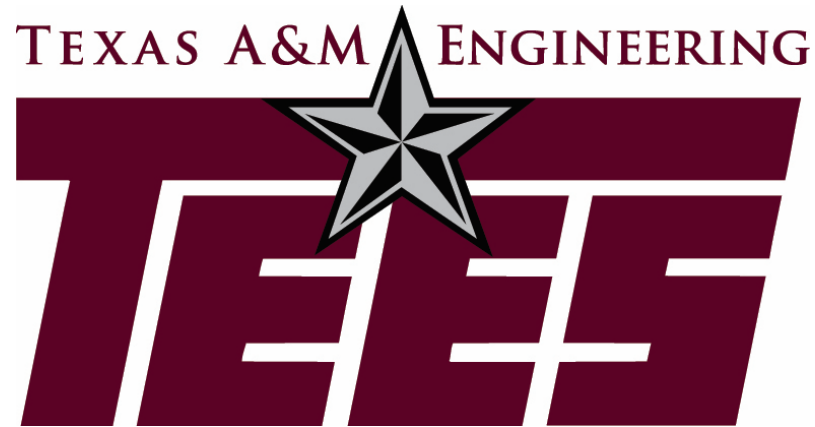


TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2020

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
- 7 Plant Funds
- 8 Transfers by Account
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Appendix Faculty Academic Workload Policy

Section Title

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TEXAS A&M ENGINEERING EXP STAT
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	23,126,275					23,126,275
State Approp - Benefits Pd by St	4,685,481					4,685,481
State Approp - Other	443,562					443,562
Contracts and Grants		24,840,000		96,310,500		121,150,500
Gifts				1,800,000		1,800,000
Sales and Services		13,000,000				13,000,000
Investment Income		3,787,000				3,787,000
Other Operating Income		300,000				300,000
Total Revenue	28,255,318	41,927,000		98,110,500		168,292,818
Expenses						
Salaries - Faculty	375,000	5,205,156		16,067,533		21,647,689
Salaries - Non-Faculty	16,525,020	8,083,299		25,111,665		49,719,984
Wages	425,440	1,119,946		2,092,427		3,637,813
Benefits	4,685,481	2,237,278		7,999,217		14,921,976
Utilities		3,074,243		41,664		3,115,907
Scholarships	250,000	291,846		7,930,972		8,472,818
Operations and Maintenance	1,473,324	18,865,638		32,546,927		52,885,889
Equipment (Capitalized)	200,000	5,159,429		6,320,095		11,679,524
Total Expense(Less Service Depts)	23,934,265	44,036,835		98,110,500		166,081,600
Net Service Departments						
Total Expense	23,934,265	44,036,835		98,110,500		166,081,600
Transfers						
Retirement of Indebtedness	4,801,053-	1,566,165-				6,367,218-
Other Transfers	480,000	3,676,000				4,156,000
Total Transfers	4,321,053-	2,109,835				2,211,218-
Net Change in Fund Balance						

TEXAS A&M ENGINEERING EXP STAT
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

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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		23,126,275				
	Account Total	0	23,126,275	23,126,275-	0	0	0
100010-00000	TERP REVENUE						
	Revenue						
	State Approp - Othe		443,562				
	Account Total	0	443,562	443,562-	0	0	0
100100-00000	GIP REVENUE						
	Revenue						
	State Approp - Bene		2,650,481				
	Account Total	0	2,650,481	2,650,481-	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
120000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				378,563		
	Wages				63,000		
	Account Total	0	0	441,563	441,563	0	0
120002-00000	COE SALARIES						
	Expense						
	Salaries - Non-Faculty				32,841		
	Account Total	0	0	32,841	32,841	0	0
120005-00000	ENGINEERING COMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				737,641		
	Wages				6,000		
	Account Total	0	0	743,641	743,641	0	0
120010-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				501,175		
	Account Total	0	0	501,175	501,175	0	0
120011-00000	PC SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				582,309		
	Wages				10,000		
	Account Total	0	0	592,309	592,309	0	0

TEXAS A&M ENGINEERING EXP STAT
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012-00000	IT-SHARED SECURITY						
	Expense						
	Salaries - Non-Faculty				367,500		
	Account Total	0	0	367,500	367,500	0	0
120020-00000	DEPUTY DIRECTOR						
	Expense						
	Salaries - Non-Faculty				556,967		
	Account Total	0	0	556,967	556,967	0	0
120025-00000	RISK OFFICE						
	Expense						
	Salaries - Non-Faculty				605,732		
	Wages				4,440		
	Account Total	0	0	610,172	610,172	0	0
120030-00000	ASSOCIATE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				77,033		
	Account Total	0	0	77,033	77,033	0	0
120035-00000	FACILITIES SUPPORT - ENGINEERING						
	Expense						
	Salaries - Non-Faculty				192,308		
	Account Total	0	0	192,308	192,308	0	0
120040-00000	CFO						
	Expense						
	Salaries - Non-Faculty				285,001		
	Account Total	0	0	285,001	285,001	0	0
120045-00000	TEES FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,322,130		
	Wages				35,000		
	Account Total	0	0	1,357,130	1,357,130	0	0
120046-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				461,986		
	Wages				55,500		
	Account Total	0	0	517,486	517,486	0	0
120047-00000	ENGINEERING PAYROLL						
	Expense						
	Salaries - Non-Faculty				479,472		
	Account Total	0	0	479,472	479,472	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	ENGR BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				132,421		
	Account Total	0	0	132,421	132,421	0	0
120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				108,514		
	Account Total	0	0	108,514	108,514	0	0
120100-00000	STRATEGIC INITIATIVES						
	Expense						
	Salaries - Non-Faculty				460,340		
	Account Total	0	0	460,340	460,340	0	0
120110-00000	CENTER OPERATIONS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				288,633		
	Account Total	0	0	288,633	288,633	0	0
120200-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				550,957		
	Wages				10,000		
	Account Total	0	0	560,957	560,957	0	0
120400-00000	REGIONAL DIVISIONS						
	Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
120500-00000	TECHNOLOGY COMMERCIAL						
	Expense						
	Salaries - Non-Faculty				439,580		
	Wages				19,000		
	Account Total	0	0	458,580	458,580	0	0
120520-00000	CONTRACTS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				443,367		
	Account Total	0	0	443,367	443,367	0	0
120530-00000	CORPORATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				369,501		
	Wages				15,000		
	Account Total	0	0	384,501	384,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120540-00000	LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				159,366		
	Account Total	0	0	159,366	159,366	0	0
120556	ASSOC VC CYBERSECURITY-SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				251,115		
	Account Total	0	0	251,115	251,115	0	0
120557-00000	INSCER PROPOSAL DEVELOPMENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				23,000		
	Account Total	0	0	23,000	23,000	0	0
121000-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,650,481		
	Account Total	0	0	2,650,481	2,650,481	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
125519-00000	OFFSHORE RESEARCH INITIATIVE						
	Expense						
	Salaries - Non-Faculty				203,861		
	Account Total	0	0	203,861	203,861	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125545-00000	NUCLEAR SCIENCE CENTER Expense						
	Salaries - Non-Faculty				86,352		
	Operations and Maintenance				63,648		
	Account Total	0	0	150,000	150,000	0	0
125597-00000	INFRASTRUCTURE SUPPORT Expense						
	Operations and Maintenance				396,455		
	Account Total	0	0	396,455	396,455	0	0
125786-00000	GRAD STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				52,160		
	Account Total	0	0	52,160	52,160	0	0
125802-00000	GRAD STUDENT SUPPORT Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
125809-00000	TEES FAST RESPONSE Expense						
	Salaries - Non-Faculty				12,078		
	Operations and Maintenance				6,700		
	Account Total	0	0	18,778	18,778	0	0
125844-00000	RESEARCH INITIATIVES Expense						
	Salaries - Non-Faculty				103,094		
	Account Total	0	0	103,094	103,094	0	0
125845-00000	RECURRING COMMITMENTS Expense						
	Salaries - Non-Faculty				228,000		
	Account Total	0	0	228,000	228,000	0	0
125847-00000	PROPOSAL DEVELOPMENT Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
125848-00000	PROPOSAL DEVELOPMENT-STRI Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125851-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				368,893		
	Operations and Maintenance				82,851		
	Account Total	0	0	801,744	801,744	0	0
125853-00000	WORKFORCE DEVEL - LAWLEY						
	Expense						
	Salaries - Non-Faculty				47,121		
	Account Total	0	0	47,121	47,121	0	0
131000-00000	SRS SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
133000-00000	NASA GR RIDER APPROP (86TH LEGIS)						
	Expense						
	Salaries - Non-Faculty				765,617		
	Wages				75,000		
	Account Total	0	0	840,617	840,617	0	0
150005	BUDGET CONTINGENCY-BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				300,000		
	Account Total	0	0	300,000	300,000	0	0
161105-00000	NUCLEAR POWER INSTITUTE						
	Expense						
	Salaries - Non-Faculty				1,964,000		
	Wages				100,000		
	Scholarships				250,000		
	Operations and Maintenance				736,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	3,250,000	3,250,000	0	0
163000-00000	WATER SEED GRANT FUNDING						
	Expense						
	Salaries - Non-Faculty				392,330		
	Operations and Maintenance				87,670		
	Account Total	0	0	480,000	480,000	0	0
170040-00000	SB5 ENERGY PROGRAM '19 (TERP)						
	Expense						
	Salaries - Non-Faculty				336,062		
	Wages				7,500		
	Operations and Maintenance				100,000		
	Account Total	0	0	443,562	443,562	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		23,126,275				
	State Approp - Bene		4,685,481				
	State Approp - Othe		443,562				
	Expense						
	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				16,525,020		
	Wages				425,440		
	Benefits				4,685,481		
	Scholarships				250,000		
	Operations and Maintenance				1,473,324		
	Equipment (Capitalized)				200,000		
	Grand Total	0	28,255,318	4,321,053-	23,934,265	0	0

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
201005-00000	FY18-19 GIP FUNDING FROM SYSTEM						
	Expense						
	Benefits				276,000		
	Account Total	0	0	276,000	276,000	0	0
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				250,000		
	Account Total	0	0	250,000	250,000	0	0
205070-00000	1313 RSCH PKWY LEASE REV (SHELL)						
	Revenue						
	Sales and Services		249,600				
	Account Total	0	249,600	249,600-	0	0	0
205150-00000	LOS ALAMOS - MANAGEMENT FEE						
	Revenue						
	Sales and Services		3,000,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				500,000		
	Wages				125,000		
	Benefits				100,000		
	Scholarships				50,000		
	Operations and Maintenance				522,878		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,000,000	1,502,122-	1,497,878	0	0
205204-00000	CCP INVESTMENT EARNINGS						
	Revenue						
	Investment Income		3,500,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	3,500,000	3,150,000-	350,000	0	0
205401-00000	CONTINUING EDUC MGMT FEE						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205404-00000	CONSORTIA MGMT FEE						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0
205411-00000	FISCAL SERVICES (PURCHASING & CTRS)						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
205412-00000	WORKFORCE DEVELOPMENT SOFTWARE						
	Expense						
	Operations and Maintenance				202,500		
	Account Total	0	0	202,500	202,500	0	0
205601-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				420,157		
	Account Total	0	0	420,157	420,157	0	0
205602-00000	IT - LARGE PURCHASES						
	Expense						
	Equipment (Capitalized)				391,000		
	Account Total	0	0	391,000	391,000	0	0
205603-00000	FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205637-00000	FISCAL OFFICE Expense Operations and Maintenance Account Total	0	0	81,000	81,000	0	0
205649-00000	ENGINEERING BUDGET OFFICE Expense Operations and Maintenance Account Total	0	0	12,337	12,337	0	0
205650-00000	ENGINEERING PAYROLL - LOCAL Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
205679-00000	INFRASTRUCTURE CONTINGENCY Expense Operations and Maintenance Account Total	0	0	220,000	220,000	0	0
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	29,062	29,062	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-00000	WORKFORCE DEVELOPMENT (GIFTS) Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
206001-00000	STRATEGIC INITIATIVES (GIFTS) Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
206003-00000	REGIONAL DIVISIONS (GIFTS) Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
206010-00000	TEES ADVISORY COUNCIL Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
206013-00000	ENGINEERING STAFF ADVISORY COUNCIL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
206017-00000	STATE - EXTERNAL AFFAIRS Expense						
	Salaries - Non-Faculty				72,875		
	Wages				9,000		
	Benefits				11,841		
	Operations and Maintenance				141,000		
	Account Total	0	0	234,716	234,716	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
206185-00000	REMOTE EDUCATION - LOCAL Expense						
	Operations and Maintenance				16,303		
	Account Total	0	0	16,303	16,303	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
208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL) Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	155,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
220310-00000	RECURRING COMMITMENTS						
	Expense						
	Operations and Maintenance				27,610		
	Account Total	0	0	27,610	27,610	0	0
220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR						
	Expense						
	Salaries - Faculty				375,792		
	Salaries - Non-Faculty				7,500		
	Operations and Maintenance				50,000		
	Account Total	0	0	433,292	433,292	0	0
220320-00000	FACULTY STARTUPS						
	Expense						
	Salaries - Faculty				559,521		
	Salaries - Non-Faculty				1,307,200		
	Wages				126,248		
	Benefits				350,434		
	Utilities				7,827		
	Operations and Maintenance				1,651,787		
	Equipment (Capitalized)				496,983		
	Account Total	0	0	4,500,000	4,500,000	0	0
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV						
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				100,500		
	Operations and Maintenance				232,500		
	Account Total	0	0	398,000	398,000	0	0
220520-00000	PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220600-00000	CENTER INITIATIVES						
	Expense						
	Salaries - Non-Faculty				248,595		
	Benefits				46,612		
	Operations and Maintenance				124,298		
	Equipment (Capitalized)				45,495		
	Account Total	0	0	465,000	465,000	0	0
230000-00000	PI INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				303,525		
	Salaries - Non-Faculty				562,495		
	Wages				68,485		
	Benefits				178,499		
	Utilities				4,246		
	Scholarships				136,485		
	Operations and Maintenance				667,493		
	Equipment (Capitalized)				492,772		
	Account Total	0	0	2,414,000	2,414,000	0	0
233005-00000	DIV INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				317,849		
	Salaries - Non-Faculty				585,013		
	Wages				71,718		
	Benefits				173,991		
	Utilities				4,446		
	Scholarships				142,924		
	Operations and Maintenance				942,101		
	Equipment (Capitalized)				289,888		
	Account Total	0	0	2,527,930	2,527,930	0	0
234005-00000	DEPARTMENTAL FUNDING - BUDGET ONLY						
	Expense						
	Salaries - Faculty				151,500		
	Salaries - Non-Faculty				340,410		
	Wages				34,184		
	Benefits				94,885		
	Utilities				2,120		
	Scholarships				68,123		
	Operations and Maintenance				447,251		
	Equipment (Capitalized)				66,444		
	Account Total	0	0	1,204,917	1,204,917	0	0
235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS						
	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				55,000		
	Account Total	0	0	55,000	55,000	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				2,377,311		
	Account Total	0	0	2,377,311	2,377,311	0	0

