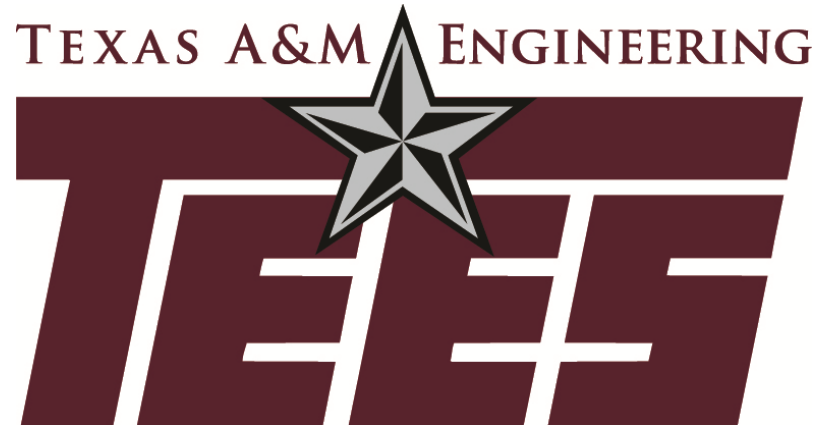


TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2014

Form: UNDA01 (02/05/09)

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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Form: UDC001 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	16,790,527					16,790,527
State Approp - Benefits Pd by St	3,942,729					3,942,729
State Approp - Other	452,258					452,258
Contracts and Grants		21,420,000		87,071,357		108,491,357
Gifts				1,500,000		1,500,000
Sales and Services		7,475,044				7,475,044
Investment Income		8,393,000				8,393,000
Other Operating Income		665,000				665,000
Total Revenue	21,185,514	37,953,044		88,571,357		147,709,915
Expenses						
Salaries - Faculty	2,270,769	1,855,184		14,650,417		18,776,370
Salaries - Non-Faculty	10,323,180	5,532,352		24,843,471		40,699,003
Wages	425,552	989,311		1,982,662		3,397,525
Benefits	3,811,331	1,771,028		7,228,928		12,811,287
Utilities	155,872	47,648		179		203,699
Scholarships		925,486		7,783,679		8,709,165
Operations and Maintenance	5,554,589	18,099,836		27,955,875		51,610,300
Equipment (Capitalized)	975,000	2,456,037		5,946,927		9,377,964
Total Expense(Less Service Depts)	23,516,293	31,676,882		90,392,138		145,585,313
Net Service Departments						
Total Expense	23,516,293	31,676,882		90,392,138		145,585,313
Transfers						
Retirement of Indebtedness					360,817-	360,817-
Other Transfers	2,330,779	1,491,596-			360,817	1,200,000
Total Transfers	2,330,779	1,491,596-				839,183
Net Change in Fund Balance		4,784,566		1,820,781-		2,963,785

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110000	DIRECTOR'S OFFICE Expense						
	Salaries - Non-Faculty				1,046,950		
	Wages				60,030		
	Benefits				46,794		
	Account Total	0	0	1,153,774	1,153,774	0	0
110100	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				1,277,211		
	Wages				33,961		
	Benefits				58,666		
	Account Total	0	0	1,369,838	1,369,838	0	0
110200	PERSONNEL SERVICES Expense						
	Salaries - Non-Faculty				1,141,137		
	Benefits				19,728		
	Account Total	0	0	1,160,865	1,160,865	0	0
112500	BASE ALLOCATION Revenue						
	State Approp - Gene		16,790,527				
	State Approp - Bene		3,942,729				
	Expense						
	Salaries - Faculty				1,315,444		
	Salaries - Non-Faculty				2,769,429		
	Wages				110,793		
	Benefits				3,445,743		
	Utilities				155,872		
	Operations and Maintenance				3,474,971		
	Equipment (Capitalized)				975,000		
	Account Total	2,847,591	20,733,256	6,847,298-	12,247,252	1,638,706	4,486,297
113300	RESEARCH MATCHING/COST SHARING Expense						
	Salaries - Faculty				34,598		
	Salaries - Non-Faculty				35,204		
	Benefits				792		
	Account Total	35,861	0	34,733	70,594	35,861-	0
114400	BASE ALLOCATION Expense						
	Salaries - Faculty				368,024		
	Salaries - Non-Faculty				1,622,767		
	Wages				110,295		
	Benefits				47,163		
	Operations and Maintenance				2,745		
	Account Total	1,596,365	0	554,629	2,150,994	1,596,365-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114700	DEPT HEAD START UP Expense						
	Salaries - Non-Faculty				6,480		
	Account Total	39,872	0	0	6,480	6,480-	33,392
114800	NUCLEAR POWER INSTITUTE (10712) Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				312,000		
	Wages				40,000		
	Benefits				110,000		
	Operations and Maintenance				238,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
114900	OSRS PAYROLL (10712) Expense						
	Salaries - Non-Faculty				1,477,992		
	Benefits				19,866		
	Operations and Maintenance				1,677,306		
	Account Total	0	0	3,175,164	3,175,164	0	0
115100	NUCLEAR POWER INSTITUTE (32431) Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				156,000		
	Wages				20,000		
	Benefits				55,000		
	Operations and Maintenance				119,000		
	Account Total	0	0	500,000	500,000	0	0
117000	TEXAS ENERGY REMISSION PROGRAM Revenue						
	State Approp - Othe		452,258				
	Expense						
	Salaries - Faculty				102,703		
	Salaries - Non-Faculty				274,722		
	Wages				45,943		
	Benefits				7,579		
	Operations and Maintenance				21,311		
	Account Total	0	452,258	0	452,258	0	0
117600	ADVANCED RESEARCH PROGRAM '09 Expense						
	Salaries - Non-Faculty				203,288		
	Wages				4,530		
	Operations and Maintenance				21,256		
	Account Total	0	0	229,074	229,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		16,790,527				
	State Approp - Bene		3,942,729				
	State Approp - Othe		452,258				
	Expense						
	Salaries - Faculty				2,270,769		
	Salaries - Non-Faculty				10,323,180		
	Wages				425,552		
	Benefits				3,811,331		
	Utilities				155,872		
	Operations and Maintenance				5,554,589		
	Equipment (Capitalized)				975,000		
	Grand Total	4,519,689	21,185,514	2,330,779	23,516,293	0	4,519,689

