21004.02	0.00	0.00
023000	CONCESSIONS	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024001	SYSTEM COMMUNIC	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024002	EDUC RES COLLAB	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024003	SYSTEM SYMPOSIU	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024004	CONTINUING ED -	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024005	RETIREMENT AWAR	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024006	LAW DAY SYMPOSI	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024007	MEDIATION SEMIN	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024008	SYSTEM HR TRAIN	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024009	CONSTRUCTION PR	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024010	COUNCIL OF FINA	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025005	GROUP HEALTH/DE	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025007	SYSTEM HUM RESO	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025008	SYSTEM HUMAN RE	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025009	BASIC LIFE RESE	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025010	OPTIONAL/DEPEND	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	21022.68	0.00	0.00
026001	UNEMPLOYMENT CO	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026004	TAMUS - SELF IN	DS IS	0.00	3034158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026005	SAGO SERVICES	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026100	WORKER'S COMPEN	DS IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURP INSTITUTIONAL SU			0.00	3456476.23	0.00	0.00	0.00	0.00	42026.70	0.00	0.00
TOTAL FUND-GR DESIGNATED			0.00	3456476.23	0.00	0.00	0.00	0.00	42026.70	0.00	0.00

**** GRAND TOTAL ****

0.00

ACCOUNT	ACCOUNT TITLE	FUND BALANCE	GL ENCUMBRANCE SUMMARY	SL EXPENSE BBA	SL REVENUE BBA	UN-BUDGETED FUND BALANCE RESERVE
013740	INSTRUCTIONAL ADMIN-ENGINEERING	181,327.74-	169,027.16	12,300.58	0.00	0.00
013750	INSTRUCTIONAL ADMIN-GEOSCIENCES	147,916.73-	102,930.56	44,986.17	0.00	0.00
013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS	189,559.30-	181,100.62	8,458.68	0.00	0.00
013770	INSTRUCTIONAL ADMIN-SCIENCE	518,240.42-	222,641.80	295,598.62	0.00	0.00
013780	INSTRUCTIONAL ADMIN-OTHER	32,192.99-	17,787.41	14,405.58	0.00	0.00
013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA	415,876.54-	246,337.10	169,539.44	0.00	0.00
013800	INSTRUCTIONAL ADMIN-VET MED	0.00	0.00	0.00	0.00	0.00
014000	MEDICINE	0.00	0.00	0.00	0.00	0.00
014199	SCHOLARSHIP- MEDICINE	0.00	0.00	0.00	0.00	0.00
014200	IBT	1,455,864.97-	622,461.62	833,403.35	0.00	0.00
014400	VETERINARY MEDICINE	12,477,466.46-	4,203,900.09	8,273,566.37	0.00	0.00
014900	LIBRARY	2,445,802.85-	1,365,463.76	1,080,339.09	0.00	0.00
015001	PLANT SUPPORT	2,153,293.03-	655,804.61	1,497,488.42	0.00	0.00
015050	CAMPUS SECURITY	627,978.22-	428,684.71	199,293.51	0.00	0.00
015060	BUILDING MAINTENANCE	1,380,498.47-	249,381.16	1,131,117.31	0.00	0.00
015100	CUSTODIAL	1,486,444.51-	1,481,126.54	5,317.97	0.00	0.00
015130	GROUND MAINTENANCE	123,897.81	531,017.91	654,915.72-	0.00	0.00
015150	UTILITIES	17,802,378.29-	3,858,270.00	13,944,108.29	0.00	0.00
015160	PHYSICAL PLANT RESERVE	0.00	0.00	0.00	0.00	0.00
015300	SEA GRANT	152,007.64-	79,680.50	72,327.14	0.00	0.00
015500	ENERGY	1,165,420.20-	145,981.99	1,019,438.21	0.00	0.00
015800	ORGANIZED RESEARCH	6,184,209.15-	1,166,729.73	5,017,479.42	0.00	0.00
016000	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00
016001	ADVANCED TECHNOLOGY - 94	11,163.25-	0.00	11,163.25	0.00	0.00
016025	ADVANCED RESEARCH - 94	1,500.00-	0.00	1,500.00	0.00	0.00
016030	ADVANCED TECHNOLOGY 97	897,447.27-	151,189.00	651,214.27	0.00	95,044.00-
016035	ADVANCED RESEARCH 97	671,690.51-	162,216.55	612,617.96	0.00	103,144.00
016050	ADVANCED TECHNOLOGY - 95	3,591.50-	398.90	3,192.60	0.00	0.00
016060	ADVANCED TECHNOLOGY - 91	0.00	0.00	0.00	0.00	0.00
016075	ADVANCED RESEARCH - 95	78,813.23-	0.00	78,813.23	0.00	0.00
016076	WELCH FND GRANT 90-91	0.00	0.00	0.00	0.00	0.00
016080	ADVANCED RESEARCH - 91	0.05-	0.00	0.05	0.00	0.00
016300	CYCLOTRON	192,196.38-	181,076.92	11,119.46	0.00	0.00
016320	REMEDIAL EDUCATION	12,373.38-	10,818.91	1,554.47	0.00	0.00
016340	UNIVERSITY CENTER OUTREACH - CC	59,497.95-	56,777.50	2,720.45	0.00	0.00
016341	TTVN	353,973.25-	306,258.87	47,714.38	0.00	0.00
016343	ELECTRONIC NETWORK	159,592.74-	0.01	159,592.73	0.00	0.00
016350	MILITARY STUDIES	373.26-	0.00	373.26	0.00	0.00
016351	SCHOOL OF PUBLIC SERVICE	395,730.02-	71,951.47	323,778.55	0.00	0.00
016353	GOVERNMENT HISTORY CENTER	271,986.87-	87,818.16	214,168.71	0.00	0.00
016355	REAL ESTATE RESEARCH CENTER	0.00	0.00	0.00	0.00	0.00
016360	PUBLIC POLICY RESOURCE LAB	70,561.67-	18,616.56	51,945.11	0.00	0.00
016370	RADIOLOGICAL SAFETY	66,961.50-	54,595.54	12,365.96	0.00	0.00
016380	SCHOLARSHIPS	524,180.82-	0.00	524,180.82	0.00	0.00
016385	SCHOLARSHIPS - MEDICINE	0.00	0.00	0.00	0.00	0.00
016387	5TH YEAR ACCOUNTING STUDENT SCHOLAR	28,843.00-	0.00	28,843.00	0.00	0.00
016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS	554,780.26	0.00	554,780.26-	0.00	0.00
016390	COLLEGE WORK STUDY - STATE	8,398.05-	0.00	8,398.05	0.00	0.00
016400	LICENSE PLATE SCHOLARSHIP	88,745.00-	0.00	88,745.00	0.00	0.00
016405	SCHOOL OF ARCHITECTURE	692,313.92-	151,135.77	541,178.15	0.00	0.00
016409	D93 CONNECTIVITY TO IBT	127,178.87-	0.00	127,178.87	0.00	0.00
017990	UNIVERSITY RESERVE	10,247,560.49-	0.00	10,247,560.49	0.00	0.00

