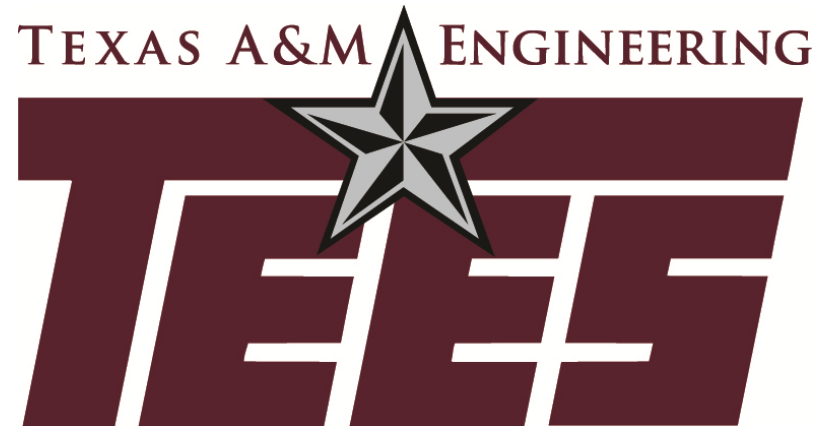


TEXAS A&M ENGINEERING EXPERIMENT STATION



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

Form: UNDA01 (02/05/05)

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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- 10 Index by Account Number
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Appendix Faculty Academic Workload Policy

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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	16,274,273					16,274,273
State Approp - Benefits Pd by St	4,296,196					4,296,196
State Approp - Other	462,043					462,043
Contracts and Grants		22,550,000		91,500,001		114,050,001
Gifts				1,339,106		1,339,106
Sales and Services		9,324,538				9,324,538
Investment Income		4,687,000				4,687,000
Other Operating Income		950,000				950,000
Total Revenue	21,032,512	37,511,538		92,839,107		151,383,157
Expenses						
Salaries - Faculty	698,200	3,748,674		14,288,324		18,735,198
Salaries - Non-Faculty	11,639,865	8,046,845		24,089,585		43,776,295
Wages	407,600	1,016,270		1,966,582		3,390,452
Benefits	4,296,196	2,227,104		7,254,298		13,777,598
Utilities	150,000	22,380		47,561		219,941
Scholarships		340,799		7,599,216		7,940,015
Operations and Maintenance	3,735,651	19,709,446		31,559,964		55,005,061
Equipment (Capitalized)	105,000	3,902,872		6,033,577		10,041,449
Total Expense(Less Service Depts)	21,032,512	39,014,390		92,839,107		152,886,009
Net Service Departments						
Total Expense	21,032,512	39,014,390		92,839,107		152,886,009
Transfers						
Retirement of Indebtedness		397,148-				397,148-
Other Transfers	500,000	1,900,000				2,400,000
Total Transfers	500,000	1,502,852				2,002,852
Net Change in Fund Balance	500,000					500,000

Form: UNDA01 (02/05/05)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	GENERAL REVENUE APPROPRIATION						
	Revenue						
	State Approp - Gene		16,274,273				
	Account Total	0	16,274,273	16,274,273-	0	0	0
100010-00000	TERP REVENUE						
	Revenue						
	State Approp - Othe		462,043				
	Account Total	0	462,043	462,043-	0	0	0
100100-00000	GIP REVENUE						
	Revenue						
	State Approp - Bene		2,386,196				
	Account Total	0	2,386,196	2,386,196-	0	0	0
100110-00000	STATE PAID BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		1,910,000				
	Account Total	0	1,910,000	1,910,000-	0	0	0
110010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	650,000	0	0	0	0	650,000
120000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				418,855		
	Wages				63,000		
	Account Total	0	0	481,855	481,855	0	0
120002-00000	COE SALARIES						
	Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
120005-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				442,308		
	Wages				6,000		
	Account Total	0	0	448,308	448,308	0	0
120010-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				639,247		
	Account Total	0	0	639,247	639,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	PC SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				431,772		
	Wages				10,000		
	Account Total	0	0	441,772	441,772	0	0
120020-00000	DEPUTY DIRECTOR						
	Expense						
	Salaries - Non-Faculty				356,914		
	Wages				25,000		
	Account Total	0	0	381,914	381,914	0	0
120025-00000	RISK OFFICE						
	Expense						
	Salaries - Non-Faculty				484,031		
	Wages				15,600		
	Account Total	0	0	499,631	499,631	0	0
120030-00000	ASSOCIATE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				72,175		
	Account Total	0	0	72,175	72,175	0	0
120035-00000	FACILITIES SUPPORT - ENGINEERING						
	Expense						
	Salaries - Non-Faculty				224,516		
	Account Total	0	0	224,516	224,516	0	0
120040-00000	CFO						
	Expense						
	Salaries - Non-Faculty				429,974		
	Account Total	0	0	429,974	429,974	0	0
120045-00000	TEES FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				954,379		
	Wages				35,000		
	Account Total	0	0	989,379	989,379	0	0
120046-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				573,838		
	Account Total	0	0	573,838	573,838	0	0
120047-00000	ENGINEERING PAYROLL						
	Expense						
	Salaries - Non-Faculty				424,988		
	Account Total	0	0	424,988	424,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	ENGR BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				195,920		
	Account Total	0	0	195,920	195,920	0	0
120100-00000	STRATEGIC INITIATIVES						
	Expense						
	Salaries - Non-Faculty				286,828		
	Account Total	0	0	286,828	286,828	0	0