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
220500	RESEARCH EQUIPMENT Expense						
	Equipment (Capitalized)				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
220600	INITIATIVES Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
221500	PI RESEARCH INCENTIVE SUPPORT Expense						
	Salaries - Faculty				212,454		
	Salaries - Non-Faculty				466,972		
	Wages				94,293		
	Benefits				220,958		
	Scholarships				330,997		
	Operations and Maintenance				1,677,816		
	Equipment (Capitalized)				9,613		
	Account Total	8,900,000	0	3,000,000	3,013,103	13,103-	8,886,897
221600	PI FIXED PRICE BALANCE Expense						
	Salaries - Faculty				73,830		
	Salaries - Non-Faculty				100,274		
	Wages				8,418		
	Benefits				16,039		
	Scholarships				31,042		
	Operations and Maintenance				179,117		
	Equipment (Capitalized)				1,800		
	Account Total	1,300,000	0	410,520	410,520	0	1,300,000
221700	DIVISION FIXED PRICE BALANCE Expense						
	Salaries - Faculty				6,159		
	Salaries - Non-Faculty				44,563		
	Wages				2,295		
	Benefits				9,786		
	Operations and Maintenance				147,485		
	Equipment (Capitalized)				18,634		
	Account Total	1,300,000	0	228,922	228,922	0	1,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223100	DESIGNATED - EXTERNAL SERVICES						
	Revenue						
	Sales and Services		2,766,647				
	Expense						
	Salaries - Faculty				133,395		
	Salaries - Non-Faculty				1,184,583		
	Wages				89,609		
	Benefits				290,593		
	Scholarships				34,964		
	Operations and Maintenance				984,555		
	Equipment (Capitalized)				48,948		
	Account Total	470,000	2,766,647	0	2,766,647	0	470,000
223300	DESIGNATED - TEES MATCHING						
	Expense						
	Salaries - Faculty				179,683		
	Salaries - Non-Faculty				209,804		
	Wages				6,471		
	Benefits				64,623		
	Scholarships				45,571		
	Operations and Maintenance				187,457		
	Equipment (Capitalized)				60,527		
	Account Total	700,000	0	754,136	754,136	0	700,000
224300	RESEARCH PROGRAM SUPPORT-EQUIPMENT						
	Expense						
	Salaries - Non-Faculty				4,350		
	Benefits				572		
	Scholarships				3,434		
	Operations and Maintenance				75,391		
	Equipment (Capitalized)				6,990		
	Account Total	500,000	0	90,737	90,737	0	500,000
224600	TEES CONFERENCES AND WORKSHOPS						
	Revenue						
	Sales and Services		4,708,397				
	Expense						
	Salaries - Faculty				364,116		
	Salaries - Non-Faculty				1,019,588		
	Wages				152,780		
	Benefits				339,686		
	Scholarships				14,558		
	Operations and Maintenance				2,727,149		
	Equipment (Capitalized)				90,520		
	Account Total	10,000,000	4,708,397	0	4,708,397	0	10,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224700	PROGRAM INCOME						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	7,500	0	0	7,500	7,500-	0
225000	OTHER FEES						
	Expense						
	Salaries - Non-Faculty				9,836		
	Benefits				2,231		
	Operations and Maintenance				4,608		
	Account Total	100,000	0	0	16,675	16,675-	83,325
226000	INTEREST EARNED ON INVESTMENTS						
	Revenue						
	Investment Income		8,085,000				
	Expense						
	Operations and Maintenance				236,731		
	Account Total	3,649,000	8,085,000	1,091,869-	236,731	6,756,400	10,405,400
226100	RESEARCH FELLOWS ENDOWMENT OPERATNG						
	Revenue						
	Investment Income		119,000				
	Expense						
	Wages				88,500		
	Benefits				6,454		
	Operations and Maintenance				7,054		
	Account Total	100,000	119,000	0	102,008	16,992	116,992
226200	RESEARCH CHAIRS ENDOWMENT OPERATING						
	Revenue						
	Investment Income		179,000				
	Expense						
	Salaries - Faculty				15,098		
	Salaries - Non-Faculty				11,939		
	Benefits				5,254		
	Scholarships				1,708		
	Operations and Maintenance				17,222		
	Account Total	220,000	179,000	0	51,221	127,779	347,779
226300	MISCELLANEOUS INTEREST REVENUE						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	7,500	10,000	0	10,000	0	7,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226400	MANAGEMENT FEES/INDUSTRY SUPPORT						
	Revenue						
	Other Operating Inc		15,000				
	Account Total	20,000	15,000	15,000-	0	0	20,000
227000	TECHNOLOGY DEVELOPMENT						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Salaries - Faculty				10,220		
	Salaries - Non-Faculty				36,341		
	Wages				139		
	Benefits				7,040		
	Operations and Maintenance				173,250		
	Account Total	3,000,000	300,000	150,000-	226,990	76,990-	2,923,010
227100	DIVISION ROYALTY						
	Expense						
	Salaries - Non-Faculty				509		
	Benefits				49		
	Operations and Maintenance				20,009		
	Equipment (Capitalized)				47,338		
	Account Total	810,000	0	150,000	67,905	82,095	892,095
227400	TEES PATENT EXPENSES						
	Revenue						
	Other Operating Inc		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
227500	RESEARCH PROFESSORSHIPS						
	Expense						
	Operations and Maintenance				1,200		
	Account Total	20,000	0	1,200	1,200	0	20,000
227800	ADMIN FUNDS						
	Expense						
	Benefits				32,432		
	Operations and Maintenance				547,365		
	Equipment (Capitalized)				35,585		
	Account Total	0	0	615,382	615,382	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227900	FACULTY/RESEARCHER STARTUP Expense						
	Salaries - Faculty				22,938		
	Salaries - Non-Faculty				197,759		
	Wages				44,437		
	Benefits				15,269		
	Scholarships				57,351		
	Operations and Maintenance				3,290,945		
	Equipment (Capitalized)				108,823		
	Account Total	1,000,000	0	3,737,522	3,737,522	0	1,000,000
228000	VPR INCENTIVE						
	Account Total	250,000	0	0	0	0	250,000
228100	QATAR FOUNDATION FACILITIES						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	400,000	300,000	0	300,000	0	400,000
228500	INDIRECT COST - RESEARCH FOUNDATION						
	Revenue						
	Contracts and Grant		30,000				
	Account Total	0	30,000	30,000-	0	0	0
228600	INDIRECT COST - TEES						
	Revenue						
	Contracts and Grant		21,000,000				
	Account Total	6,000,000	21,000,000	23,379,386-	0	2,379,386-	3,620,614
228700	INDIRECT COST- FIXED PRICE RETAINED						
	Revenue						
	Contracts and Grant		90,000				
	Account Total	95,000	90,000	90,000-	0	0	95,000
228800	RESEARCH INITIATIVES						
	Account Total	3,500,000	0	0	0	0	3,500,000
228900	DISALLOWANCES						
	Expense						
	Salaries - Non-Faculty				6,750		
	Benefits				850		
	Operations and Maintenance				46,555		
	Account Total	0	0	54,155	54,155	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229000	DIVISIONAL RESEARCH INCENTIVE FUND						
	Expense						
	Salaries - Faculty				379,416		
	Salaries - Non-Faculty				1,353,089		
	Wages				313,002		
	Benefits				412,357		
	Utilities				4,788		
	Scholarships				135,684		
	Operations and Maintenance				2,855,376		
	Equipment (Capitalized)				328,982		
	Account Total	13,000,000	0	5,782,694	5,782,694	0	13,000,000
229100	JIP - DIV RES INCENTIVE FUND						
	Expense						
	Salaries - Non-Faculty				30,928		
	Benefits				6,936		
	Operations and Maintenance				52,887		
	Account Total	300,000	0	90,751	90,751	0	300,000
229200	INDIRECT - OTHER SYSTEM PARTS						
	Expense						
	Operations and Maintenance				476		
	Account Total	5,000	0	0	476	476-	4,524
229300	DEPARTMENTAL FUNDING						
	Expense						
	Salaries - Faculty				277,471		
	Salaries - Non-Faculty				436,633		
	Wages				136,053		
	Benefits				183,175		
	Scholarships				127,058		
	Operations and Maintenance				778,379		
	Equipment (Capitalized)				278,294		
	Account Total	3,000,000	0	2,217,063	2,217,063	0	3,000,000
229400	INSTITUTIONAL RESEARCH SUPPORT						
	Expense						
	Salaries - Faculty				180,404		
	Salaries - Non-Faculty				340,201		
	Wages				2,829		
	Benefits				92,958		
	Utilities				42,860		
	Scholarships				123,105		
	Operations and Maintenance				2,387,826		
	Equipment (Capitalized)				132,993		
	Account Total	3,500,000	0	3,598,606	3,303,176	295,430	3,795,430

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229500	TEES RESEARCH- DESIGNATED Expense						
	Salaries - Non-Faculty				15,289		
	Wages				17,050		
	Benefits				9,701		
	Scholarships				20,014		
	Operations and Maintenance				220,206		
	Equipment (Capitalized)				86,990		
	Account Total	2,500,000	0	369,250	369,250	0	2,500,000
229600	DIVISIONAL SUPPORT Expense						
	Operations and Maintenance				102,234		
	Account Total	300,000	0	102,234	102,234	0	300,000
229800	UNRESTRICTED GIFTS Expense						
	Salaries - Non-Faculty				62,944		
	Wages				33,100		
	Benefits				32,836		
	Operations and Maintenance				175,410		
	Account Total	500,000	0	304,290	304,290	0	500,000
229900	ADMIN FUNDS - LOCAL Expense						
	Wages				335		
	Benefits				21,229		
	Operations and Maintenance				285,633		
	Account Total	3,500,000	0	307,197	307,197	0	3,500,000

