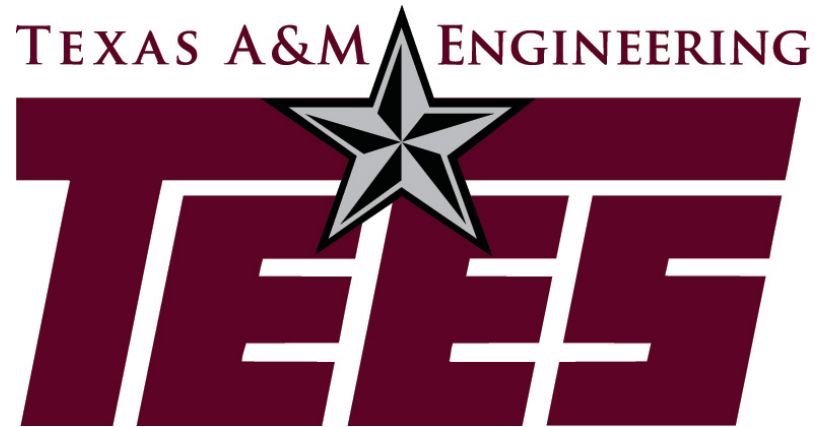


TEXAS A&M ENGINEERING EXPERIMENT STATION



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
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Appendix Faculty Academic Workload Policy

Form: UDC901 (02/05/05)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	21,595,283					21,595,283
State Approp - Benefits Pd by St	4,387,904					4,387,904
State Approp - Other	443,561					443,561
Contracts and Grants		22,360,000		98,280,999		120,640,999
Gifts				1,350,250		1,350,250
Sales and Services		10,000,088				10,000,088
Investment Income		4,037,000				4,037,000
Other Operating Income		300,000				300,000
Total Revenue	26,426,748	36,697,088		99,631,249		162,755,085
Expenses						
Salaries - Faculty	1,664,379	2,595,859		16,723,065		20,983,303
Salaries - Non-Faculty	13,717,793	7,153,516		26,729,015		47,600,324
Wages	375,913	1,057,583		2,121,546		3,555,042
Benefits	4,403,781	1,875,935		8,122,354		14,402,070
Utilities		2,921,364		41,669		2,963,033
Scholarships		102,663		8,065,956		8,168,619
Operations and Maintenance	1,961,504	17,486,252		31,404,849		50,852,605
Equipment (Capitalized)	150,000	4,929,916		6,422,795		11,502,711
Total Expense(Less Service Depts)	22,273,370	38,123,088		99,631,249		160,027,707
Net Service Departments						
Total Expense	22,273,370	38,123,088		99,631,249		160,027,707
Transfers						
Retirement of Indebtedness	4,798,195-	1,674,000-				6,472,195-
Other Transfers	644,817	3,100,000				3,744,817
Total Transfers	4,153,378-	1,426,000				2,727,378-
Net Change in Fund Balance						

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	GENERAL REVENUE APPROPRIATION						
	Revenue						
	State Approp - Gene		21,595,283				
	Account Total	0	21,595,283	21,595,283-	0	0	0
100010-00000	TERP REVENUE						
	Revenue						
	State Approp - Othe		443,561				
	Account Total	0	443,561	443,561-	0	0	0
100100-00000	GIP REVENUE						
	Revenue						
	State Approp - Bene		2,352,904				
	Account Total	0	2,352,904	2,352,904-	0	0	0
100110-00000	STATE PAID BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		2,035,000				
	Account Total	0	2,035,000	2,035,000-	0	0	0
110010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	350,000	0	0	0	0	350,000
120000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				360,764		
	Wages				63,000		
	Account Total	0	0	423,764	423,764	0	0
120002-00000	COE SALARIES						
	Expense						
	Salaries - Non-Faculty				31,320		
	Account Total	0	0	31,320	31,320	0	0
120005-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				476,866		
	Wages				6,000		
	Account Total	0	0	482,866	482,866	0	0
120010-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				535,057		
	Account Total	0	0	535,057	535,057	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	PC SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				582,935		
	Wages				10,000		
	Account Total	0	0	592,935	592,935	0	0
120020-00000	DEPUTY DIRECTOR						
	Expense						
	Salaries - Non-Faculty				381,594		
	Account Total	0	0	381,594	381,594	0	0
120025-00000	RISK OFFICE						
	Expense						
	Salaries - Non-Faculty				566,487		
	Wages				5,163		
	Account Total	0	0	571,650	571,650	0	0
120030-00000	ASSOCIATE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				79,468		
	Benefits				4,316		
	Account Total	0	0	83,784	83,784	0	0
120035-00000	FACILITIES SUPPORT - ENGINEERING						
	Expense						
	Salaries - Non-Faculty				310,036		
	Account Total	0	0	310,036	310,036	0	0
120040-00000	CFO						
	Expense						
	Salaries - Non-Faculty				331,037		
	Account Total	0	0	331,037	331,037	0	0
120045-00000	TEES FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,153,229		
	Wages				35,000		
	Account Total	0	0	1,188,229	1,188,229	0	0
120046-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				356,510		
	Wages				55,500		
	Account Total	0	0	412,010	412,010	0	0
120047-00000	ENGINEERING PAYROLL						
	Expense						
	Salaries - Non-Faculty				293,659		
	Account Total	0	0	293,659	293,659	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	ENGR BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				128,932		
	Account Total	0	0	128,932	128,932	0	0
120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				102,233		
	Account Total	0	0	102,233	102,233	0	0
120100-00000	STRATEGIC INITIATIVES						
	Expense						
	Salaries - Non-Faculty				378,926		
	Account Total	0	0	378,926	378,926	0	0
120110-00000	CENTER OPERATIONS_(PAYROLL)						
	Expense						
	Salaries - Non-Faculty				299,718		
	Account Total	0	0	299,718	299,718	0	0
120200-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				534,740		
	Wages				10,000		
	Account Total	0	0	544,740	544,740	0	0
120400-00000	REGIONAL DIVISIONS						
	Expense						
	Salaries - Non-Faculty				131,267		
	Account Total	0	0	131,267	131,267	0	0
120500-00000	TECHNOLOGY COMMERCIAL						
	Expense						
	Salaries - Non-Faculty				807,676		
	Wages				19,000		
	Account Total	0	0	826,676	826,676	0	0
120520-00000	CONTRACTS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				422,599		
	Benefits				11,561		
	Account Total	0	0	434,160	434,160	0	0
120530-00000	CORPORATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				454,440		
	Wages				15,000		
	Account Total	0	0	469,440	469,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120540-00000	LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				42,500		
	Account Total	0	0	42,500	42,500	0	0
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				183,697		
	Wages				50,000		
	Account Total	0	0	233,697	233,697	0	0
120556	ASSOC VC CYBERSECURITY-SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				240,208		
	Account Total	0	0	240,208	240,208	0	0
121000-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,352,904		
	Account Total	0	0	2,352,904	2,352,904	0	0
121100-00000	BENEFITS PAID BY THE STATE-FICA						
	Expense						
	Benefits				975,000		
	Account Total	0	0	975,000	975,000	0	0
121110-00000	BENEFITS PAID BY THE STATE-TRS						
	Expense						
	Benefits				650,000		
	Account Total	0	0	650,000	650,000	0	0
121120-00000	BENEFITS PAID BY THE STATE ORP FY99						
	Expense						
	Benefits				400,000		
	Account Total	0	0	400,000	400,000	0	0
121130-00000	BENEFITS PAID BY THE STATE-UCI						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
125129-00000	MPREF - SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				99,800		
	Account Total	0	0	99,800	99,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125519-00000	OFFSHORE RESEARCH INITIATIVE						
	Expense						
	Salaries - Non-Faculty				203,861		
	Account Total	0	0	203,861	203,861	0	0
125545-00000	NUCLEAR SCIENCE CENTER						
	Expense						
	Salaries - Faculty				63,648		
	Salaries - Non-Faculty				86,352		
	Account Total	0	0	150,000	150,000	0	0
125597-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				952,970		
	Account Total	0	0	952,970	952,970	0	0
125809-00000	TEES FAST RESPONSE						
	Expense						
	Salaries - Faculty				15,966		
	Salaries - Non-Faculty				60		
	Operations and Maintenance				10,249		
	Account Total	0	0	26,275	26,275	0	0
125844-00000	RESEARCH INITIATIVES						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
125845-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				73,223		
	Account Total	0	0	273,223	273,223	0	0
125846-00000	FACULTY STARTUPS						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
125847-00000	PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125851-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				330,000		
	Salaries - Non-Faculty				100,200		
	Operations and Maintenance				59,800		
	Account Total	0	0	490,000	490,000	0	0
125853-00000	WORKFORCE DEVEL - LAWLEY						
	Expense						
	Salaries - Non-Faculty				45,521		
	Account Total	0	0	45,521	45,521	0	0
131000-00000	OSRS ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
150005	BUDGET CONTINGENCY-BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				375,000		
	Account Total	0	0	375,000	375,000	0	0
161105-00000	NUCLEAR POWER INSTITUTE-FY2018						
	Expense						
	Salaries - Faculty				648,500		
	Salaries - Non-Faculty				869,000		
	Wages				99,750		
	Operations and Maintenance				732,750		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	2,500,000	2,500,000	0	0
163000-00000	WATER SEED GRANT FUNDING						
	Expense						
	Salaries - Faculty				271,265		
	Salaries - Non-Faculty				312,817		
	Operations and Maintenance				60,735		
	Account Total	0	0	644,817	644,817	0	0
170035-00000	SB5 ENERGY PROGRAM '18 (TERP)						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				261,061		
	Wages				7,500		
	Operations and Maintenance				100,000		
	Account Total	0	0	443,561	443,561	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		21,595,283				
	State Approp - Bene		4,387,904				
	State Approp - Othe		443,561				
	Expense						
	Salaries - Faculty				1,664,379		
	Salaries - Non-Faculty				13,717,793		
	Wages				375,913		
	Benefits				4,403,781		
	Operations and Maintenance				1,961,504		
	Equipment (Capitalized)				150,000		
	Grand Total	350,000	26,426,748	4,153,378-	22,273,370	0	350,000

Form: UDCAP1 (02/05/18)

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FY 2019 CC 28

TEXAS A&M ENGINEERING EXP STAT
FY 2019 Operating Budget
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	32,418,458	0	0	0	0	32,418,458
201190-00000	TEES ROYALTY EARNED						
	Revenue						
	Other Operating Inc		300,000				
	Account Total	0	300,000	300,000-	0	0	0
202000-00000	DIVISION ROYALTY - BUDGET ONLY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
202302-00000	TEES GENERAL PATENT EXPENSES						
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
205204-00000	CCP INVESTMENT EARNINGS						
	Revenue						
	Investment Income		3,750,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	3,750,000	3,500,000-	250,000	0	0
205411-00000	MANAGEMENT FEES (ADMIN)						
	Revenue						
	Sales and Services		746,000				
	Account Total	0	746,000	746,000-	0	0	0
205412-00000	CONTINUING EDUCATION ADMIN						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
205601-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				805,157		
	Account Total	0	0	805,157	805,157	0	0
205602-00000	IT - LARGE PURCHASES						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				666,000		
	Account Total	0	0	766,000	766,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205603-00000	FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
205604-00000	TEES SAFETY SERVICES						
	Expense						
	Operations and Maintenance				156,036		
	Account Total	0	0	156,036	156,036	0	0
205612-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
205620-00000	VICE CHANCELLOR						
	Expense						
	Operations and Maintenance				116,250		
	Account Total	0	0	116,250	116,250	0	0
205630-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
205637-00000	FISCAL OFFICE						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
205649-00000	ENGINEERING BUDGET OFFICE						
	Expense						
	Operations and Maintenance				12,337		
	Account Total	0	0	12,337	12,337	0	0
205650-00000	ENGINEERING PAYROLL - LOCAL						
	Expense						
	Salaries - Non-Faculty				145,217		
	Benefits				44,508		
	Operations and Maintenance				80,000		
	Account Total	0	0	269,725	269,725	0	0
205679-00000	INFRASTRUCTURE CONTINGENCY						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205685-00000	EASTMARK SUPPLIES & OTHER OPS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
205688-00000	CFO - OTHER OPER EXPENSES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	69,000	69,000	0	0
205689-00000	DEP DIRECTOR - OTHER OPER EXP Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
205693-00000	RISK OFFICE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
205696-00000	AGENCY WIDE TRAINING Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
206000-00000	WORKFORCE DEVELOPMENT (GIFTS) Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
206001-00000	STRATEGIC INITIATIVES (GIFTS) Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
206003-00000	REGIONAL DIVISIONS (GIFTS) Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206017-00000	STATE - EXTERNAL AFFAIRS Expense						
	Salaries - Non-Faculty				220,320		
	Benefits				44,222		
	Operations and Maintenance				70,000		
	Account Total	0	0	334,542	334,542	0	0
206125-00000	PROGRAM SUPPORT - GIFTS Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206133-00000	VICE CHANCELLOR - TRAVEL Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
206135-00000	VICE CHANCELLOR - GIFTS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
206138-00000	DEFERRED COMP - BANKS Expense						
	Wages				58,200		
	Benefits				4,830		
	Account Total	0	0	63,030	63,030	0	0
206142-00000	ASSOC DIRECTOR - TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
206143-00000	ASSOC DIRECTOR - GIFTS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206176-00000	TNVC Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
206178-00000	LOCAL SUPPORT Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206185-00000	REMOTE EDUCATION - LOCAL Expense						
	Operations and Maintenance				66,303		
	Account Total	0	0	66,303	66,303	0	0
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY Expense						
	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				49,314		
	Operations and Maintenance				289,293		
	Equipment (Capitalized)				160,333		
	Account Total	0	0	950,000	950,000	0	0
220300-00000	RESEARCH INITIATIVES Expense						
	Salaries - Faculty				61,514		
	Salaries - Non-Faculty				96,563		
	Wages				21,263		
	Benefits				30,375		
	Utilities				1,319		
	Operations and Maintenance				325,109		
	Equipment (Capitalized)				213,857		
	Account Total	0	0	750,000	750,000	0	0
220320-00000	FACULTY STARTUPS Expense						
	Salaries - Faculty				559,521		
	Salaries - Non-Faculty				1,257,200		
	Wages				126,248		
	Benefits				350,434		
	Utilities				7,827		
	Operations and Maintenance				1,651,787		
	Equipment (Capitalized)				496,983		
	Account Total	0	0	4,450,000	4,450,000	0	0
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV Expense						
	Salaries - Non-Faculty				99,500		
	Operations and Maintenance				178,000		
	Account Total	0	0	277,500	277,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220600-00000	CENTER INITIATIVES						
	Expense						
	Salaries - Faculty				243,043		
	Salaries - Non-Faculty				150,000		
	Benefits				65,000		
	Operations and Maintenance				185,310		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	793,353	793,353	0	0
230000-00000	PI INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				258,725		
	Salaries - Non-Faculty				479,473		
	Wages				58,377		
	Benefits				152,153		
	Utilities				3,620		
	Scholarships				116,339		
	Operations and Maintenance				568,973		
	Equipment (Capitalized)				420,040		
	Account Total	0	0	2,057,700	2,057,700	0	0
233005-00000	DIV INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				250,650		
	Salaries - Non-Faculty				461,330		
	Wages				56,556		
	Benefits				137,207		
	Utilities				3,506		
	Scholarships				112,708		
	Operations and Maintenance				742,923		
	Equipment (Capitalized)				228,600		
	Account Total	0	0	1,993,480	1,993,480	0	0
234005-00000	DEPARTMENTAL FUNDING - BUDGET ONLY						
	Expense						
	Salaries - Faculty				129,139		
	Salaries - Non-Faculty				290,166		
	Wages				29,138		
	Benefits				80,881		
	Utilities				1,807		
	Scholarships				58,069		
	Operations and Maintenance				381,237		
	Equipment (Capitalized)				56,637		
	Account Total	0	0	1,027,074	1,027,074	0	0
235036-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Operations and Maintenance				30,412		
	Account Total	0	0	30,412	30,412	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235037-00000	STRATEGIC INITIATIVES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
235038-00000	CONTRACTS (LOCAL)						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
235039-00000	CENTER OPERATIONS_(LOCAL)						
	Expense						
	Operations and Maintenance				51,280		
	Account Total	0	0	51,280	51,280	0	0
235040-00000	TEES FAST RESPONSE (LOCAL)						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
235071-00000	FACULTY RETENTION						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
235095-00000	CORPORATE RELATIONS						
	Expense						
	Operations and Maintenance				94,500		
	Account Total	0	0	94,500	94,500	0	0
235106-00000	TECHNOLOGY COMMERCIALIZATION						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
235112-00000	NATIONAL INITIATIVES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
235114-00000	REGIONAL DIVISIONS						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
235142-00000	GERB LEASE						
	Expense						
	Operations and Maintenance				2,207,436		
	Account Total	0	0	2,207,436	2,207,436	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235144-00000	ENTREPRENEURSHIP						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
235145-00000	GLOBAL INITIATIVES						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				4,125		
	Operations and Maintenance				95,875		
	Account Total	0	0	150,000	150,000	0	0
235146-00000	FIELD OFFICE - LOCAL						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
235152-00000	NNMI INITIATIVES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
235161-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				2,739,501		
	Operations and Maintenance				965,459		
	Account Total	0	0	3,704,960	3,704,960	0	0
235165-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				775,757		
	Account Total	0	0	775,757	775,757	0	0
235425-00000	AGENCY WIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				962,794		
	Account Total	0	0	962,794	962,794	0	0
235538-00000	OSRS ASSESSMENTS						
	Expense						
	Operations and Maintenance				656,993		
	Account Total	0	0	656,993	656,993	0	0
235569-00000	MAESTRO ASSESSMENTS						
	Expense						
	Operations and Maintenance				456,707		
	Account Total	0	0	456,707	456,707	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235625-00000	CONCUR PROCESSING FEES						
	Expense						
	Operations and Maintenance				33,654		
	Account Total	0	0	33,654	33,654	0	0
235662-00000	NNMI INITIATIVES						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
235714-00000	VON GONTEN LAB LEASE						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
235723-00000	EASTMARK LEASE						
	Expense						
	Operations and Maintenance				935,000		
	Account Total	0	0	935,000	935,000	0	0
235735-00000	EASTMARK MOVE						
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
235748	MPREF - LOCAL ACCOUNT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
235782-00000	CYBERSECURITY TEST FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
235832-00000	PANTEX O&M						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
239000-00000	INDIRECT COST TEES						
	Revenue						
	Contracts and Grant		22,360,000				
	Account Total	0	22,360,000	22,360,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239100-00000	JIP-DEPT RES INCENTIVE -BUDGET ONLY						
	Expense						
	Salaries - Faculty				35,651		
	Salaries - Non-Faculty				20,372		
	Benefits				7,912		
	Operations and Maintenance				2,062		
	Account Total	0	0	65,997	65,997	0	0
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY						
	Expense						
	Salaries - Faculty				1,137,281		
	Salaries - Non-Faculty				939,493		
	Benefits				166,142		
	Operations and Maintenance				843,634		
	Account Total	0	0	3,086,550	3,086,550	0	0
246259-00000	RESEARCH FELLOWS ENDOW OPERATIONS						
	Revenue						
	Investment Income		115,000				
	Account Total	0	115,000	115,000-	0	0	0
246409-00000	RESEARCH CHAIRS ENDOWMENT OPERATING						
	Revenue						
	Investment Income		172,000				
	Account Total	0	172,000	172,000-	0	0	0
250005-00000	SHORT COURSES/CONT EDU-BUDGET ONLY						
	Revenue						
	Sales and Services		7,000,000				
	Expense						
	Salaries - Non-Faculty				1,394,620		
	Wages				339,800		
	Benefits				414,300		
	Scholarships				44,810		
	Operations and Maintenance				4,440,167		
	Equipment (Capitalized)				65,000		
	Account Total	0	7,000,000	301,303-	6,698,697	0	0
260019-00000	PUF - FY2019						
	Expense						
	Equipment (Capitalized)				3,100,000		
	Account Total	0	0	3,100,000	3,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280005-00000	EXTERNAL SERVICES - BUDGET ONLY						
	Revenue						
	Sales and Services		2,254,088				
	Expense						
	Salaries - Faculty				172,489		
	Salaries - Non-Faculty				1,080,897		
	Wages				273,255		
	Benefits				261,470		
	Utilities				1,250		
	Operations and Maintenance				416,101		
	Equipment (Capitalized)				48,626		
	Account Total	0	2,254,088	0	2,254,088	0	0
289100	BUDGET CONTINGENCY/SWAP						
	Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
299005-00000	BUDGET CONTINGENCY						
	Expense						
	Salaries - Faculty				411,825-		
	Salaries - Non-Faculty				241,944		
	Wages				70,000		
	Benefits				43,688		
	Utilities				161,000		
	Scholarships				278,577-		
	Operations and Maintenance				4,168,294-		
	Equipment (Capitalized)				676,160-		
	Account Total	0	0	5,018,224-	5,018,224-	0	0
299235-00000	RESERVE FOR DEBT SRV & RENOVATION						
	Expense						
	Operations and Maintenance				405,000-		
	Account Total	0	0	405,000-	405,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		22,360,000				
	Sales and Services		10,000,088				
	Investment Income		4,037,000				
	Other Operating Inc		300,000				
	Expense						
	Salaries - Faculty				2,595,859		
	Salaries - Non-Faculty				7,153,516		
	Wages				1,057,583		
	Benefits				1,875,935		
	Utilities				2,921,364		
	Scholarships				102,663		
	Operations and Maintenance				17,486,252		
	Equipment (Capitalized)				4,929,916		
	Grand Total	32,418,458	36,697,088	1,426,000	38,123,088	0	32,418,458