120110-00000	CENTER OPERATIONS						
	Expense						
	Salaries - Non-Faculty				220,354		
	Account Total	0	0	220,354	220,354	0	0
120200-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				402,359		
	Wages				10,000		
	Account Total	0	0	412,359	412,359	0	0
120300-00000	NATIONAL & GLOBAL INITIATIVES						
	Expense						
	Salaries - Non-Faculty				150,112		
	Account Total	0	0	150,112	150,112	0	0
120400-00000	REGIONAL DIVISIONS						
	Expense						
	Salaries - Non-Faculty				186,031		
	Wages				114,000		
	Account Total	0	0	300,031	300,031	0	0
120500-00000	TECHNOLOGY COMMERCIAL						
	Expense						
	Salaries - Non-Faculty				177,232		
	Wages				34,000		
	Account Total	0	0	211,232	211,232	0	0
120520-00000	CONTRACTS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				162,001		
	Account Total	0	0	162,001	162,001	0	0
120530-00000	CORPORATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				430,495		
	Account Total	0	0	430,495	430,495	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120540-00000	LAB MANAGER Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
121000-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				2,386,196		
	Account Total	0	0	2,386,196	2,386,196	0	0
121100-00000	BENEFITS PAID BY THE STATE-FICA Expense						
	Benefits				950,000		
	Account Total	0	0	950,000	950,000	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				300,000		
	Account Total	0	0	300,000	300,000	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
125545-00000	NUCLEAR SCIENCE CENTER Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
125597-00000	INFRASTRUCTURE SUPPORT Expense						
	Operations and Maintenance				3,265,252		
	Account Total	0	0	3,265,252	3,265,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125692-00000	THSB UTILITIES & MAINTENANCE Expense						
	Utilities				150,000		
	Equipment (Capitalized)				70,000		
	Account Total	0	0	220,000	220,000	0	0
125809-00000	TEES FAST RESPONSE Expense						
	Salaries - Non-Faculty				14,001		
	Operations and Maintenance				10,999		
	Account Total	0	0	25,000	25,000	0	0
125820-00000	CENTRAL FUND Expense						
	Salaries - Non-Faculty				400,000-		
	Account Total	0	0	400,000-	400,000-	0	0
125845-00000	RECURRING COMMITMENTS Expense						
	Salaries - Faculty				43,200		
	Salaries - Non-Faculty				32,400		
	Operations and Maintenance				14,400		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	120,000	120,000	0	0
125846-00000	FACULTY STARTUPS Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
125847-00000	PROPOSAL DEVELOPMENT Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				75,000		
	Account Total	0	0	200,000	200,000	0	0
125853-00000	WORKFORCE DEVEL - LAWLEY Expense						
	Salaries - Non-Faculty				34,558		
	Account Total	0	0	34,558	34,558	0	0
125865-00000	FIELD OFFICE - PAYROLL Expense						
	Salaries - Non-Faculty				78,673		
	Account Total	0	0	78,673	78,673	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-00000	OSRS ASSESSMENT Expense						
	Salaries - Non-Faculty				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
150005	BUDGET CONTINGENCY-BUDGET ONLY Expense						
	Salaries - Non-Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
161100-00000	NUCLEAR POWER INSTITUTE Expense						
	Salaries - Faculty				590,000		
	Salaries - Non-Faculty				760,000		
	Wages				95,000		
	Operations and Maintenance				350,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	1,800,000	1,800,000	0	0
163000-00000	WATER SEED GRANT FUNDING Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				250,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	500,000	500,000	0	0
170017-00000	SB5 ENERGY PROGRAM '15 (TERP) Expense						
	Salaries - Non-Faculty				462,043		
	Account Total	0	0	462,043	462,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		16,274,273				
	State Approp - Bene		4,296,196				
	State Approp - Othe		462,043				
	Expense						
	Salaries - Faculty				898,200		
	Salaries - Non-Faculty				11,889,865		
	Wages				407,600		
	Benefits				4,296,196		
	Utilities				150,000		
	Operations and Maintenance				3,785,651		
	Equipment (Capitalized)				105,000		
	Grand Total	650,000	21,032,512	500,000	21,532,512	0	650,000

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	67,600,000	0	0	0	0	67,600,000
201190-00000	TEES ROYALTY EARNED						
	Revenue						
	Other Operating Inc		620,000				
	Account Total	0	620,000	620,000-	0	0	0
202000-00000	DIVISION ROYALTY - BUDGET ONLY						
	Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
205204-00000	CCP INVESTMENT EARNINGS						
	Revenue						
	Investment Income		4,400,000				
	Account Total	0	4,400,000	4,400,000-	0	0	0
205400-00000	MVP ADMINISTRATIVE FEE						
	Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	50,000-	0	0	0
205403-00000	BLINN ADMIN FEE						
	Revenue						
	Sales and Services		70,450				
	Account Total	0	70,450	70,450-	0	0	0
205411-00000	MANAGEMENT FEES (ADMIN)						
	Revenue						
	Other Operating Inc		330,000				
	Account Total	0	330,000	330,000-	0	0	0
205601-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				378,750		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	528,750	528,750	0	0
205602-00000	PC SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				316,300		
	Equipment (Capitalized)				400,000		
	Account Total	0	0	716,300	716,300	0	0
205603-00000	FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205604-00000	TEES SAFETY SERVICES						
	Expense						
	Operations and Maintenance				168,097		
	Account Total	0	0	168,097	168,097	0	0
205606-00000	ENGINEERING PUBLIC AFFAIRS						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
205612-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
205620-00000	VICE CHANCELLOR						
	Expense						
	Operations and Maintenance				116,250		
	Account Total	0	0	116,250	116,250	0	0
205630-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
205637-00000	FISCAL OFFICE						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
205649-00000	ENGINEERING BUDGET OFFICE						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
205650-00000	ENGINEERING PAYROLL - LOCAL						
	Expense						
	Salaries - Non-Faculty				120,926		
	Wages				44,508		
	Operations and Maintenance				80,000		
	Account Total	0	0	245,434	245,434	0	0
205677-00000	BUILDING AND EQUIPMENT SUPPORT						
	Expense						
	Operations and Maintenance				50,000-		
	Account Total	0	0	50,000-	50,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205685-00000	TSHB SUPPLIES & OTHER OPERATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
205688-00000	CFO - OTHER OPER EXPENSES						
	Expense						
	Operations and Maintenance				64,000		
	Account Total	0	0	64,000	64,000	0	0
205689-00000	DEP DIRECTOR - OTHER OPER EXP						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
205693-00000	RISK OFFICE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
205696-00000	AGENCY WIDE TRAINING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
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				25,000		
	Account Total	0	0	25,000	25,000	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				6,853		
	Account Total	0	0	6,853	6,853	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206017-00000	STATE - EXTERNAL AFFAIRS Expense						
	Salaries - Non-Faculty				65,115		
	Benefits				10,500		
	Operations and Maintenance				157,000		
	Account Total	0	0	232,615	232,615	0	0
206125-00000	PROGRAM SUPPORT - GIFTS Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206133-00000	VICE CHANCELLOR - TRAVEL Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
206135-00000	VICE CHANCELLOR - GIFTS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
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 Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY Expense						
	Salaries - Faculty				189,738		
	Salaries - Non-Faculty				426,326		
	Wages				44,096		
	Benefits				122,400		
	Utilities				2,734		
	Scholarships				87,877		
	Operations and Maintenance				395,420		
	Equipment (Capitalized)				285,709		
	Account Total	0	0	1,554,300	1,554,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208140-00000	TEES PATENT SUPPORT						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
220300-00000	RESEARCH INITIATIVES						
	Expense						
	Salaries - Faculty				79,630		
	Salaries - Non-Faculty				125,000		
	Wages				28,350		
	Benefits				40,500		
	Utilities				1,759		
	Operations and Maintenance				439,618		
	Equipment (Capitalized)				285,143		
	Account Total	0	0	1,000,000	1,000,000	0	0
220310-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Non-Faculty				400,000		
	Wages				25,201		
	Benefits				72,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	0	1,397,201	1,397,201	0	0
220320-00000	FACULTY STARTUPS						
	Expense						
	Salaries - Faculty				543,224		
	Salaries - Non-Faculty				1,220,583		
	Wages				126,248		
	Benefits				350,434		
	Utilities				7,827		
	Operations and Maintenance				1,704,701		