ACCOUNT: 0-10160 LABORATORY FEES
DEPARTMENT: 0530

RESPONSIBLE PERSON:
MAIL STOP:

Description	FISCAL YEAR BEGINNING BALANCE	CURRENT YEAR NET CHANGE	PRESENT BALANCE
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1100 Claims on Cash	1,119.17	3,066.83	4 185.00
11XX Subtotal:	1,119.17	3,065.83	4 185.00
1310 Accounts Rec - Students	1,360.83	1,360.83-	0.00
1340 Loans Receivable - Students	0.00	25.00-	25.00-
13XX Subtotal:	1,360.83	1,385.83-	25.00-
Total Assets (1XXX):	2,480.00	1,680.00	4 160.00
2750 Deferred Revenue	4,140.00-	20.00-	4 160.00-
27XX Subtotal:	4,140.00-	20.00-	4 160.00-
Total Liabilities (2XXX):	4,140.00-	20.00-	4 160.00-
3100 Fund Bal-Functional & General	1,660.00	1,660.00-	0.00
Total Fund Balance (3XXX):	1,660.00	1,660.00-	0.00
Total Liabilities and Fund Balance:	2,480.00-	1,680.00-	4 160.00-
4910 Non-Mand Trn From Functional & Gen	0.00	12,698.00-	12,698.00-
49XX Subtotal:	0.00	12,698.00-	12,698.00-
Total Fund Additions (4XXX):	0.00	12,698.00-	12,698.00-
5910 Non-Mand Trn To Functional & Gen	0.00	23,280.00	23,280.00
59XX Subtotal:	0.00	23,280.00	23,280.00
Total Fund Deductions (5XXX):	0.00	23,280.00	23,280.00