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	WIND TUNNEL-INTERNAL RESEARCH SERVI						
	Revenue						
	Sales and Services		56,285				
	Expense						
	Salaries - Faculty				44,805		
	Salaries - Non-Faculty				1,318		
	Benefits				9,505		
	Operations and Maintenance				657		
	Account Total	0	56,285	0	56,285	0	0
270060-00000	CLEANROOM OPERATING ACCOUNT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
270230-00000	NSC SERVICES-INTERNAL						
	Revenue						
	Sales and Services		62,500				
	Expense						
	Salaries - Faculty				19,055		
	Salaries - Non-Faculty				7,210		
	Benefits				6,500		
	Operations and Maintenance				2,735		
	Equipment (Capitalized)				27,000		
	Account Total	0	62,500	0	62,500	0	0
270250-00000	TEES VEHICLES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
270320-00000	MATERIALS & MECHANICS LAB-INTERNAL						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270360-00000	COASTAL ENGR LAB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				19,218		
	Benefits				312		
	Operations and Maintenance				5,470		
	Account Total	0	25,000	0	25,000	0	0
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
270460-00000	HIGH BAY LAB - INTERNAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270740-00000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		14,350				
	Expense						
	Operations and Maintenance				14,350		
	Account Total	0	14,350	0	14,350	0	0
270910-00000	NAL SERVICES - INTERNAL						
	Revenue						
	Sales and Services		98,000				
	Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				11,000		
	Operations and Maintenance				45,800		
	Account Total	0	98,000	0	98,000	0	0
270930-00000	HR SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270940-00000	BIOMATERIALS ANALYSIS LAB SERV-INT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
270970-00000	ACIM LAB-INTERNAL						
	Revenue						
	Sales and Services		9,500				
	Expense						
	Salaries - Non-Faculty				4,482		
	Wages				1,200		
	Benefits				1,220		
	Operations and Maintenance				2,598		
	Account Total	0	9,500	0	9,500	0	0
271100-00000	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		2,650,000				
	Expense						
	Wages				384,000		
	Benefits				30,720		
	Operations and Maintenance				2,235,280		
	Account Total	0	2,650,000	0	2,650,000	0	0
271130-00000	LUMP SUM ACAP RESERVE - LOCAL						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				425,000		
	Benefits				50,000		
	Account Total	0	475,000	0	475,000	0	0
271140-00000	QATAR ADMIN EFFORT						
	Revenue						
	Sales and Services		426,841				
	Expense						
	Salaries - Non-Faculty				123,800		
	Benefits				33,600		
	Operations and Maintenance				269,441		
	Account Total	0	426,841	0	426,841	0	0
271200-00000	DIVISION COPY SERVICES						
	Revenue						
	Sales and Services		3,195				
	Expense						
	Operations and Maintenance				3,195		
	Account Total	0	3,195	0	3,195	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,075,671				
	Expense						
	Salaries - Faculty				63,860		
	Salaries - Non-Faculty				178,010		
	Wages				829,418		
	Benefits				142,857		
	Operations and Maintenance				2,834,526		
	Equipment (Capitalized)				27,000		
	Grand Total	0	4,075,671	0	4,075,671	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	C&G REVENUE-STATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,683,459				
	Expense						
	Salaries - Faculty				441,429		
	Salaries - Non-Faculty				685,624		
	Wages				56,889		
	Benefits				218,702		
	Utilities				1,073		
	Scholarships				218,165		
	Operations and Maintenance				888,225		
	Equipment (Capitalized)				173,352		
	Account Total	0	2,683,459	0	2,683,459	0	0
400002-00000	C&G REVENUE-PRIVATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		22,067,471				
	Expense						
	Salaries - Faculty				3,630,099		
	Salaries - Non-Faculty				5,638,239		
	Wages				467,830		
	Benefits				1,798,499		
	Utilities				8,827		
	Scholarships				1,794,085		
	Operations and Maintenance				7,304,333		
	Equipment (Capitalized)				1,425,559		
	Account Total	0	22,067,471	0	22,067,471	0	0
400003-00000	C&G REVENUE-QATAR - BUDGET ONLY						
	Revenue						
	Contracts and Grant		15,625,490				
	Expense						
	Salaries - Faculty				2,570,393		
	Salaries - Non-Faculty				3,992,313		
	Wages				331,260		
	Benefits				1,273,477		
	Utilities				6,250		
	Scholarships				1,270,352		
	Operations and Maintenance				5,172,038		
	Equipment (Capitalized)				1,009,407		
	Account Total	0	15,625,490	0	15,625,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400004-00000	C&G REVENUE-FOREIGN - BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,122,692				
	Expense						
	Salaries - Faculty				349,183		
	Salaries - Non-Faculty				542,348		
	Wages				45,000		
	Benefits				172,999		
	Utilities				850		
	Scholarships				172,575		
	Operations and Maintenance				702,611		
	Equipment (Capitalized)				137,126		
	Account Total	0	2,122,692	0	2,122,692	0	0
400010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	18,829,612	0	0	0	0	18,829,612
500000-00000	C&G REVENUE-FEDERAL - BUDGET ONLY						
	Revenue						
	Contracts and Grant		55,781,887				
	Expense						
	Salaries - Faculty				9,563,588		
	Salaries - Non-Faculty				15,492,171		
	Wages				1,182,576		
	Benefits				4,546,223		
	Utilities				22,314		
	Scholarships				4,535,068		
	Operations and Maintenance				16,836,438		
	Equipment (Capitalized)				3,603,509		
	Account Total	0	55,781,887	0	55,781,887	0	0
600000-00000	RESTRICTED GIFTS - BUDGET ONLY						
	Revenue						
	Gifts		1,350,250				
	Expense						
	Salaries - Faculty				168,373		
	Salaries - Non-Faculty				378,320		
	Wages				37,991		
	Benefits				112,454		
	Utilities				2,355		
	Scholarships				75,711		
	Operations and Maintenance				501,204		
	Equipment (Capitalized)				73,842		
	Account Total	0	1,350,250	0	1,350,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		98,280,999				
	Gifts		1,350,250				
	Expense						
	Salaries - Faculty				16,723,065		
	Salaries - Non-Faculty				26,729,015		
	Wages				2,121,546		
	Benefits				8,122,354		
	Utilities				41,669		
	Scholarships				8,065,956		
	Operations and Maintenance				31,404,849		
	Equipment (Capitalized)				6,422,795		
	Grand Total	18,829,612	99,631,249	0	99,631,249	0	18,829,612

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
28 010000	GENERAL REVENUE APPROPRIATION								
	RFS BONDS-CIR	06 011100	644,817.00	06 011100		28 010000		N	
		01 011237	4,798,195.00-	28 010000		01 011237		N	Y
		28 012000	423,764.00-	28 100000-00000		28 120000-00000		Y	
		28 012000	310,036.00-	28 100000-00000		28 120035-00000		Y	
		28 012000	381,594.00-	28 100000-00000		28 120020-00000		Y	
		28 012000	571,650.00-	28 100000-00000		28 120025-00000		Y	
		28 012000	535,057.00-	28 100000-00000		28 120010-00000		Y	
		28 012000	482,866.00-	28 100000-00000		28 120005-00000		Y	
		28 012000	83,784.00-	28 100000-00000		28 120030-00000		Y	
		28 012000	592,935.00-	28 100000-00000		28 120011-00000		Y	
		28 012000	31,320.00-	28 100000-00000		28 120002-00000		Y	
		28 012000	1,188,229.00-	28 100000-00000		28 120045-00000		Y	
		28 012000	293,659.00-	28 100000-00000		28 120047-00000		Y	
		28 012000	128,932.00-	28 100000-00000		28 120048-00000		Y	
		28 012000	331,037.00-	28 100000-00000		28 120040-00000		Y	
		28 012000	102,233.00-	28 100000-00000		28 120050-00000		Y	
		28 012000	412,010.00-	28 100000-00000		28 120046-00000		Y	
		28 012010	378,926.00-	28 100000-00000		28 120100-00000		Y	
		28 012011	299,718.00-	28 100000-00000		28 120110-00000		Y	
		28 012020	544,740.00-	28 100000-00000		28 120200-00000		Y	
		28 012040	131,267.00-	28 100000-00000		28 120400-00000		Y	
		28 012050	469,440.00-	28 100000-00000		28 120530-00000		Y	
		28 012050	233,697.00-	28 100000-00000		28 120555-00000		Y	
		28 012050	42,500.00-	28 100000-00000		28 120540-00000		Y	
		28 012050	826,676.00-	28 100000-00000		28 120500-00000		Y	
		28 012050	434,160.00-	28 100000-00000		28 120520-00000		Y	
		28 012056	240,208.00-	28 100000-00000		28 120556		Y	
		28 012100	650,000.00-	28 100110-00000		28 121110-00000		Y	
		28 012100	10,000.00-	28 100110-00000		28 121130-00000		Y	
		28 012100	400,000.00-	28 100110-00000		28 121120-00000		Y	
		28 012100	975,000.00-	28 100110-00000		28 121100-00000		Y	
		28 012100	2,352,904.00-	28 100100-00000		28 121000-00000		Y	
		28 012500	99,800.00-	28 100000-00000		28 125129-00000		Y	
		28 012500	273,223.00-	28 100000-00000		28 125845-00000		Y	
		28 012500	100,000.00-	28 100000-00000		28 125847-00000		Y	
		28 012500	490,000.00-	28 100000-00000		28 125851-00000		Y	
		28 012500	60,000.00-	28 100000-00000		28 125844-00000		Y	
		28 012500	45,521.00-	28 100000-00000		28 125853-00000		Y	
		28 012500	50,000.00-	28 100000-00000		28 125846-00000		Y	
		28 012500	26,275.00-	28 100000-00000		28 125809-00000		Y	
		28 012500	952,970.00-	28 100000-00000		28 125597-00000		Y	
		28 012500	203,861.00-	28 100000-00000		28 125519-00000		Y	
		28 012500	150,000.00-	28 100000-00000		28 125545-00000		Y	
		28 013100	2,000,000.00-	28 100000-00000		28 131000-00000		Y	
		28 015005	375,000.00-	28 100000-00000		28 150005		Y	
		28 016110	2,500,000.00-	28 100000-00000		28 161105-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
28 010000	GENERAL REVENUE APPROPRIATION								
		28 016300	644,817.00-	28	100000-00000	28	163000-00000	Y	
		28 017000	443,561.00-	28	100010-00000	28	170035-00000	Y	
	** Decrease in Fund Balance **		26,426,748.00-						
28 012000	GENERAL ADMINISTRATION								
		28 010000	310,036.00	28	100000-00000	28	120035-00000	Y	
		28 010000	1,188,229.00	28	100000-00000	28	120045-00000	Y	
		28 010000	293,659.00	28	100000-00000	28	120047-00000	Y	
		28 010000	128,932.00	28	100000-00000	28	120048-00000	Y	
		28 010000	331,037.00	28	100000-00000	28	120040-00000	Y	
		28 010000	102,233.00	28	100000-00000	28	120050-00000	Y	
		28 010000	412,010.00	28	100000-00000	28	120046-00000	Y	
		28 010000	381,594.00	28	100000-00000	28	120020-00000	Y	
		28 010000	571,650.00	28	100000-00000	28	120025-00000	Y	
		28 010000	535,057.00	28	100000-00000	28	120010-00000	Y	
		28 010000	482,866.00	28	100000-00000	28	120005-00000	Y	
		28 010000	83,784.00	28	100000-00000	28	120030-00000	Y	
		28 010000	592,935.00	28	100000-00000	28	120011-00000	Y	
		28 010000	423,764.00	28	100000-00000	28	120000-00000	Y	
		28 010000	31,320.00	28	100000-00000	28	120002-00000	Y	
	** Increase in Fund Balance **		5,869,106.00						
28 012010	RDS - STRATEGIC INITIATIVES								
	** Increase in Fund Balance **	28 010000	378,926.00	28	100000-00000	28	120100-00000	Y	
			378,926.00						
28 012011	RDS - CENTERS SUPPORT								
	** Increase in Fund Balance **	28 010000	299,718.00	28	100000-00000	28	120110-00000	Y	
			299,718.00						
28 012020	RDS - WORKFORCE DEVELOPMENT								
	** Increase in Fund Balance **	28 010000	544,740.00	28	100000-00000	28	120200-00000	Y	
			544,740.00						
28 012040	RDS - REGIONAL DIVISIONS								
	** Increase in Fund Balance **	28 010000	131,267.00	28	100000-00000	28	120400-00000	Y	
			131,267.00						
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION								
		28 010000	42,500.00	28	100000-00000	28	120540-00000	Y	
		28 010000	233,697.00	28	100000-00000	28	120555-00000	Y	
		28 010000	469,440.00	28	100000-00000	28	120530-00000	Y	
		28 010000	434,160.00	28	100000-00000	28	120520-00000	Y	
		28 010000	826,676.00	28	100000-00000	28	120500-00000	Y	
	** Increase in Fund Balance **		2,006,473.00						