TEXAS A&M ENGINEERING EXP STAT
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235144-00000	ENTREPRENEURSHIP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
235145-00000	GLOBAL INITIATIVES						
	Expense						
	Operations and Maintenance				183,280		
	Account Total	0	0	183,280	183,280	0	0
235161-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				2,979,501		
	Operations and Maintenance				2,180,354		
	Account Total	0	0	5,159,855	5,159,855	0	0
235165-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				1,875,737		
	Account Total	0	0	1,875,737	1,875,737	0	0
235425-00000	AGENCY WIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				828,580		
	Account Total	0	0	828,580	828,580	0	0
235538-00000	OSRS ASSESSMENTS						
	Expense						
	Operations and Maintenance				650,013		
	Account Total	0	0	650,013	650,013	0	0
235569-00000	MAESTRO ASSESSMENTS						
	Expense						
	Operations and Maintenance				493,969		
	Account Total	0	0	493,969	493,969	0	0
235625-00000	CONCUR PROCESSING FEES						
	Expense						
	Operations and Maintenance				28,483		
	Account Total	0	0	28,483	28,483	0	0
235662-00000	NNMI INITIATIVES						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235723-00000	EASTMARK LEASE Expense						
	Operations and Maintenance				962,790		
	Account Total	0	0	962,790	962,790	0	0
235735-00000	EASTMARK FURNITURE LEASE Expense						
	Operations and Maintenance				182,000		
	Account Total	0	0	182,000	182,000	0	0
235766-00000	TEES SMALL MAINT/REPAIR PROJECTS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
235782-00000	CYBERSECURITY INITIATIVES SUPPORT Expense						
	Operations and Maintenance				132,499		
	Account Total	0	0	132,499	132,499	0	0
235817-00000	LOS ALAMOS ACTIVITIES Expense						
	Salaries - Non-Faculty				463,660		
	Wages				200,000		
	Benefits				128,462		
	Scholarships				350,000		
	Operations and Maintenance				360,000		
	Account Total	0	0	1,502,122	1,502,122	0	0
235832-00000	PANTEX O&M Expense						
	Operations and Maintenance				550,000		
	Account Total	0	0	550,000	550,000	0	0
235844	SHUTTLE SIMULATOR Expense						
	Operations and Maintenance				40,200		
	Account Total	0	0	40,200	40,200	0	0
235868-00000	STUDENT TUITION SUPPORT (BANKS) Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
239000-00000	INDIRECT COST TEES Revenue						
	Contracts and Grant		24,840,000				
	Account Total	0	24,840,000	24,840,000-	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				41,824		
	Salaries - Non-Faculty				23,900		
	Benefits				9,281		
	Operations and Maintenance				2,419		
	Account Total	0	0	77,424	77,424	0	0
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY						
	Expense						
	Salaries - Faculty				1,334,206		
	Salaries - Non-Faculty				1,102,170		
	Benefits				194,910		
	Operations and Maintenance				989,714		
	Account Total	0	0	3,621,000	3,621,000	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		6,700,000				
	Expense						
	Salaries - Non-Faculty				1,475,000		
	Wages				335,000		
	Benefits				412,000		
	Scholarships				45,000		
	Operations and Maintenance				4,350,000		
	Equipment (Capitalized)				83,000		
	Account Total	0	6,700,000	0	6,700,000	0	0
260019-00000	PUF - FY2019						
	Expense						
	Equipment (Capitalized)				3,400,000		
	Account Total	0	0	3,400,000	3,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280005-00000	EXTERNAL SERVICES - BUDGET ONLY						
	Revenue						
	Sales and Services		2,070,400				
	Expense						
	Salaries - Faculty				483,954		
	Salaries - Non-Faculty				696,897		
	Wages				91,102		
	Benefits				181,470		
	Utilities				42,250		
	Operations and Maintenance				395,101		
	Equipment (Capitalized)				179,626		
	Account Total	0	2,070,400	0	2,070,400	0	0
299005-00000	BUDGET CONTINGENCY						
	Expense						
	Salaries - Faculty				1,250,800		
	Salaries - Non-Faculty				219,100		
	Wages				45,000-		
	Benefits				25,000-		
	Utilities				31,000		
	Scholarships				550,000-		
	Operations and Maintenance				6,986,969-		
	Equipment (Capitalized)				709,969-		
	Account Total	0	0	6,816,038-	6,816,038-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		24,840,000				
	Sales and Services		13,000,000				
	Investment Income		3,787,000				
	Other Operating Inc		300,000				
	Expense						
	Salaries - Faculty				5,205,156		
	Salaries - Non-Faculty				8,083,299		
	Wages				1,119,946		
	Benefits				2,237,278		
	Utilities				3,074,243		
	Scholarships				291,846		
	Operations and Maintenance				18,865,638		
	Equipment (Capitalized)				5,159,429		
	Grand Total	0	41,927,000	2,109,835	44,036,835	0	0

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
270000-00000	WIND TUNNEL-INTERNAL RESEARCH SERVI						
	Revenue						
	Sales and Services		61,915				
	Expense						
	Salaries - Faculty				49,286		
	Salaries - Non-Faculty				1,450		
	Benefits				10,456		
	Operations and Maintenance				723		
	Account Total	0	61,915	0	61,915	0	0
270060-00000	CLEANROOM OPERATING ACCOUNT						
	Revenue						
	Sales and Services		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0
270230-00000	NSC SERVICES-INTERNAL						
	Revenue						
	Sales and Services		68,751				
	Expense						
	Salaries - Faculty				20,961		
	Salaries - Non-Faculty				7,931		
	Benefits				7,150		
	Operations and Maintenance				3,009		
	Equipment (Capitalized)				29,700		
	Account Total	0	68,751	0	68,751	0	0
270250-00000	TEES VEHICLES						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
270320-00000	MATERIALS & MECHANICS LAB-INTERNAL						
	Revenue						
	Sales and Services		27,500				
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	27,500	0	27,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270360-00000	COASTAL ENGR LAB						
	Revenue						
	Sales and Services		27,500				
	Expense						
	Wages				21,140		
	Benefits				343		
	Operations and Maintenance				6,017		
	Account Total	0	27,500	0	27,500	0	0
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
270460-00000	HIGH BAY LAB - INTERNAL						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
270740-00000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		15,785				
	Expense						
	Operations and Maintenance				15,785		
	Account Total	0	15,785	0	15,785	0	0
270910-00000	NAL SERVICES - INTERNAL						
	Revenue						
	Sales and Services		107,800				
	Expense						
	Salaries - Non-Faculty				45,320		
	Benefits				12,100		
	Operations and Maintenance				50,380		
	Account Total	0	107,800	0	107,800	0	0
270930-00000	HR SERVICES						
	Revenue						
	Sales and Services		88,000				
	Expense						
	Operations and Maintenance				88,000		
	Account Total	0	88,000	0	88,000	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		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0
270970-00000	ACIM LAB-INTERNAL						
	Revenue						
	Sales and Services		10,450				
	Expense						
	Salaries - Non-Faculty				4,930		
	Wages				1,320		
	Benefits				1,342		
	Operations and Maintenance				2,858		
	Account Total	0	10,450	0	10,450	0	0
271100-00000	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		2,915,000				
	Expense						
	Wages				422,400		
	Benefits				33,792		
	Operations and Maintenance				2,458,808		
	Account Total	0	2,915,000	0	2,915,000	0	0
271130-00000	LUMP SUM ACAP RESERVE - LOCAL						
	Revenue						
	Sales and Services		522,500				
	Expense						
	Wages				467,500		
	Benefits				55,000		
	Account Total	0	522,500	0	522,500	0	0
271140-00000	QATAR ADMIN EFFORT						
	Revenue						
	Sales and Services		426,841				
	Expense						
	Salaries - Non-Faculty				87,978		
	Benefits				36,960		
	Operations and Maintenance				301,903		
	Account Total	0	426,841	0	426,841	0	0
271200-00000	DIVISION COPY SERVICES						
	Revenue						
	Sales and Services		3,515				
	Expense						
	Operations and Maintenance				3,515		
	Account Total	0	3,515	0	3,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,440,557				
	Expense						
	Salaries - Faculty				70,247		
	Salaries - Non-Faculty				147,609		
	Wages				912,360		
	Benefits				157,143		
	Operations and Maintenance				3,123,498		
	Equipment (Capitalized)				29,700		
	Grand Total	0	4,440,557	0	4,440,557	0	0