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		21,420,000				
	Sales and Services		7,475,044				
	Investment Income		8,393,000				
	Other Operating Inc		665,000				
	Expense						
	Salaries - Faculty				1,855,184		
	Salaries - Non-Faculty				5,532,352		
	Wages				989,311		
	Benefits				1,771,028		
	Utilities				47,648		
	Scholarships				925,486		
	Operations and Maintenance				18,099,836		
	Equipment (Capitalized)				2,456,037		
	Grand Total	68,954,000	37,953,044	1,491,596-	31,676,882	4,784,566	73,738,566

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000	WIND TUNNEL SERVICES						
	Revenue						
	Sales and Services		56,405				
	Expense						
	Salaries - Faculty				26,257		
	Benefits				4,402		
	Operations and Maintenance				25,746		
	Account Total	0	56,405	0	56,405	0	0
240100	CLEANROOM FABRICATION						
	Revenue						
	Sales and Services		15,526				
	Expense						
	Operations and Maintenance				15,526		
	Account Total	0	15,526	0	15,526	0	0
240600	ESL TESTING SERVICES						
	Revenue						
	Sales and Services		837				
	Expense						
	Benefits				146		
	Operations and Maintenance				691		
	Account Total	0	837	0	837	0	0
240900	TEES PUBLIC POLICY LAB SERVICES						
	Revenue						
	Sales and Services		261,878				
	Expense						
	Salaries - Non-Faculty				102,626		
	Wages				112,241		
	Benefits				28,646		
	Operations and Maintenance				18,365		
	Account Total	0	261,878	0	261,878	0	0
241100	NSC SERVICES						
	Revenue						
	Sales and Services		32,803				
	Expense						
	Operations and Maintenance				2,826		
	Equipment (Capitalized)				29,977		
	Account Total	0	32,803	0	32,803	0	0
241200	TEES VEHICLES						
	Revenue						
	Sales and Services		1,199				
	Expense						
	Operations and Maintenance				1,199		
	Account Total	0	1,199	0	1,199	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241700	MATERIALS & MECHANICS LAB						
	Revenue						
	Sales and Services		12,908				
	Expense						
	Operations and Maintenance				12,908		
	Account Total	28,000	12,908	0	12,908	0	28,000
241900	COASTAL ENGINEERING LAB						
	Revenue						
	Sales and Services		20,998				
	Expense						
	Wages				11,717		
	Benefits				186		
	Operations and Maintenance				9,095		
	Account Total	0	20,998	0	20,998	0	0
242100	TEES FLIGHT RESEARCH LAB						
	Revenue						
	Sales and Services		180,052				
	Expense						
	Salaries - Non-Faculty				66,011		
	Wages				14,221		
	Benefits				19,418		
	Operations and Maintenance				80,402		
	Account Total	50,000	180,052	0	180,052	0	50,000
242300	MATERIALS TESTING						
	Revenue						
	Sales and Services		2,752				
	Expense						
	Salaries - Non-Faculty				2,475		
	Benefits				4		
	Operations and Maintenance				273		
	Account Total	0	2,752	0	2,752	0	0
242500	MATERIALS CHAR - X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		1,791				
	Expense						
	Operations and Maintenance				1,791		
	Account Total	0	1,791	0	1,791	0	0
242900	HIGH BAY LAB						
	Revenue						
	Sales and Services		4,962				
	Expense						
	Operations and Maintenance				4,962		
	Account Total	0	4,962	0	4,962	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243500	ENVIR BIOAEROSOL MONITOR SYSTEM						
	Revenue						
	Sales and Services		338				
	Expense						
	Operations and Maintenance				338		
	Account Total	0	338	0	338	0	0
243600	MATERIALS PREPARATION EDM USAGE						
	Revenue						
	Sales and Services		1,826				
	Expense						
	Operations and Maintenance				1,826		
	Account Total	0	1,826	0	1,826	0	0
244000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		76,493				
	Expense						
	Benefits				76,493		
	Account Total	100,000	76,493	0	76,493	0	100,000
244300	ENGINEERING B/P/P WORK STATION						
	Revenue						
	Sales and Services		243,517				
	Expense						
	Salaries - Non-Faculty				127,565		
	Wages				9,000		
	Benefits				84,500		
	Operations and Maintenance				22,452		
	Account Total	0	243,517	0	243,517	0	0
244400	TCAT SERVICES						
	Revenue						
	Sales and Services		23,214				
	Expense						
	Salaries - Faculty				14,780		
	Salaries - Non-Faculty				1,259		
	Benefits				3,490		
	Operations and Maintenance				3,685		
	Account Total	2,000	23,214	0	23,214	0	2,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245200	ACIM LAB						
	Revenue						
	Sales and Services		23,902				
	Expense						
	Salaries - Faculty				16,370		
	Salaries - Non-Faculty				198		
	Benefits				3,938		
	Operations and Maintenance				3,396		
	Account Total	40,000	23,902	0	23,902	0	40,000
245300	MULTI PROGRAM RES & EDUC FACILITY						
	Revenue						
	Sales and Services		222,353				
	Expense						
	Salaries - Faculty				33,698		
	Salaries - Non-Faculty				85,862		
	Benefits				22,404		
	Operations and Maintenance				80,389		
	Account Total	0	222,353	0	222,353	0	0
246800	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		2,500,000				
	Expense						
	Salaries - Non-Faculty				900,000		
	Benefits				600,000		
	Operations and Maintenance				1,000,000		
	Account Total	100,000	2,500,000	0	2,500,000	0	100,000
246900	FACILITY SECURITY						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	8,000	30,000	0	30,000	0	8,000
247000	LUMP SUM ACAP RESERVE						
	Revenue						
	Sales and Services		317,471				
	Expense						
	Wages				297,681		
	Benefits				19,790		
	Account Total	0	317,471	0	317,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248000	QATAR ADMIN EFFORT						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				600,000		
	Benefits				400,000		
	Account Total	1,000,000	1,000,000	0	1,000,000	0	1,000,000
249300	DIVISION COPY SERVICES						
	Revenue						
	Sales and Services		52,783				
	Expense						
	Operations and Maintenance				52,783		
	Account Total	0	52,783	0	52,783	0	0

Form: UNDA01 (02/05/09)

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TX A&M ENGINEERING EXPER STAT
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Section: 4

Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,084,008				
	Expense						
	Salaries - Faculty				91,105		
	Salaries - Non-Faculty				1,885,996		
	Wages				444,860		
	Benefits				1,263,417		
	Operations and Maintenance				1,368,653		
	Equipment (Capitalized)				29,977		
	Grand Total	1,328,000	5,084,008	0	5,084,008	0	1,328,000

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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