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CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
28 012056	RDS - ASSOCIATE VC - CYBERSECURITY							
	** Increase in Fund Balance **	28 010000	240,208.00	28	100000-00000	28	120556	Y
			240,208.00					
28 012100	STATE PAID BENEFITS							
		28 010000	975,000.00	28	100110-00000	28	121100-00000	Y
		28 010000	10,000.00	28	100110-00000	28	121130-00000	Y
		28 010000	400,000.00	28	100110-00000	28	121120-00000	Y
		28 010000	650,000.00	28	100110-00000	28	121110-00000	Y
	** Increase in Fund Balance **	28 010000	2,352,904.00	28	100100-00000	28	121000-00000	Y
			4,387,904.00					
28 012500	PROGRAM DEVELOPMENT - STATE							
		28 010000	26,275.00	28	100000-00000	28	125809-00000	Y
		28 010000	273,223.00	28	100000-00000	28	125845-00000	Y
		28 010000	100,000.00	28	100000-00000	28	125847-00000	Y
		28 010000	490,000.00	28	100000-00000	28	125851-00000	Y
		28 010000	60,000.00	28	100000-00000	28	125844-00000	Y
		28 010000	45,521.00	28	100000-00000	28	125853-00000	Y
		28 010000	50,000.00	28	100000-00000	28	125846-00000	Y
		28 010000	203,861.00	28	100000-00000	28	125519-00000	Y
		28 010000	150,000.00	28	100000-00000	28	125545-00000	Y
		28 010000	99,800.00	28	100000-00000	28	125129-00000	Y
	** Increase in Fund Balance **	28 010000	952,970.00	28	100000-00000	28	125597-00000	Y
			2,451,650.00					
28 013100	SRS ADMINISTRATIVE							
	** Increase in Fund Balance **	28 010000	2,000,000.00	28	100000-00000	28	131000-00000	Y
			2,000,000.00					
28 015005	BUDGET CONTINGENCY-BUDGET ONLY							
	** Increase in Fund Balance **	28 010000	375,000.00	28	100000-00000	28	150005	Y
			375,000.00					
28 016110	NUCLEAR POWER INSTITUTE							
	** Increase in Fund Balance **	28 010000	2,500,000.00	28	100000-00000	28	161105-00000	Y
			2,500,000.00					
28 016300	WATER SEED GRANT							
	** Increase in Fund Balance **	28 010000	644,817.00	28	100000-00000	28	163000-00000	Y
			644,817.00					
28 017000	TERP							
	** Increase in Fund Balance **	28 010000	443,561.00	28	100010-00000	28	170035-00000	Y
			443,561.00					
28 020119	TEES ROYALTY EARNED							
		28 020200	150,000.00-	28	201190-00000	28	202000-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 020119	TEES ROYALTY EARNED								
	** Decrease in Fund Balance **	28 020230	150,000.00-	28	201190-00000	28	202302-00000	Y	
			300,000.00-						
28 020200	DIVISION ROYALTY								
	** Increase in Fund Balance **	28 020119	150,000.00	28	201190-00000	28	202000-00000	Y	
			150,000.00						
28 020230	TEES PATENT EXPENSES								
	** Increase in Fund Balance **	28 020119	150,000.00	28	201190-00000	28	202302-00000	Y	
		28 020520	70,000.00	28	205204-00000	28	202302-00000	Y	
			220,000.00						
28 020520	INTEREST EARNED ON INVESTMENTS								
		28 020230	70,000.00-	28	205204-00000	28	202302-00000	Y	
		28 020540	130,000.00-	28	205204-00000	28	205412-00000	Y	
		28 020560	805,157.00-	28	205204-00000	28	205601-00000	Y	
		28 020560	50,000.00-	28	205204-00000	28	205693-00000	Y	
		28 020560	40,000.00-	28	205204-00000	28	205696-00000	Y	
		28 020560	50,000.00-	28	205204-00000	28	205685-00000	Y	
		28 020560	69,000.00-	28	205204-00000	28	205688-00000	Y	
		28 020560	69,725.00-	28	205204-00000	28	205650-00000	Y	
		28 020560	12,337.00-	28	205204-00000	28	205649-00000	Y	
		28 020560	60,000.00-	28	205204-00000	28	205689-00000	Y	
		28 020560	300,000.00-	28	205204-00000	28	205679-00000	Y	
		28 020560	56,000.00-	28	205204-00000	28	205637-00000	Y	
		28 020560	120,000.00-	28	205204-00000	28	205612-00000	Y	
		28 020560	116,250.00-	28	205204-00000	28	205620-00000	Y	
		28 020560	27,000.00-	28	205204-00000	28	205603-00000	Y	
		28 020560	766,000.00-	28	205204-00000	28	205602-00000	Y	
		28 020560	6,000.00-	28	205204-00000	28	205630-00000	Y	
		28 020560	156,036.00-	28	205204-00000	28	205604-00000	Y	
		28 020600	2,000.00-	28	205204-00000	28	206001-00000	Y	
		28 020600	15,000.00-	28	205204-00000	28	206135-00000	Y	
		28 020600	10,000.00-	28	205204-00000	28	206142-00000	Y	
		28 020600	3,000.00-	28	205204-00000	28	206143-00000	Y	
		28 020600	80,000.00-	28	205204-00000	28	206133-00000	Y	
		28 020600	60,000.00-	28	205204-00000	28	206176-00000	Y	
		28 020600	63,030.00-	28	205204-00000	28	206138-00000	Y	
		28 020600	1,000.00-	28	205204-00000	28	206125-00000	Y	
		28 020600	334,542.00-	28	205204-00000	28	206017-00000	Y	
		28 020600	1,500.00-	28	205204-00000	28	206002-00000	Y	
		28 020600	6,000.00-	28	205204-00000	28	206003-00000	Y	
		28 020600	5,000.00-	28	205204-00000	28	206000-00000	Y	
		28 023500	16,000.00-	28	205204-00000	28	235038-00000	Y	
		28 023500	170,000.00-	28	205204-00000	28	235714-00000	Y	
		28 023500	138,000.00-	28	205204-00000	28	235735-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
28 020520	INTEREST EARNED ON INVESTMENTS							
		28 023500	20,000.00-	28	205204-00000	28 235748		Y
		28 023500	33,654.00-	28	205204-00000	28 235625-00000		Y
		28 023500	10,000.00-	28	205204-00000	28 235782-00000		Y
		28 023500	935,000.00-	28	205204-00000	28 235723-00000		Y
		28 023500	269,441.00-	28	205204-00000	28 235569-00000		Y
		28 023500	532,016.00-	28	205204-00000	28 235161-00000		Y
		28 023500	30,306.00-	28	205204-00000	28 235165-00000		Y
		28 023500	2,207,436.00-	28	205204-00000	28 235142-00000		Y
		28 023500	65,000.00-	28	205204-00000	28 235106-00000		Y
		28 023500	962,794.00-	28	205204-00000	28 235425-00000		Y
		28 023500	70,000.00-	28	205204-00000	28 235146-00000		Y
		28 028910	25,000.00-	28	205204-00000	28 289100		Y
		28 029900	5,064,224.00-	28	299005-00000	28 205204-00000		Y
		28 029920	405,000.00	28	299235-00000	28 205204-00000		Y
	** Decrease in Fund Balance **		3,500,000.00-					
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT							
		28 020520	130,000.00	28	205204-00000	28 205412-00000		Y
		28 020560	200,000.00-	28	205411-00000	28 205650-00000		Y
		28 023500	500,000.00-	28	205411-00000	28 235165-00000		Y
		28 029900	46,000.00-	28	205411-00000	28 299005-00000		Y
	** Decrease in Fund Balance **		616,000.00-					
28 020560	ADMINISTRATIVE FUNDS - LOCAL							
		28 020520	805,157.00	28	205204-00000	28 205601-00000		Y
		28 020520	56,000.00	28	205204-00000	28 205637-00000		Y
		28 020520	40,000.00	28	205204-00000	28 205696-00000		Y
		28 020520	120,000.00	28	205204-00000	28 205612-00000		Y
		28 020520	50,000.00	28	205204-00000	28 205693-00000		Y
		28 020520	50,000.00	28	205204-00000	28 205685-00000		Y
		28 020520	69,000.00	28	205204-00000	28 205688-00000		Y
		28 020520	69,725.00	28	205204-00000	28 205650-00000		Y
		28 020520	12,337.00	28	205204-00000	28 205649-00000		Y
		28 020520	60,000.00	28	205204-00000	28 205689-00000		Y
		28 020520	300,000.00	28	205204-00000	28 205679-00000		Y
		28 020520	116,250.00	28	205204-00000	28 205620-00000		Y
		28 020520	27,000.00	28	205204-00000	28 205603-00000		Y
		28 020520	766,000.00	28	205204-00000	28 205602-00000		Y
		28 020520	6,000.00	28	205204-00000	28 205630-00000		Y
		28 020520	156,036.00	28	205204-00000	28 205604-00000		Y
		28 020540	200,000.00	28	205411-00000	28 205650-00000		Y
	** Increase in Fund Balance **		2,903,505.00					
28 020600	GIFTS - UNRESTRICTED							
		28 020520	1,000.00	28	205204-00000	28 206125-00000		Y
		28 020520	15,000.00	28	205204-00000	28 206135-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 020600	GIFTS - UNRESTRICTED								
		28 020520	10,000.00	28	205204-00000	28	206142-00000	Y	
		28 020520	3,000.00	28	205204-00000	28	206143-00000	Y	
		28 020520	80,000.00	28	205204-00000	28	206133-00000	Y	
		28 020520	60,000.00	28	205204-00000	28	206176-00000	Y	
		28 020520	63,030.00	28	205204-00000	28	206138-00000	Y	
		28 020520	1,500.00	28	205204-00000	28	206002-00000	Y	
		28 020520	6,000.00	28	205204-00000	28	206003-00000	Y	
		28 020520	2,000.00	28	205204-00000	28	206001-00000	Y	
		28 020520	334,542.00	28	205204-00000	28	206017-00000	Y	
		28 020520	5,000.00	28	205204-00000	28	206000-00000	Y	
		28 025005	66,303.00	28	250005-00000	28	206185-00000	Y	
		28 025005	7,500.00	28	250005-00000	28	206178-00000	Y	
	** Increase in Fund Balance **		654,875.00						
28 020800	TEES RESEARCH - DESGINATED								
		28 023900	950,000.00	28	239000-00000	28	208005-00000	Y	
	** Increase in Fund Balance **		950,000.00						
28 022030	RESEARCH INITIATIVES								
		28 023900	750,000.00	28	239000-00000	28	220300-00000	Y	
	** Increase in Fund Balance **		750,000.00						
28 022032	FACULTY STARTUPS								
		28 023900	4,363,000.00	28	239000-00000	28	220320-00000	Y	
		28 024600	87,000.00	28	246259-00000	28	220320-00000	Y	
	** Increase in Fund Balance **		4,450,000.00						
28 022046	RECURRING COMMITMENTS								
		28 023900	277,500.00	28	239000-00000	28	220465-00000	Y	
	** Increase in Fund Balance **		277,500.00						
28 022060	CENTER INITIATIVES								
		28 023900	793,353.00	28	239000-00000	28	220600-00000	Y	
	** Increase in Fund Balance **		793,353.00						
28 023000	RESEARCH INCENTIVE - PI								
		28 023900	2,057,700.00	28	239000-00000	28	230000-00000	Y	
	** Increase in Fund Balance **		2,057,700.00						
28 023300	RESEARCH INCENTIVE - DEPT								
		28 023900	1,993,480.00	28	239000-00000	28	233005-00000	Y	
	** Increase in Fund Balance **		1,993,480.00						
28 023400	DEPARTMENTAL FUNDING								
		28 023900	1,027,074.00	28	239000-00000	28	234005-00000	Y	
	** Increase in Fund Balance **		1,027,074.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
28 023500	PROGRAM DEVELOPMENT								
		28 020520	170,000.00	28	205204-00000	28	235714-00000	Y	
		28 020520	138,000.00	28	205204-00000	28	235735-00000	Y	
		28 020520	20,000.00	28	205204-00000	28	235748	Y	
		28 020520	33,654.00	28	205204-00000	28	235625-00000	Y	
		28 020520	10,000.00	28	205204-00000	28	235782-00000	Y	
		28 020520	935,000.00	28	205204-00000	28	235723-00000	Y	
		28 020520	269,441.00	28	205204-00000	28	235569-00000	Y	
		28 020520	532,016.00	28	205204-00000	28	235161-00000	Y	
		28 020520	30,306.00	28	205204-00000	28	235165-00000	Y	
		28 020520	2,207,436.00	28	205204-00000	28	235142-00000	Y	
		28 020520	65,000.00	28	205204-00000	28	235106-00000	Y	
		28 020520	962,794.00	28	205204-00000	28	235425-00000	Y	
		28 020520	70,000.00	28	205204-00000	28	235146-00000	Y	
		28 020520	16,000.00	28	205204-00000	28	235038-00000	Y	
		28 020540	500,000.00	28	205411-00000	28	235165-00000	Y	
		28 023900	250,000.00	28	239000-00000	28	235832-00000	Y	
		28 023900	350,000.00	28	239000-00000	28	235662-00000	Y	
		28 023900	80,000.00	28	239000-00000	28	235144-00000	Y	
		28 023900	187,266.00	28	239000-00000	28	235569-00000	Y	
		28 023900	656,993.00	28	239000-00000	28	235538-00000	Y	
		28 023900	17,951.00	28	239000-00000	28	235165-00000	Y	
		28 023900	3,172,944.00	28	239000-00000	28	235161-00000	Y	
		28 023900	50,000.00	28	239000-00000	28	235152-00000	Y	
		28 023900	150,000.00	28	239000-00000	28	235145-00000	Y	
		28 023900	30,412.00	28	239000-00000	28	235036-00000	Y	
		28 023900	55,000.00	28	239000-00000	28	235114-00000	Y	
		28 023900	50,000.00	28	239000-00000	28	235112-00000	Y	
		28 023900	94,500.00	28	239000-00000	28	235095-00000	Y	
		28 023900	100,000.00	28	239000-00000	28	235040-00000	Y	
		28 023900	51,280.00	28	239000-00000	28	235039-00000	Y	
		28 023900	25,000.00	28	239000-00000	28	235037-00000	Y	
		28 024600	28,000.00	28	246259-00000	28	235071-00000	Y	
		28 024640	172,000.00	28	246409-00000	28	235071-00000	Y	
		28 025005	227,500.00	28	250005-00000	28	235165-00000	Y	
	** Increase in Fund Balance **		11,708,493.00						
28 023900	INDIRECT COST - TEES								
		28 020800	950,000.00-	28	239000-00000	28	208005-00000	Y	
		28 022030	750,000.00-	28	239000-00000	28	220300-00000	Y	
		28 022032	4,363,000.00-	28	239000-00000	28	220320-00000	Y	
		28 022046	277,500.00-	28	239000-00000	28	220465-00000	Y	
		28 022060	793,353.00-	28	239000-00000	28	220600-00000	Y	
		28 023000	2,057,700.00-	28	239000-00000	28	230000-00000	Y	
		28 023300	1,993,480.00-	28	239000-00000	28	233005-00000	Y	
		28 023400	1,027,074.00-	28	239000-00000	28	234005-00000	Y	
		28 023500	3,172,944.00-	28	239000-00000	28	235161-00000	Y	