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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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
28 010000	GENERAL REVENUE APPROPRIATION						
	RFS BONDS-CIR						
		01 011237	4,801,053.00-	28 010000	01 011237	N	Y
		28 012000	441,563.00-	28 100000-00000	28 120000-00000	Y	
		28 012000	77,033.00-	28 100000-00000	28 120030-00000	Y	
		28 012000	108,514.00-	28 100000-00000	28 120050-00000	Y	
		28 012000	132,421.00-	28 100000-00000	28 120048-00000	Y	
		28 012000	479,472.00-	28 100000-00000	28 120047-00000	Y	
		28 012000	517,486.00-	28 100000-00000	28 120046-00000	Y	
		28 012000	1,357,130.00-	28 100000-00000	28 120045-00000	Y	
		28 012000	192,308.00-	28 100000-00000	28 120035-00000	Y	
		28 012000	285,001.00-	28 100000-00000	28 120040-00000	Y	
		28 012000	32,841.00-	28 100000-00000	28 120002-00000	Y	
		28 012000	610,172.00-	28 100000-00000	28 120025-00000	Y	
		28 012000	556,967.00-	28 100000-00000	28 120020-00000	Y	
		28 012000	367,500.00-	28 100000-00000	28 120012-00000	Y	
		28 012000	592,309.00-	28 100000-00000	28 120011-00000	Y	
		28 012000	743,641.00-	28 100000-00000	28 120005-00000	Y	
		28 012000	501,175.00-	28 100000-00000	28 120010-00000	Y	
		28 012010	460,340.00-	28 100000-00000	28 120100-00000	Y	
		28 012011	288,633.00-	28 100000-00000	28 120110-00000	Y	
		28 012020	560,957.00-	28 100000-00000	28 120200-00000	Y	
		28 012040	33,000.00-	28 100000-00000	28 120400-00000	Y	
		28 012050	458,580.00-	28 100000-00000	28 120500-00000	Y	
		28 012050	384,501.00-	28 100000-00000	28 120530-00000	Y	
		28 012050	50,000.00-	28 100000-00000	28 120540-00000	Y	
		28 012050	159,366.00-	28 100000-00000	28 120555-00000	Y	
		28 012050	443,367.00-	28 100000-00000	28 120520-00000	Y	
		28 012056	251,115.00-	28 100000-00000	28 120556	Y	
		28 012056	23,000.00-	28 100000-00000	28 120557-00000	Y	
		06 012100	480,000.00	06 012100	28 010000	N	
		28 012100	975,000.00-	28 100110-00000	28 121100-00000	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	650,000.00-	28 100110-00000	28 121110-00000	Y	
		28 012100	2,650,481.00-	28 100100-00000	28 121000-00000	Y	
		28 012500	396,455.00-	28 100000-00000	28 125597-00000	Y	
		28 012500	50,000.00-	28 100000-00000	28 125848-00000	Y	
		28 012500	801,744.00-	28 100000-00000	28 125851-00000	Y	
		28 012500	47,121.00-	28 100000-00000	28 125853-00000	Y	
		28 012500	150,000.00-	28 100000-00000	28 125847-00000	Y	
		28 012500	228,000.00-	28 100000-00000	28 125845-00000	Y	
		28 012500	103,094.00-	28 100000-00000	28 125844-00000	Y	
		28 012500	18,778.00-	28 100000-00000	28 125809-00000	Y	
		28 012500	52,160.00-	28 100000-00000	28 125786-00000	Y	
		28 012500	25,000.00-	28 100000-00000	28 125802-00000	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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
28 010000	GENERAL REVENUE APPROPRIATION					
		28 013100	1,600,000.00-	28 100000-00000	28 131000-00000	Y
		28 013300	840,617.00-	28 100000-00000	28 133000-00000	Y
		28 015005	300,000.00-	28 100000-00000	28 150005	Y
		28 016110	3,250,000.00-	28 100000-00000	28 161105-00000	Y
		28 016300	480,000.00-	28 100000-00000	28 163000-00000	Y
		28 017000	443,562.00-	28 100010-00000	28 170040-00000	Y
	** Decrease in Fund Balance **		28,255,318.00-			
28 012000	GENERAL ADMINISTRATION					
		28 010000	441,563.00	28 100000-00000	28 120000-00000	Y
		28 010000	132,421.00	28 100000-00000	28 120048-00000	Y
		28 010000	1,357,130.00	28 100000-00000	28 120045-00000	Y
		28 010000	285,001.00	28 100000-00000	28 120040-00000	Y
		28 010000	192,308.00	28 100000-00000	28 120035-00000	Y
		28 010000	77,033.00	28 100000-00000	28 120030-00000	Y
		28 010000	479,472.00	28 100000-00000	28 120047-00000	Y
		28 010000	517,486.00	28 100000-00000	28 120046-00000	Y
		28 010000	610,172.00	28 100000-00000	28 120025-00000	Y
		28 010000	108,514.00	28 100000-00000	28 120050-00000	Y
		28 010000	592,309.00	28 100000-00000	28 120011-00000	Y
		28 010000	501,175.00	28 100000-00000	28 120010-00000	Y
		28 010000	743,641.00	28 100000-00000	28 120005-00000	Y
		28 010000	32,841.00	28 100000-00000	28 120002-00000	Y
		28 010000	556,967.00	28 100000-00000	28 120020-00000	Y
		28 010000	367,500.00	28 100000-00000	28 120012-00000	Y
	** Increase in Fund Balance **		6,995,533.00			
28 012010	RDS - STRATEGIC INITIATIVES					
	** Increase in Fund Balance **	28 010000	460,340.00	28 100000-00000	28 120100-00000	Y
28 012011	RDS - CENTERS SUPPORT					
	** Increase in Fund Balance **	28 010000	288,633.00	28 100000-00000	28 120110-00000	Y
28 012020	RDS - WORKFORCE DEVELOPMENT					
	** Increase in Fund Balance **	28 010000	560,957.00	28 100000-00000	28 120200-00000	Y
28 012040	RDS - REGIONAL DIVISIONS					
	** Increase in Fund Balance **	28 010000	33,000.00	28 100000-00000	28 120400-00000	Y
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION					
		28 010000	458,580.00	28 100000-00000	28 120500-00000	Y
		28 010000	50,000.00	28 100000-00000	28 120540-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION	28 010000	159,366.00	28 100000-00000	28 120555-00000	Y	
		28 010000	384,501.00	28 100000-00000	28 120530-00000	Y	
		28 010000	443,367.00	28 100000-00000	28 120520-00000	Y	
	** Increase in Fund Balance **		1,495,814.00				
28 012056	RDS - ASSOCIATE VC - CYBERSECURITY	28 010000	23,000.00	28 100000-00000	28 120557-00000	Y	
		28 010000	251,115.00	28 100000-00000	28 120556	Y	
	** Increase in Fund Balance **		274,115.00				
28 012100	STATE PAID BENEFITS	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	
		28 010000	975,000.00	28 100110-00000	28 121100-00000	Y	
		28 010000	2,650,481.00	28 100100-00000	28 121000-00000	Y	
	** Increase in Fund Balance **		4,685,481.00				
28 012500	PROGRAM DEVELOPMENT - STATE	28 010000	150,000.00	28 100000-00000	28 125545-00000	Y	
		28 010000	801,744.00	28 100000-00000	28 125851-00000	Y	
		28 010000	47,121.00	28 100000-00000	28 125853-00000	Y	
		28 010000	50,000.00	28 100000-00000	28 125848-00000	Y	
		28 010000	203,861.00	28 100000-00000	28 125519-00000	Y	
		28 010000	150,000.00	28 100000-00000	28 125847-00000	Y	
		28 010000	18,778.00	28 100000-00000	28 125809-00000	Y	
		28 010000	25,000.00	28 100000-00000	28 125802-00000	Y	
		28 010000	52,160.00	28 100000-00000	28 125786-00000	Y	
		28 010000	396,455.00	28 100000-00000	28 125597-00000	Y	
		28 010000	228,000.00	28 100000-00000	28 125845-00000	Y	
		28 010000	103,094.00	28 100000-00000	28 125844-00000	Y	
	** Increase in Fund Balance **		2,226,213.00				
28 013100	SRS ADMINISTRATIVE	28 010000	1,600,000.00	28 100000-00000	28 131000-00000	Y	
	** Increase in Fund Balance **		1,600,000.00				
28 013300	NASA GR RIDER APPROP (86TH LEGIS)	28 010000	840,617.00	28 100000-00000	28 133000-00000	Y	
	** Increase in Fund Balance **		840,617.00				
28 015005	BUDGET CONTINGENCY-BUDGET ONLY	28 010000	300,000.00	28 100000-00000	28 150005	Y	
	** Increase in Fund Balance **		300,000.00				
28 016110	NUCLEAR POWER INSTITUTE	28 010000	3,250,000.00	28 100000-00000	28 161105-00000	Y	
	** Increase in Fund Balance **		3,250,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
28 016300	WATER SEED GRANT					
	** Increase in Fund Balance **	28 010000	480,000.00 480,000.00	28 100000-00000	28 163000-00000	Y
28 017000	TERP					
	** Increase in Fund Balance **	28 010000	443,562.00 443,562.00	28 100010-00000	28 170040-00000	Y
28 020105	GIP FUNDING FROM SYSTEM E&G GIP SUPPORT - TEES					
	** Increase in Fund Balance **	01 025005	276,000.00 276,000.00	01 025005	28 020105	N
28 020119	TEES ROYALTY EARNED					
	** Decrease in Fund Balance **	28 020200 28 020230	150,000.00- 150,000.00- 300,000.00-	28 201190-00000 28 201190-00000	28 202000-00000 28 202302-00000	Y Y
28 020200	DIVISION ROYALTY					
	** Increase in Fund Balance **	28 020119	150,000.00 150,000.00	28 201190-00000	28 202000-00000	Y
28 020230	TEES PATENT EXPENSES					
	** Increase in Fund Balance **	28 020119 28 020520	150,000.00 100,000.00 250,000.00	28 201190-00000 28 205204-00000	28 202302-00000 28 202302-00000	Y Y
28 020507	1313 RSCH PKWY LEASE REV (SHELL)					
	** Decrease in Fund Balance **	28 023500	249,600.00- 249,600.00-	28 205070-00000	28 235161-00000	Y
28 020515	LOS ALAMOS - MANAGEMENT FEE					
	** Decrease in Fund Balance **	28 023500	1,502,122.00- 1,502,122.00-	28 205150-00000	28 235817-00000	Y
28 020520	INTEREST EARNED ON INVESTMENTS					
		28 020230	100,000.00-	28 205204-00000	28 202302-00000	Y
		28 020560	391,000.00-	28 205204-00000	28 205602-00000	Y
		28 020560	50,000.00-	28 205204-00000	28 205685-00000	Y
		28 020560	50,000.00-	28 205204-00000	28 205693-00000	Y
		28 020560	29,062.00-	28 205204-00000	28 205688-00000	Y
		28 020560	60,000.00-	28 205204-00000	28 205689-00000	Y
		28 020560	420,157.00-	28 205204-00000	28 205601-00000	Y
		28 020560	156,036.00-	28 205204-00000	28 205604-00000	Y
		28 020560	220,000.00-	28 205204-00000	28 205679-00000	Y
		28 020560	12,337.00-	28 205204-00000	28 205649-00000	Y
		28 020560	56,000.00-	28 205204-00000	28 205637-00000	Y
		28 020560	6,000.00-	28 205204-00000	28 205630-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
28 020520	INTEREST EARNED ON INVESTMENTS					
		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 020600	6,000.00-	28 205204-00000	28 206003-00000	Y
		28 020600	15,000.00-	28 205204-00000	28 206135-00000	Y
		28 020600	80,000.00-	28 205204-00000	28 206133-00000	Y
		28 020600	1,000.00-	28 205204-00000	28 206125-00000	Y
		28 020600	234,716.00-	28 205204-00000	28 206017-00000	Y
		28 020600	35,000.00-	28 205204-00000	28 206010-00000	Y
		28 020600	50,000.00-	28 205204-00000	28 206013-00000	Y
		28 020600	2,000.00-	28 205204-00000	28 206001-00000	Y
		28 020600	63,030.00-	28 205204-00000	28 206138-00000	Y
		28 020600	3,000.00-	28 205204-00000	28 206143-00000	Y
		28 020600	1,500.00-	28 205204-00000	28 206002-00000	Y
		28 020600	5,000.00-	28 205204-00000	28 206000-00000	Y
		28 022000	146,292.00-	28 205204-00000	28 220315-00000	Y
		28 022046	100,000.00-	28 205204-00000	28 220465-00000	Y
		28 023500	2,377,311.00-	28 205204-00000	28 235142-00000	Y
		28 023500	132,499.00-	28 205204-00000	28 235782-00000	Y
		28 023500	550,000.00-	28 205204-00000	28 235832-00000	Y
		28 023500	40,200.00-	28 205204-00000	28 235844	Y
		28 023500	55,000.00-	28 205204-00000	28 235106-00000	Y
		28 023500	6,980.00-	28 235538-00000	28 205204-00000	Y
		28 023500	16,000.00-	28 205204-00000	28 235038-00000	Y
		28 023500	1,326,541.00-	28 205204-00000	28 235161-00000	Y
		28 023500	182,000.00-	28 205204-00000	28 235735-00000	Y
		28 023500	689,093.00-	28 205204-00000	28 235723-00000	Y
		28 023500	100,000.00-	28 205204-00000	28 235662-00000	Y
		28 023500	28,483.00-	28 205204-00000	28 235625-00000	Y
		28 023500	1,117,931.00-	28 205204-00000	28 235165-00000	Y
		28 023500	828,580.00-	28 205204-00000	28 235425-00000	Y
		28 029900	6,816,038.00-	28 299005-00000	28 205204-00000	Y
	** Decrease in Fund Balance **		3,150,000.00-			
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT					
		28 020560	25,000.00-	28 205411-00000	28 205637-00000	Y
		28 020600	16,303.00-	28 205401-00000	28 206185-00000	Y
		28 020600	7,500.00-	28 205401-00000	28 206178-00000	Y
		28 023500	273,697.00-	28 205401-00000	28 235723-00000	Y
		28 023500	300,000.00-	28 205404-00000	28 235662-00000	Y
	** Decrease in Fund Balance **		622,500.00-			
28 020560	ADMINISTRATIVE FUNDS - LOCAL					
		28 020520	420,157.00-	28 205204-00000	28 205601-00000	Y
		28 020520	220,000.00-	28 205204-00000	28 205679-00000	Y
		28 020520	6,000.00-	28 205204-00000	28 205630-00000	Y
		28 020520	116,250.00-	28 205204-00000	28 205620-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
28 020560	ADMINISTRATIVE FUNDS - LOCAL					
		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	12,337.00	28 205204-00000	28 205649-00000	Y
		28 020520	56,000.00	28 205204-00000	28 205637-00000	Y
		28 020520	391,000.00	28 205204-00000	28 205602-00000	Y
		28 020520	50,000.00	28 205204-00000	28 205693-00000	Y
		28 020520	60,000.00	28 205204-00000	28 205689-00000	Y
		28 020520	29,062.00	28 205204-00000	28 205688-00000	Y
		28 020520	50,000.00	28 205204-00000	28 205685-00000	Y
		28 020540	25,000.00	28 205411-00000	28 205637-00000	Y
		28 020800	80,000.00	28 208481-00000	28 205650-00000	Y
		28 020800	25,000.00	28 208481-00000	28 205603-00000	Y
		28 020800	40,000.00	28 208481-00000	28 205696-00000	Y
	** Increase in Fund Balance **		1,856,842.00			
28 020600	GIFTS - UNRESTRICTED					
		28 020520	2,000.00	28 205204-00000	28 206001-00000	Y
		28 020520	15,000.00	28 205204-00000	28 206135-00000	Y
		28 020520	234,716.00	28 205204-00000	28 206017-00000	Y
		28 020520	50,000.00	28 205204-00000	28 206013-00000	Y
		28 020520	35,000.00	28 205204-00000	28 206010-00000	Y
		28 020520	6,000.00	28 205204-00000	28 206003-00000	Y
		28 020520	80,000.00	28 205204-00000	28 206133-00000	Y
		28 020520	1,000.00	28 205204-00000	28 206125-00000	Y
		28 020520	1,500.00	28 205204-00000	28 206002-00000	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	5,000.00	28 205204-00000	28 206000-00000	Y
		28 020540	16,303.00	28 205401-00000	28 206185-00000	Y
		28 020540	7,500.00	28 205401-00000	28 206178-00000	Y
		28 020800	10,000.00	28 208481-00000	28 206142-00000	Y
	** Increase in Fund Balance **		530,049.00			
28 020800	TEES RESEARCH - DESIGNATED					
		28 020560	40,000.00-	28 208481-00000	28 205696-00000	Y
		28 020560	80,000.00-	28 208481-00000	28 205650-00000	Y
		28 020560	25,000.00-	28 208481-00000	28 205603-00000	Y
		28 020600	10,000.00-	28 208481-00000	28 206142-00000	Y
		28 023900	950,000.00	28 239000-00000	28 208005-00000	Y
	** Increase in Fund Balance **		795,000.00			
28 022000	INITIATIVES					
		28 020520	146,292.00	28 205204-00000	28 220315-00000	Y
		28 024600	115,000.00	28 246259-00000	28 220315-00000	Y
		28 024640	172,000.00	28 246409-00000	28 220315-00000	Y
	** Increase in Fund Balance **		433,292.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
28 022030	RESEARCH INITIATIVES						
	** Increase in Fund Balance **	28 023900	750,000.00	28 239000-00000	28 220300-00000	Y	
28 022031	RECURRING COMMITMENTS						
	** Increase in Fund Balance **	28 023900	27,610.00	28 239000-00000	28 220310-00000	Y	
28 022032	FACULTY STARTUPS						
	** Increase in Fund Balance **	28 023900	4,500,000.00	28 239000-00000	28 220320-00000	Y	
28 022046	RECURRING COMMITMENTS						
	** Increase in Fund Balance **	28 020520	100,000.00	28 205204-00000	28 220465-00000	Y	
		28 023900	298,000.00	28 239000-00000	28 220465-00000	Y	
			398,000.00				
28 022052	PROPOSAL DEVELOPMENT						
	** Increase in Fund Balance **	28 023900	80,000.00	28 239000-00000	28 220520-00000	Y	
28 022060	CENTER INITIATIVES						
	** Increase in Fund Balance **	28 023900	465,000.00	28 239000-00000	28 220600-00000	Y	
28 023000	RESEARCH INCENTIVE - PI						
	** Increase in Fund Balance **	28 023900	2,414,000.00	28 239000-00000	28 230000-00000	Y	
28 023300	RESEARCH INCENTIVE - DEPT						
	** Increase in Fund Balance **	28 023900	2,527,930.00	28 239000-00000	28 233005-00000	Y	
28 023400	DEPARTMENTAL FUNDING						
	** Increase in Fund Balance **	28 023900	1,204,917.00	28 239000-00000	28 234005-00000	Y	
28 023500	PROGRAM DEVELOPMENT						
		28 020507	249,600.00	28 205070-00000	28 235161-00000	Y	
		28 020515	1,502,122.00	28 205150-00000	28 235817-00000	Y	
		28 020520	6,980.00	28 235538-00000	28 205204-00000	Y	
		28 020520	40,200.00	28 205204-00000	28 235844	Y	
		28 020520	550,000.00	28 205204-00000	28 235832-00000	Y	
		28 020520	132,499.00	28 205204-00000	28 235782-00000	Y	
		28 020520	55,000.00	28 205204-00000	28 235106-00000	Y	
		28 020520	182,000.00	28 205204-00000	28 235735-00000	Y	
		28 020520	28,483.00	28 205204-00000	28 235625-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
28 023500	PROGRAM DEVELOPMENT						
		28 020520	828,580.00	28 205204-00000	28 235425-00000	Y	
		28 020520	1,117,931.00	28 205204-00000	28 235165-00000	Y	
		28 020520	1,326,541.00	28 205204-00000	28 235161-00000	Y	
		28 020520	689,093.00	28 205204-00000	28 235723-00000	Y	
		28 020520	100,000.00	28 205204-00000	28 235662-00000	Y	
		28 020520	2,377,311.00	28 205204-00000	28 235142-00000	Y	
		28 020520	16,000.00	28 205204-00000	28 235038-00000	Y	
		28 020540	273,697.00	28 205401-00000	28 235723-00000	Y	
		28 020540	300,000.00	28 205404-00000	28 235662-00000	Y	
		28 023900	16,000.00	28 239000-00000	28 235868-00000	Y	
		28 023900	25,000.00	28 239000-00000	28 235037-00000	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	200,000.00	28 239000-00000	28 235071-00000	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	30,412.00	28 239000-00000	28 235036-00000	Y	
		28 023900	50,000.00	28 239000-00000	28 235144-00000	Y	
		28 023900	10,000.00	28 239000-00000	28 235766-00000	Y	
		28 023900	493,969.00	28 239000-00000	28 235569-00000	Y	
		28 023900	656,993.00	28 239000-00000	28 235538-00000	Y	
		28 023900	757,806.00	28 239000-00000	28 235165-00000	Y	
		28 023900	3,583,714.00	28 239000-00000	28 235161-00000	Y	
		28 023900	183,280.00	28 239000-00000	28 235145-00000	Y	
	** Increase in Fund Balance **		16,120,031.00				
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 022031	27,610.00-	28 239000-00000	28 220310-00000	Y	
		28 022032	4,500,000.00-	28 239000-00000	28 220320-00000	Y	
		28 022046	298,000.00-	28 239000-00000	28 220465-00000	Y	
		28 022052	80,000.00-	28 239000-00000	28 220520-00000	Y	
		28 022060	465,000.00-	28 239000-00000	28 220600-00000	Y	
		28 023000	2,414,000.00-	28 239000-00000	28 230000-00000	Y	
		28 023300	2,527,930.00-	28 239000-00000	28 233005-00000	Y	
		28 023400	1,204,917.00-	28 239000-00000	28 234005-00000	Y	
		28 023500	30,412.00-	28 239000-00000	28 235036-00000	Y	
		28 023500	757,806.00-	28 239000-00000	28 235165-00000	Y	
		28 023500	16,000.00-	28 239000-00000	28 235868-00000	Y	
		28 023500	10,000.00-	28 239000-00000	28 235766-00000	Y	
		28 023500	656,993.00-	28 239000-00000	28 235538-00000	Y	
		28 023500	3,583,714.00-	28 239000-00000	28 235161-00000	Y	
		28 023500	183,280.00-	28 239000-00000	28 235145-00000	Y	
		28 023500	50,000.00-	28 239000-00000	28 235144-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
28 023900	INDIRECT COST - TEES						
		28 023500	493,969.00-	28 239000-00000	28 235569-00000	Y	
		28 023500	100,000.00-	28 239000-00000	28 235040-00000	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	200,000.00-	28 239000-00000	28 235071-00000	Y	
		28 023500	51,280.00-	28 239000-00000	28 235039-00000	Y	
		28 023500	25,000.00-	28 239000-00000	28 235037-00000	Y	
		28 023500	50,000.00-	28 239000-00000	28 235112-00000	Y	
		28 023910	77,424.00-	28 239000-00000	28 239100-00000	Y	
		28 023980	3,621,000.00-	28 239000-00000	28 239805-00000	Y	
	TEES HEADQUARTERS BLDG	01 088808	472,500.00-	28 023900	01 088808	N	Y
	ENG EDUCATION COMPLEX	01 088808	116,122.00-	28 023900	01 088808	N	Y
	HEALTH TECH BLDG RENOVATION	01 088808	227,500.00-	28 023900	01 088808	N	Y
	RELLIS ENERGY SYSTEMS LAB	01 088808	17,500.00-	28 023900	01 088808	N	Y
	AGRICULTURE BLDG #5	01 088808	245,000.00-	28 023900	01 088808	N	Y
	OFFICE/LABORATORY BLDG PURCH	01 088808	253,923.00-	28 023900	01 088808	N	Y
	THERMODYNAMICS BLDG RENOVATION	01 088808	77,870.00-	28 023900	01 088808	N	Y
	INDUSTRIAL DISTR BLDG #1	01 088808	87,500.00-	28 023900	01 088808	N	Y
	AGN NUCLEAR REACTOR BUILDING	01 088808	68,250.00-	28 023900	01 088808	N	Y
	** Decrease in Fund Balance **		24,840,000.00-				
28 023910	JIP - DEPT RESEARCH INCENTIVE FUND						
	** Increase in Fund Balance **	28 023900	77,424.00	28 239000-00000	28 239100-00000	Y	
28 023980	VPR INCENTIVE						
	** Increase in Fund Balance **	28 023900	3,621,000.00	28 239000-00000	28 239805-00000	Y	
28 024600	RESEARCH FELLOWS ENDOWMENT OPERATIN						
	** Decrease in Fund Balance **	28 022000	115,000.00-	28 246259-00000	28 220315-00000	Y	
28 024640	RESEARCH CHAIRS ENDOWMENT OPERATING						
	** Decrease in Fund Balance **	28 022000	172,000.00-	28 246409-00000	28 220315-00000	Y	
28 026000	PUF - RESEARCH EQUIPMENT						
	TEES PUF EQUIPMENT ALLOCATION	01 080710	3,400,000.00	01 080710	28 026000	N	
	** Increase in Fund Balance **		3,400,000.00				
28 029900	CONTINGENCY RESERVE						
	** Decrease in Fund Balance **	28 020520	6,816,038.00-	28 299005-00000	28 205204-00000	Y	