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
550000	OTHER SPONSORED ACTIVITIES						
	Revenue						
	Contracts and Grant		346,683				
	Expense						
	Salaries - Faculty				86,621		
	Salaries - Non-Faculty				145,317		
	Wages				27,245		
	Benefits				52,966		
	Scholarships				4,864		
	Operations and Maintenance				29,670		
	Account Total	0	346,683	0	346,683	0	0
551200	CONSORTIA						
	Revenue						
	Contracts and Grant		144,108				
	Expense						
	Salaries - Faculty				110,030		
	Wages				2,100		
	Benefits				20,679		
	Operations and Maintenance				11,299		
	Account Total	50,000	144,108	0	144,108	0	50,000
551300	TURBOMACHINERY CONSORTIUM						
	Revenue						
	Contracts and Grant		586,015				
	Expense						
	Salaries - Non-Faculty				363,293		
	Wages				9,968		
	Benefits				20,456		
	Scholarships				118,093		
	Operations and Maintenance				74,204		
	Account Total	400,000	586,015	0	586,014	1	400,001
551500	MARY KAY O'CONNOR CONSORTIUM						
	Revenue						
	Contracts and Grant		369,320				
	Expense						
	Salaries - Faculty				11,542		
	Salaries - Non-Faculty				245,947		
	Benefits				28,514		
	Scholarships				11,074		
	Operations and Maintenance				72,243		
	Account Total	62,000	369,320	0	369,320	0	62,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
551600	AVSI CONSORTIUM						
	Revenue						
	Contracts and Grant		423,449				
	Expense						
	Salaries - Faculty				255,005		
	Salaries - Non-Faculty				52,574		
	Wages				2,861		
	Benefits				54,203		
	Operations and Maintenance				58,806		
	Account Total	100,000	423,449	0	423,449	0	100,000
551700	GPRI CONSORTIUM						
	Revenue						
	Contracts and Grant		20,889				
	Expense						
	Salaries - Faculty				3,722		
	Salaries - Non-Faculty				2,609		
	Benefits				892		
	Scholarships				5,488		
	Operations and Maintenance				8,178		
	Account Total	60,000	20,889	0	20,889	0	60,000
551800	OFFSHORE TECHNOLOGY CONSORTIUM						
	Revenue						
	Contracts and Grant		51,556				
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				1,439		
	Scholarships				6,116		
	Operations and Maintenance				26,001		
	Account Total	1,600,000	51,556	0	51,556	0	1,600,000
551900	TEES RESEARCH CONSORTIA						
	Revenue						
	Contracts and Grant		1,152,022				
	Expense						
	Salaries - Faculty				152,363		
	Salaries - Non-Faculty				485,455		
	Wages				38,529		
	Benefits				108,553		
	Utilities				179		
	Scholarships				115,343		
	Operations and Maintenance				201,600		
	Equipment (Capitalized)				50,000		
	Account Total	2,000,000	1,152,022	0	1,152,022	0	2,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552000	GRANT-IN-AID (GIFT) MKOSC						
	Revenue						
	Gifts		1,500,000				
	Expense						
	Salaries - Faculty				156,735		
	Salaries - Non-Faculty				513,032		
	Wages				56,144		
	Benefits				100,229		
	Scholarships				197,448		
	Operations and Maintenance				395,960		
	Equipment (Capitalized)				13,611		
	Account Total	1,200,000	1,500,000	0	1,433,159	66,841	1,266,841
552100	OTHER SPONSORED GRANTS						
	Revenue						
	Contracts and Grant		3,055				
	Expense						
	Operations and Maintenance				3,055		
	Account Total	50,000	3,055	0	3,055	0	50,000
552500	TEES RESEARCH - RESTRICTED						
	Revenue						
	Contracts and Grant		57,621,284				
	Expense						
	Salaries - Faculty				7,604,072		
	Salaries - Non-Faculty				14,549,576		
	Wages				1,263,568		
	Benefits				4,431,748		
	Scholarships				5,717,027		
	Operations and Maintenance				18,995,124		
	Equipment (Capitalized)				5,060,169		
	Account Total	9,500,000	57,621,284	0	57,621,284	0	9,500,000
552600	RESEARCH FOUNDATION PAYROLL						
	Revenue						
	Contracts and Grant		24,569				
	Expense						
	Salaries - Faculty				1,280		
	Salaries - Non-Faculty				19,425		
	Wages				3,069		
	Benefits				795		
	Account Total	0	24,569	0	24,569	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552900	CENTER FOR DISTRIBUTION RESEARCH						
	Revenue						
	Contracts and Grant		282,991				
	Expense						
	Salaries - Faculty				60,698		
	Salaries - Non-Faculty				73,869		
	Wages				1,092		
	Benefits				31,864		
	Operations and Maintenance				115,468		
	Account Total	0	282,991	0	282,991	0	0
553000	NATIONAL CORROSION CENTER						
	Revenue						
	Contracts and Grant		174,127				
	Expense						
	Salaries - Faculty				35,041		
	Salaries - Non-Faculty				101,401		
	Benefits				34,823		
	Operations and Maintenance				2,862		
	Account Total	0	174,127	0	174,127	0	0
553200	GLOBAL PETROLEUM RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		149,028				
	Expense						
	Salaries - Faculty				55,441		
	Salaries - Non-Faculty				12,473		
	Benefits				13,631		
	Operations and Maintenance				67,483		
	Account Total	200,000	149,028	0	149,028	0	200,000
553400	FOOD PROTEIN R&D CENTER						
	Revenue						
	Contracts and Grant		597,750				
	Expense						
	Salaries - Faculty				220,361		
	Salaries - Non-Faculty				107,348		
	Wages				7,989		
	Benefits				89,114		
	Operations and Maintenance				172,938		
	Account Total	325,000	597,750	0	597,750	0	325,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553900	POLYMER TECHNOLOGY CENTER						
	Revenue						
	Contracts and Grant		51,450				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				3,218		
	Benefits				3,694		
	Scholarships				12,065		
	Operations and Maintenance				2,473		
	Account Total	0	51,450	0	51,450	0	0
554000	INSER-NAT'L SECURITY ED & RES						
	Revenue						
	Contracts and Grant		56,195				
	Expense						
	Salaries - Faculty				33,626		
	Salaries - Non-Faculty				3,728		
	Benefits				4,146		
	Operations and Maintenance				14,695		
	Account Total	0	56,195	0	56,195	0	0
554200	MARY KAY O'CONNOR PROCESS SAFETY CT						
	Revenue						
	Contracts and Grant		363,380				
	Expense						
	Salaries - Faculty				112,850		
	Salaries - Non-Faculty				122,427		
	Wages				2,529		
	Benefits				25,826		
	Scholarships				13,134		
	Operations and Maintenance				86,614		
	Account Total	800,000	363,380	0	363,380	0	800,000
554500	TURBOMACHINERY LAB						
	Revenue						
	Contracts and Grant		102,805				
	Expense						
	Salaries - Faculty				43,664		
	Salaries - Non-Faculty				37,800		
	Wages				1,317		
	Benefits				8,915		
	Scholarships				11,109		
	Account Total	200,000	102,805	0	102,805	0	200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554600	MKOSC SPON SHORT COURSE/CONFERENCES						
	Revenue						
	Contracts and Grant		507,289				
	Expense						
	Salaries - Faculty				108,212		
	Salaries - Non-Faculty				111,287		
	Wages				85,065		
	Benefits				69,165		
	Scholarships				3,398		
	Operations and Maintenance				130,162		
	Account Total	200,000	507,289	0	507,289	0	200,000
554700	NUCLEAR SCIENCE CENTER RESEARCH						
	Revenue						
	Contracts and Grant		134,191				
	Expense						
	Operations and Maintenance				71,482		
	Equipment (Capitalized)				62,709		
	Account Total	0	134,191	0	134,191	0	0
555200	EDUCATIONAL PROGRAMS CENTER						
	Revenue						
	Contracts and Grant		188,782				
	Expense						
	Salaries - Faculty				7,895		
	Salaries - Non-Faculty				9,775		
	Benefits				3,100		
	Scholarships				159,000		
	Operations and Maintenance				9,012		
	Account Total	0	188,782	0	188,782	0	0
555800	OFFSHORE TECHNOLOGY RESEARCH CNTR.						
	Revenue						
	Contracts and Grant		615,820				
	Expense						
	Salaries - Faculty				166,752		