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CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
28 023900	INDIRECT COST - TEES							
		28 023500	350,000.00-	28	239000-00000	28	235662-00000	Y
		28 023500	250,000.00-	28	239000-00000	28	235832-00000	Y
		28 023500	50,000.00-	28	239000-00000	28	235152-00000	Y
		28 023500	80,000.00-	28	239000-00000	28	235144-00000	Y
		28 023500	187,266.00-	28	239000-00000	28	235569-00000	Y
		28 023500	656,993.00-	28	239000-00000	28	235538-00000	Y
		28 023500	17,951.00-	28	239000-00000	28	235165-00000	Y
		28 023500	150,000.00-	28	239000-00000	28	235145-00000	Y
		28 023500	51,280.00-	28	239000-00000	28	235039-00000	Y
		28 023500	55,000.00-	28	239000-00000	28	235114-00000	Y
		28 023500	94,500.00-	28	239000-00000	28	235095-00000	Y
		28 023500	100,000.00-	28	239000-00000	28	235040-00000	Y
		28 023500	25,000.00-	28	239000-00000	28	235037-00000	Y
		28 023500	30,412.00-	28	239000-00000	28	235036-00000	Y
		28 023500	50,000.00-	28	239000-00000	28	235112-00000	Y
		28 023910	65,997.00-	28	239000-00000	28	239100-00000	Y
		28 023980	3,086,550.00-	28	239000-00000	28	239805-00000	Y
	TTI HEADQUARTERS	01 088808	352,000.00-	28	023900	01	088808	N Y
	TEES HEADQUARTER BLDG	01 088808	360,000.00-	28	023900	01	088808	N Y
	AGRICULTURE BLDG #5	01 088808	220,000.00-	28	023900	01	088808	N Y
	ROWLETT INDUSTRIAL BLDG	01 088808	285,000.00-	28	023900	01	088808	N Y
	TEES INDUSTRY LAB	01 088808	120,000.00-	28	023900	01	088808	N Y
	HEALTH TECHNOLOGIES BLDG	01 088808	195,000.00-	28	023900	01	088808	N Y
	AGN NUCLEAR REACTOR	01 088808	54,000.00-	28	023900	01	088808	N Y
	ENG. EDUCATION COMPLEX	01 088808	88,000.00-	28	023900	01	088808	N Y
	** Decrease in Fund Balance **		22,360,000.00-					
28 023910	JIP - DEPT RESEARCH INCENTIVE FUND							
	** Increase in Fund Balance **	28 023900	65,997.00	28	239000-00000	28	239100-00000	Y
			65,997.00					
28 023980	VPR INCENTIVE							
	** Increase in Fund Balance **	28 023900	3,086,550.00	28	239000-00000	28	239805-00000	Y
			3,086,550.00					
28 024600	RESEARCH FELLOWS ENDOWMENT OPERATIN							
		28 022032	87,000.00-	28	246259-00000	28	220320-00000	Y
		28 023500	28,000.00-	28	246259-00000	28	235071-00000	Y
	** Decrease in Fund Balance **		115,000.00-					
28 024640	RESEARCH CHAIRS ENDOWMENT OPERATING							
	** Decrease in Fund Balance **	28 023500	172,000.00-	28	246409-00000	28	235071-00000	Y
			172,000.00-					
28 025005	SHORT COURSES/CONT EDU-BUDGET ONLY							
		28 020600	66,303.00-	28	250005-00000	28	206185-00000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
28 025005	SHORT COURSES/CONT EDU-BUDGET ONLY						
		28 020600	7,500.00-	28 250005-00000	28 206178-00000	Y	
	** Decrease in Fund Balance **	28 023500	227,500.00-	28 250005-00000	28 235165-00000	Y	
			301,303.00-				
28 026000	PUF - RESEARCH EQUIPMENT TEES PUF EQUIPMENT ALLOCATION	01 080710	3,100,000.00	01 080710	28 026000	N	
	** Increase in Fund Balance **		3,100,000.00				
28 028910	BUDGET CONTINGENCY/SWAP	28 020520	25,000.00	28 205204-00000	28 289100	Y	
	** Increase in Fund Balance **		25,000.00				
28 029900	CONTINGENCY RESERVE	28 020520	5,064,224.00-	28 299005-00000	28 205204-00000	Y	
		28 020540	46,000.00	28 205411-00000	28 299005-00000	Y	
	** Decrease in Fund Balance **		5,018,224.00-				
28 029920	RESERVE	28 020520	405,000.00-	28 299235-00000	28 205204-00000	Y	
	** Decrease in Fund Balance **		405,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	

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TEXAS A&M ENGINEERING EXP STAT
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	010000	GENERAL REVENUE APPROPRIATION									
			28	100000-00000	644,817.00	28	100000-00000	28	163000-00000	Y	
			28	100000-00000	2,500,000.00	28	100000-00000	28	161105-00000	Y	
			28	100000-00000	375,000.00	28	100000-00000	28	150005	Y	
			28	100000-00000	100,000.00	28	100000-00000	28	125847-00000	Y	
			28	100000-00000	50,000.00	28	100000-00000	28	125846-00000	Y	
			28	100000-00000	490,000.00	28	100000-00000	28	125851-00000	Y	
			28	100000-00000	60,000.00	28	100000-00000	28	125844-00000	Y	
			28	100000-00000	2,000,000.00	28	100000-00000	28	131000-00000	Y	
			28	100000-00000	273,223.00	28	100000-00000	28	125845-00000	Y	
			28	100000-00000	45,521.00	28	100000-00000	28	125853-00000	Y	
			28	100000-00000	99,800.00	28	100000-00000	28	125129-00000	Y	
			28	100000-00000	150,000.00	28	100000-00000	28	125545-00000	Y	
			28	100000-00000	203,861.00	28	100000-00000	28	125519-00000	Y	
			28	100000-00000	233,697.00	28	100000-00000	28	120555-00000	Y	
			28	100000-00000	26,275.00	28	100000-00000	28	125809-00000	Y	
			28	100000-00000	240,208.00	28	100000-00000	28	120556	Y	
			28	100000-00000	952,970.00	28	100000-00000	28	125597-00000	Y	
			28	100000-00000	131,267.00	28	100000-00000	28	120400-00000	Y	
			28	100000-00000	434,160.00	28	100000-00000	28	120520-00000	Y	
			28	100000-00000	826,676.00	28	100000-00000	28	120500-00000	Y	
			28	100000-00000	299,718.00	28	100000-00000	28	120110-00000	Y	
			28	100000-00000	42,500.00	28	100000-00000	28	120540-00000	Y	
			28	100000-00000	544,740.00	28	100000-00000	28	120200-00000	Y	
			28	100000-00000	469,440.00	28	100000-00000	28	120530-00000	Y	
			28	100000-00000	381,594.00	28	100000-00000	28	120020-00000	Y	
			28	100000-00000	592,935.00	28	100000-00000	28	120011-00000	Y	
			28	100000-00000	571,650.00	28	100000-00000	28	120025-00000	Y	
			28	100000-00000	482,866.00	28	100000-00000	28	120005-00000	Y	
			28	100000-00000	310,036.00	28	100000-00000	28	120035-00000	Y	
			28	100000-00000	535,057.00	28	100000-00000	28	120010-00000	Y	
			28	100000-00000	83,784.00	28	100000-00000	28	120030-00000	Y	
		RFS-CIR	28	100000-00000	4,798,195.00	28	100000-00000	28	010000	N	Y
			28	100000-00000	293,659.00	28	100000-00000	28	120047-00000	Y	
			28	100000-00000	412,010.00	28	100000-00000	28	120046-00000	Y	
			28	100000-00000	128,932.00	28	100000-00000	28	120048-00000	Y	
			28	100000-00000	331,037.00	28	100000-00000	28	120040-00000	Y	
			28	100000-00000	378,926.00	28	100000-00000	28	120100-00000	Y	
			28	100000-00000	1,188,229.00	28	100000-00000	28	120045-00000	Y	
			28	100000-00000	102,233.00	28	100000-00000	28	120050-00000	Y	
			28	100000-00000	31,320.00	28	100000-00000	28	120002-00000	Y	
			28	100000-00000	423,764.00	28	100000-00000	28	120000-00000	Y	
		AGLIFE-WATER SEED GRANTS	28	100000-00000	644,817.00	28	010000	28	100000-00000	Y	
			28	100010-00000	443,561.00	28	100010-00000	28	170035-00000	Y	
			28	100100-00000	2,352,904.00	28	100100-00000	28	121000-00000	Y	
			28	100110-00000	975,000.00	28	100110-00000	28	121100-00000	Y	
			28	100110-00000	400,000.00	28	100110-00000	28	121120-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	010000	GENERAL REVENUE APPROPRIATION								
			28	100110-00000	10,000.00	28	100110-00000	28	121130-00000	Y
			28	100110-00000	650,000.00	28	100110-00000	28	121110-00000	Y
		** Potential Increase in Fund Balan			26,426,748.00					
28	012000	GENERAL ADMINISTRATION								
			28	120000-00000	423,764.00-	28	100000-00000	28	120000-00000	Y
			28	120002-00000	31,320.00-	28	100000-00000	28	120002-00000	Y
			28	120005-00000	482,866.00-	28	100000-00000	28	120005-00000	Y
			28	120010-00000	535,057.00-	28	100000-00000	28	120010-00000	Y
			28	120011-00000	592,935.00-	28	100000-00000	28	120011-00000	Y
			28	120020-00000	381,594.00-	28	100000-00000	28	120020-00000	Y
			28	120025-00000	571,650.00-	28	100000-00000	28	120025-00000	Y
			28	120030-00000	83,784.00-	28	100000-00000	28	120030-00000	Y
			28	120035-00000	310,036.00-	28	100000-00000	28	120035-00000	Y
			28	120040-00000	331,037.00-	28	100000-00000	28	120040-00000	Y
			28	120045-00000	1,188,229.00-	28	100000-00000	28	120045-00000	Y
			28	120046-00000	412,010.00-	28	100000-00000	28	120046-00000	Y
			28	120047-00000	293,659.00-	28	100000-00000	28	120047-00000	Y
			28	120048-00000	128,932.00-	28	100000-00000	28	120048-00000	Y
			28	120050-00000	102,233.00-	28	100000-00000	28	120050-00000	Y
		** Potential Decrease in Fund Balan			5,869,106.00-					
28	012010	RDS - STRATEGIC INITIATIVES								
			28	120100-00000	378,926.00-	28	100000-00000	28	120100-00000	Y
		** Potential Decrease in Fund Balan			378,926.00-					
28	012011	RDS - CENTERS SUPPORT								
			28	120110-00000	299,718.00-	28	100000-00000	28	120110-00000	Y
		** Potential Decrease in Fund Balan			299,718.00-					
28	012020	RDS - WORKFORCE DEVELOPMENT								
			28	120200-00000	544,740.00-	28	100000-00000	28	120200-00000	Y
		** Potential Decrease in Fund Balan			544,740.00-					
28	012040	RDS - REGIONAL DIVISIONS								
			28	120400-00000	131,267.00-	28	100000-00000	28	120400-00000	Y
		** Potential Decrease in Fund Balan			131,267.00-					
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI								
			28	120500-00000	826,676.00-	28	100000-00000	28	120500-00000	Y
			28	120520-00000	434,160.00-	28	100000-00000	28	120520-00000	Y
			28	120530-00000	469,440.00-	28	100000-00000	28	120530-00000	Y
			28	120540-00000	42,500.00-	28	100000-00000	28	120540-00000	Y
			28	120555-00000	233,697.00-	28	100000-00000	28	120555-00000	Y
		** Potential Decrease in Fund Balan			2,006,473.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
28	012056	RDS - ASSOCIATE VC - CYBERSECURI	28	120556	240,208.00-	28	100000-00000	28	120556	Y
		** Potential Decrease in Fund Balan			240,208.00-					
28	012100	STATE PAID BENEFITS	28	121000-00000	2,352,904.00-	28	100100-00000	28	121000-00000	Y
			28	121100-00000	975,000.00-	28	100110-00000	28	121100-00000	Y
			28	121110-00000	650,000.00-	28	100110-00000	28	121110-00000	Y
			28	121120-00000	400,000.00-	28	100110-00000	28	121120-00000	Y
		** Potential Decrease in Fund Balan	28	121130-00000	10,000.00-	28	100110-00000	28	121130-00000	Y
					4,387,904.00-					
28	012500	PROGRAM DEVELOPMENT - STATE	28	125129-00000	99,800.00-	28	100000-00000	28	125129-00000	Y
			28	125519-00000	203,861.00-	28	100000-00000	28	125519-00000	Y
			28	125545-00000	150,000.00-	28	100000-00000	28	125545-00000	Y
			28	125597-00000	952,970.00-	28	100000-00000	28	125597-00000	Y
			28	125809-00000	26,275.00-	28	100000-00000	28	125809-00000	Y
			28	125844-00000	60,000.00-	28	100000-00000	28	125844-00000	Y
			28	125845-00000	273,223.00-	28	100000-00000	28	125845-00000	Y
			28	125846-00000	50,000.00-	28	100000-00000	28	125846-00000	Y
			28	125847-00000	100,000.00-	28	100000-00000	28	125847-00000	Y
			28	125851-00000	490,000.00-	28	100000-00000	28	125851-00000	Y
		** Potential Decrease in Fund Balan	28	125853-00000	45,521.00-	28	100000-00000	28	125853-00000	Y
					2,451,650.00-					
28	013100	SRS ADMINISTRATIVE	28	131000-00000	2,000,000.00-	28	100000-00000	28	131000-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
28	015005	BUDGET CONTINGENCY-BUDGET ONLY	28	150005	375,000.00-	28	100000-00000	28	150005	Y
		** Potential Decrease in Fund Balan			375,000.00-					
28	016110	NUCLEAR POWER INSTITUTE	28	161105-00000	2,500,000.00-	28	100000-00000	28	161105-00000	Y
		** Potential Decrease in Fund Balan			2,500,000.00-					
28	016300	WATER SEED GRANT	28	163000-00000	644,817.00-	28	100000-00000	28	163000-00000	Y
		** Potential Decrease in Fund Balan			644,817.00-					
28	017000	TERP	28	170035-00000	443,561.00-	28	100010-00000	28	170035-00000	Y
		** Potential Decrease in Fund Balan			443,561.00-					
28	020119	TEES ROYALTY EARNED	28	201190-00000	150,000.00	28	201190-00000	28	202000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	020119	TEES ROYALTY EARNED								
		** Potential Increase in Fund Balan	28	201190-00000	150,000.00	28	201190-00000	28	202302-00000	Y
					300,000.00					
28	020200	DIVISION ROYALTY								
		** Potential Decrease in Fund Balan	28	202000-00000	150,000.00-	28	201190-00000	28	202000-00000	Y
					150,000.00-					
28	020230	TEES PATENT EXPENSES								
			28	202302-00000	150,000.00-	28	201190-00000	28	202302-00000	Y
		** Potential Decrease in Fund Balan	28	202302-00000	70,000.00-	28	205204-00000	28	202302-00000	Y
					220,000.00-					
28	020520	INTEREST EARNED ON INVESTMENTS								
			28	205204-00000	405,000.00-	28	299235-00000	28	205204-00000	Y
			28	205204-00000	5,064,224.00-	28	299005-00000	28	205204-00000	Y
			28	205204-00000	138,000.00	28	205204-00000	28	235735-00000	Y
			28	205204-00000	935,000.00	28	205204-00000	28	235723-00000	Y
			28	205204-00000	20,000.00	28	205204-00000	28	235748	Y
			28	205204-00000	33,654.00	28	205204-00000	28	235625-00000	Y
			28	205204-00000	25,000.00	28	205204-00000	28	289100	Y
			28	205204-00000	170,000.00	28	205204-00000	28	235714-00000	Y
			28	205204-00000	10,000.00	28	205204-00000	28	235782-00000	Y
			28	205204-00000	532,016.00	28	205204-00000	28	235161-00000	Y
			28	205204-00000	70,000.00	28	205204-00000	28	235146-00000	Y
			28	205204-00000	30,306.00	28	205204-00000	28	235165-00000	Y
			28	205204-00000	65,000.00	28	205204-00000	28	235106-00000	Y
			28	205204-00000	269,441.00	28	205204-00000	28	235569-00000	Y
			28	205204-00000	2,207,436.00	28	205204-00000	28	235142-00000	Y
			28	205204-00000	962,794.00	28	205204-00000	28	235425-00000	Y
			28	205204-00000	10,000.00	28	205204-00000	28	206142-00000	Y
			28	205204-00000	63,030.00	28	205204-00000	28	206138-00000	Y
			28	205204-00000	3,000.00	28	205204-00000	28	206143-00000	Y
			28	205204-00000	80,000.00	28	205204-00000	28	206133-00000	Y
			28	205204-00000	16,000.00	28	205204-00000	28	235038-00000	Y
			28	205204-00000	15,000.00	28	205204-00000	28	206135-00000	Y
			28	205204-00000	60,000.00	28	205204-00000	28	206176-00000	Y
			28	205204-00000	2,000.00	28	205204-00000	28	206001-00000	Y
			28	205204-00000	6,000.00	28	205204-00000	28	206003-00000	Y
			28	205204-00000	1,500.00	28	205204-00000	28	206002-00000	Y
			28	205204-00000	40,000.00	28	205204-00000	28	205696-00000	Y
			28	205204-00000	1,000.00	28	205204-00000	28	206125-00000	Y
			28	205204-00000	5,000.00	28	205204-00000	28	206000-00000	Y
			28	205204-00000	334,542.00	28	205204-00000	28	206017-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205685-00000	Y
			28	205204-00000	300,000.00	28	205204-00000	28	205679-00000	Y
			28	205204-00000	69,000.00	28	205204-00000	28	205688-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	020520	INTEREST EARNED ON INVESTMENTS								
			28	205204-00000	12,337.00	28	205204-00000	28	205649-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205693-00000	Y
			28	205204-00000	69,725.00	28	205204-00000	28	205650-00000	Y
			28	205204-00000	60,000.00	28	205204-00000	28	205689-00000	Y
			28	205204-00000	120,000.00	28	205204-00000	28	205612-00000	Y
			28	205204-00000	156,036.00	28	205204-00000	28	205604-00000	Y
			28	205204-00000	116,250.00	28	205204-00000	28	205620-00000	Y
			28	205204-00000	766,000.00	28	205204-00000	28	205602-00000	Y
			28	205204-00000	56,000.00	28	205204-00000	28	205637-00000	Y
			28	205204-00000	27,000.00	28	205204-00000	28	205603-00000	Y
			28	205204-00000	6,000.00	28	205204-00000	28	205630-00000	Y
			28	205204-00000	130,000.00	28	205204-00000	28	205412-00000	Y
			28	205204-00000	805,157.00	28	205204-00000	28	205601-00000	Y
			28	205204-00000	70,000.00	28	205204-00000	28	202302-00000	Y
		** Potential Increase in Fund Balan			3,500,000.00					
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO								
			28	205411-00000	46,000.00	28	205411-00000	28	299005-00000	Y
			28	205411-00000	200,000.00	28	205411-00000	28	205650-00000	Y
			28	205411-00000	500,000.00	28	205411-00000	28	235165-00000	Y
			28	205412-00000	130,000.00-	28	205204-00000	28	205412-00000	Y
		** Potential Increase in Fund Balan			616,000.00					
28	020560	ADMINISTRATIVE FUNDS - LOCAL								
			28	205601-00000	805,157.00-	28	205204-00000	28	205601-00000	Y
			28	205602-00000	766,000.00-	28	205204-00000	28	205602-00000	Y
			28	205603-00000	27,000.00-	28	205204-00000	28	205603-00000	Y
			28	205604-00000	156,036.00-	28	205204-00000	28	205604-00000	Y
			28	205612-00000	120,000.00-	28	205204-00000	28	205612-00000	Y
			28	205620-00000	116,250.00-	28	205204-00000	28	205620-00000	Y
			28	205630-00000	6,000.00-	28	205204-00000	28	205630-00000	Y
			28	205637-00000	56,000.00-	28	205204-00000	28	205637-00000	Y
			28	205649-00000	12,337.00-	28	205204-00000	28	205649-00000	Y
			28	205650-00000	69,725.00-	28	205204-00000	28	205650-00000	Y
			28	205650-00000	200,000.00-	28	205411-00000	28	205650-00000	Y
			28	205679-00000	300,000.00-	28	205204-00000	28	205679-00000	Y
			28	205685-00000	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	205688-00000	69,000.00-	28	205204-00000	28	205688-00000	Y
			28	205689-00000	60,000.00-	28	205204-00000	28	205689-00000	Y
			28	205693-00000	50,000.00-	28	205204-00000	28	205693-00000	Y
			28	205696-00000	40,000.00-	28	205204-00000	28	205696-00000	Y
		** Potential Decrease in Fund Balan			2,903,505.00-					
28	020600	GIFTS - UNRESTRICTED								
			28	206000-00000	5,000.00-	28	205204-00000	28	206000-00000	Y
			28	206001-00000	2,000.00-	28	205204-00000	28	206001-00000	Y