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

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
28	010000	GENERAL REVENUE APPROPRIATION								
			28	100000-00000	480,000.00	28	100000-00000	28	163000-00000	Y
			28	100000-00000	50,000.00	28	100000-00000	28	125848-00000	Y
			28	100000-00000	300,000.00	28	100000-00000	28	150005	Y
			28	100000-00000	840,617.00	28	100000-00000	28	133000-00000	Y
			28	100000-00000	1,600,000.00	28	100000-00000	28	131000-00000	Y
			28	100000-00000	801,744.00	28	100000-00000	28	125851-00000	Y
			28	100000-00000	3,250,000.00	28	100000-00000	28	161105-00000	Y
			28	100000-00000	47,121.00	28	100000-00000	28	125853-00000	Y
			28	100000-00000	396,455.00	28	100000-00000	28	125597-00000	Y
			28	100000-00000	150,000.00	28	100000-00000	28	125847-00000	Y
			28	100000-00000	228,000.00	28	100000-00000	28	125845-00000	Y
			28	100000-00000	103,094.00	28	100000-00000	28	125844-00000	Y
			28	100000-00000	18,778.00	28	100000-00000	28	125809-00000	Y
			28	100000-00000	52,160.00	28	100000-00000	28	125786-00000	Y
			28	100000-00000	25,000.00	28	100000-00000	28	125802-00000	Y
			28	100000-00000	384,501.00	28	100000-00000	28	120530-00000	Y
			28	100000-00000	203,861.00	28	100000-00000	28	125519-00000	Y
			28	100000-00000	23,000.00	28	100000-00000	28	120557-00000	Y
			28	100000-00000	251,115.00	28	100000-00000	28	120556	Y
			28	100000-00000	50,000.00	28	100000-00000	28	120540-00000	Y
			28	100000-00000	150,000.00	28	100000-00000	28	125545-00000	Y
			28	100000-00000	159,366.00	28	100000-00000	28	120555-00000	Y
			28	100000-00000	108,514.00	28	100000-00000	28	120050-00000	Y
			28	100000-00000	458,580.00	28	100000-00000	28	120500-00000	Y
			28	100000-00000	33,000.00	28	100000-00000	28	120400-00000	Y
			28	100000-00000	560,957.00	28	100000-00000	28	120200-00000	Y
			28	100000-00000	460,340.00	28	100000-00000	28	120100-00000	Y
			28	100000-00000	443,367.00	28	100000-00000	28	120520-00000	Y
			28	100000-00000	288,633.00	28	100000-00000	28	120110-00000	Y
			28	100000-00000	77,033.00	28	100000-00000	28	120030-00000	Y
			28	100000-00000	132,421.00	28	100000-00000	28	120048-00000	Y
			28	100000-00000	479,472.00	28	100000-00000	28	120047-00000	Y
			28	100000-00000	517,486.00	28	100000-00000	28	120046-00000	Y
			28	100000-00000	1,357,130.00	28	100000-00000	28	120045-00000	Y
			28	100000-00000	192,308.00	28	100000-00000	28	120035-00000	Y
			28	100000-00000	285,001.00	28	100000-00000	28	120040-00000	Y
			28	100000-00000	32,841.00	28	100000-00000	28	120002-00000	Y
			28	100000-00000	610,172.00	28	100000-00000	28	120025-00000	Y
			28	100000-00000	556,967.00	28	100000-00000	28	120020-00000	Y
			28	100000-00000	367,500.00	28	100000-00000	28	120012-00000	Y
			28	100000-00000	592,309.00	28	100000-00000	28	120011-00000	Y
			28	100000-00000	743,641.00	28	100000-00000	28	120005-00000	Y
			28	100000-00000	501,175.00	28	100000-00000	28	120010-00000	Y
			28	100000-00000	441,563.00	28	100000-00000	28	120000-00000	Y
	RFS-CIR		28	100000-00000	4,801,053.00	28	100000-00000	28	010000	N
	AG WATER SEED GRANTS		28	100000-00000	480,000.00-	28	010000	28	100000-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
28	010000	GENERAL REVENUE APPROPRIATION								
			28	100010-00000	443,562.00	28	100010-00000	28	170040-00000	Y
			28	100100-00000	2,650,481.00	28	100100-00000	28	121000-00000	Y
			28	100110-00000	975,000.00	28	100110-00000	28	121100-00000	Y
			28	100110-00000	10,000.00	28	100110-00000	28	121130-00000	Y
			28	100110-00000	400,000.00	28	100110-00000	28	121120-00000	Y
			28	100110-00000	650,000.00	28	100110-00000	28	121110-00000	Y
		** Potential Increase in Fund Balan			28,255,318.00					
28	012000	GENERAL ADMINISTRATION								
			28	120000-00000	441,563.00-	28	100000-00000	28	120000-00000	Y
			28	120002-00000	32,841.00-	28	100000-00000	28	120002-00000	Y
			28	120005-00000	743,641.00-	28	100000-00000	28	120005-00000	Y
			28	120010-00000	501,175.00-	28	100000-00000	28	120010-00000	Y
			28	120011-00000	592,309.00-	28	100000-00000	28	120011-00000	Y
			28	120012-00000	367,500.00-	28	100000-00000	28	120012-00000	Y
			28	120020-00000	556,967.00-	28	100000-00000	28	120020-00000	Y
			28	120025-00000	610,172.00-	28	100000-00000	28	120025-00000	Y
			28	120030-00000	77,033.00-	28	100000-00000	28	120030-00000	Y
			28	120035-00000	192,308.00-	28	100000-00000	28	120035-00000	Y
			28	120040-00000	285,001.00-	28	100000-00000	28	120040-00000	Y
			28	120045-00000	1,357,130.00-	28	100000-00000	28	120045-00000	Y
			28	120046-00000	517,486.00-	28	100000-00000	28	120046-00000	Y
			28	120047-00000	479,472.00-	28	100000-00000	28	120047-00000	Y
			28	120048-00000	132,421.00-	28	100000-00000	28	120048-00000	Y
			28	120050-00000	108,514.00-	28	100000-00000	28	120050-00000	Y
		** Potential Decrease in Fund Balan			6,995,533.00-					
28	012010	RDS - STRATEGIC INITIATIVES								
		** Potential Decrease in Fund Balan	28	120100-00000	460,340.00-	28	100000-00000	28	120100-00000	Y
					460,340.00-					
28	012011	RDS - CENTERS SUPPORT								
		** Potential Decrease in Fund Balan	28	120110-00000	288,633.00-	28	100000-00000	28	120110-00000	Y
					288,633.00-					
28	012020	RDS - WORKFORCE DEVELOPMENT								
		** Potential Decrease in Fund Balan	28	120200-00000	560,957.00-	28	100000-00000	28	120200-00000	Y
					560,957.00-					
28	012040	RDS - REGIONAL DIVISIONS								
		** Potential Decrease in Fund Balan	28	120400-00000	33,000.00-	28	100000-00000	28	120400-00000	Y
					33,000.00-					
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI								
			28	120500-00000	458,580.00-	28	100000-00000	28	120500-00000	Y
			28	120520-00000	443,367.00-	28	100000-00000	28	120520-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI	28	120530-00000	384,501.00-	28	100000-00000	28	120530-00000	Y
			28	120540-00000	50,000.00-	28	100000-00000	28	120540-00000	Y
			28	120555-00000	159,366.00-	28	100000-00000	28	120555-00000	Y
		** Potential Decrease in Fund Balan			1,495,814.00-					
28	012056	RDS - ASSOCIATE VC - CYBERSECURI	28	120556	251,115.00-	28	100000-00000	28	120556	Y
			28	120557-00000	23,000.00-	28	100000-00000	28	120557-00000	Y
		** Potential Decrease in Fund Balan			274,115.00-					
28	012100	STATE PAID BENEFITS	28	121000-00000	2,650,481.00-	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
			28	121130-00000	10,000.00-	28	100110-00000	28	121130-00000	Y
		** Potential Decrease in Fund Balan			4,685,481.00-					
28	012500	PROGRAM DEVELOPMENT - STATE	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	396,455.00-	28	100000-00000	28	125597-00000	Y
			28	125786-00000	52,160.00-	28	100000-00000	28	125786-00000	Y
			28	125802-00000	25,000.00-	28	100000-00000	28	125802-00000	Y
			28	125809-00000	18,778.00-	28	100000-00000	28	125809-00000	Y
			28	125844-00000	103,094.00-	28	100000-00000	28	125844-00000	Y
			28	125845-00000	228,000.00-	28	100000-00000	28	125845-00000	Y
			28	125847-00000	150,000.00-	28	100000-00000	28	125847-00000	Y
			28	125848-00000	50,000.00-	28	100000-00000	28	125848-00000	Y
			28	125851-00000	801,744.00-	28	100000-00000	28	125851-00000	Y
			28	125853-00000	47,121.00-	28	100000-00000	28	125853-00000	Y
		** Potential Decrease in Fund Balan			2,226,213.00-					
28	013100	SRS ADMINISTRATIVE	28	131000-00000	1,600,000.00-	28	100000-00000	28	131000-00000	Y
		** Potential Decrease in Fund Balan			1,600,000.00-					
28	013300	NASA GR RIDER APPROP (86TH LEGIS	28	133000-00000	840,617.00-	28	100000-00000	28	133000-00000	Y
		** Potential Decrease in Fund Balan			840,617.00-					
28	015005	BUDGET CONTINGENCY-BUDGET ONLY	28	150005	300,000.00-	28	100000-00000	28	150005	Y
		** Potential Decrease in Fund Balan			300,000.00-					
28	016110	NUCLEAR POWER INSTITUTE	28	161105-00000	3,250,000.00-	28	100000-00000	28	161105-00000	Y
		** Potential Decrease in Fund Balan			3,250,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	016300	WATER SEED GRANT									
		** Potential Decrease in Fund Balan	28	163000-00000	480,000.00-	28	100000-00000	28	163000-00000	Y	
28	017000	TERP									
		** Potential Decrease in Fund Balan	28	170040-00000	443,562.00-	28	100010-00000	28	170040-00000	Y	
28	020105	GIP FUNDING FROM SYSTEM									
		GIP TRANSFER FROM SYSTEM	28	201005-00000	276,000.00-	28	020105	28	201005-00000	N	Y
		** Potential Decrease in Fund Balan			276,000.00-						
28	020119	TEES ROYALTY EARNED									
			28	201190-00000	150,000.00	28	201190-00000	28	202000-00000	Y	
		** 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	
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	100,000.00-	28	205204-00000	28	202302-00000	Y	
					250,000.00-						
28	020507	1313 RSCH PKWY LEASE REV (SHELL)									
		** Potential Increase in Fund Balan	28	205070-00000	249,600.00	28	205070-00000	28	235161-00000	Y	
28	020515	LOS ALAMOS - MANAGEMENT FEE									
		** Potential Increase in Fund Balan	28	205150-00000	1,502,122.00	28	205150-00000	28	235817-00000	Y	
28	020520	INTEREST EARNED ON INVESTMENTS									
			28	205204-00000	6,816,038.00-	28	299005-00000	28	205204-00000	Y	
			28	205204-00000	1,326,541.00	28	205204-00000	28	235161-00000	Y	
			28	205204-00000	6,980.00-	28	235538-00000	28	205204-00000	Y	
			28	205204-00000	182,000.00	28	205204-00000	28	235735-00000	Y	
			28	205204-00000	689,093.00	28	205204-00000	28	235723-00000	Y	
			28	205204-00000	100,000.00	28	205204-00000	28	235662-00000	Y	
			28	205204-00000	28,483.00	28	205204-00000	28	235625-00000	Y	
			28	205204-00000	1,117,931.00	28	205204-00000	28	235165-00000	Y	
			28	205204-00000	828,580.00	28	205204-00000	28	235425-00000	Y	
			28	205204-00000	3,000.00	28	205204-00000	28	206143-00000	Y	
			28	205204-00000	132,499.00	28	205204-00000	28	235782-00000	Y	
			28	205204-00000	550,000.00	28	205204-00000	28	235832-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	020520	INTEREST EARNED ON INVESTMENTS								
			28	205204-00000	40,200.00	28	205204-00000	28	235844	Y
			28	205204-00000	2,377,311.00	28	205204-00000	28	235142-00000	Y
			28	205204-00000	146,292.00	28	205204-00000	28	220315-00000	Y
			28	205204-00000	63,030.00	28	205204-00000	28	206138-00000	Y
			28	205204-00000	55,000.00	28	205204-00000	28	235106-00000	Y
			28	205204-00000	16,000.00	28	205204-00000	28	235038-00000	Y
			28	205204-00000	100,000.00	28	205204-00000	28	220465-00000	Y
			28	205204-00000	6,000.00	28	205204-00000	28	206003-00000	Y
			28	205204-00000	15,000.00	28	205204-00000	28	206135-00000	Y
			28	205204-00000	80,000.00	28	205204-00000	28	206133-00000	Y
			28	205204-00000	1,000.00	28	205204-00000	28	206125-00000	Y
			28	205204-00000	234,716.00	28	205204-00000	28	206017-00000	Y
			28	205204-00000	35,000.00	28	205204-00000	28	206010-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	206013-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205685-00000	Y
			28	205204-00000	2,000.00	28	205204-00000	28	206001-00000	Y
			28	205204-00000	5,000.00	28	205204-00000	28	206000-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205693-00000	Y
			28	205204-00000	29,062.00	28	205204-00000	28	205688-00000	Y
			28	205204-00000	1,500.00	28	205204-00000	28	206002-00000	Y
			28	205204-00000	60,000.00	28	205204-00000	28	205689-00000	Y
			28	205204-00000	156,036.00	28	205204-00000	28	205604-00000	Y
			28	205204-00000	220,000.00	28	205204-00000	28	205679-00000	Y
			28	205204-00000	12,337.00	28	205204-00000	28	205649-00000	Y
			28	205204-00000	56,000.00	28	205204-00000	28	205637-00000	Y
			28	205204-00000	6,000.00	28	205204-00000	28	205630-00000	Y
			28	205204-00000	120,000.00	28	205204-00000	28	205612-00000	Y
			28	205204-00000	116,250.00	28	205204-00000	28	205620-00000	Y
			28	205204-00000	100,000.00	28	205204-00000	28	202302-00000	Y
			28	205204-00000	391,000.00	28	205204-00000	28	205602-00000	Y
			28	205204-00000	420,157.00	28	205204-00000	28	205601-00000	Y
		** Potential Increase in Fund Balan			3,150,000.00					
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO								
			28	205401-00000	16,303.00	28	205401-00000	28	206185-00000	Y
			28	205401-00000	273,697.00	28	205401-00000	28	235723-00000	Y
			28	205401-00000	7,500.00	28	205401-00000	28	206178-00000	Y
			28	205401-00000	202,500.00	28	205401-00000	28	205412-00000	Y
			28	205404-00000	300,000.00	28	205404-00000	28	235662-00000	Y
			28	205411-00000	25,000.00	28	205411-00000	28	205637-00000	Y
			28	205412-00000	202,500.00-	28	205401-00000	28	205412-00000	Y
		** Potential Increase in Fund Balan			622,500.00					
28	020560	ADMINISTRATIVE FUNDS - LOCAL								
			28	205601-00000	420,157.00-	28	205204-00000	28	205601-00000	Y
			28	205602-00000	391,000.00-	28	205204-00000	28	205602-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
28	020560	ADMINISTRATIVE FUNDS - LOCAL								
			28	205603-00000	25,000.00-	28	208481-00000	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	205637-00000	25,000.00-	28	205411-00000	28	205637-00000	Y