	Equipment (Capitalized)				496,983		
	Account Total	0	0	4,450,000	4,450,000	0	0
220460-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				65,000		
	Benefits				25,000		
	Operations and Maintenance				35,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	260,000	260,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV						
	Expense						
	Salaries - Non-Faculty				599,841		
	Benefits				107,972		
	Operations and Maintenance				138,425		
	Equipment (Capitalized)				76,595		
	Account Total	0	0	922,833	922,833	0	0
220520-00000	PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				17,500		
	Benefits				6,750		
	Operations and Maintenance				5,750		
	Account Total	0	0	50,000	50,000	0	0
220600-00000	CENTER INITIATIVES						
	Expense						
	Salaries - Faculty				149,950		
	Salaries - Non-Faculty				336,926		
	Wages				34,850		
	Benefits				96,733		
	Operations and Maintenance				340,011		
	Equipment (Capitalized)				269,896		
	Account Total	0	0	1,228,366	1,228,366	0	0
220610-00000	RECURRING COMMITMENTS-DEP DIRECTOR						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				17,500		
	Benefits				6,750		
	Operations and Maintenance				5,750		
	Account Total	0	0	50,000	50,000	0	0
230000-00000	PI INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				253,999		
	Salaries - Non-Faculty				470,714		
	Wages				59,030		
	Benefits				153,855		
	Utilities				3,660		
	Scholarships				117,640		
	Operations and Maintenance				597,077		
	Equipment (Capitalized)				424,738		
	Account Total	0	0	2,080,713	2,080,713	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233005-00000	DIVISION INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				246,071		
	Salaries - Non-Faculty				452,903		
	Wages				57,188		
	Benefits				138,741		
	Utilities				3,545		
	Scholarships				113,968		
	Operations and Maintenance				772,201		
	Equipment (Capitalized)				231,157		
	Account Total	0	0	2,015,774	2,015,774	0	0
234005-00000	DEPARTMENTAL FUNDING - BUDGET ONLY						
	Expense						
	Salaries - Faculty				126,780		
	Salaries - Non-Faculty				284,865		
	Wages				29,464		
	Benefits				81,786		
	Utilities				1,827		
	Scholarships				58,718		
	Operations and Maintenance				397,850		
	Equipment (Capitalized)				57,270		
	Account Total	0	0	1,038,560	1,038,560	0	0
235036-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Operations and Maintenance				77,500		
	Account Total	0	0	77,500	77,500	0	0
235037-00000	STRATEGIC INITIATIVES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
235039-00000	CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				51,280		
	Account Total	0	0	51,280	51,280	0	0
235040-00000	TEES FAST RESPONSE (LOCAL)						
	Expense						
	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				56,250		
	Benefits				26,325		
	Operations and Maintenance				33,750		
	Equipment (Capitalized)				18,675		
	Account Total	0	0	225,000	225,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235048-00000	MVP LOCAL EXPENSES						
	Expense						
	Salaries - Non-Faculty				45,998		
	Benefits				4,002		
	Account Total	0	0	50,000	50,000	0	0
235051-00000	TTI STATE HQ RESEARCH BUILDING LEAS						
	Expense						
	Operations and Maintenance				67,463		
	Account Total	0	0	67,463	67,463	0	0
235071-00000	FACULTY RETENTION						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				25,000		
	Wages				2,500		
	Benefits				22,500		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	200,000	200,000	0	0
235086-00000	COPPETEC AGREEMENT						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
235095-00000	CORPORATE RELATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
235106-00000	TECHNOLOGY COMMERCIALIZATION						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
235107-00000	FAMIS IMPLEMENTATION COSTS						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	150,000	150,000	0	0
235112-00000	NAT'L & GLOBAL INITIATIVES(LOCAL)						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235114-00000	REGIONAL DIVISIONS						
	Expense						
	Operations and Maintenance				66,557		
	Account Total	0	0	66,557	66,557	0	0
235129-00000	SALARY - CORTEZ						
	Expense						
	Salaries - Non-Faculty				51,050		
	Benefits				19,400		
	Account Total	0	0	70,450	70,450	0	0
235133-00000	TEES LEADERSHIP DEVEL INITIATIVE						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				25,000		
	Wages				7,500		
	Benefits				12,000		
	Operations and Maintenance				10,500		