TEXAS A&M ENGINEERING EXP STAT
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
28	020600	GIFTS - UNRESTRICTED											
			28	206002-00000	1,500.00-	28	205204-00000	28	206002-00000			Y	
			28	206003-00000	6,000.00-	28	205204-00000	28	206003-00000			Y	
			28	206017-00000	334,542.00-	28	205204-00000	28	206017-00000			Y	
			28	206125-00000	1,000.00-	28	205204-00000	28	206125-00000			Y	
			28	206133-00000	80,000.00-	28	205204-00000	28	206133-00000			Y	
			28	206135-00000	15,000.00-	28	205204-00000	28	206135-00000			Y	
			28	206138-00000	63,030.00-	28	205204-00000	28	206138-00000			Y	
			28	206142-00000	10,000.00-	28	205204-00000	28	206142-00000			Y	
			28	206143-00000	3,000.00-	28	205204-00000	28	206143-00000			Y	
			28	206176-00000	60,000.00-	28	205204-00000	28	206176-00000			Y	
			28	206178-00000	7,500.00-	28	250005-00000	28	206178-00000			Y	
			28	206185-00000	66,303.00-	28	250005-00000	28	206185-00000			Y	
		** Potential Decrease in Fund Balan			654,875.00-								
28	020800	TEES RESEARCH - DESGINATED											
			28	208005-00000	950,000.00-	28	239000-00000	28	208005-00000			Y	
		** Potential Decrease in Fund Balan			950,000.00-								
28	022030	RESEARCH INITIATIVES											
			28	220300-00000	750,000.00-	28	239000-00000	28	220300-00000			Y	
		** Potential Decrease in Fund Balan			750,000.00-								
28	022032	FACULTY STARTUPS											
			28	220320-00000	87,000.00-	28	246259-00000	28	220320-00000			Y	
			28	220320-00000	4,363,000.00-	28	239000-00000	28	220320-00000			Y	
		** Potential Decrease in Fund Balan			4,450,000.00-								
28	022046	RECURRING COMMITMENTS											
			28	220465-00000	277,500.00-	28	239000-00000	28	220465-00000			Y	
		** Potential Decrease in Fund Balan			277,500.00-								
28	022060	CENTER INITIATIVES											
			28	220600-00000	793,353.00-	28	239000-00000	28	220600-00000			Y	
		** Potential Decrease in Fund Balan			793,353.00-								
28	023000	RESEARCH INCENTIVE - PI											
			28	230000-00000	2,057,700.00-	28	239000-00000	28	230000-00000			Y	
		** Potential Decrease in Fund Balan			2,057,700.00-								
28	023300	RESEARCH INCENTIVE - DEPT											
			28	233005-00000	1,993,480.00-	28	239000-00000	28	233005-00000			Y	
		** Potential Decrease in Fund Balan			1,993,480.00-								
28	023400	DEPARTMENTAL FUNDING											
			28	234005-00000	1,027,074.00-	28	239000-00000	28	234005-00000			Y	
		** Potential Decrease in Fund Balan			1,027,074.00-								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	023500	PROGRAM DEVELOPMENT								
			28	235036-00000	30,412.00-	28	239000-00000	28	235036-00000	Y
			28	235037-00000	25,000.00-	28	239000-00000	28	235037-00000	Y
			28	235038-00000	16,000.00-	28	205204-00000	28	235038-00000	Y
			28	235039-00000	51,280.00-	28	239000-00000	28	235039-00000	Y
			28	235040-00000	100,000.00-	28	239000-00000	28	235040-00000	Y
			28	235071-00000	172,000.00-	28	246409-00000	28	235071-00000	Y
			28	235071-00000	28,000.00-	28	246259-00000	28	235071-00000	Y
			28	235095-00000	94,500.00-	28	239000-00000	28	235095-00000	Y
			28	235106-00000	65,000.00-	28	205204-00000	28	235106-00000	Y
			28	235112-00000	50,000.00-	28	239000-00000	28	235112-00000	Y
			28	235114-00000	55,000.00-	28	239000-00000	28	235114-00000	Y
			28	235142-00000	2,207,436.00-	28	205204-00000	28	235142-00000	Y
			28	235144-00000	80,000.00-	28	239000-00000	28	235144-00000	Y
			28	235145-00000	150,000.00-	28	239000-00000	28	235145-00000	Y
			28	235146-00000	70,000.00-	28	205204-00000	28	235146-00000	Y
			28	235152-00000	50,000.00-	28	239000-00000	28	235152-00000	Y
			28	235161-00000	3,172,944.00-	28	239000-00000	28	235161-00000	Y
			28	235161-00000	532,016.00-	28	205204-00000	28	235161-00000	Y
			28	235165-00000	30,306.00-	28	205204-00000	28	235165-00000	Y
			28	235165-00000	17,951.00-	28	239000-00000	28	235165-00000	Y
			28	235165-00000	227,500.00-	28	250005-00000	28	235165-00000	Y
			28	235165-00000	500,000.00-	28	205411-00000	28	235165-00000	Y
			28	235425-00000	962,794.00-	28	205204-00000	28	235425-00000	Y
			28	235538-00000	656,993.00-	28	239000-00000	28	235538-00000	Y
			28	235569-00000	187,266.00-	28	239000-00000	28	235569-00000	Y
			28	235569-00000	269,441.00-	28	205204-00000	28	235569-00000	Y
			28	235625-00000	33,654.00-	28	205204-00000	28	235625-00000	Y
			28	235662-00000	350,000.00-	28	239000-00000	28	235662-00000	Y
			28	235714-00000	170,000.00-	28	205204-00000	28	235714-00000	Y
			28	235723-00000	935,000.00-	28	205204-00000	28	235723-00000	Y
			28	235735-00000	138,000.00-	28	205204-00000	28	235735-00000	Y
			28	235748	20,000.00-	28	205204-00000	28	235748	Y
			28	235782-00000	10,000.00-	28	205204-00000	28	235782-00000	Y
			28	235832-00000	250,000.00-	28	239000-00000	28	235832-00000	Y
		** Potential Decrease in Fund Balan			11,708,493.00-					
28	023900	INDIRECT COST - TEES								
			28	239000-00000	65,997.00	28	239000-00000	28	239100-00000	Y
			28	239000-00000	3,086,550.00	28	239000-00000	28	239805-00000	Y
			28	239000-00000	250,000.00	28	239000-00000	28	235832-00000	Y
			28	239000-00000	17,951.00	28	239000-00000	28	235165-00000	Y
			28	239000-00000	350,000.00	28	239000-00000	28	235662-00000	Y
			28	239000-00000	656,993.00	28	239000-00000	28	235538-00000	Y
			28	239000-00000	50,000.00	28	239000-00000	28	235152-00000	Y
			28	239000-00000	150,000.00	28	239000-00000	28	235145-00000	Y
			28	239000-00000	187,266.00	28	239000-00000	28	235569-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	023900	INDIRECT COST - TEES									
			28	239000-00000	3,172,944.00	28	239000-00000	28	235161-00000	Y	
			28	239000-00000	50,000.00	28	239000-00000	28	235112-00000	Y	
			28	239000-00000	94,500.00	28	239000-00000	28	235095-00000	Y	
			28	239000-00000	25,000.00	28	239000-00000	28	235037-00000	Y	
			28	239000-00000	80,000.00	28	239000-00000	28	235144-00000	Y	
			28	239000-00000	55,000.00	28	239000-00000	28	235114-00000	Y	
			28	239000-00000	100,000.00	28	239000-00000	28	235040-00000	Y	
			28	239000-00000	51,280.00	28	239000-00000	28	235039-00000	Y	
			28	239000-00000	1,027,074.00	28	239000-00000	28	234005-00000	Y	
			28	239000-00000	30,412.00	28	239000-00000	28	235036-00000	Y	
			28	239000-00000	1,993,480.00	28	239000-00000	28	233005-00000	Y	
			28	239000-00000	2,057,700.00	28	239000-00000	28	230000-00000	Y	
			28	239000-00000	793,353.00	28	239000-00000	28	220600-00000	Y	
			28	239000-00000	277,500.00	28	239000-00000	28	220465-00000	Y	
			28	239000-00000	4,363,000.00	28	239000-00000	28	220320-00000	Y	
		RFS CP-HEALTH TECHNOLOGIES	28	239000-00000	195,000.00	28	239000-00000	28	023900	N	Y
		RFS CP-TTI HQ	28	239000-00000	352,000.00	28	239000-00000	28	023900	N	Y
			28	239000-00000	750,000.00	28	239000-00000	28	220300-00000	Y	
		RFS CP-ROWLETT	28	239000-00000	285,000.00	28	239000-00000	28	023900	N	Y
			28	239000-00000	950,000.00	28	239000-00000	28	208005-00000	Y	
		RFS CP-INDUSTRY LAB	28	239000-00000	120,000.00	28	239000-00000	28	023900	N	Y
		RFS CP-TEES HQ	28	239000-00000	360,000.00	28	239000-00000	28	023900	N	Y
		RFS CP-EEC	28	239000-00000	308,000.00	28	239000-00000	28	023900	N	Y
		RFS CP-AGN NUCLEAR REACTOR	28	239000-00000	54,000.00	28	239000-00000	28	023900	N	Y
		** Potential Increase in Fund Balan			22,360,000.00						
28	023910	JIP - DEPT RESEARCH INCENTIVE FU									
			28	239100-00000	65,997.00-	28	239000-00000	28	239100-00000	Y	
		** Potential Decrease in Fund Balan			65,997.00-						
28	023980	VPR INCENTIVE									
			28	239805-00000	3,086,550.00-	28	239000-00000	28	239805-00000	Y	
		** Potential Decrease in Fund Balan			3,086,550.00-						
28	024600	RESEARCH FELLOWS ENDOWMENT OPERA									
			28	246259-00000	28,000.00	28	246259-00000	28	235071-00000	Y	
			28	246259-00000	87,000.00	28	246259-00000	28	220320-00000	Y	
		** Potential Increase in Fund Balan			115,000.00						
28	024640	RESEARCH CHAIRS ENDOWMENT OPERAT									
			28	246409-00000	172,000.00	28	246409-00000	28	235071-00000	Y	
		** Potential Increase in Fund Balan			172,000.00						
28	025005	SHORT COURSES/CONT EDU-BUDGET ON									
			28	250005-00000	227,500.00	28	250005-00000	28	235165-00000	Y	
			28	250005-00000	66,303.00	28	250005-00000	28	206185-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	025005	SHORT COURSES/CONT EDU-BUDGET ON	28	250005-00000	7,500.00	28	250005-00000	28	206178-00000	Y	
		** Potential Increase in Fund Balan			301,303.00						
28	026000	PUF - RESEARCH EQUIPMENT	28	260019-00000	3,100,000.00-	28	026000	28	260019-00000	Y	
		** Potential Decrease in Fund Balan			3,100,000.00-						
28	028910	BUDGET CONTINGENCY/SWAP	28	289100	25,000.00-	28	205204-00000	28	289100	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
28	029900	CONTINGENCY RESERVE	28	299005-00000	46,000.00-	28	205411-00000	28	299005-00000	Y	
		** Potential Increase in Fund Balan	28	299005-00000	5,064,224.00	28	299005-00000	28	205204-00000	Y	
					5,018,224.00						
28	029920	RESERVE	28	299235-00000	405,000.00	28	299235-00000	28	205204-00000	Y	
		** Potential Increase in Fund Balan			405,000.00						
28	100000-00000	GENERAL REVENUE APPROPRIATION	28	010000	412,010.00-	28	100000-00000	28	120046-00000	Y	
			28	010000	128,932.00-	28	100000-00000	28	120048-00000	Y	
			28	010000	293,659.00-	28	100000-00000	28	120047-00000	Y	
			28	010000	1,188,229.00-	28	100000-00000	28	120045-00000	Y	
			28	010000	102,233.00-	28	100000-00000	28	120050-00000	Y	
			28	010000	331,037.00-	28	100000-00000	28	120040-00000	Y	
			28	010000	378,926.00-	28	100000-00000	28	120100-00000	Y	
			28	010000	592,935.00-	28	100000-00000	28	120011-00000	Y	
			28	010000	100,000.00-	28	100000-00000	28	125847-00000	Y	
			28	010000	50,000.00-	28	100000-00000	28	125846-00000	Y	
			28	010000	490,000.00-	28	100000-00000	28	125851-00000	Y	
			28	010000	273,223.00-	28	100000-00000	28	125845-00000	Y	
			28	010000	45,521.00-	28	100000-00000	28	125853-00000	Y	
			28	010000	60,000.00-	28	100000-00000	28	125844-00000	Y	
			28	010000	2,000,000.00-	28	100000-00000	28	131000-00000	Y	
			28	010000	571,650.00-	28	100000-00000	28	120025-00000	Y	
			28	010000	2,500,000.00-	28	100000-00000	28	161105-00000	Y	
			28	010000	644,817.00-	28	100000-00000	28	163000-00000	Y	
			28	010000	375,000.00-	28	100000-00000	28	150005	Y	
			28	010000	381,594.00-	28	100000-00000	28	120020-00000	Y	
			28	010000	535,057.00-	28	100000-00000	28	120010-00000	Y	
			28	010000	83,784.00-	28	100000-00000	28	120030-00000	Y	
			28	010000	482,866.00-	28	100000-00000	28	120005-00000	Y	
			28	010000	310,036.00-	28	100000-00000	28	120035-00000	Y	
		RFS-CIR	28	010000	4,798,195.00-	28	100000-00000	28	010000	N	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	100000-00000	GENERAL REVENUE APPROPRIATION								
			28	010000	233,697.00-	28	100000-00000	28	120555-00000	Y
			28	010000	26,275.00-	28	100000-00000	28	125809-00000	Y
			28	010000	99,800.00-	28	100000-00000	28	125129-00000	Y
			28	010000	150,000.00-	28	100000-00000	28	125545-00000	Y
			28	010000	203,861.00-	28	100000-00000	28	125519-00000	Y
			28	010000	240,208.00-	28	100000-00000	28	120556	Y
			28	010000	952,970.00-	28	100000-00000	28	125597-00000	Y
			28	010000	31,320.00-	28	100000-00000	28	120002-00000	Y
			28	010000	131,267.00-	28	100000-00000	28	120400-00000	Y
			28	010000	434,160.00-	28	100000-00000	28	120520-00000	Y
			28	010000	826,676.00-	28	100000-00000	28	120500-00000	Y
			28	010000	544,740.00-	28	100000-00000	28	120200-00000	Y
			28	010000	469,440.00-	28	100000-00000	28	120530-00000	Y
			28	010000	299,718.00-	28	100000-00000	28	120110-00000	Y
			28	010000	42,500.00-	28	100000-00000	28	120540-00000	Y
			28	010000	423,764.00-	28	100000-00000	28	120000-00000	Y
		AGLIFE-WATER SEED GRANTS	28	010000	644,817.00-	28	010000	28	100000-00000	Y
		** Decrease in SL Allocation **			21,595,283.00-					
28	100010-00000	TERP REVENUE								
		** Decrease in SL Allocation **	28	010000	443,561.00-	28	100010-00000	28	170035-00000	Y
					443,561.00-					
28	100100-00000	GIP REVENUE								
		** Decrease in SL Allocation **	28	010000	2,352,904.00-	28	100100-00000	28	121000-00000	Y
					2,352,904.00-					
28	100110-00000	STATE PAID BENEFITS REVENUE								
			28	010000	975,000.00-	28	100110-00000	28	121100-00000	Y
			28	010000	10,000.00-	28	100110-00000	28	121130-00000	Y
			28	010000	400,000.00-	28	100110-00000	28	121120-00000	Y
			28	010000	650,000.00-	28	100110-00000	28	121110-00000	Y
		** Decrease in SL Allocation **			2,035,000.00-					
28	120000-00000	VICE CHANCELLOR								
		** Increase in SL Allocation **	28	012000	423,764.00	28	100000-00000	28	120000-00000	Y
					423,764.00					
28	120002-00000	COE SALARIES								
		** Increase in SL Allocation **	28	012000	31,320.00	28	100000-00000	28	120002-00000	Y
					31,320.00					
28	120005-00000	ENGINEERING COMMUNICATIONS								
		** Increase in SL Allocation **	28	012000	482,866.00	28	100000-00000	28	120005-00000	Y
					482,866.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	120010-00000	TEES INFORMATION SYSTEMS								
		** Increase in SL Allocation **	28	012000	535,057.00	28	100000-00000	28	120010-00000	Y
					535,057.00					
28	120011-00000	PC SUPPORT SERVICES								
		** Increase in SL Allocation **	28	012000	592,935.00	28	100000-00000	28	120011-00000	Y
					592,935.00					
28	120020-00000	DEPUTY DIRECTOR								
		** Increase in SL Allocation **	28	012000	381,594.00	28	100000-00000	28	120020-00000	Y
					381,594.00					
28	120025-00000	RISK OFFICE								
		** Increase in SL Allocation **	28	012000	571,650.00	28	100000-00000	28	120025-00000	Y
					571,650.00					
28	120030-00000	ASSOCIATE DIRECTOR								
		** Increase in SL Allocation **	28	012000	83,784.00	28	100000-00000	28	120030-00000	Y
					83,784.00					
28	120035-00000	FACILITIES SUPPORT - ENGINEERING								
		** Increase in SL Allocation **	28	012000	310,036.00	28	100000-00000	28	120035-00000	Y
					310,036.00					
28	120040-00000	CFO								
		** Increase in SL Allocation **	28	012000	331,037.00	28	100000-00000	28	120040-00000	Y
					331,037.00					
28	120045-00000	TEES FISCAL OFFICE								
		** Increase in SL Allocation **	28	012000	1,188,229.00	28	100000-00000	28	120045-00000	Y
					1,188,229.00					
28	120046-00000	ENGINEERING HUMAN RESOURCES								
		** Increase in SL Allocation **	28	012000	412,010.00	28	100000-00000	28	120046-00000	Y
					412,010.00					
28	120047-00000	ENGINEERING PAYROLL								
		** Increase in SL Allocation **	28	012000	293,659.00	28	100000-00000	28	120047-00000	Y
					293,659.00					
28	120048-00000	ENGR BUDGET OFFICE								
		** Increase in SL Allocation **	28	012000	128,932.00	28	100000-00000	28	120048-00000	Y
					128,932.00					
28	120050-00000	ASST VC COMMUNICATIONS-SALARY AC								
		** Increase in SL Allocation **	28	012000	102,233.00	28	100000-00000	28	120050-00000	Y
					102,233.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	120100-00000	STRATEGIC INITIATIVES								
		** Increase in SL Allocation **	28	012010	378,926.00	28	100000-00000	28	120100-00000	Y
					378,926.00					
28	120110-00000	CENTER OPERATIONS_(PAYROLL)								
		** Increase in SL Allocation **	28	012011	299,718.00	28	100000-00000	28	120110-00000	Y
					299,718.00					
28	120200-00000	WORKFORCE DEVELOPMENT								
		** Increase in SL Allocation **	28	012020	544,740.00	28	100000-00000	28	120200-00000	Y
					544,740.00					
28	120400-00000	REGIONAL DIVISIONS								
		** Increase in SL Allocation **	28	012040	131,267.00	28	100000-00000	28	120400-00000	Y
					131,267.00					
28	120500-00000	TECHNOLOGY COMMERCIAL								
		** Increase in SL Allocation **	28	012050	826,676.00	28	100000-00000	28	120500-00000	Y
					826,676.00					
28	120520-00000	CONTRACTS (PAYROLL)								
		** Increase in SL Allocation **	28	012050	434,160.00	28	100000-00000	28	120520-00000	Y
					434,160.00					
28	120530-00000	CORPORATE RELATIONS								
		** Increase in SL Allocation **	28	012050	469,440.00	28	100000-00000	28	120530-00000	Y
					469,440.00					
28	120540-00000	LAB SUPPORT								
		** Increase in SL Allocation **	28	012050	42,500.00	28	100000-00000	28	120540-00000	Y
					42,500.00					
28	120555-00000	DISTANCE LEARNING - SALARY ACCOU								
		** Increase in SL Allocation **	28	012050	233,697.00	28	100000-00000	28	120555-00000	Y
					233,697.00					
28	120556	ASSOC VC CYBERSECURITY-SALARY AC								
		** Increase in SL Allocation **	28	012056	240,208.00	28	100000-00000	28	120556	Y
					240,208.00					
28	121000-00000	GIP - INSTITUTIONAL SUPPORT								
		** Increase in SL Allocation **	28	012100	2,352,904.00	28	100100-00000	28	121000-00000	Y
					2,352,904.00					
28	121100-00000	BENEFITS PAID BY THE STATE-FICA								
		** Increase in SL Allocation **	28	012100	975,000.00	28	100110-00000	28	121100-00000	Y
					975,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	121110-00000	BENEFITS PAID BY THE STATE-TRS	28	012100	650,000.00	28	100110-00000	28	121110-00000	Y
		** Increase in SL Allocation **			650,000.00					
28	121120-00000	BENEFITS PAID BY THE STATE ORP F	28	012100	400,000.00	28	100110-00000	28	121120-00000	Y
		** Increase in SL Allocation **			400,000.00					
28	121130-00000	BENEFITS PAID BY THE STATE-UCI	28	012100	10,000.00	28	100110-00000	28	121130-00000	Y
		** Increase in SL Allocation **			10,000.00					
28	125129-00000	MPREF - SALARY ACCOUNT	28	012500	99,800.00	28	100000-00000	28	125129-00000	Y
		** Increase in SL Allocation **			99,800.00					
28	125519-00000	OFFSHORE RESEARCH INITIATIVE	28	012500	203,861.00	28	100000-00000	28	125519-00000	Y
		** Increase in SL Allocation **			203,861.00					
28	125545-00000	NUCLEAR SCIENCE CENTER	28	012500	150,000.00	28	100000-00000	28	125545-00000	Y
		** Increase in SL Allocation **			150,000.00					
28	125597-00000	INFRASTRUCTURE SUPPORT	28	012500	952,970.00	28	100000-00000	28	125597-00000	Y
		** Increase in SL Allocation **			952,970.00					
28	125809-00000	TEES FAST RESPONSE	28	012500	26,275.00	28	100000-00000	28	125809-00000	Y
		** Increase in SL Allocation **			26,275.00					
28	125844-00000	RESEARCH INITIATIVES	28	012500	60,000.00	28	100000-00000	28	125844-00000	Y
		** Increase in SL Allocation **			60,000.00					
28	125845-00000	RECURRING COMMITMENTS	28	012500	273,223.00	28	100000-00000	28	125845-00000	Y
		** Increase in SL Allocation **			273,223.00					
28	125846-00000	FACULTY STARTUPS	28	012500	50,000.00	28	100000-00000	28	125846-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	125847-00000	PROPOSAL DEVELOPMENT	28	012500	100,000.00	28	100000-00000	28	125847-00000	Y
		** Increase in SL Allocation **			100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	125851-00000	RECURRING COMMITMENTS								
		** Increase in SL Allocation **	28	012500	490,000.00	28	100000-00000	28	125851-00000	Y
					490,000.00					
28	125853-00000	WORKFORCE DEVEL - LAWLEY								
		** Increase in SL Allocation **	28	012500	45,521.00	28	100000-00000	28	125853-00000	Y
					45,521.00					
28	131000-00000	OSRS ASSESSMENT								
		** Increase in SL Allocation **	28	013100	2,000,000.00	28	100000-00000	28	131000-00000	Y
					2,000,000.00					
28	150005	BUDGET CONTINGENCY-BUDGET ONLY								
		** Increase in SL Allocation **	28	015005	375,000.00	28	100000-00000	28	150005	Y
					375,000.00					
28	161105-00000	NUCLEAR POWER INSTITUTE-FY2018								
		** Increase in SL Allocation **	28	016110	2,500,000.00	28	100000-00000	28	161105-00000	Y
					2,500,000.00					
28	163000-00000	WATER SEED GRANT FUNDING								
		** Increase in SL Allocation **	28	016300	644,817.00	28	100000-00000	28	163000-00000	Y
					644,817.00					
28	170035-00000	SB5 ENERGY PROGRAM '18 (TERP)								
		** Increase in SL Allocation **	28	017000	443,561.00	28	100010-00000	28	170035-00000	Y
					443,561.00					
28	201190-00000	TEES ROYALTY EARNED								
		** Decrease in SL Allocation **	28	020119	150,000.00-	28	201190-00000	28	202302-00000	Y
			28	020119	150,000.00-	28	201190-00000	28	202000-00000	Y
					300,000.00-					
28	202000-00000	DIVISION ROYALTY - BUDGET ONLY								
		** Increase in SL Allocation **	28	020200	150,000.00	28	201190-00000	28	202000-00000	Y
					150,000.00					
28	202302-00000	TEES GENERAL PATENT EXPENSES								
		** Increase in SL Allocation **	28	020230	70,000.00	28	205204-00000	28	202302-00000	Y
			28	020230	150,000.00	28	201190-00000	28	202302-00000	Y
					220,000.00					
28	205204-00000	CCP INVESTMENT EARNINGS								
			28	020520	70,000.00-	28	205204-00000	28	202302-00000	Y
			28	020520	120,000.00-	28	205204-00000	28	205612-00000	Y
			28	020520	156,036.00-	28	205204-00000	28	205604-00000	Y
			28	020520	116,250.00-	28	205204-00000	28	205620-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	205204-00000	CCP INVESTMENT EARNINGS								
			28	020520	27,000.00-	28	205204-00000	28	205603-00000	Y
			28	020520	6,000.00-	28	205204-00000	28	205630-00000	Y
			28	020520	766,000.00-	28	205204-00000	28	205602-00000	Y
			28	020520	56,000.00-	28	205204-00000	28	205637-00000	Y
			28	020520	805,157.00-	28	205204-00000	28	205601-00000	Y
			28	020520	63,030.00-	28	205204-00000	28	206138-00000	Y
			28	020520	3,000.00-	28	205204-00000	28	206143-00000	Y
			28	020520	10,000.00-	28	205204-00000	28	206142-00000	Y
			28	020520	15,000.00-	28	205204-00000	28	206135-00000	Y
			28	020520	60,000.00-	28	205204-00000	28	206176-00000	Y
			28	020520	80,000.00-	28	205204-00000	28	206133-00000	Y
			28	020520	16,000.00-	28	205204-00000	28	235038-00000	Y
			28	020520	130,000.00-	28	205204-00000	28	205412-00000	Y
			28	020520	405,000.00	28	299235-00000	28	205204-00000	Y
			28	020520	5,064,224.00	28	299005-00000	28	205204-00000	Y
			28	020520	138,000.00-	28	205204-00000	28	235735-00000	Y
			28	020520	935,000.00-	28	205204-00000	28	235723-00000	Y
			28	020520	20,000.00-	28	205204-00000	28	235748	Y
			28	020520	170,000.00-	28	205204-00000	28	235714-00000	Y
			28	020520	10,000.00-	28	205204-00000	28	235782-00000	Y
			28	020520	33,654.00-	28	205204-00000	28	235625-00000	Y
			28	020520	25,000.00-	28	205204-00000	28	289100	Y
			28	020520	5,000.00-	28	205204-00000	28	206000-00000	Y
			28	020520	70,000.00-	28	205204-00000	28	235146-00000	Y
			28	020520	30,306.00-	28	205204-00000	28	235165-00000	Y
			28	020520	532,016.00-	28	205204-00000	28	235161-00000	Y
			28	020520	2,207,436.00-	28	205204-00000	28	235142-00000	Y
			28	020520	962,794.00-	28	205204-00000	28	235425-00000	Y
			28	020520	65,000.00-	28	205204-00000	28	235106-00000	Y
			28	020520	269,441.00-	28	205204-00000	28	235569-00000	Y
			28	020520	334,542.00-	28	205204-00000	28	206017-00000	Y
			28	020520	2,000.00-	28	205204-00000	28	206001-00000	Y
			28	020520	6,000.00-	28	205204-00000	28	206003-00000	Y
			28	020520	1,500.00-	28	205204-00000	28	206002-00000	Y
			28	020520	40,000.00-	28	205204-00000	28	205696-00000	Y
			28	020520	1,000.00-	28	205204-00000	28	206125-00000	Y
			28	020520	300,000.00-	28	205204-00000	28	205679-00000	Y
			28	020520	69,000.00-	28	205204-00000	28	205688-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	020520	69,725.00-	28	205204-00000	28	205650-00000	Y
			28	020520	60,000.00-	28	205204-00000	28	205689-00000	Y
			28	020520	12,337.00-	28	205204-00000	28	205649-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205693-00000	Y
		** Decrease in SL Allocation **			3,500,000.00-					
28	205411-00000	MANAGEMENT FEES (ADMIN)								
			28	020540	46,000.00-	28	205411-00000	28	299005-00000	Y