	Salaries - Non-Faculty				189,857		
	Wages				103,803		
	Benefits				81,199		
	Operations and Maintenance				74,209		
	Account Total	100,000	615,820	0	615,820	0	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
556000	STUDY OF DIGITAL LIBRARIES, CTR FOR						
	Revenue						
	Contracts and Grant		336,924				
	Expense						
	Salaries - Faculty				1,479		
	Salaries - Non-Faculty				150,871		
	Wages				27,416		
	Benefits				16,158		
	Scholarships				90,176		
	Operations and Maintenance				45,408		
	Equipment (Capitalized)				5,416		
	Account Total	0	336,924	0	336,924	0	0
556100	APPLIED TECHNOLOGY, TX CENTER FOR						
	Revenue						
	Contracts and Grant		3,228,900				
	Expense						
	Salaries - Faculty				1,466,857		
	Salaries - Non-Faculty				1,048,503		
	Wages				2,648		
	Benefits				547,179		
	Operations and Maintenance				156,259		
	Equipment (Capitalized)				7,454		
	Account Total	100,000	3,228,900	0	3,228,900	0	100,000
556800	AEROSPACE VEHICLE SYSTEM INITIATIVE						
	Revenue						
	Contracts and Grant		255,247				
	Expense						
	Operations and Maintenance				255,247		
	Account Total	500,000	255,247	0	255,247	0	500,000
557400	INTELLIGENT BIO-NANO MATERIALS INST						
	Revenue						
	Contracts and Grant		509,204				
	Expense						
	Salaries - Faculty				79,118		
	Salaries - Non-Faculty				110,738		
	Wages				9,540		
	Benefits				29,189		
	Scholarships				29,996		
	Operations and Maintenance				250,623		
	Account Total	100,000	509,204	0	509,204	0	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557700	ENERGY SYSTEMS LAB						
	Revenue						
	Contracts and Grant		3,745,974				
	Expense						
	Salaries - Faculty				677,538		
	Salaries - Non-Faculty				1,594,286		
	Wages				68,973		
	Benefits				490,528		
	Scholarships				119,321		
	Operations and Maintenance				782,981		
	Equipment (Capitalized)				12,347		
	Account Total	300,000	3,745,974	0	3,745,974	0	300,000
558400	NUCLEAR SECURITY SCIENCE & POL INST						
	Revenue						
	Contracts and Grant		2,048,512				
	Expense						
	Salaries - Faculty				858,634		
	Salaries - Non-Faculty				448,277		
	Wages				36,103		
	Benefits				206,116		
	Scholarships				210,964		
	Operations and Maintenance				288,418		
	Account Total	0	2,048,512	0	2,048,512	0	0
558500	CTR FOR LARGE-SCALE SCIENTIFIC SIM						
	Revenue						
	Contracts and Grant		1,507,614				
	Expense						
	Salaries - Faculty				454,895		
	Salaries - Non-Faculty				672,390		
	Wages				16,316		
	Benefits				168,164		
	Scholarships				129,599		
	Operations and Maintenance				59,376		
	Equipment (Capitalized)				6,874		
	Account Total	0	1,507,614	0	1,507,614	0	0
558700	NUCLEAR POWER INSTITUTE						
	Revenue						
	Contracts and Grant		132,095				
	Expense						
	Salaries - Non-Faculty				16,096		
	Benefits				2,417		
	Operations and Maintenance				113,582		
	Account Total	0	132,095	0	132,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558800	TAMU - QATAR						
	Revenue						
	Contracts and Grant		1,286,981				
	Expense						
	Salaries - Faculty				176,340		
	Salaries - Non-Faculty				241,624		
	Wages				35,749		
	Benefits				47,478		
	Scholarships				71,911		
	Operations and Maintenance				597,180		
	Equipment (Capitalized)				116,699		
	Account Total	500,000	1,286,981	0	1,286,981	0	500,000
558900	SPACECRAFT ENGR RESEARCH CENTER						
	Revenue						
	Contracts and Grant		272,787				
	Expense						
	Salaries - Faculty				180,021		
	Salaries - Non-Faculty				28,821		
	Wages				11,711		
	Benefits				33,563		
	Scholarships				4,690		
	Operations and Maintenance				13,981		
	Account Total	0	272,787	0	272,787	0	0
559100	NATIONAL HYPERSONIC SCIENCE CENTER						
	Revenue						
	Contracts and Grant		1,455,409				
	Expense						
	Salaries - Faculty				82,841		
	Salaries - Non-Faculty				309,282		
	Wages				5,063		
	Benefits				43,752		
	Scholarships				78,083		
	Operations and Maintenance				907,788		
	Equipment (Capitalized)				28,600		
	Account Total	0	1,455,409	0	1,455,409	0	0
559200	CRISMAN INSTITUTE						
	Revenue						
	Contracts and Grant		1,045,319				
	Expense						
	Salaries - Non-Faculty				737,023		
	Benefits				77,215		
	Scholarships				231,081		
	Account Total	500,000	1,045,319	0	1,045,319	0	500,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559400	TAMUQ - QNRF (ROUND 2)						
	Revenue						
	Contracts and Grant		2,114,306				
	Expense						
	Salaries - Faculty				165,978		
	Salaries - Non-Faculty				620,194		
	Wages				48,472		
	Benefits				37,340		
	Scholarships				97,909		
	Operations and Maintenance				1,065,328		
	Equipment (Capitalized)				79,084		
	Account Total	0	2,114,306	0	2,114,305	1	1
559500	WIND ENERGY INTIATIVE						
	Revenue						
	Contracts and Grant		14,392				
	Expense						
	Salaries - Non-Faculty				8,700		
	Benefits				1,144		
	Scholarships				3,058		
	Operations and Maintenance				1,490		
	Account Total	0	14,392	0	14,392	0	0
559600	CRASAR						
	Revenue						
	Contracts and Grant		38,531				
	Expense						
	Salaries - Non-Faculty				20,711		
	Wages				1,728		
	Benefits				1,924		
	Scholarships				5,672		
	Operations and Maintenance				8,496		
	Account Total	0	38,531	0	38,531	0	0
559700	ENERGY ENGINEERING INSTITUTE						
	Revenue						
	Contracts and Grant		437,377				
	Expense						
	Salaries - Faculty				370,652		
	Salaries - Non-Faculty				3,360		
	Benefits				63,365		
	Account Total	0	437,377	0	437,377	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559800	CIADM WORKFORCE DEVELOPMENT						
	Revenue						
	Contracts and Grant		1,504,843				
	Expense						
	Salaries - Faculty				420,156		
	Salaries - Non-Faculty				458,086		
	Wages				7,355		
	Benefits				172,896		
	Operations and Maintenance				213,652		
	Equipment (Capitalized)				232,698		
	Account Total	0	1,504,843	0	1,504,843	0	0
559900	TAMUQ - QNRF YSREP						
	Revenue						
	Contracts and Grant		288,981				
	Expense						
	Salaries - Faculty				74,878		
	Salaries - Non-Faculty				453,567		
	Wages				61,794		
	Benefits				21,738		
	Scholarships				204,582		
	Operations and Maintenance				1,306,032		
	Equipment (Capitalized)				54,014		
	Account Total	2,287,624	288,981	0	2,176,605	1,887,624-	400,000
559940	TAMUQ - QNRF (ROUND 4)						
	Revenue						
	Contracts and Grant		2,439,256				
	Expense						
	Salaries - Faculty				355,393		
	Salaries - Non-Faculty				581,225		
	Wages				31,797		
	Benefits				65,556		
	Scholarships				103,521		
	Operations and Maintenance				1,084,512		
	Equipment (Capitalized)				217,252		
	Account Total	4,200,000	2,439,256	0	2,439,256	0	4,200,000
559950	QNRF (ROUND 5)						
	Revenue						
	Contracts and Grant		441,947				
	Expense						
	Salaries - Faculty				59,727		
	Salaries - Non-Faculty				144,524		
	Wages				9,500		
	Benefits				17,255		
	Scholarships				28,957		
	Operations and Maintenance				181,984		
	Account Total	3,000,000	441,947	0	441,947	0	3,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		87,071,357				
	Gifts		1,500,000				
	Expense						
	Salaries - Faculty				14,650,417		
	Salaries - Non-Faculty				24,843,471		
	Wages				1,982,662		
	Benefits				7,228,928		
	Utilities				179		
	Scholarships				7,783,679		
	Operations and Maintenance				27,955,875		
	Equipment (Capitalized)				5,946,927		
	Grand Total	28,334,624	88,571,357	0	90,392,138	1,820,781-	26,513,843