			28	205649-00000	12,337.00-	28	205204-00000	28	205649-00000	Y
			28	205650-00000	80,000.00-	28	208481-00000	28	205650-00000	Y
			28	205679-00000	220,000.00-	28	205204-00000	28	205679-00000	Y
			28	205685-00000	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	205688-00000	29,062.00-	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	208481-00000	28	205696-00000	Y
		** Potential Decrease in Fund Balan			1,856,842.00-					
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
			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	206010-00000	35,000.00-	28	205204-00000	28	206010-00000	Y
			28	206013-00000	50,000.00-	28	205204-00000	28	206013-00000	Y
			28	206017-00000	234,716.00-	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	208481-00000	28	206142-00000	Y
			28	206143-00000	3,000.00-	28	205204-00000	28	206143-00000	Y
			28	206178-00000	7,500.00-	28	205401-00000	28	206178-00000	Y
			28	206185-00000	16,303.00-	28	205401-00000	28	206185-00000	Y
		** Potential Decrease in Fund Balan			530,049.00-					
28	020800	TEES RESEARCH - DESGINATED								
			28	208005-00000	950,000.00-	28	239000-00000	28	208005-00000	Y
			28	208481-00000	40,000.00	28	208481-00000	28	205696-00000	Y
			28	208481-00000	10,000.00	28	208481-00000	28	206142-00000	Y
			28	208481-00000	80,000.00	28	208481-00000	28	205650-00000	Y
			28	208481-00000	25,000.00	28	208481-00000	28	205603-00000	Y
		** Potential Decrease in Fund Balan			795,000.00-					
28	022000	INITIATIVES								
			28	220315-00000	172,000.00-	28	246409-00000	28	220315-00000	Y
			28	220315-00000	115,000.00-	28	246259-00000	28	220315-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
28	022000	INITIATIVES						
		** Potential Decrease in Fund Balan	28	220315-00000	146,292.00-	28	205204-00000	28 220315-00000 Y
					433,292.00-			
28	022030	RESEARCH INITIATIVES						
		** Potential Decrease in Fund Balan	28	220300-00000	750,000.00-	28	239000-00000	28 220300-00000 Y
					750,000.00-			
28	022031	RECURRING COMMITMENTS						
		** Potential Decrease in Fund Balan	28	220310-00000	27,610.00-	28	239000-00000	28 220310-00000 Y
					27,610.00-			
28	022032	FACULTY STARTUPS						
		** Potential Decrease in Fund Balan	28	220320-00000	4,500,000.00-	28	239000-00000	28 220320-00000 Y
					4,500,000.00-			
28	022046	RECURRING COMMITMENTS						
		** Potential Decrease in Fund Balan	28	220465-00000	298,000.00-	28	239000-00000	28 220465-00000 Y
			28	220465-00000	100,000.00-	28	205204-00000	28 220465-00000 Y
					398,000.00-			
28	022052	PROPOSAL DEVELOPMENT						
		** Potential Decrease in Fund Balan	28	220520-00000	80,000.00-	28	239000-00000	28 220520-00000 Y
					80,000.00-			
28	022060	CENTER INITIATIVES						
		** Potential Decrease in Fund Balan	28	220600-00000	465,000.00-	28	239000-00000	28 220600-00000 Y
					465,000.00-			
28	023000	RESEARCH INCENTIVE - PI						
		** Potential Decrease in Fund Balan	28	230000-00000	2,414,000.00-	28	239000-00000	28 230000-00000 Y
					2,414,000.00-			
28	023300	RESEARCH INCENTIVE - DEPT						
		** Potential Decrease in Fund Balan	28	233005-00000	2,527,930.00-	28	239000-00000	28 233005-00000 Y
					2,527,930.00-			
28	023400	DEPARTMENTAL FUNDING						
		** Potential Decrease in Fund Balan	28	234005-00000	1,204,917.00-	28	239000-00000	28 234005-00000 Y
					1,204,917.00-			
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
28	023500	PROGRAM DEVELOPMENT								
			28	235071-00000	200,000.00-	28	239000-00000	28	235071-00000	Y
			28	235095-00000	94,500.00-	28	239000-00000	28	235095-00000	Y
			28	235106-00000	55,000.00-	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	2,377,311.00-	28	205204-00000	28	235142-00000	Y
			28	235144-00000	50,000.00-	28	239000-00000	28	235144-00000	Y
			28	235145-00000	183,280.00-	28	239000-00000	28	235145-00000	Y
			28	235161-00000	3,583,714.00-	28	239000-00000	28	235161-00000	Y
			28	235161-00000	249,600.00-	28	205070-00000	28	235161-00000	Y
			28	235161-00000	1,326,541.00-	28	205204-00000	28	235161-00000	Y
			28	235165-00000	1,117,931.00-	28	205204-00000	28	235165-00000	Y
			28	235165-00000	757,806.00-	28	239000-00000	28	235165-00000	Y
			28	235425-00000	828,580.00-	28	205204-00000	28	235425-00000	Y
			28	235538-00000	656,993.00-	28	239000-00000	28	235538-00000	Y
			28	235538-00000	6,980.00-	28	235538-00000	28	205204-00000	Y
			28	235569-00000	493,969.00-	28	239000-00000	28	235569-00000	Y
			28	235625-00000	28,483.00-	28	205204-00000	28	235625-00000	Y
			28	235662-00000	100,000.00-	28	205204-00000	28	235662-00000	Y
			28	235662-00000	300,000.00-	28	205404-00000	28	235662-00000	Y
			28	235723-00000	689,093.00-	28	205204-00000	28	235723-00000	Y
			28	235723-00000	273,697.00-	28	205401-00000	28	235723-00000	Y
			28	235735-00000	182,000.00-	28	205204-00000	28	235735-00000	Y
			28	235766-00000	10,000.00-	28	239000-00000	28	235766-00000	Y
			28	235782-00000	132,499.00-	28	205204-00000	28	235782-00000	Y
			28	235817-00000	1,502,122.00-	28	205150-00000	28	235817-00000	Y
			28	235832-00000	550,000.00-	28	205204-00000	28	235832-00000	Y
			28	235844	40,200.00-	28	205204-00000	28	235844	Y
			28	235868-00000	16,000.00-	28	239000-00000	28	235868-00000	Y
		** Potential Decrease in Fund Balan			16,120,031.00-					
28	023900	INDIRECT COST - TEES								
			28	239000-00000	16,000.00	28	239000-00000	28	235868-00000	Y
			28	239000-00000	3,621,000.00	28	239000-00000	28	239805-00000	Y
			28	239000-00000	77,424.00	28	239000-00000	28	239100-00000	Y
			28	239000-00000	656,993.00	28	239000-00000	28	235538-00000	Y
			28	239000-00000	493,969.00	28	239000-00000	28	235569-00000	Y
			28	239000-00000	183,280.00	28	239000-00000	28	235145-00000	Y
			28	239000-00000	10,000.00	28	239000-00000	28	235766-00000	Y
			28	239000-00000	757,806.00	28	239000-00000	28	235165-00000	Y
			28	239000-00000	50,000.00	28	239000-00000	28	235144-00000	Y
			28	239000-00000	3,583,714.00	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	51,280.00	28	239000-00000	28	235039-00000	Y
			28	239000-00000	55,000.00	28	239000-00000	28	235114-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	023900	INDIRECT COST - TEES	28	239000-00000	200,000.00	28	239000-00000	28	235071-00000	Y	
			28	239000-00000	25,000.00	28	239000-00000	28	235037-00000	Y	
			28	239000-00000	100,000.00	28	239000-00000	28	235040-00000	Y	
			28	239000-00000	1,204,917.00	28	239000-00000	28	234005-00000	Y	
			28	239000-00000	30,412.00	28	239000-00000	28	235036-00000	Y	
			28	239000-00000	2,527,930.00	28	239000-00000	28	233005-00000	Y	
			28	239000-00000	2,414,000.00	28	239000-00000	28	230000-00000	Y	
			28	239000-00000	80,000.00	28	239000-00000	28	220520-00000	Y	
			28	239000-00000	298,000.00	28	239000-00000	28	220465-00000	Y	
			28	239000-00000	465,000.00	28	239000-00000	28	220600-00000	Y	
			28	239000-00000	950,000.00	28	239000-00000	28	208005-00000	Y	
			28	239000-00000	750,000.00	28	239000-00000	28	220300-00000	Y	
			28	239000-00000	4,500,000.00	28	239000-00000	28	220320-00000	Y	
			28	239000-00000	27,610.00	28	239000-00000	28	220310-00000	Y	
		TEES HEADQUARTERS	28	239000-00000	472,500.00	28	239000-00000	28	023900	N	Y
		OFFICE/LAB BLDG PURCHASE	28	239000-00000	253,923.00	28	239000-00000	28	023900	N	Y
		HEALTH TECH BLDG RENOVATION	28	239000-00000	227,500.00	28	239000-00000	28	023900	N	Y
		EEC	28	239000-00000	116,122.00	28	239000-00000	28	023900	N	Y
		AGRICULTURE BLDG #5	28	239000-00000	245,000.00	28	239000-00000	28	023900	N	Y
		INDUSTRIAL DISTR BLDG #1	28	239000-00000	87,500.00	28	239000-00000	28	023900	N	Y
		THERMODYNAMICS	28	239000-00000	77,870.00	28	239000-00000	28	023900	N	Y
		AGN NUCLEAR REACTOR BLDG	28	239000-00000	68,250.00	28	239000-00000	28	023900	N	Y
		RELLIS SYSTEMS ENERGY LAB	28	239000-00000	17,500.00	28	239000-00000	28	023900	N	Y
		** Potential Increase in Fund Balan			24,840,000.00						
28	023910	JIP - DEPT RESEARCH INCENTIVE FU	28	239100-00000	77,424.00-	28	239000-00000	28	239100-00000	Y	
		** Potential Decrease in Fund Balan			77,424.00-						
28	023980	VPR INCENTIVE	28	239805-00000	3,621,000.00-	28	239000-00000	28	239805-00000	Y	
		** Potential Decrease in Fund Balan			3,621,000.00-						
28	024600	RESEARCH FELLOWS ENDOWMENT OPERA	28	246259-00000	115,000.00	28	246259-00000	28	220315-00000	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	220315-00000	Y	
		** Potential Increase in Fund Balan			172,000.00						
28	026000	PUF - RESEARCH EQUIPMENT	28	260019-00000	3,400,000.00-	28	026000	28	260019-00000	Y	
		PUF									
		** Potential Decrease in Fund Balan			3,400,000.00-						
28	029900	CONTINGENCY RESERVE	28	299005-00000	6,816,038.00	28	299005-00000	28	205204-00000	Y	
		** Potential Increase in Fund Balan			6,816,038.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
28	100000-00000	GENERAL REVENUE APPROPRIATION									
			28	010000	441,563.00-	28	100000-00000	28	120000-00000	Y	
			28	010000	18,778.00-	28	100000-00000	28	125809-00000	Y	
			28	010000	103,094.00-	28	100000-00000	28	125844-00000	Y	
			28	010000	52,160.00-	28	100000-00000	28	125786-00000	Y	
			28	010000	150,000.00-	28	100000-00000	28	125847-00000	Y	
			28	010000	25,000.00-	28	100000-00000	28	125802-00000	Y	
			28	010000	228,000.00-	28	100000-00000	28	125845-00000	Y	
			28	010000	396,455.00-	28	100000-00000	28	125597-00000	Y	
	RFS-CIR		28	010000	4,801,053.00-	28	100000-00000	28	010000	N	Y
			28	010000	251,115.00-	28	100000-00000	28	120556	Y	
			28	010000	23,000.00-	28	100000-00000	28	120557-00000	Y	
			28	010000	159,366.00-	28	100000-00000	28	120555-00000	Y	
			28	010000	203,861.00-	28	100000-00000	28	125519-00000	Y	
			28	010000	50,000.00-	28	100000-00000	28	120540-00000	Y	
			28	010000	150,000.00-	28	100000-00000	28	125545-00000	Y	
	AG WATER SEED GRANTS		28	010000	384,501.00-	28	100000-00000	28	120530-00000	Y	
			28	010000	480,000.00	28	010000	28	100000-00000	Y	
			28	010000	480,000.00-	28	100000-00000	28	163000-00000	Y	
			28	010000	1,600,000.00-	28	100000-00000	28	131000-00000	Y	
			28	010000	840,617.00-	28	100000-00000	28	133000-00000	Y	
			28	010000	50,000.00-	28	100000-00000	28	125848-00000	Y	
			28	010000	47,121.00-	28	100000-00000	28	125853-00000	Y	
			28	010000	300,000.00-	28	100000-00000	28	150005	Y	
			28	010000	801,744.00-	28	100000-00000	28	125851-00000	Y	
			28	010000	3,250,000.00-	28	100000-00000	28	161105-00000	Y	
			28	010000	560,957.00-	28	100000-00000	28	120200-00000	Y	
			28	010000	33,000.00-	28	100000-00000	28	120400-00000	Y	
			28	010000	288,633.00-	28	100000-00000	28	120110-00000	Y	
			28	010000	458,580.00-	28	100000-00000	28	120500-00000	Y	
			28	010000	460,340.00-	28	100000-00000	28	120100-00000	Y	
			28	010000	443,367.00-	28	100000-00000	28	120520-00000	Y	
			28	010000	108,514.00-	28	100000-00000	28	120050-00000	Y	
			28	010000	192,308.00-	28	100000-00000	28	120035-00000	Y	
			28	010000	132,421.00-	28	100000-00000	28	120048-00000	Y	
			28	010000	1,357,130.00-	28	100000-00000	28	120045-00000	Y	
			28	010000	517,486.00-	28	100000-00000	28	120046-00000	Y	
			28	010000	285,001.00-	28	100000-00000	28	120040-00000	Y	
			28	010000	479,472.00-	28	100000-00000	28	120047-00000	Y	
			28	010000	77,033.00-	28	100000-00000	28	120030-00000	Y	
			28	010000	592,309.00-	28	100000-00000	28	120011-00000	Y	
			28	010000	367,500.00-	28	100000-00000	28	120012-00000	Y	
			28	010000	743,641.00-	28	100000-00000	28	120005-00000	Y	
			28	010000	610,172.00-	28	100000-00000	28	120025-00000	Y	
			28	010000	501,175.00-	28	100000-00000	28	120010-00000	Y	
			28	010000	556,967.00-	28	100000-00000	28	120020-00000	Y	
			28	010000	32,841.00-	28	100000-00000	28	120002-00000	Y	
	** Decrease in SL Allocation **				23,126,275.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand	
28	100010-00000	TERP REVENUE									
		** Decrease in SL Allocation **	28	010000	443,562.00-	28	100010-00000	28	170040-00000	Y	
					443,562.00-						
28	100100-00000	GIP REVENUE									
		** Decrease in SL Allocation **	28	010000	2,650,481.00-	28	100100-00000	28	121000-00000	Y	
					2,650,481.00-						
28	100110-00000	STATE PAID BENEFITS REVENUE									
			28	010000	400,000.00-	28	100110-00000	28	121120-00000	Y	
			28	010000	10,000.00-	28	100110-00000	28	121130-00000	Y	
			28	010000	975,000.00-	28	100110-00000	28	121100-00000	Y	
		** Decrease in SL Allocation **	28	010000	650,000.00-	28	100110-00000	28	121110-00000	Y	
					2,035,000.00-						
28	120000-00000	VICE CHANCELLOR									
		** Increase in SL Allocation **	28	012000	441,563.00	28	100000-00000	28	120000-00000	Y	
					441,563.00						
28	120002-00000	COE SALARIES									
		** Increase in SL Allocation **	28	012000	32,841.00	28	100000-00000	28	120002-00000	Y	
					32,841.00						
28	120005-00000	ENGINEERING COMMUNICATIONS									
		** Increase in SL Allocation **	28	012000	743,641.00	28	100000-00000	28	120005-00000	Y	
					743,641.00						
28	120010-00000	TEES INFORMATION SYSTEMS									