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FDAR665
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TEXAS A&M ENGINEERING EXP STAT
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
28	205411-00000	MANAGEMENT FEES (ADMIN)	28	020540	200,000.00-	28	205411-00000	28	205650-00000	Y	
		** Decrease in SL Allocation **	28	020540	500,000.00-	28	205411-00000	28	235165-00000	Y	
					746,000.00-						
28	205412-00000	CONTINUING EDUCATION ADMIN	28	020540	130,000.00	28	205204-00000	28	205412-00000	Y	
		** Increase in SL Allocation **			130,000.00						
28	205601-00000	TEES INFORMATION SYSTEMS	28	020560	805,157.00	28	205204-00000	28	205601-00000	Y	
		** Increase in SL Allocation **			805,157.00						
28	205602-00000	IT - LARGE PURCHASES	28	020560	766,000.00	28	205204-00000	28	205602-00000	Y	
		** Increase in SL Allocation **			766,000.00						
28	205603-00000	FACILITIES SUPPORT	28	020560	27,000.00	28	205204-00000	28	205603-00000	Y	
		** Increase in SL Allocation **			27,000.00						
28	205604-00000	TEES SAFETY SERVICES	28	020560	156,036.00	28	205204-00000	28	205604-00000	Y	
		** Increase in SL Allocation **			156,036.00						
28	205612-00000	ENGINEERING COMMUNICATIONS	28	020560	120,000.00	28	205204-00000	28	205612-00000	Y	
		** Increase in SL Allocation **			120,000.00						
28	205620-00000	VICE CHANCELLOR	28	020560	116,250.00	28	205204-00000	28	205620-00000	Y	
		** Increase in SL Allocation **			116,250.00						
28	205630-00000	ENGINEERING HUMAN RESOURCES	28	020560	6,000.00	28	205204-00000	28	205630-00000	Y	
		** Increase in SL Allocation **			6,000.00						
28	205637-00000	FISCAL OFFICE	28	020560	56,000.00	28	205204-00000	28	205637-00000	Y	
		** Increase in SL Allocation **			56,000.00						
28	205649-00000	ENGINEERING BUDGET OFFICE	28	020560	12,337.00	28	205204-00000	28	205649-00000	Y	
		** Increase in SL Allocation **			12,337.00						
28	205650-00000	ENGINEERING PAYROLL - LOCAL	28	020560	69,725.00	28	205204-00000	28	205650-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	205650-00000	ENGINEERING PAYROLL - LOCAL	28	020560	200,000.00	28	205411-00000	28	205650-00000	Y
		** Increase in SL Allocation **			269,725.00					
28	205679-00000	INFRASTRUCTURE CONTINGENCY	28	020560	300,000.00	28	205204-00000	28	205679-00000	Y
		** Increase in SL Allocation **			300,000.00					
28	205685-00000	EASTMARK SUPPLIES & OTHER OPS	28	020560	50,000.00	28	205204-00000	28	205685-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	205688-00000	CFO - OTHER OPER EXPENSES	28	020560	69,000.00	28	205204-00000	28	205688-00000	Y
		** Increase in SL Allocation **			69,000.00					
28	205689-00000	DEP DIRECTOR - OTHER OPER EXP	28	020560	60,000.00	28	205204-00000	28	205689-00000	Y
		** Increase in SL Allocation **			60,000.00					
28	205693-00000	RISK OFFICE	28	020560	50,000.00	28	205204-00000	28	205693-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	205696-00000	AGENCY WIDE TRAINING	28	020560	40,000.00	28	205204-00000	28	205696-00000	Y
		** Increase in SL Allocation **			40,000.00					
28	206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	28	020600	5,000.00	28	205204-00000	28	206000-00000	Y
		** Increase in SL Allocation **			5,000.00					
28	206001-00000	STRATEGIC INITIATIVES (GIFTS)	28	020600	2,000.00	28	205204-00000	28	206001-00000	Y
		** Increase in SL Allocation **			2,000.00					
28	206002-00000	TECHNOLOGY COMMERCIALIZATION -GI	28	020600	1,500.00	28	205204-00000	28	206002-00000	Y
		** Increase in SL Allocation **			1,500.00					
28	206003-00000	REGIONAL DIVISIONS (GIFTS)	28	020600	6,000.00	28	205204-00000	28	206003-00000	Y
		** Increase in SL Allocation **			6,000.00					
28	206017-00000	STATE - EXTERNAL AFFAIRS	28	020600	334,542.00	28	205204-00000	28	206017-00000	Y
		** Increase in SL Allocation **			334,542.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	206125-00000	PROGRAM SUPPORT - GIFTS	28	020600	1,000.00	28	205204-00000	28	206125-00000	Y
		** Increase in SL Allocation **			1,000.00					
28	206133-00000	VICE CHANCELLOR - TRAVEL	28	020600	80,000.00	28	205204-00000	28	206133-00000	Y
		** Increase in SL Allocation **			80,000.00					
28	206135-00000	VICE CHANCELLOR - GIFTS	28	020600	15,000.00	28	205204-00000	28	206135-00000	Y
		** Increase in SL Allocation **			15,000.00					
28	206138-00000	DEFERRED COMP - BANKS	28	020600	63,030.00	28	205204-00000	28	206138-00000	Y
		** Increase in SL Allocation **			63,030.00					
28	206142-00000	ASSOC DIRECTOR - TRAVEL	28	020600	10,000.00	28	205204-00000	28	206142-00000	Y
		** Increase in SL Allocation **			10,000.00					
28	206143-00000	ASSOC DIRECTOR - GIFTS	28	020600	3,000.00	28	205204-00000	28	206143-00000	Y
		** Increase in SL Allocation **			3,000.00					
28	206176-00000	TNVC	28	020600	60,000.00	28	205204-00000	28	206176-00000	Y
		** Increase in SL Allocation **			60,000.00					
28	206178-00000	LOCAL SUPPORT	28	020600	7,500.00	28	250005-00000	28	206178-00000	Y
		** Increase in SL Allocation **			7,500.00					
28	206185-00000	REMOTE EDUCATION - LOCAL	28	020600	66,303.00	28	250005-00000	28	206185-00000	Y
		** Increase in SL Allocation **			66,303.00					
28	208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	28	020800	950,000.00	28	239000-00000	28	208005-00000	Y
		** Increase in SL Allocation **			950,000.00					
28	220300-00000	RESEARCH INITIATIVES	28	022030	750,000.00	28	239000-00000	28	220300-00000	Y
		** Increase in SL Allocation **			750,000.00					
28	220320-00000	FACULTY STARTUPS	28	022032	4,363,000.00	28	239000-00000	28	220320-00000	Y
		** Increase in SL Allocation **	28	022032	87,000.00	28	246259-00000	28	220320-00000	Y
					4,450,000.00					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
28	220465-00000	RECURRING COMMITMENTS-CTR INITIA						
		** Increase in SL Allocation **	28	022046	277,500.00	28 239000-00000	28 220465-00000	Y
					277,500.00			
28	220600-00000	CENTER INITIATIVES						
		** Increase in SL Allocation **	28	022060	793,353.00	28 239000-00000	28 220600-00000	Y
					793,353.00			
28	230000-00000	PI INCENTIVE - BUDGET ONLY						
		** Increase in SL Allocation **	28	023000	2,057,700.00	28 239000-00000	28 230000-00000	Y
					2,057,700.00			
28	233005-00000	DIV INCENTIVE - BUDGET ONLY						
		** Increase in SL Allocation **	28	023300	1,993,480.00	28 239000-00000	28 233005-00000	Y
					1,993,480.00			
28	234005-00000	DEPARTMENTAL FUNDING - BUDGET ON						
		** Increase in SL Allocation **	28	023400	1,027,074.00	28 239000-00000	28 234005-00000	Y
					1,027,074.00			
28	235036-00000	WORKFORCE DEVELOPMENT						
		** Increase in SL Allocation **	28	023500	30,412.00	28 239000-00000	28 235036-00000	Y
					30,412.00			
28	235037-00000	STRATEGIC INITIATIVES						
		** Increase in SL Allocation **	28	023500	25,000.00	28 239000-00000	28 235037-00000	Y
					25,000.00			
28	235038-00000	CONTRACTS (LOCAL)						
		** Increase in SL Allocation **	28	023500	16,000.00	28 205204-00000	28 235038-00000	Y
					16,000.00			
28	235039-00000	CENTER OPERATIONS_(LOCAL)						
		** Increase in SL Allocation **	28	023500	51,280.00	28 239000-00000	28 235039-00000	Y
					51,280.00			
28	235040-00000	TEES FAST RESPONSE (LOCAL)						
		** Increase in SL Allocation **	28	023500	100,000.00	28 239000-00000	28 235040-00000	Y
					100,000.00			
28	235071-00000	FACULTY RETENTION						
		** Increase in SL Allocation **	28	023500	28,000.00	28 246259-00000	28 235071-00000	Y
			28	023500	172,000.00	28 246409-00000	28 235071-00000	Y
					200,000.00			
28	235095-00000	CORPORATE RELATIONS						
		** Increase in SL Allocation **	28	023500	94,500.00	28 239000-00000	28 235095-00000	Y
					94,500.00			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	235106-00000	TECHNOLOGY COMMERCIALIZATION								
		** Increase in SL Allocation **	28	023500	65,000.00	28	205204-00000	28	235106-00000	Y
					65,000.00					
28	235112-00000	NATIONAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	50,000.00	28	239000-00000	28	235112-00000	Y
					50,000.00					
28	235114-00000	REGIONAL DIVISIONS								
		** Increase in SL Allocation **	28	023500	55,000.00	28	239000-00000	28	235114-00000	Y
					55,000.00					
28	235142-00000	GERB LEASE								
		** Increase in SL Allocation **	28	023500	2,207,436.00	28	205204-00000	28	235142-00000	Y
					2,207,436.00					
28	235144-00000	ENTREPRENEURSHIP								
		** Increase in SL Allocation **	28	023500	80,000.00	28	239000-00000	28	235144-00000	Y
					80,000.00					
28	235145-00000	GLOBAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	150,000.00	28	239000-00000	28	235145-00000	Y
					150,000.00					
28	235146-00000	FIELD OFFICE - LOCAL								
		** Increase in SL Allocation **	28	023500	70,000.00	28	205204-00000	28	235146-00000	Y
					70,000.00					
28	235152-00000	NNMI INITIATIVES								
		** Increase in SL Allocation **	28	023500	50,000.00	28	239000-00000	28	235152-00000	Y
					50,000.00					
28	235161-00000	INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	28	023500	3,172,944.00	28	239000-00000	28	235161-00000	Y
			28	023500	532,016.00	28	205204-00000	28	235161-00000	Y
					3,704,960.00					
28	235165-00000	SAGO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	30,306.00	28	205204-00000	28	235165-00000	Y
			28	023500	17,951.00	28	239000-00000	28	235165-00000	Y
			28	023500	500,000.00	28	205411-00000	28	235165-00000	Y
			28	023500	227,500.00	28	250005-00000	28	235165-00000	Y
					775,757.00					
28	235425-00000	AGENCY WIDE ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	962,794.00	28	205204-00000	28	235425-00000	Y
					962,794.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	235538-00000	OSRS ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	656,993.00	28	239000-00000	28	235538-00000	Y
					656,993.00					
28	235569-00000	MAESTRO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	187,266.00	28	239000-00000	28	235569-00000	Y
			28	023500	269,441.00	28	205204-00000	28	235569-00000	Y
					456,707.00					
28	235625-00000	CONCUR PROCESSING FEES								
		** Increase in SL Allocation **	28	023500	33,654.00	28	205204-00000	28	235625-00000	Y
					33,654.00					
28	235662-00000	NNMI INITIATIVES								
		** Increase in SL Allocation **	28	023500	350,000.00	28	239000-00000	28	235662-00000	Y
					350,000.00					
28	235714-00000	VON GONTEN LAB LEASE								
		** Increase in SL Allocation **	28	023500	170,000.00	28	205204-00000	28	235714-00000	Y
					170,000.00					
28	235723-00000	EASTMARK LEASE								
		** Increase in SL Allocation **	28	023500	935,000.00	28	205204-00000	28	235723-00000	Y
					935,000.00					
28	235735-00000	EASTMARK MOVE								
		** Increase in SL Allocation **	28	023500	138,000.00	28	205204-00000	28	235735-00000	Y
					138,000.00					
28	235748	MPREF - LOCAL ACCOUNT								
		** Increase in SL Allocation **	28	023500	20,000.00	28	205204-00000	28	235748	Y
					20,000.00					
28	235782-00000	CYBERSECURITY TEST FACILITY SUPP								
		** Increase in SL Allocation **	28	023500	10,000.00	28	205204-00000	28	235782-00000	Y
					10,000.00					
28	235832-00000	PANTEX O&M								
		** Increase in SL Allocation **	28	023500	250,000.00	28	239000-00000	28	235832-00000	Y
					250,000.00					
28	239000-00000	INDIRECT COST TEES								
			28	023900	3,086,550.00-	28	239000-00000	28	239805-00000	Y
			28	023900	65,997.00-	28	239000-00000	28	239100-00000	Y
			28	023900	250,000.00-	28	239000-00000	28	235832-00000	Y
			28	023900	50,000.00-	28	239000-00000	28	235112-00000	Y
			28	023900	656,993.00-	28	239000-00000	28	235538-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	239000-00000	INDIRECT COST TEES									
			28	023900	187,266.00-	28	239000-00000	28	235569-00000	Y	
			28	023900	350,000.00-	28	239000-00000	28	235662-00000	Y	
			28	023900	17,951.00-	28	239000-00000	28	235165-00000	Y	
			28	023900	50,000.00-	28	239000-00000	28	235152-00000	Y	
			28	023900	150,000.00-	28	239000-00000	28	235145-00000	Y	
			28	023900	3,172,944.00-	28	239000-00000	28	235161-00000	Y	
			28	023900	55,000.00-	28	239000-00000	28	235114-00000	Y	
			28	023900	80,000.00-	28	239000-00000	28	235144-00000	Y	
			28	023900	94,500.00-	28	239000-00000	28	235095-00000	Y	
			28	023900	51,280.00-	28	239000-00000	28	235039-00000	Y	
			28	023900	25,000.00-	28	239000-00000	28	235037-00000	Y	
			28	023900	100,000.00-	28	239000-00000	28	235040-00000	Y	
			28	023900	1,027,074.00-	28	239000-00000	28	234005-00000	Y	
			28	023900	30,412.00-	28	239000-00000	28	235036-00000	Y	
			28	023900	1,993,480.00-	28	239000-00000	28	233005-00000	Y	
			28	023900	2,057,700.00-	28	239000-00000	28	230000-00000	Y	
			28	023900	793,353.00-	28	239000-00000	28	220600-00000	Y	
			28	023900	277,500.00-	28	239000-00000	28	220465-00000	Y	
			28	023900	4,363,000.00-	28	239000-00000	28	220320-00000	Y	
		RFS CP-EEC	28	023900	308,000.00-	28	239000-00000	28	023900	N	Y
		RFS CP-TEES HQ	28	023900	360,000.00-	28	239000-00000	28	023900	N	Y
		RFS CP-HEALTH TECHNOLOGIES	28	023900	195,000.00-	28	239000-00000	28	023900	N	Y
		RFS CP-TTI HQ	28	023900	352,000.00-	28	239000-00000	28	023900	N	Y
			28	023900	750,000.00-	28	239000-00000	28	220300-00000	Y	
		RFS CP-ROWLETT	28	023900	285,000.00-	28	239000-00000	28	023900	N	Y
			28	023900	950,000.00-	28	239000-00000	28	208005-00000	Y	
		RFS CP-INDUSTRY LAB	28	023900	120,000.00-	28	239000-00000	28	023900	N	Y
		RFS CP-AGN NUCLEAR REACTOR	28	023900	54,000.00-	28	239000-00000	28	023900	N	Y
		** Decrease in SL Allocation **			22,360,000.00-						
28	239100-00000	JIP-DEPT RES INCENTIVE -BUDGET O									
		** Increase in SL Allocation **	28	023910	65,997.00	28	239000-00000	28	239100-00000	Y	
					65,997.00						
28	239805-00000	VPR INCENTIVE / RDF - BUDGET ONL									
		** Increase in SL Allocation **	28	023980	3,086,550.00	28	239000-00000	28	239805-00000	Y	
					3,086,550.00						
28	246259-00000	RESEARCH FELLOWS ENDOW OPERATION									
			28	024600	28,000.00-	28	246259-00000	28	235071-00000	Y	
			28	024600	87,000.00-	28	246259-00000	28	220320-00000	Y	
		** Decrease in SL Allocation **			115,000.00-						
28	246409-00000	RESEARCH CHAIRS ENDOWMENT OPERAT									
		** Decrease in SL Allocation **	28	024640	172,000.00-	28	246409-00000	28	235071-00000	Y	
					172,000.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	250005-00000	SHORT COURSES/CONT EDU-BUDGET ON								
			28	025005	7,500.00-	28	250005-00000	28	206178-00000	Y
			28	025005	227,500.00-	28	250005-00000	28	235165-00000	Y
		** Decrease in SL Allocation **	28	025005	66,303.00-	28	250005-00000	28	206185-00000	Y
					301,303.00-					
28	260019-00000	PUF - FY2019								
		** Increase in SL Allocation **	28	026000	3,100,000.00	28	026000	28	260019-00000	Y
					3,100,000.00					
28	289100	BUDGET CONTINGENCY/SWAP								
		** Increase in SL Allocation **	28	028910	25,000.00	28	205204-00000	28	289100	Y
					25,000.00					
28	299005-00000	BUDGET CONTINGENCY								
		** Decrease in SL Allocation **	28	029900	46,000.00	28	205411-00000	28	299005-00000	Y
			28	029900	5,064,224.00-	28	299005-00000	28	205204-00000	Y
					5,018,224.00-					
28	299235-00000	RESERVE FOR DEBT SRV & RENOVATIO								
		** Decrease in SL Allocation **	28	029920	405,000.00-	28	299235-00000	28	205204-00000	Y
					405,000.00-					