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TX A&M ENGINEERING EXPER STAT
FY 2014 Operating Budget
Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

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

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
08 011000	DIRECTOR'S OFFICE DIRECTOR'S OFFICE ** Increase in Fund Balance **	08 011250	1,153,774.00 1,153,774.00	08 112500	08 110000	Y
08 011010	BUSINESS SERVICES BUSINESS SERVICES ** Increase in Fund Balance **	08 011250	1,369,838.00 1,369,838.00	08 112500	08 110100	Y
08 011020	PERSONNEL SERVICES PERSONNEL SERVICES ** Increase in Fund Balance **	08 011250	1,160,865.00 1,160,865.00	08 112500	08 110200	Y
08 011250	BASE ALLOCATION DIRECTOR'S OFFICE BUSINESS SERVICES PERSONNEL SERVICES RESEARCH MATCHING/COST SHARING BASE ALLOCATION NUCLEAR POWER INSTITUTE-10712 SRS PAYROLL NUCLEAR POWER INSTITUTE-32431 ADVANCED RESEARCH PROGRAM BASE ALLOCATION ** Decrease in Fund Balance **	08 011000 08 011010 08 011020 08 011330 08 011440 08 011480 08 011490 08 011510 08 011760 08 020000	1,153,774.00- 1,369,838.00- 1,160,865.00- 34,733.00- 554,629.00- 1,000,000.00- 3,175,164.00- 500,000.00- 229,074.00- 2,330,779.00- 6,847,298.00-	08 112500 08 112500 08 112500 08 112500 08 112500 08 112500 08 112500 08 112500 08 112500 08 228600	08 110000 08 110100 08 110200 08 113300 08 114400 08 114800 08 114900 08 115100 08 117600 08 112500	Y Y Y Y Y Y Y Y Y Y Y
08 011330	RESEARCH MATCHING/COST SHARING RESEARCH MATCHING/COST SHARING ** Increase in Fund Balance **	08 011250	34,733.00 34,733.00	08 112500	08 113300	Y
08 011440	BASE ALLOCATION BASE ALLOCATION ** Increase in Fund Balance **	08 011250	554,629.00 554,629.00	08 112500	08 114400	Y
08 011480	NUCLEAR POWER INSTITUTE (10712) NUCLEAR POWER INSTITUTE-10712 ** Increase in Fund Balance **	08 011250	1,000,000.00 1,000,000.00	08 112500	08 114800	Y
08 011490	OSRS PAYROLL (10712) SRS PAYROLL ** Increase in Fund Balance **	08 011250	3,175,164.00 3,175,164.00	08 112500	08 114900	Y
08 011510	NUCLEAR POWER INSTITUTE (32431) NUCLEAR POWER INSTITUTE-32431 ** Increase in Fund Balance **	08 011250	500,000.00 500,000.00	08 112500	08 115100	Y
08 011760	ADVANCED RESEARCH PROGRAM '09 ADVANCED RESEARCH PROGRAM ** Increase in Fund Balance **	08 011250	229,074.00 229,074.00	08 112500	08 117600	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
08 020000	ACCRUED COMPENSABLE ABSENCES PAYABL						
	BASE ALLOCATION	08 011250	2,330,779.00-	08 228600	08 112500	Y	
	SH BUILDING DEBT SERVICE	08 080000	306,482.00-	08 228600	08 080000	Y	
	FOOD PROTEIN DEBT SERVICE	08 080000	54,335.00-	08 228600	08 080000	Y	
	TEES PUF EQUIPMENT ALLOCATION	01 080710	1,200,000.00	01 080710	08 020000	N	
	** Decrease in Fund Balance **		1,491,596.00-				
08 080000	UNEXPENDED PLANT FUNDS						
	SH BUILDING DEBT SERVICE	08 020000	306,482.00	08 228600	08 080000	Y	
	FOOD PROTEIN DEBT SERVICE	08 020000	54,335.00	08 228600	08 080000	Y	
	DEBT SERVICE TO SAGO	01 088808	360,817.00-	08 080000	01 088808	N	Y
	** Decrease in Fund Balance **		0.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																											
			CC	Account		From	To																													
08	011000	DIRECTOR'S OFFICE DIRECTOR'S OFFICE ** Potential Decrease in Fund Balan	08	110000	1,153,774.00- 1,153,774.00-	08	112500	08	110000	Y																										
08	011010	BUSINESS SERVICES BUSINESS SERVICES ** Potential Decrease in Fund Balan	08	110100	1,369,838.00- 1,369,838.00-	08	112500	08	110100	Y																										
08	011020	PERSONNEL SERVICES PERSONNEL SERVICES ** Potential Decrease in Fund Balan	08	110200	1,160,865.00- 1,160,865.00-	08	112500	08	110200	Y																										
08	011250	BASE ALLOCATION BASE ALLOCATION ADVANCED RESEARCH PROGRAM PERSONNEL SERVICES NUCLEAR POWER INSTITUTE-10712 RESEARCH MATCHING/COST SHARING NUCLEAR POWER INSTITUTE-32431 BASE ALLOCATION SRS PAYROLL BUSINESS SERVICES DIRECTOR'S OFFICE ** Potential Increase in Fund Balan	08	112500	2,330,779.00- 229,074.00 1,160,865.00 1,000,000.00 34,733.00 500,000.00 554,629.00 3,175,164.00 1,369,838.00 1,153,774.00 6,847,298.00	08	228600	08	112500	08	117600	08	110200	08	114800	08	113300	08	115100	08	114400	08	114900	08	110100	08	110000	Y	Y	Y	Y	Y	Y	Y	Y	Y
08	011330	RESEARCH MATCHING/COST SHARING RESEARCH MATCHING/COST SHARING ** Potential Decrease in Fund Balan	08	113300	34,733.00- 34,733.00-	08	112500	08	113300	Y																										
08	011440	BASE ALLOCATION BASE ALLOCATION ** Potential Decrease in Fund Balan	08	114400	554,629.00- 554,629.00-	08	112500	08	114400	Y																										
08	011480	NUCLEAR POWER INSTITUTE (10712) NUCLEAR POWER INSTITUTE-10712 ** Potential Decrease in Fund Balan	08	114800	1,000,000.00- 1,000,000.00-	08	112500	08	114800	Y																										
08	011490	OSRS PAYROLL (10712) SRS PAYROLL ** Potential Decrease in Fund Balan	08	114900	3,175,164.00- 3,175,164.00-	08	112500	08	114900	Y																										
08	011510	NUCLEAR POWER INSTITUTE (32431) NUCLEAR POWER INSTITUTE-32431 ** Potential Decrease in Fund Balan	08	115100	500,000.00- 500,000.00-	08	112500	08	115100	Y																										
08	011760	ADVANCED RESEARCH PROGRAM '09 ADVANCED RESEARCH PROGRAM ** Potential Decrease in Fund Balan	08	117600	229,074.00- 229,074.00-	08	112500	08	117600	Y																										