		** Increase in SL Allocation **	28	012000	501,175.00	28	100000-00000	28	120010-00000	Y	
					501,175.00						
28	120011-00000	PC SUPPORT SERVICES									
		** Increase in SL Allocation **	28	012000	592,309.00	28	100000-00000	28	120011-00000	Y	
					592,309.00						
28	120012-00000	IT-SHARED SECURITY									
		** Increase in SL Allocation **	28	012000	367,500.00	28	100000-00000	28	120012-00000	Y	
					367,500.00						
28	120020-00000	DEPUTY DIRECTOR									
		** Increase in SL Allocation **	28	012000	556,967.00	28	100000-00000	28	120020-00000	Y	
					556,967.00						
28	120025-00000	RISK OFFICE									
		** Increase in SL Allocation **	28	012000	610,172.00	28	100000-00000	28	120025-00000	Y	
					610,172.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	120030-00000	ASSOCIATE DIRECTOR									
		** Increase in SL Allocation **	28	012000	77,033.00	28	100000-00000	28	120030-00000	Y	
					77,033.00						
28	120035-00000	FACILITIES SUPPORT - ENGINEERING									
		** Increase in SL Allocation **	28	012000	192,308.00	28	100000-00000	28	120035-00000	Y	
					192,308.00						
28	120040-00000	CFO									
		** Increase in SL Allocation **	28	012000	285,001.00	28	100000-00000	28	120040-00000	Y	
					285,001.00						
28	120045-00000	TEES FISCAL OFFICE									
		** Increase in SL Allocation **	28	012000	1,357,130.00	28	100000-00000	28	120045-00000	Y	
					1,357,130.00						
28	120046-00000	ENGINEERING HUMAN RESOURCES									
		** Increase in SL Allocation **	28	012000	517,486.00	28	100000-00000	28	120046-00000	Y	
					517,486.00						
28	120047-00000	ENGINEERING PAYROLL									
		** Increase in SL Allocation **	28	012000	479,472.00	28	100000-00000	28	120047-00000	Y	
					479,472.00						
28	120048-00000	ENGR BUDGET OFFICE									
		** Increase in SL Allocation **	28	012000	132,421.00	28	100000-00000	28	120048-00000	Y	
					132,421.00						
28	120050-00000	ASST VC COMMUNICATIONS-SALARY AC									
		** Increase in SL Allocation **	28	012000	108,514.00	28	100000-00000	28	120050-00000	Y	
					108,514.00						
28	120100-00000	STRATEGIC INITIATIVES									
		** Increase in SL Allocation **	28	012010	460,340.00	28	100000-00000	28	120100-00000	Y	
					460,340.00						
28	120110-00000	CENTER OPERATIONS (PAYROLL)									
		** Increase in SL Allocation **	28	012011	288,633.00	28	100000-00000	28	120110-00000	Y	
					288,633.00						
28	120200-00000	WORKFORCE DEVELOPMENT									
		** Increase in SL Allocation **	28	012020	560,957.00	28	100000-00000	28	120200-00000	Y	
					560,957.00						
28	120400-00000	REGIONAL DIVISIONS									
		** Increase in SL Allocation **	28	012040	33,000.00	28	100000-00000	28	120400-00000	Y	
					33,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	120500-00000	TECHNOLOGY COMMERCIAL									
		** Increase in SL Allocation **	28	012050	458,580.00	28	100000-00000	28	120500-00000	Y	
28	120520-00000	CONTRACTS (PAYROLL)									
		** Increase in SL Allocation **	28	012050	443,367.00	28	100000-00000	28	120520-00000	Y	
28	120530-00000	CORPORATE RELATIONS									
		** Increase in SL Allocation **	28	012050	384,501.00	28	100000-00000	28	120530-00000	Y	
28	120540-00000	LAB SUPPORT									
		** Increase in SL Allocation **	28	012050	50,000.00	28	100000-00000	28	120540-00000	Y	
28	120555-00000	DISTANCE LEARNING - SALARY ACCOU									
		** Increase in SL Allocation **	28	012050	159,366.00	28	100000-00000	28	120555-00000	Y	
28	120556	ASSOC VC CYBERSECURITY-SALARY AC									
		** Increase in SL Allocation **	28	012056	251,115.00	28	100000-00000	28	120556	Y	
28	120557-00000	INSCER PROPOSAL DEVELOPMENT SUPP									
		** Increase in SL Allocation **	28	012056	23,000.00	28	100000-00000	28	120557-00000	Y	
28	121000-00000	GIP - INSTITUTIONAL SUPPORT									
		** Increase in SL Allocation **	28	012100	2,650,481.00	28	100100-00000	28	121000-00000	Y	
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	
28	121110-00000	BENEFITS PAID BY THE STATE-TRS									
		** Increase in SL Allocation **	28	012100	650,000.00	28	100110-00000	28	121110-00000	Y	
28	121120-00000	BENEFITS PAID BY THE STATE ORP F									
		** Increase in SL Allocation **	28	012100	400,000.00	28	100110-00000	28	121120-00000	Y	
28	121130-00000	BENEFITS PAID BY THE STATE-UCI									
		** Increase in SL Allocation **	28	012100	10,000.00	28	100110-00000	28	121130-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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	396,455.00	28	100000-00000	28	125597-00000	Y
		** Increase in SL Allocation **			396,455.00					
28	125786-00000	GRAD STUDENT SUPPORT	28	012500	52,160.00	28	100000-00000	28	125786-00000	Y
		** Increase in SL Allocation **			52,160.00					
28	125802-00000	GRAD STUDENT SUPPORT	28	012500	25,000.00	28	100000-00000	28	125802-00000	Y
		** Increase in SL Allocation **			25,000.00					
28	125809-00000	TEES FAST RESPONSE	28	012500	18,778.00	28	100000-00000	28	125809-00000	Y
		** Increase in SL Allocation **			18,778.00					
28	125844-00000	RESEARCH INITIATIVES	28	012500	103,094.00	28	100000-00000	28	125844-00000	Y
		** Increase in SL Allocation **			103,094.00					
28	125845-00000	RECURRING COMMITMENTS	28	012500	228,000.00	28	100000-00000	28	125845-00000	Y
		** Increase in SL Allocation **			228,000.00					
28	125847-00000	PROPOSAL DEVELOPMENT	28	012500	150,000.00	28	100000-00000	28	125847-00000	Y
		** Increase in SL Allocation **			150,000.00					
28	125848-00000	PROPOSAL DEVELOPMENT-STRI	28	012500	50,000.00	28	100000-00000	28	125848-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	125851-00000	RECURRING COMMITMENTS	28	012500	801,744.00	28	100000-00000	28	125851-00000	Y
		** Increase in SL Allocation **			801,744.00					
28	125853-00000	WORKFORCE DEVEL - LAWLEY	28	012500	47,121.00	28	100000-00000	28	125853-00000	Y
		** Increase in SL Allocation **			47,121.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	131000-00000	SRS SALARY ACCOUNT								
		** Increase in SL Allocation **	28	013100	1,600,000.00	28	100000-00000	28	131000-00000	Y
					1,600,000.00					
28	133000-00000	NASA GR RIDER APPROP (86TH LEGIS								
		** Increase in SL Allocation **	28	013300	840,617.00	28	100000-00000	28	133000-00000	Y
					840,617.00					
28	150005	BUDGET CONTINGENCY-BUDGET ONLY								
		** Increase in SL Allocation **	28	015005	300,000.00	28	100000-00000	28	150005	Y
					300,000.00					
28	161105-00000	NUCLEAR POWER INSTITUTE								
		** Increase in SL Allocation **	28	016110	3,250,000.00	28	100000-00000	28	161105-00000	Y
					3,250,000.00					
28	163000-00000	WATER SEED GRANT FUNDING								
		** Increase in SL Allocation **	28	016300	480,000.00	28	100000-00000	28	163000-00000	Y
					480,000.00					
28	170040-00000	SB5 ENERGY PROGRAM '19 (TERP)								
		** Increase in SL Allocation **	28	017000	443,562.00	28	100010-00000	28	170040-00000	Y
					443,562.00					
28	201005-00000	FY18-19 GIP FUNDING FROM SYSTEM								
		GIP TRANSFER FROM SYSTEM								
		** Increase in SL Allocation **	28	020105	276,000.00	28	020105	28	201005-00000	N Y
					276,000.00					
28	201190-00000	TEES ROYALTY EARNED								
			28	020119	150,000.00-	28	201190-00000	28	202302-00000	Y
			28	020119	150,000.00-	28	201190-00000	28	202000-00000	Y
		** Decrease in SL Allocation **			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								
			28	020230	100,000.00	28	205204-00000	28	202302-00000	Y
			28	020230	150,000.00	28	201190-00000	28	202302-00000	Y
		** Increase in SL Allocation **			250,000.00					
28	205070-00000	1313 RSCH PKWY LEASE REV (SHELL)								
		** Decrease in SL Allocation **	28	020507	249,600.00-	28	205070-00000	28	235161-00000	Y
					249,600.00-					
28	205150-00000	LOS ALAMOS - MANAGEMENT FEE								
		** Decrease in SL Allocation **	28	020515	1,502,122.00-	28	205150-00000	28	235817-00000	Y
					1,502,122.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
28	205204-00000	CCP INVESTMENT EARNINGS								
			28	020520	391,000.00-	28	205204-00000	28	205602-00000	Y
			28	020520	6,980.00	28	235538-00000	28	205204-00000	Y
			28	020520	420,157.00-	28	205204-00000	28	205601-00000	Y
			28	020520	28,483.00-	28	205204-00000	28	235625-00000	Y
			28	020520	100,000.00-	28	205204-00000	28	235662-00000	Y
			28	020520	828,580.00-	28	205204-00000	28	235425-00000	Y
			28	020520	689,093.00-	28	205204-00000	28	235723-00000	Y
			28	020520	1,117,931.00-	28	205204-00000	28	235165-00000	Y
			28	020520	182,000.00-	28	205204-00000	28	235735-00000	Y
			28	020520	1,326,541.00-	28	205204-00000	28	235161-00000	Y
			28	020520	100,000.00-	28	205204-00000	28	202302-00000	Y
			28	020520	100,000.00-	28	205204-00000	28	220465-00000	Y
			28	020520	16,000.00-	28	205204-00000	28	235038-00000	Y
			28	020520	3,000.00-	28	205204-00000	28	206143-00000	Y
			28	020520	2,377,311.00-	28	205204-00000	28	235142-00000	Y
			28	020520	63,030.00-	28	205204-00000	28	206138-00000	Y
			28	020520	146,292.00-	28	205204-00000	28	220315-00000	Y
			28	020520	55,000.00-	28	205204-00000	28	235106-00000	Y
			28	020520	234,716.00-	28	205204-00000	28	206017-00000	Y
			28	020520	6,816,038.00-	28	299005-00000	28	205204-00000	Y
			28	020520	1,000.00-	28	205204-00000	28	206125-00000	Y
			28	020520	40,200.00-	28	205204-00000	28	235844	Y
			28	020520	550,000.00-	28	205204-00000	28	235832-00000	Y
			28	020520	132,499.00-	28	205204-00000	28	235782-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	206013-00000	Y
			28	020520	80,000.00-	28	205204-00000	28	206133-00000	Y
			28	020520	35,000.00-	28	205204-00000	28	206010-00000	Y
			28	020520	15,000.00-	28	205204-00000	28	206135-00000	Y
			28	020520	6,000.00-	28	205204-00000	28	206003-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205693-00000	Y
			28	020520	5,000.00-	28	205204-00000	28	206000-00000	Y
			28	020520	60,000.00-	28	205204-00000	28	205689-00000	Y
			28	020520	2,000.00-	28	205204-00000	28	206001-00000	Y
			28	020520	29,062.00-	28	205204-00000	28	205688-00000	Y
			28	020520	1,500.00-	28	205204-00000	28	206002-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	020520	116,250.00-	28	205204-00000	28	205620-00000	Y
			28	020520	12,337.00-	28	205204-00000	28	205649-00000	Y
			28	020520	6,000.00-	28	205204-00000	28	205630-00000	Y
			28	020520	56,000.00-	28	205204-00000	28	205637-00000	Y
			28	020520	120,000.00-	28	205204-00000	28	205612-00000	Y
			28	020520	220,000.00-	28	205204-00000	28	205679-00000	Y
			28	020520	156,036.00-	28	205204-00000	28	205604-00000	Y
		** Decrease in SL Allocation **			3,150,000.00-					
28	205401-00000	CONTINUING EDUC MGMT FEE	28	020540	7,500.00-	28	205401-00000	28	206178-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	205401-00000	CONTINUING EDUC MGMT FEE	28	020540	273,697.00-	28	205401-00000	28	235723-00000	Y
			28	020540	16,303.00-	28	205401-00000	28	206185-00000	Y
			28	020540	202,500.00-	28	205401-00000	28	205412-00000	Y
		** Decrease in SL Allocation **			500,000.00-					
28	205404-00000	CONSORTIA MGMT FEE	28	020540	300,000.00-	28	205404-00000	28	235662-00000	Y
		** Decrease in SL Allocation **			300,000.00-					
28	205411-00000	FISCAL SERVICES (PURCHASING & CT	28	020540	25,000.00-	28	205411-00000	28	205637-00000	Y
		** Decrease in SL Allocation **			25,000.00-					
28	205412-00000	WORKFORCE DEVELOPMENT SOFTWARE	28	020540	202,500.00	28	205401-00000	28	205412-00000	Y
		** Increase in SL Allocation **			202,500.00					
28	205601-00000	TEES INFORMATION SYSTEMS	28	020560	420,157.00	28	205204-00000	28	205601-00000	Y
		** Increase in SL Allocation **			420,157.00					
28	205602-00000	IT - LARGE PURCHASES	28	020560	391,000.00	28	205204-00000	28	205602-00000	Y
		** Increase in SL Allocation **			391,000.00					
28	205603-00000	FACILITIES SUPPORT	28	020560	25,000.00	28	208481-00000	28	205603-00000	Y
		** Increase in SL Allocation **			25,000.00					
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	205637-00000	FISCAL OFFICE									
		** Increase in SL Allocation **	28	020560	25,000.00 81,000.00	28	205411-00000	28	205637-00000	Y	
28	205649-00000	ENGINEERING BUDGET OFFICE									
		** Increase in SL Allocation **	28	020560	12,337.00 12,337.00	28	205204-00000	28	205649-00000	Y	
28	205650-00000	ENGINEERING PAYROLL - LOCAL									
		** Increase in SL Allocation **	28	020560	80,000.00 80,000.00	28	208481-00000	28	205650-00000	Y	
28	205679-00000	INFRASTRUCTURE CONTINGENCY									
		** Increase in SL Allocation **	28	020560	220,000.00 220,000.00	28	205204-00000	28	205679-00000	Y	
28	205685-00000	EASTMARK SUPPLIES & OTHER OPS									
		** Increase in SL Allocation **	28	020560	50,000.00 50,000.00	28	205204-00000	28	205685-00000	Y	
28	205688-00000	CFO - OTHER OPER EXPENSES									
		** Increase in SL Allocation **	28	020560	29,062.00 29,062.00	28	205204-00000	28	205688-00000	Y	
28	205689-00000	DEP DIRECTOR - OTHER OPER EXP									