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CC	Account	Transaction Description	CC	Offset Account	Amount	Actual Entry		Feed	Mand
						From Account	To Account		

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Account	Name	Section	Page
100000-00000	GENERAL REVENUE APPROPRIATION	2	1
100010-00000	TERP REVENUE	2	1
100100-00000	GIP REVENUE	2	1
100110-00000	STATE PAID BENEFITS REVENUE	2	1
110010-00000	BEGINNING BALANCES - BUDGET ONLY	2	1
120000-00000	VICE CHANCELLOR	2	1
120002-00000	COE SALARIES	2	1
120005-00000	ENGINEERING COMUNICATIONS	2	1
120010-00000	TEES INFORMATION SYSTEMS	2	1
120011-00000	PC SUPPORT SERVICES	2	2
120020-00000	DEPUTY DIRECTOR	2	2
120025-00000	RISK OFFICE	2	2
120030-00000	ASSOCIATE DIRECTOR	2	2
120035-00000	FACILITIES SUPPORT - ENGINEERING	2	2
120040-00000	CFO	2	2
120045-00000	TEES FISCAL OFFICE	2	2
120046-00000	ENGINEERING HUMAN RESOURCES	2	2
120047-00000	ENGINEERING PAYROLL	2	2
120048-00000	ENGR BUDGET OFFICE	2	3
120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT	2	3
120100-00000	STRATEGIC INITIATIVES	2	3
120110-00000	CENTER OPERATIONS_(PAYROLL)	2	3
120200-00000	WORKFORCE DEVELOPMENT	2	3
120400-00000	REGIONAL DIVISIONS	2	3
120500-00000	TECHNOLOGY COMMERCIAL	2	3
120520-00000	CONTRACTS (PAYROLL)	2	3
120530-00000	CORPORATE RELATIONS	2	3
120540-00000	LAB SUPPORT	2	4
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT	2	4
120556-	ASSOC VC CYBERSECURITY-SALARY ACCT	2	4
121000-00000	GIP - INSTITUTIONAL SUPPORT	2	4
121100-00000	BENEFITS PAID BY THE STATE-FICA	2	4
121110-00000	BENEFITS PAID BY THE STATE-TRS	2	4
121120-00000	BENEFITS PAID BY THE STATE ORP FY99	2	4
121130-00000	BENEFITS PAID BY THE STATE-UCI	2	4
125129-00000	MPREF - SALARY ACCOUNT	2	4
125519-00000	OFFSHORE RESEARCH INITIATIVE	2	5
125545-00000	NUCLEAR SCIENCE CENTER	2	5
125597-00000	INFRASTRUCTURE SUPPORT	2	5
125809-00000	TEES FAST RESPONSE	2	5
125844-00000	RESEARCH INITIATIVES	2	5
125845-00000	RECURRING COMMITMENTS	2	5
125846-00000	FACULTY STARTUPS	2	5
125847-00000	PROPOSAL DEVELOPMENT	2	5
125851-00000	RECURRING COMMITMENTS	2	6
125853-00000	WORKFORCE DEVEL - LAWLEY	2	6
131000-00000	OSRS ASSESSMENT	2	6
150005-	BUDGET CONTINGENCY-BUDGET ONLY	2	6
161105-00000	NUCLEAR POWER INSTITUTE-FY2018	2	6
163000-00000	WATER SEED GRANT FUNDING	2	6
170035-00000	SB5 ENERGY PROGRAM '18 (TERP)	2	6