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
08	020000	ACCRUED COMPENSABLE ABSENCES PAY								
		PUF ALLOCATION	08	220500	1,200,000.00-	08	020000	08	220500	Y
		EQUIPMENT FUNDS	08	220600	250,000.00-	08	228600	08	220600	Y
		PI RESEARCH INCENTIVE FUNDS	08	221500	3,000,000.00-	08	228600	08	221500	Y
		PI FIXED PRICE BALANCE	08	221600	410,520.00-	08	228600	08	221600	Y
		DIVISION FIXED PRICE BALANCE	08	221700	228,922.00-	08	228600	08	221700	Y
		DESIGNATED-TEES MATCHING	08	223300	754,136.00-	08	228600	08	223300	Y
		RESEARCH PROGRAM SUPPORT-EQ	08	224300	90,737.00-	08	228600	08	224300	Y
		INDUSTRY RESEARCH SUPPORT	08	226000	304,290.00	08	226000	08	229800	Y
		ADM FUNDS-LOCAL	08	226000	172,197.00	08	226000	08	229900	Y
		ADM FUNDS	08	226000	615,382.00	08	226000	08	227800	Y
		ADM FUNDS-LOCAL	08	226400	15,000.00	08	226400	08	229900	Y
		DIVISION ROYALTY EARNED	08	227000	150,000.00	08	227000	08	227100	Y
		DIVISION ROYALTY EARNED	08	227100	150,000.00-	08	227000	08	227100	Y
		RESEARCH PROFESSORSHIPS	08	227500	1,200.00-	08	228600	08	227500	Y
		ADM FUNDS	08	227800	615,382.00-	08	226000	08	227800	Y
		FACULTY RESEARCHER STARTUP	08	227900	3,737,522.00-	08	228600	08	227900	Y
		ADM FUNDS-LOCAL	08	228500	30,000.00	08	228500	08	229900	Y
		FOOD PROTEIN DEBT SERVICE	08	228600	54,335.00	08	228600	08	080000	Y
		FACULTY RESEARCHER STARTUP	08	228600	3,737,522.00	08	228600	08	227900	Y
		PI RESEARCH INCENTIVE FUNDS	08	228600	3,000,000.00	08	228600	08	221500	Y
		DESIGNATED-TEES MATCHING	08	228600	754,136.00	08	228600	08	223300	Y
		DISALLOWANCES	08	228600	54,155.00	08	228600	08	228900	Y
		PI FIXED PRICE BALANCE	08	228600	410,520.00	08	228600	08	221600	Y
		RESEARCH PROFESSORSHIPS	08	228600	1,200.00	08	228600	08	227500	Y
		DIVISION FIXED PRICE BALANCE	08	228600	228,922.00	08	228600	08	221700	Y
		RESEARCH PROGRAM SUPPORT-EQ	08	228600	90,737.00	08	228600	08	224300	Y
		JIP-DIVISION RES INCENTIVE	08	228600	90,751.00	08	228600	08	229100	Y
		DIVISION INCENTIVE RESEARCH	08	228600	5,782,694.00	08	228600	08	229000	Y
		EQUIPMENT FUNDS	08	228600	250,000.00	08	228600	08	220600	Y
		INSTITUTIONAL RESEARCH SUPPORT	08	228600	3,598,606.00	08	228600	08	229400	Y
		DEPARTMENTAL STARTUP	08	228600	2,217,063.00	08	228600	08	229300	Y
		TEES RESEARCH-DESIGNATED	08	228600	369,250.00	08	228600	08	229500	Y
		DIVISIONAL SUPPORT	08	228600	102,234.00	08	228600	08	229600	Y
		SH BUILDING DEBT SERVICE	08	228600	306,482.00	08	228600	08	080000	Y
		BASE ALLOCATION	08	228600	2,330,779.00	08	228600	08	112500	Y
		ADM FUNDS-LOCAL	08	228700	90,000.00	08	228700	08	229900	Y
		DISALLOWANCES	08	228900	54,155.00-	08	228600	08	228900	Y
		DIVISION INCENTIVE RESEARCH	08	229000	5,782,694.00-	08	228600	08	229000	Y
		JIP-DIVISION RES INCENTIVE	08	229100	90,751.00-	08	228600	08	229100	Y
		DEPARTMENTAL STARTUP	08	229300	2,217,063.00-	08	228600	08	229300	Y
		INSTITUTIONAL RESEARCH SUPPORT	08	229400	3,598,606.00-	08	228600	08	229400	Y
		TEES RESEARCH-DESIGNATED	08	229500	369,250.00-	08	228600	08	229500	Y
		DIVISIONAL SUPPORT	08	229600	102,234.00-	08	228600	08	229600	Y
		INDUSTRY RESEARCH SUPPORT	08	229800	304,290.00-	08	226000	08	229800	Y
		ADM FUNDS-LOCAL	08	229900	15,000.00-	08	226400	08	229900	Y
		ADM FUNDS-LOCAL	08	229900	90,000.00-	08	228700	08	229900	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
08	020000	ACCRUED COMPENSABLE ABSENCES PAY								
		ADM FUNDS-LOCAL	08	229900	172,197.00-	08	226000	08	229900	Y
		ADM FUNDS-LOCAL	08	229900	30,000.00-	08	228500	08	229900	Y
		** Potential Increase in Fund Balan			1,491,596.00					
08	110000	DIRECTOR'S OFFICE								
		DIRECTOR'S OFFICE	08	011000	1,153,774.00	08	112500	08	110000	Y
		** Increase in SL Allocation **			1,153,774.00					
08	110100	BUSINESS SERVICES								
		BUSINESS SERVICES	08	011010	1,369,838.00	08	112500	08	110100	Y
		** Increase in SL Allocation **			1,369,838.00					
08	110200	PERSONNEL SERVICES								
		PERSONNEL SERVICES	08	011020	1,160,865.00	08	112500	08	110200	Y
		** Increase in SL Allocation **			1,160,865.00					
08	112500	BASE ALLOCATION								
		RESEARCH MATCHING/COST SHARING	08	011250	34,733.00-	08	112500	08	113300	Y
		BASE ALLOCATION	08	011250	554,629.00-	08	112500	08	114400	Y
		NUCLEAR POWER INSTITUTE-32431	08	011250	500,000.00-	08	112500	08	115100	Y
		PERSONNEL SERVICES	08	011250	1,160,865.00-	08	112500	08	110200	Y
		SRS PAYROLL	08	011250	3,175,164.00-	08	112500	08	114900	Y
		NUCLEAR POWER INSTITUTE-10712	08	011250	1,000,000.00-	08	112500	08	114800	Y
		ADVANCED RESEARCH PROGRAM	08	011250	229,074.00-	08	112500	08	117600	Y
		BUSINESS SERVICES	08	011250	1,369,838.00-	08	112500	08	110100	Y
		BASE ALLOCATION	08	011250	2,330,779.00	08	228600	08	112500	Y
		DIRECTOR'S OFFICE	08	011250	1,153,774.00-	08	112500	08	110000	Y
		** Decrease in SL Allocation **			6,847,298.00-					
08	113300	RESEARCH MATCHING/COST SHARING								
		RESEARCH MATCHING/COST SHARING	08	011330	34,733.00	08	112500	08	113300	Y
		** Increase in SL Allocation **			34,733.00					
08	114400	BASE ALLOCATION								
		BASE ALLOCATION	08	011440	554,629.00	08	112500	08	114400	Y
		** Increase in SL Allocation **			554,629.00					
08	114800	NUCLEAR POWER INSTITUTE (10712)								
		NUCLEAR POWER INSTITUTE-10712	08	011480	1,000,000.00	08	112500	08	114800	Y
		** Increase in SL Allocation **			1,000,000.00					
08	114900	OSRS PAYROLL (10712)								
		SRS PAYROLL	08	011490	3,175,164.00	08	112500	08	114900	Y
		** Increase in SL Allocation **			3,175,164.00					
08	115100	NUCLEAR POWER INSTITUTE (32431)								
		NUCLEAR POWER INSTITUTE-32431	08	011510	500,000.00	08	112500	08	115100	Y
		** Increase in SL Allocation **			500,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
08	117600	ADVANCED RESEARCH PROGRAM '09 ADVANCED RESEARCH PROGRAM ** Increase in SL Allocation **	08	011760	229,074.00 229,074.00	08	112500	08	117600	Y
08	220500	RESEARCH EQUIPMENT PUF ALLOCATION ** Increase in SL Allocation **	08	020000	1,200,000.00 1,200,000.00	08	020000	08	220500	Y
08	220600	INITIATIVES EQUIPMENT FUNDS ** Increase in SL Allocation **	08	020000	250,000.00 250,000.00	08	228600	08	220600	Y
08	221500	PI RESEARCH INCENTIVE SUPPORT PI RESEARCH INCENTIVE FUNDS ** Increase in SL Allocation **	08	020000	3,000,000.00 3,000,000.00	08	228600	08	221500	Y
08	221600	PI FIXED PRICE BALANCE PI FIXED PRICE BALANCE ** Increase in SL Allocation **	08	020000	410,520.00 410,520.00	08	228600	08	221600	Y
08	221700	DIVISION FIXED PRICE BALANCE DIVISION FIXED PRICE BALANCE ** Increase in SL Allocation **	08	020000	228,922.00 228,922.00	08	228600	08	221700	Y
08	223300	DESIGNATED - TEES MATCHING DESIGNATED-TEES MATCHING ** Increase in SL Allocation **	08	020000	754,136.00 754,136.00	08	228600	08	223300	Y
08	224300	RESEARCH PROGRAM SUPPORT-EQUIPME RESEARCH PROGRAM SUPPORT-EQ ** Increase in SL Allocation **	08	020000	90,737.00 90,737.00	08	228600	08	224300	Y
08	226000	INTEREST EARNED ON INVESTMENTS ADM FUNDS ADM FUNDS-LOCAL INDUSTRY RESEARCH SUPPORT ** Decrease in SL Allocation **	08	020000	615,382.00- 172,197.00- 304,290.00- 1,091,869.00-	08	226000	08	227800 229900 229800	Y Y Y
08	226400	MANAGEMENT FEES/INDUSTRY SUPPORT ADM FUNDS-LOCAL ** Decrease in SL Allocation **	08	020000	15,000.00- 15,000.00-	08	226400	08	229900	Y
08	227000	TECHNOLOGY DEVELOPMENT DIVISION ROYALTY EARNED ** Decrease in SL Allocation **	08	020000	150,000.00- 150,000.00-	08	227000	08	227100	Y
08	227100	DIVISION ROYALTY DIVISION ROYALTY EARNED ** Increase in SL Allocation **	08	020000	150,000.00 150,000.00	08	227000	08	227100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
08	229100	JIP - DIV RES INCENTIVE FUND JIP-DIVISION RES INCENTIVE ** Increase in SL Allocation **	08	020000	90,751.00 90,751.00	08	228600	08	229100	Y
08	229300	DEPARTMENTAL FUNDING DEPARTMENTAL STARTUP ** Increase in SL Allocation **	08	020000	2,217,063.00 2,217,063.00	08	228600	08	229300	Y
08	229400	INSTITUTIONAL RESEARCH SUPPORT INSTITUTIONAL RESEARCH SUPPORT ** Increase in SL Allocation **	08	020000	3,598,606.00 3,598,606.00	08	228600	08	229400	Y
08	229500	TEES RESEARCH- DESIGNATED TEES RESEARCH-DESIGNATED ** Increase in SL Allocation **	08	020000	369,250.00 369,250.00	08	228600	08	229500	Y
08	229600	DIVISIONAL SUPPORT DIVISIONAL SUPPORT ** Increase in SL Allocation **	08	020000	102,234.00 102,234.00	08	228600	08	229600	Y
08	229800	UNRESTRICTED GIFTS INDUSTRY RESEARCH SUPPORT ** Increase in SL Allocation **	08	020000	304,290.00 304,290.00	08	226000	08	229800	Y
08	229900	ADMIN FUNDS - LOCAL ADM FUNDS-LOCAL ADM FUNDS-LOCAL ADM FUNDS-LOCAL ADM FUNDS-LOCAL ** Increase in SL Allocation **	08	020000	15,000.00 90,000.00 172,197.00 30,000.00 307,197.00	08	226400 228700 226000 228500	08	229900	Y Y Y Y