		** Increase in SL Allocation **	28	020560	60,000.00 60,000.00	28	205204-00000	28	205689-00000	Y	
28	205693-00000	RISK OFFICE									
		** Increase in SL Allocation **	28	020560	50,000.00 50,000.00	28	205204-00000	28	205693-00000	Y	
28	205696-00000	AGENCY WIDE TRAINING									
		** Increase in SL Allocation **	28	020560	40,000.00 40,000.00	28	208481-00000	28	205696-00000	Y	
28	206000-00000	WORKFORCE DEVELOPMENT (GIFTS)									
		** Increase in SL Allocation **	28	020600	5,000.00 5,000.00	28	205204-00000	28	206000-00000	Y	
28	206001-00000	STRATEGIC INITIATIVES (GIFTS)									
		** Increase in SL Allocation **	28	020600	2,000.00 2,000.00	28	205204-00000	28	206001-00000	Y	
28	206002-00000	TECHNOLOGY COMMERCIALIZATION -GI									
		** Increase in SL Allocation **	28	020600	1,500.00 1,500.00	28	205204-00000	28	206002-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	206003-00000	REGIONAL DIVISIONS (GIFTS)									
		** Increase in SL Allocation **	28	020600	6,000.00	28	205204-00000	28	206003-00000	Y	
28	206010-00000	TEES ADVISORY COUNCIL									
		** Increase in SL Allocation **	28	020600	35,000.00	28	205204-00000	28	206010-00000	Y	
28	206013-00000	ENGINEERING STAFF ADVISORY COUNC									
		** Increase in SL Allocation **	28	020600	50,000.00	28	205204-00000	28	206013-00000	Y	
28	206017-00000	STATE - EXTERNAL AFFAIRS									
		** Increase in SL Allocation **	28	020600	234,716.00	28	205204-00000	28	206017-00000	Y	
28	206125-00000	PROGRAM SUPPORT - GIFTS									
		** Increase in SL Allocation **	28	020600	1,000.00	28	205204-00000	28	206125-00000	Y	
28	206133-00000	VICE CHANCELLOR - TRAVEL									
		** Increase in SL Allocation **	28	020600	80,000.00	28	205204-00000	28	206133-00000	Y	
28	206135-00000	VICE CHANCELLOR - GIFTS									
		** Increase in SL Allocation **	28	020600	15,000.00	28	205204-00000	28	206135-00000	Y	
28	206138-00000	DEFERRED COMP - BANKS									
		** Increase in SL Allocation **	28	020600	63,030.00	28	205204-00000	28	206138-00000	Y	
28	206142-00000	ASSOC DIRECTOR - TRAVEL									
		** Increase in SL Allocation **	28	020600	10,000.00	28	208481-00000	28	206142-00000	Y	
28	206143-00000	ASSOC DIRECTOR - GIFTS									
		** Increase in SL Allocation **	28	020600	3,000.00	28	205204-00000	28	206143-00000	Y	
28	206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL									
		** Increase in SL Allocation **	28	020600	7,500.00	28	205401-00000	28	206178-00000	Y	
28	206185-00000	REMOTE EDUCATION - LOCAL									
		** Increase in SL Allocation **	28	020600	16,303.00	28	205401-00000	28	206185-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	208005-00000	TEES RESEARCH-MISC - BUDGET ONLY									
		** Increase in SL Allocation **	28	020800	950,000.00	28	239000-00000	28	208005-00000	Y	
28	208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL)									
			28	020800	80,000.00-	28	208481-00000	28	205650-00000	Y	
			28	020800	40,000.00-	28	208481-00000	28	205696-00000	Y	
			28	020800	10,000.00-	28	208481-00000	28	206142-00000	Y	
		** Decrease in SL Allocation **	28	020800	25,000.00-	28	208481-00000	28	205603-00000	Y	
					155,000.00-						
28	220300-00000	RESEARCH INITIATIVES									
		** Increase in SL Allocation **	28	022030	750,000.00	28	239000-00000	28	220300-00000	Y	
28	220310-00000	RECURRING COMMITMENTS									
		** Increase in SL Allocation **	28	022031	27,610.00	28	239000-00000	28	220310-00000	Y	
					27,610.00						
28	220315-00000	RECURRING COMMITMENTS-FELLOWS/CH									
			28	022000	115,000.00	28	246259-00000	28	220315-00000	Y	
			28	022000	172,000.00	28	246409-00000	28	220315-00000	Y	
		** Increase in SL Allocation **	28	022000	146,292.00	28	205204-00000	28	220315-00000	Y	
					433,292.00						
28	220320-00000	FACULTY STARTUPS									
		** Increase in SL Allocation **	28	022032	4,500,000.00	28	239000-00000	28	220320-00000	Y	
					4,500,000.00						
28	220465-00000	RECURRING COMMITMENTS-CTR INITIA									
			28	022046	100,000.00	28	205204-00000	28	220465-00000	Y	
		** Increase in SL Allocation **	28	022046	298,000.00	28	239000-00000	28	220465-00000	Y	
					398,000.00						
28	220520-00000	PROPOSAL DEVELOPMENT									
		** Increase in SL Allocation **	28	022052	80,000.00	28	239000-00000	28	220520-00000	Y	
					80,000.00						
28	220600-00000	CENTER INITIATIVES									
		** Increase in SL Allocation **	28	022060	465,000.00	28	239000-00000	28	220600-00000	Y	
					465,000.00						
28	230000-00000	PI INCENTIVE - BUDGET ONLY									
		** Increase in SL Allocation **	28	023000	2,414,000.00	28	239000-00000	28	230000-00000	Y	
					2,414,000.00						
28	233005-00000	DIV INCENTIVE - BUDGET ONLY									
		** Increase in SL Allocation **	28	023300	2,527,930.00	28	239000-00000	28	233005-00000	Y	
					2,527,930.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	234005-00000	DEPARTMENTAL FUNDING - BUDGET ON ** Increase in SL Allocation **	28	023400	1,204,917.00 1,204,917.00	28	239000-00000	28	234005-00000	Y	
28	235036-00000	WORKFORCE DEVELOPMENT GENERAL OP ** Increase in SL Allocation **	28	023500	30,412.00 30,412.00	28	239000-00000	28	235036-00000	Y	
28	235037-00000	STRATEGIC INITIATIVES ** Increase in SL Allocation **	28	023500	25,000.00 25,000.00	28	239000-00000	28	235037-00000	Y	
28	235038-00000	CONTRACTS (LOCAL) ** Increase in SL Allocation **	28	023500	16,000.00 16,000.00	28	205204-00000	28	235038-00000	Y	
28	235039-00000	CENTER OPERATIONS (LOCAL) ** Increase in SL Allocation **	28	023500	51,280.00 51,280.00	28	239000-00000	28	235039-00000	Y	
28	235040-00000	TEES FAST RESPONSE (LOCAL) ** Increase in SL Allocation **	28	023500	100,000.00 100,000.00	28	239000-00000	28	235040-00000	Y	
28	235071-00000	FACULTY RETENTION ** Increase in SL Allocation **	28	023500	200,000.00 200,000.00	28	239000-00000	28	235071-00000	Y	
28	235095-00000	CORPORATE RELATIONS ** Increase in SL Allocation **	28	023500	94,500.00 94,500.00	28	239000-00000	28	235095-00000	Y	
28	235106-00000	TECHNOLOGY COMMERCIALIZATION ** Increase in SL Allocation **	28	023500	55,000.00 55,000.00	28	205204-00000	28	235106-00000	Y	
28	235112-00000	NATIONAL INITIATIVES ** Increase in SL Allocation **	28	023500	50,000.00 50,000.00	28	239000-00000	28	235112-00000	Y	
28	235114-00000	REGIONAL DIVISIONS ** Increase in SL Allocation **	28	023500	55,000.00 55,000.00	28	239000-00000	28	235114-00000	Y	
28	235142-00000	GERB LEASE ** Increase in SL Allocation **	28	023500	2,377,311.00 2,377,311.00	28	205204-00000	28	235142-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	235144-00000	ENTREPRENEURSHIP								
		** Increase in SL Allocation **	28	023500	50,000.00	28	239000-00000	28	235144-00000	Y
					50,000.00					
28	235145-00000	GLOBAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	183,280.00	28	239000-00000	28	235145-00000	Y
					183,280.00					
28	235161-00000	INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	28	023500	3,583,714.00	28	239000-00000	28	235161-00000	Y
			28	023500	1,326,541.00	28	205204-00000	28	235161-00000	Y
			28	023500	249,600.00	28	205070-00000	28	235161-00000	Y
					5,159,855.00					
28	235165-00000	SAGO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	1,117,931.00	28	205204-00000	28	235165-00000	Y
			28	023500	757,806.00	28	239000-00000	28	235165-00000	Y
					1,875,737.00					
28	235425-00000	AGENCY WIDE ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	828,580.00	28	205204-00000	28	235425-00000	Y
					828,580.00					
28	235538-00000	OSRS ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	656,993.00	28	239000-00000	28	235538-00000	Y
			28	023500	6,980.00-	28	235538-00000	28	205204-00000	Y
					650,013.00					
28	235569-00000	MAESTRO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	493,969.00	28	239000-00000	28	235569-00000	Y
					493,969.00					
28	235625-00000	CONCUR PROCESSING FEES								
		** Increase in SL Allocation **	28	023500	28,483.00	28	205204-00000	28	235625-00000	Y
					28,483.00					
28	235662-00000	NNMI INITIATIVES								
		** Increase in SL Allocation **	28	023500	100,000.00	28	205204-00000	28	235662-00000	Y
			28	023500	300,000.00	28	205404-00000	28	235662-00000	Y
					400,000.00					
28	235723-00000	EASTMARK LEASE								
		** Increase in SL Allocation **	28	023500	689,093.00	28	205204-00000	28	235723-00000	Y
			28	023500	273,697.00	28	205401-00000	28	235723-00000	Y
					962,790.00					
28	235735-00000	EASTMARK FURNITURE LEASE								
		** Increase in SL Allocation **	28	023500	182,000.00	28	205204-00000	28	235735-00000	Y
					182,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	235766-00000	TEES SMALL MAINT/REPAIR PROJECTS								
		** Increase in SL Allocation **	28	023500	10,000.00	28	239000-00000	28	235766-00000	Y
					10,000.00					
28	235782-00000	CYBERSECURITY INITIATIVES SUPPOR								
		** Increase in SL Allocation **	28	023500	132,499.00	28	205204-00000	28	235782-00000	Y
					132,499.00					
28	235817-00000	LOS ALAMOS ACTIVITIES								
		** Increase in SL Allocation **	28	023500	1,502,122.00	28	205150-00000	28	235817-00000	Y
					1,502,122.00					
28	235832-00000	PANTEX O&M								
		** Increase in SL Allocation **	28	023500	550,000.00	28	205204-00000	28	235832-00000	Y
					550,000.00					
28	235844	SHUTTLE SIMULATOR								
		** Increase in SL Allocation **	28	023500	40,200.00	28	205204-00000	28	235844	Y
					40,200.00					
28	235868-00000	STUDENT TUITION SUPPORT (BANKS)								
		** Increase in SL Allocation **	28	023500	16,000.00	28	239000-00000	28	235868-00000	Y
					16,000.00					
28	239000-00000	INDIRECT COST TEES								
			28	023900	3,621,000.00-	28	239000-00000	28	239805-00000	Y
			28	023900	77,424.00-	28	239000-00000	28	239100-00000	Y
			28	023900	25,000.00-	28	239000-00000	28	235037-00000	Y
			28	023900	50,000.00-	28	239000-00000	28	235112-00000	Y
			28	023900	55,000.00-	28	239000-00000	28	235114-00000	Y
			28	023900	50,000.00-	28	239000-00000	28	235144-00000	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	200,000.00-	28	239000-00000	28	235071-00000	Y
			28	023900	30,412.00-	28	239000-00000	28	235036-00000	Y
			28	023900	1,204,917.00-	28	239000-00000	28	234005-00000	Y
			28	023900	2,527,930.00-	28	239000-00000	28	233005-00000	Y
			28	023900	2,414,000.00-	28	239000-00000	28	230000-00000	Y
			28	023900	465,000.00-	28	239000-00000	28	220600-00000	Y
			28	023900	80,000.00-	28	239000-00000	28	220520-00000	Y
			28	023900	750,000.00-	28	239000-00000	28	220300-00000	Y
			28	023900	10,000.00-	28	239000-00000	28	235766-00000	Y
			28	023900	16,000.00-	28	239000-00000	28	235868-00000	Y
			28	023900	656,993.00-	28	239000-00000	28	235538-00000	Y
			28	023900	493,969.00-	28	239000-00000	28	235569-00000	Y
			28	023900	3,583,714.00-	28	239000-00000	28	235161-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	239000-00000	INDIRECT COST TEES									
			28	023900	183,280.00-	28	239000-00000	28	235145-00000	Y	
			28	023900	757,806.00-	28	239000-00000	28	235165-00000	Y	
			28	023900	950,000.00-	28	239000-00000	28	208005-00000	Y	
		TEES HEADQUARTERS	28	023900	472,500.00-	28	239000-00000	28	023900	N	Y
		AGRICULTURE BLDG #5	28	023900	245,000.00-	28	239000-00000	28	023900	N	Y
		HEALTH TECH BLDG RENOVATION	28	023900	227,500.00-	28	239000-00000	28	023900	N	Y
		OFFICE/LAB BLDG PURCHASE	28	023900	253,923.00-	28	239000-00000	28	023900	N	Y
			28	023900	27,610.00-	28	239000-00000	28	220310-00000	Y	
		EEC	28	023900	116,122.00-	28	239000-00000	28	023900	N	Y
			28	023900	4,500,000.00-	28	239000-00000	28	220320-00000	Y	
		INDUSTRIAL DISTR BLDG #1	28	023900	87,500.00-	28	239000-00000	28	023900	N	Y
		THERMODYNAMICS	28	023900	77,870.00-	28	239000-00000	28	023900	N	Y
		AGN NUCLEAR REACTOR BLDG	28	023900	68,250.00-	28	239000-00000	28	023900	N	Y
			28	023900	298,000.00-	28	239000-00000	28	220465-00000	Y	
		RELLIS SYSTEMS ENERGY LAB	28	023900	17,500.00-	28	239000-00000	28	023900	N	Y
		** Decrease in SL Allocation **			24,840,000.00-						
28	239100-00000	JIP-DEPT RES INCENTIVE -BUDGET O									
		** Increase in SL Allocation **	28	023910	77,424.00	28	239000-00000	28	239100-00000	Y	
					77,424.00						
28	239805-00000	VPR INCENTIVE / RDF - BUDGET ONL									
		** Increase in SL Allocation **	28	023980	3,621,000.00	28	239000-00000	28	239805-00000	Y	
					3,621,000.00						
28	246259-00000	RESEARCH FELLOWS ENDOW OPERATION									
		** Decrease in SL Allocation **	28	024600	115,000.00-	28	246259-00000	28	220315-00000	Y	
					115,000.00-						
28	246409-00000	RESEARCH CHAIRS ENDOWMENT OPERAT									
		** Decrease in SL Allocation **	28	024640	172,000.00-	28	246409-00000	28	220315-00000	Y	
					172,000.00-						
28	260019-00000	PUF - FY2019									
		PUF	28	026000	3,400,000.00	28	026000	28	260019-00000	Y	
		** Increase in SL Allocation **			3,400,000.00						
28	299005-00000	BUDGET CONTINGENCY									
		** Decrease in SL Allocation **	28	029900	6,816,038.00-	28	299005-00000	28	205204-00000	Y	
					6,816,038.00-						