Account	Name	Section	Page
200010-00000	BEGINNING BALANCES - BUDGET ONLY	3	1
201190-00000	TEES ROYALTY EARNED	3	1
202000-00000	DIVISION ROYALTY - BUDGET ONLY	3	1
202302-00000	TEES GENERAL PATENT EXPENSES	3	1
205204-00000	CCP INVESTMENT EARNINGS	3	1
205411-00000	MANAGEMENT FEES (ADMIN)	3	1
205412-00000	CONTINUING EDUCATION ADMIN	3	1
205601-00000	TEES INFORMATION SYSTEMS	3	1
205602-00000	IT - LARGE PURCHASES	3	1
205603-00000	FACILITIES SUPPORT	3	2
205604-00000	TEES SAFETY SERVICES	3	2
205612-00000	ENGINEERING COMMUNICATIONS	3	2
205620-00000	VICE CHANCELLOR	3	2
205630-00000	ENGINEERING HUMAN RESOURCES	3	2
205637-00000	FISCAL OFFICE	3	2
205649-00000	ENGINEERING BUDGET OFFICE	3	2
205650-00000	ENGINEERING PAYROLL - LOCAL	3	2
205679-00000	INFRASTRUCTURE CONTINGENCY	3	2
205685-00000	EASTMARK SUPPLIES & OTHER OPS	3	3
205688-00000	CFO - OTHER OPER EXPENSES	3	3
205689-00000	DEP DIRECTOR - OTHER OPER EXP	3	3
205693-00000	RISK OFFICE	3	3
205696-00000	AGENCY WIDE TRAINING	3	3
206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	3	3
206001-00000	STRATEGIC INITIATIVES (GIFTS)	3	3
206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	3	3
206003-00000	REGIONAL DIVISIONS (GIFTS)	3	3
206017-00000	STATE - EXTERNAL AFFAIRS	3	4
206125-00000	PROGRAM SUPPORT - GIFTS	3	4
206133-00000	VICE CHANCELLOR - TRAVEL	3	4
206135-00000	VICE CHANCELLOR - GIFTS	3	4
206138-00000	DEFERRED COMP - BANKS	3	4
206142-00000	ASSOC DIRECTOR - TRAVEL	3	4
206143-00000	ASSOC DIRECTOR - GIFTS	3	4
206176-00000	TNVC	3	4
206178-00000	LOCAL SUPPORT	3	4
206185-00000	REMOTE EDUCATION - LOCAL	3	5
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	3	5
220300-00000	RESEARCH INITIATIVES	3	5
220320-00000	FACULTY STARTUPS	3	5
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	3	5
220600-00000	CENTER INITIATIVES	3	6
230000-00000	PI INCENTIVE - BUDGET ONLY	3	6
233005-00000	DIV INCENTIVE - BUDGET ONLY	3	6
234005-00000	DEPARTMENTAL FUNDING - BUDGET ONLY	3	6
235036-00000	WORKFORCE DEVELOPMENT	3	6
235037-00000	STRATEGIC INITIATIVES	3	7
235038-00000	CONTRACTS (LOCAL)	3	7
235039-00000	CENTER OPERATIONS_(LOCAL)	3	7
235040-00000	TEES FAST RESPONSE (LOCAL)	3	7
235071-00000	FACULTY RETENTION	3	7

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235106-00000	TECHNOLOGY COMMERCIALIZATION	3	7
235112-00000	NATIONAL INITIATIVES	3	7
235114-00000	REGIONAL DIVISIONS	3	7
235142-00000	GERB LEASE	3	7
235144-00000	ENTREPRENEURSHIP	3	8
235145-00000	GLOBAL INITIATIVES	3	8
235146-00000	FIELD OFFICE - LOCAL	3	8
235152-00000	NNMI INITIATIVES	3	8
235161-00000	INFRASTRUCTURE SUPPORT	3	8
235165-00000	SAGO ASSESSMENTS	3	8
235425-00000	AGENCY WIDE ASSESSMENTS	3	8
235538-00000	OSRS ASSESSMENTS	3	8
235569-00000	MAESTRO ASSESSMENTS	3	8
235625-00000	CONCUR PROCESSING FEES	3	9
235662-00000	NNMI INITIATIVES	3	9
235714-00000	VON GONTEN LAB LEASE	3	9
235723-00000	EASTMARK LEASE	3	9
235735-00000	EASTMARK MOVE	3	9
235748-	MPREF - LOCAL ACCOUNT	3	9
235782-00000	CYBERSECURITY TEST FACILITY SUPPORT	3	9
235832-00000	PANTEX O&M	3	9
239000-00000	INDIRECT COST TEES	3	9
239100-00000	JIP-DEPT RES INCENTIVE -BUDGET ONLY	3	10
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	3	10
246259-00000	RESEARCH FELLOWS ENDOW OPERATIONS	3	10
246409-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	3	10
250005-00000	SHORT COURSES/CONT EDU-BUDGET ONLY	3	10
260019-00000	PUF - FY2019	3	10
270000-00000	WIND TUNNEL-INTERNAL RESEARCH SERVI	4	1
270060-00000	CLEANROOM OPERATING ACCOUNT	4	1
270230-00000	NSC SERVICES-INTERNAL	4	1
270250-00000	TEES VEHICLES	4	1
270320-00000	MATERIALS & MECHANICS LAB-INTERNAL	4	1
270360-00000	COASTAL ENGR LAB	4	2
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)	4	2
270460-00000	HIGH BAY LAB - INTERNAL	4	2
270740-00000	UCI ASSESSMENTS	4	2
270910-00000	NAL SERVICES - INTERNAL	4	2
270930-00000	HR SERVICES	4	2
270940-00000	BIOMATERIALS ANALYSIS LAB SERV-INT	4	3
270970-00000	ACIM LAB-INTERNAL	4	3
271100-00000	QATAR ALLOWANCES	4	3
271130-00000	LUMP SUM ACAP RESERVE - LOCAL	4	3
271140-00000	QATAR ADMIN EFFORT	4	3
271200-00000	DIVISION COPY SERVICES	4	3
280005-00000	EXTERNAL SERVICES - BUDGET ONLY	3	11
289100-	BUDGET CONTINGENCY/SWAP	3	11
299005-00000	BUDGET CONTINGENCY	3	11
299235-00000	RESERVE FOR DEBT SRV & RENOVATION	3	11
400000-00000	C&G REVENUE-STATE - BUDGET ONLY	6	1

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400003-00000	C&G REVENUE-QATAR - BUDGET ONLY	6	1
400004-00000	C&G REVENUE-FOREIGN - BUDGET ONLY	6	2
400010-00000	BEGINNING BALANCES - BUDGET ONLY	6	2
500000-00000	C&G REVENUE-FEDERAL - BUDGET ONLY	6	2
600000-00000	RESTRICTED GIFTS - BUDGET ONLY	6	2

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Name	Account	Section	Page
ACIM LAB-INTERNAL	270970-00000	4	3
AGENCY WIDE ASSESSMENTS	235425-00000	3	8
AGENCY WIDE TRAINING	205696-00000	3	3
ASSOC DIRECTOR - GIFTS	206143-00000	3	4
ASSOC DIRECTOR - TRAVEL	206142-00000	3	4
ASSOC VC CYBERSECURITY-SALARY ACCT	120556-	2	4
ASSOCIATE DIRECTOR	120030-00000	2	2
ASST VC COMMUNICATIONS-SALARY ACCT	120050-00000	2	3
BEGINNING BALANCES - BUDGET ONLY	110010-00000	2	1
BEGINNING BALANCES - BUDGET ONLY	200010-00000	3	1
BEGINNING BALANCES - BUDGET ONLY	400010-00000	6	2
BENEFITS PAID BY THE STATE ORP FY99	121120-00000	2	4
BENEFITS PAID BY THE STATE-FICA	121100-00000	2	4
BENEFITS PAID BY THE STATE-TRS	121110-00000	2	4
BENEFITS PAID BY THE STATE-UCI	121130-00000	2	4
BIOMATERIALS ANALYSIS LAB SERV-INT	270940-00000	4	3
BUDGET CONTINGENCY	299005-00000	3	11
BUDGET CONTINGENCY-BUDGET ONLY	150005-	2	6
BUDGET CONTINGENCY/SWAP	289100-	3	11
C&G REVENUE-FEDERAL - BUDGET ONLY	500000-00000	6	2
C&G REVENUE-FOREIGN - BUDGET ONLY	400004-00000	6	2
C&G REVENUE-PRIVATE - BUDGET ONLY	400002-00000	6	1
C&G REVENUE-QATAR - BUDGET ONLY	400003-00000	6	1
C&G REVENUE-STATE - BUDGET ONLY	400000-00000	6	1
CCP INVESTMENT EARNINGS	205204-00000	3	1
CENTER INITIATIVES	220600-00000	3	6
CENTER OPERATIONS_(LOCAL)	235039-00000	3	7
CENTER OPERATIONS_(PAYROLL)	120110-00000	2	3
CFO	120040-00000	2	2
CFO - OTHER OPER EXPENSES	205688-00000	3	3
CLEANROOM OPERATING ACCOUNT	270060-00000	4	1
COASTAL ENGR LAB	270360-00000	4	2
COE SALARIES	120002-00000	2	1
CONCUR PROCESSING FEES	235625-00000	3	9
CONTINUING EDUCATION ADMIN	205412-00000	3	1
CONTRACTS (LOCAL)	235038-00000	3	7
CONTRACTS (PAYROLL)	120520-00000	2	3
CORPORATE RELATIONS	120530-00000	2	3
CORPORATE RELATIONS	235095-00000	3	7
CYBERSECURITY TEST FACILITY SUPPORT	235782-00000	3	9
DEFERRED COMP - BANKS	206138-00000	3	4
DEP DIRECTOR - OTHER OPER EXP	205689-00000	3	3
DEPARTMENTAL FUNDING - BUDGET ONLY	234005-00000	3	6
DEPUTY DIRECTOR	120020-00000	2	2
DISTANCE LEARNING - SALARY ACCOUNT	120555-00000	2	4
DIV INCENTIVE - BUDGET ONLY	233005-00000	3	6
DIVISION COPY SERVICES	271200-00000	4	3
DIVISION ROYALTY - BUDGET ONLY	202000-00000	3	1
EASTMARK LEASE	235723-00000	3	9
EASTMARK MOVE	235735-00000	3	9
EASTMARK SUPPLIES & OTHER OPS	205685-00000	3	3

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ENGINEERING COMUNICATIONS	120005-00000	2	1
ENGINEERING HUMAN RESOURCES	120046-00000	2	2
ENGINEERING HUMAN RESOURCES	205630-00000	3	2
ENGINEERING PAYROLL	120047-00000	2	2
ENGINEERING PAYROLL - LOCAL	205650-00000	3	2
ENGR BUDGET OFFICE	120048-00000	2	3
ENTREPRENEURSHIP	235144-00000	3	8
EXTERNAL SERVICES - BUDGET ONLY	280005-00000	3	11
FACILITIES SUPPORT	205603-00000	3	2
FACILITIES SUPPORT - ENGINEERING	120035-00000	2	2
FACULTY RETENTION	235071-00000	3	7
FACULTY STARTUPS	220320-00000	3	5
FACULTY STARTUPS	125846-00000	2	5
FIELD OFFICE - LOCAL	235146-00000	3	8
FISCAL OFFICE	205637-00000	3	2
GENERAL REVENUE APPROPRIATION	100000-00000	2	1
GERB LEASE	235142-00000	3	7
GIP - INSTITUTIONAL SUPPORT	121000-00000	2	4
GIP REVENUE	100100-00000	2	1
GLOBAL INITIATIVES	235145-00000	3	8
HIGH BAY LAB - INTERNAL	270460-00000	4	2
HR SERVICES	270930-00000	4	2
INDIRECT COST TEES	239000-00000	3	9
INFRASTRUCTURE CONTINGENCY	205679-00000	3	2
INFRASTRUCTURE SUPPORT	235161-00000	3	8
INFRASTRUCTURE SUPPORT	125597-00000	2	5
IT - LARGE PURCHASES	205602-00000	3	1
JIP-DEPT RES INCENTIVE -BUDGET ONLY	239100-00000	3	10
LAB SUPPORT	120540-00000	2	4
LOCAL SUPPORT	206178-00000	3	4
LUMP SUM ACAP RESERVE - LOCAL	271130-00000	4	3
MAESTRO ASSESSMENTS	235569-00000	3	8
MANAGEMENT FEES (ADMIN)	205411-00000	3	1
MATERIALS & MECHANICS LAB-INTERNAL	270320-00000	4	1
MATERIALS CHAR X-RAY DIFF (NEW)	270430-00000	4	2
MPREF - LOCAL ACCOUNT	235748-	3	9
MPREF - SALARY ACCOUNT	125129-00000	2	4
NAL SERVICES - INTERNAL	270910-00000	4	2
NATIONAL INITIATIVES	235112-00000	3	7
NNMI INITIATIVES	235152-00000	3	8
NNMI INITIATIVES	235662-00000	3	9
NSC SERVICES-INTERNAL	270230-00000	4	1
NUCLEAR POWER INSTITUTE-FY2018	161105-00000	2	6
NUCLEAR SCIENCE CENTER	125545-00000	2	5
OFFSHORE RESEARCH INITIATIVE	125519-00000	2	5
OSRS ASSESSMENT	131000-00000	2	6
OSRS ASSESSMENTS	235538-00000	3	8
PANTEX O&M	235832-00000	3	9
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Name	Account	Section	Page
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PROGRAM SUPPORT - GIFTS	206125-00000	3	4
PROPOSAL DEVELOPMENT	125847-00000	2	5
PUF - FY2019	260019-00000	3	10
QATAR ADMIN EFFORT	271140-00000	4	3
QATAR ALLOWANCES	271100-00000	4	3
RECURRING COMMITMENTS	125845-00000	2	5
RECURRING COMMITMENTS	125851-00000	2	6
RECURRING COMMITMENTS-CTR INITIATIV	220465-00000	3	5
REGIONAL DIVISIONS	235114-00000	3	7
REGIONAL DIVISIONS	120400-00000	2	3
REGIONAL DIVISIONS (GIFTS)	206003-00000	3	3
REMOTE EDUCATION - LOCAL	206185-00000	3	5
RESEARCH CHAIRS ENDOWMENT OPERATING	246409-00000	3	10
RESEARCH FELLOWS ENDOW OPERATIONS	246259-00000	3	10
RESEARCH INITIATIVES	220300-00000	3	5
RESEARCH INITIATIVES	125844-00000	2	5
RESERVE FOR DEBT SRV & RENOVATION	299235-00000	3	11
RESTRICTED GIFTS - BUDGET ONLY	600000-00000	6	2
RISK OFFICE	205693-00000	3	3
RISK OFFICE	120025-00000	2	2
SAGO ASSESSMENTS	235165-00000	3	8
SB5 ENERGY PROGRAM '18 (TERP)	170035-00000	2	6
SHORT COURSES/CONT EDU-BUDGET ONLY	250005-00000	3	10
STATE - EXTERNAL AFFAIRS	206017-00000	3	4
STATE PAID BENEFITS REVENUE	100110-00000	2	1
STRATEGIC INITIATIVES	120100-00000	2	3
STRATEGIC INITIATIVES	235037-00000	3	7
STRATEGIC INITIATIVES (GIFTS)	206001-00000	3	3
TECHNOLOGY COMMERCIAL	120500-00000	2	3
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TEES FAST RESPONSE	125809-00000	2	5
TEES FAST RESPONSE (LOCAL)	235040-00000	3	7
TEES FISCAL OFFICE	120045-00000	2	2
TEES GENERAL PATENT EXPENSES	202302-00000	3	1
TEES INFORMATION SYSTEMS	205601-00000	3	1
TEES INFORMATION SYSTEMS	120010-00000	2	1
TEES RESEARCH-MISC - BUDGET ONLY	208005-00000	3	5
TEES ROYALTY EARNED	201190-00000	3	1
TEES SAFETY SERVICES	205604-00000	3	2
TEES VEHICLES	270250-00000	4	1
TERP REVENUE	100010-00000	2	1
TNVC	206176-00000	3	4
UCI ASSESSMENTS	270740-00000	4	2
VICE CHANCELLOR	205620-00000	3	2
VICE CHANCELLOR	120000-00000	2	1
VICE CHANCELLOR - GIFTS	206135-00000	3	4
VICE CHANCELLOR - TRAVEL	206133-00000	3	4
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WORKFORCE DEVEL - LAWLEY	125853-00000	2	6
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