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Account	Name	Section	Page
110000-	DIRECTOR'S OFFICE	2	1
110100-	BUSINESS SERVICES	2	1
110200-	PERSONNEL SERVICES	2	1
112500-	BASE ALLOCATION	2	1
113300-	RESEARCH MATCHING/COST SHARING	2	1
114400-	BASE ALLOCATION	2	1
114700-	DEPT HEAD START UP	2	2
114800-	NUCLEAR POWER INSTITUTE (10712)	2	2
114900-	OSRS PAYROLL (10712)	2	2
115100-	NUCLEAR POWER INSTITUTE (32431)	2	2
117000-	TEXAS ENERGY REMISSION PROGRAM	2	2
117600-	ADVANCED RESEARCH PROGRAM '09	2	2
220500-	RESEARCH EQUIPMENT	3	1
220600-	INITIATIVES	3	1
221500-	PI RESEARCH INCENTIVE SUPPORT	3	1
221600-	PI FIXED PRICE BALANCE	3	1
221700-	DIVISION FIXED PRICE BALANCE	3	1
223100-	DESIGNATED - EXTERNAL SERVICES	3	2
223300-	DESIGNATED - TEES MATCHING	3	2
224300-	RESEARCH PROGRAM SUPPORT-EQUIPMENT	3	2
224600-	TEES CONFERENCES AND WORKSHOPS	3	2
224700-	PROGRAM INCOME	3	3
225000-	OTHER FEES	3	3
226000-	INTEREST EARNED ON INVESTMENTS	3	3
226100-	RESEARCH FELLOWS ENDOWMENT OPERATNG	3	3
226200-	RESEARCH CHAIRS ENDOWMENT OPERATING	3	3
226300-	MISCELLANEOUS INTEREST REVENUE	3	3
226400-	MANAGEMENT FEES/INDUSTRY SUPPORT	3	4
227000-	TECHNOLOGY DEVELOPMENT	3	4
227100-	DIVISION ROYALTY	3	4
227400-	TEES PATENT EXPENSES	3	4
227500-	RESEARCH PROFESSORSHIPS	3	4
227800-	ADMIN FUNDS	3	4
227900-	FACULTY/RESEARCHER STARTUP	3	5
228000-	VPR INCENTIVE	3	5
228100-	QATAR FOUNDATION FACILITIES	3	5
228500-	INDIRECT COST - RESEARCH FOUNDATION	3	5
228600-	INDIRECT COST - TEES	3	5
228700-	INDIRECT COST- FIXED PRICE RETAINED	3	5
228800-	RESEARCH INITIATIVES	3	5
228900-	DISALLOWANCES	3	5
229000-	DIVISIONAL RESEARCH INCENTIVE FUND	3	6
229100-	JIP - DIV RES INCENTIVE FUND	3	6
229200-	INDIRECT - OTHER SYSTEM PARTS	3	6
229300-	DEPARTMENTAL FUNDING	3	6
229400-	INSTITUTIONAL RESEARCH SUPPORT	3	6
229500-	TEES RESEARCH- DESIGNATED	3	7
229600-	DIVISIONAL SUPPORT	3	7
229800-	UNRESTRICTED GIFTS	3	7
229900-	ADMIN FUNDS - LOCAL	3	7
240000-	WIND TUNNEL SERVICES	4	1

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Account	Name	Section	Page
240100-	CLEANROOM FABRICATION	4	1
240600-	ESL TESTING SERVICES	4	1
240900-	TEES PUBLIC POLICY LAB SERVICES	4	1
241100-	NSC SERVICES	4	1
241200-	TEES VEHICLES	4	1
241700-	MATERIALS & MECHANICS LAB	4	2
241900-	COASTAL ENGINEERING LAB	4	2
242100-	TEES FLIGHT RESEARCH LAB	4	2
242300-	MATERIALS TESTING	4	2
242500-	MATERIALS CHAR - X-RAY DIFFRACTION	4	2
242900-	HIGH BAY LAB	4	2
243500-	ENVIR BIOAEROSOL MONITOR SYSTEM	4	3
243600-	MATERIALS PREPARATION EDM USAGE	4	3
244000-	UCI ASSESSMENTS	4	3
244300-	ENGINEERING B/P/P WORK STATION	4	3
244400-	TCAT SERVICES	4	3
245200-	ACIM LAB	4	4
245300-	MULTI PROGRAM RES & EDUC FACILITY	4	4
246800-	QATAR ALLOWANCES	4	4
246900-	FACILITY SECURITY	4	4
247000-	LUMP SUM ACAP RESERVE	4	4
248000-	QATAR ADMIN EFFORT	4	5
249300-	DIVISION COPY SERVICES	4	5
550000-	OTHER SPONSORED ACTIVITIES	6	1
551200-	CONSORTIA	6	1
551300-	TURBOMACHINERY CONSORTIUM	6	1
551500-	MARY KAY O'CONNOR CONSORTIUM	6	1
551600-	AVSI CONSORTIUM	6	2
551700-	GPRI CONSORTIUM	6	2
551800-	OFFSHORE TECHNOLOGY CONSORTIUM	6	2
551900-	TEES RESEARCH CONSORTIA	6	2
552000-	GRANT-IN-AID (GIFT) MKOSC	6	3
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