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100100-00000	GIP REVENUE	2	1
100110-00000	STATE PAID BENEFITS REVENUE	2	1
120000-00000	VICE CHANCELLOR	2	1
120002-00000	COE SALARIES	2	1
120005-00000	ENGINEERING COMMUNICATIONS	2	1
120010-00000	TEES INFORMATION SYSTEMS	2	1
120011-00000	PC SUPPORT SERVICES	2	1
120012-00000	IT-SHARED SECURITY	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
120557-00000	INSKER PROPOSAL DEVELOPMENT SUPPORT	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
125519-00000	OFFSHORE RESEARCH INITIATIVE	2	4
125545-00000	NUCLEAR SCIENCE CENTER	2	5
125597-00000	INFRASTRUCTURE SUPPORT	2	5
125786-00000	GRAD STUDENT SUPPORT	2	5
125802-00000	GRAD STUDENT SUPPORT	2	5
125809-00000	TEES FAST RESPONSE	2	5
125844-00000	RESEARCH INITIATIVES	2	5
125845-00000	RECURRING COMMITMENTS	2	5
125847-00000	PROPOSAL DEVELOPMENT	2	5
125848-00000	PROPOSAL DEVELOPMENT-STRI	2	5
125851-00000	RECURRING COMMITMENTS	2	6
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131000-00000	SRS SALARY ACCOUNT	2	6
133000-00000	NASA GR RIDER APPROP (86TH LEGIS)	2	6
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170040-00000	SB5 ENERGY PROGRAM '19 (TERP)	2	6
201005-00000	FY18-19 GIP FUNDING FROM SYSTEM	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
205070-00000	1313 RSCH PKWY LEASE REV (SHELL)	3	1
205150-00000	LOS ALAMOS - MANAGEMENT FEE	3	1
205204-00000	CCP INVESTMENT EARNINGS	3	1
205401-00000	CONTINUING EDUC MGMT FEE	3	1
205404-00000	CONSORTIA MGMT FEE	3	2
205411-00000	FISCAL SERVICES (PURCHASING & CTRS)	3	2
205412-00000	WORKFORCE DEVELOPMENT SOFTWARE	3	2
205601-00000	TEES INFORMATION SYSTEMS	3	2
205602-00000	IT - LARGE PURCHASES	3	2
205603-00000	FACILITIES SUPPORT	3	2
205604-00000	TEES SAFETY SERVICES	3	2
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205620-00000	VICE CHANCELLOR	3	2
205630-00000	ENGINEERING HUMAN RESOURCES	3	2
205637-00000	FISCAL OFFICE	3	3
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205650-00000	ENGINEERING PAYROLL - LOCAL	3	3
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205685-00000	EASTMARK SUPPLIES & OTHER OPS	3	3
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205689-00000	DEP DIRECTOR - OTHER OPER EXP	3	3
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205696-00000	AGENCY WIDE TRAINING	3	3
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206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	3	4
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206143-00000	ASSOC DIRECTOR - GIFTS	3	5
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230000-00000	PI INCENTIVE - BUDGET ONLY	3	7
233005-00000	DIV INCENTIVE - BUDGET ONLY	3	7
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235039-00000	CENTER OPERATIONS (LOCAL)	3	8
235040-00000	TEES FAST RESPONSE (LOCAL)	3	8
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235538-00000	OSRS ASSESSMENTS	3	9
235569-00000	MAESTRO ASSESSMENTS	3	9
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235766-00000	TEES SMALL MAINT/REPAIR PROJECTS	3	10
235782-00000	CYBERSECURITY INITIATIVES SUPPORT	3	10
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235844-	SHUTTLE SIMULATOR	3	10
235868-00000	STUDENT TUITION SUPPORT (BANKS)	3	10
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270250-00000	TEES VEHICLES	4	1
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270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)	4	2
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400004-00000	C&G REVENUE-FOREIGN - BUDGET ONLY	6	2
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C&G REVENUE-QATAR - BUDGET ONLY	400003-00000	6	1
C&G REVENUE-STATE - BUDGET ONLY	400000-00000	6	1
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GRAD STUDENT SUPPORT	125786-00000	2	5
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MATERIALS CHAR X-RAY DIFF (NEW)	270430-00000	4	2
NAL SERVICES - INTERNAL	270910-00000	4	2
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NNMI INITIATIVES	235662-00000	3	9
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RECURRING COMMITMENTS	125851-00000	2	6
RECURRING COMMITMENTS	125845-00000	2	5
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SRS SALARY ACCOUNT	131000-00000	2	6
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	8
STRATEGIC INITIATIVES (GIFTS)	206001-00000	3	4
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TECHNOLOGY COMMERCIAL	120500-00000	2	3
TECHNOLOGY COMMERCIALIZATION	235106-00000	3	8
TECHNOLOGY COMMERCIALIZATION -GIFTS	206002-00000	3	4
TEES ADVISORY COUNCIL	206010-00000	3	4
TEES BILLINGS (TEEX/TTI PAYROLL)	208481-00000	3	5
TEES FAST RESPONSE	125809-00000	2	5
TEES FAST RESPONSE (LOCAL)	235040-00000	3	8
TEES FISCAL OFFICE	120045-00000	2	2
TEES GENERAL PATENT EXPENSES	202302-00000	3	1
TEES INFORMATION SYSTEMS	205601-00000	3	2
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 SMALL MAINT/REPAIR PROJECTS	235766-00000	3	10
TEES VEHICLES	270250-00000	4	1

Name	Account	Section	Page
TERP REVENUE	100010-00000	2	1
UCI ASSESSMENTS	270740-00000	4	2
VICE CHANCELLOR	205620-00000	3	2
VICE CHANCELLOR	120000-00000	2	1
VICE CHANCELLOR - GIFTS	206135-00000	3	5
VICE CHANCELLOR - TRAVEL	206133-00000	3	4
VPR INCENTIVE / RDF - BUDGET ONLY	239805-00000	3	11
WATER SEED GRANT FUNDING	163000-00000	2	6
WIND TUNNEL-INTERNAL RESEARCH SERVI	270000-00000	4	1
WORKFORCE DEVEL - LAWLEY	125853-00000	2	6
WORKFORCE DEVELOPMENT	120200-00000	2	3
WORKFORCE DEVELOPMENT (GIFTS)	206000-00000	3	4
WORKFORCE DEVELOPMENT GENERAL OPS	235036-00000	3	7
WORKFORCE DEVELOPMENT SOFTWARE	205412-00000	3	2
1313 RSCH PKWY LEASE REV (SHELL)	205070-00000	3	1