	Account Total	0	0	100,000	100,000	0	0
235142-00000	P3 LEASE - INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				2,107,475		
	Account Total	0	0	2,107,475	2,107,475	0	0
235144-00000	ENTREPRENEURSHIP						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
235145-00000	GLOBAL INITIATIVES						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
235146-00000	FIELD OFFICE - LOCAL						
	Expense						
	Operations and Maintenance				18,592		
	Account Total	0	0	18,592	18,592	0	0
235148-00000	SYSTEM WIDE INITIATIVES						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
235152-00000	NATIONAL INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235161-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				2,406,187		
	Account Total	0	0	2,406,187	2,406,187	0	0
235165-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				1,130,185		
	Account Total	0	0	1,130,185	1,130,185	0	0
235425-00000	AGENCY WIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				188,000		
	Account Total	0	0	188,000	188,000	0	0
235512-00000	VALLEY PARK BUILDING						
	Expense						
	Operations and Maintenance				652,011		
	Account Total	0	0	652,011	652,011	0	0
235538-00000	OSRS ASSESSMENTS						
	Expense						
	Operations and Maintenance				937,426		
	Account Total	0	0	937,426	937,426	0	0
235569-00000	MAESTRO ASSESSMENTS						
	Expense						
	Operations and Maintenance				484,935		
	Account Total	0	0	484,935	484,935	0	0
235586-00000	GATEWAY FACILITY						
	Expense						
	Operations and Maintenance				447,205		
	Account Total	0	0	447,205	447,205	0	0
235625-00000	CONCUR PROCESSING FEES						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
239000-00000	INDIRECT COST TEES						
	Revenue						
	Contracts and Grant		22,500,000				
	Account Total	0	22,500,000	22,500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239100-00000	JIP-DEPT RES INCENTIVE -BUDGET ONLY						
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				20,000		
	Benefits				8,000		
	Operations and Maintenance				3,735		
	Account Total	0	0	66,735	66,735	0	0
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY						
	Expense						
	Salaries - Faculty				1,250,000		
	Salaries - Non-Faculty				1,090,800		
	Operations and Maintenance				780,269		
	Account Total	0	0	3,121,069	3,121,069	0	0
246259-00000	RESEARCH FELLOWS ENDOW OPERATIONS						
	Revenue						
	Investment Income		115,000				
	Account Total	0	115,000	115,000-	0	0	0
246409-00000	RESEARCH CHAIRS ENDOWMENT OPERATING						
	Revenue						
	Investment Income		172,000				
	Account Total	0	172,000	172,000-	0	0	0
250005-00000	SHORT COURSES/CONT EDU-BUDGET ONLY						
	Revenue						
	Sales and Services		7,000,000				
	Expense						
	Salaries - Faculty				405,875		
	Salaries - Non-Faculty				1,354,000		
	Wages				339,800		
	Benefits				414,300		
	Scholarships				44,810		
	Operations and Maintenance				4,376,215		
	Equipment (Capitalized)				65,000		
	Account Total	0	7,000,000	0	7,000,000	0	0
260010-00000	VC PUF ALLOCATIONS - BUDGET ONLY						
	Expense						
	Equipment (Capitalized)				700,000		
	Account Total	0	0	700,000	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280005-00000	EXTERNAL SERVICES - BUDGET ONLY						
	Revenue						
	Sales and Services		2,254,088				
	Expense						
	Salaries - Faculty				167,465		
	Salaries - Non-Faculty				1,049,415		
	Wages				273,255		
	Benefits				261,470		
	Utilities				1,250		
	Operations and Maintenance				452,607		
	Equipment (Capitalized)				48,626		
	Account Total	0	2,254,088	0	2,254,088	0	0
299005-00000	BUDGET CONTINGENCY						
	Expense						
	Salaries - Faculty				49,058-		
	Salaries - Non-Faculty				273,867-		
	Wages				55,720-		
	Benefits				54,314-		
	Utilities				222-		
	Scholarships				82,214-		
	Operations and Maintenance				3,113,999-		
	Equipment (Capitalized)				141,920-		
	Account Total	0	0	3,771,314-	3,771,314-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		22,550,000				
	Sales and Services		9,324,538				
	Investment Income		4,687,000				
	Other Operating Inc		950,000				
	Expense						
	Salaries - Faculty				3,748,674		
	Salaries - Non-Faculty				8,046,845		
	Wages				1,016,270		
	Benefits				2,227,104		
	Utilities				22,380		
	Scholarships				340,799		
	Operations and Maintenance				19,709,446		
	Equipment (Capitalized)				3,902,872		
	Grand Total	67,600,000	37,511,538	1,502,852	39,014,390	0	67,600,000

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		56,285				
	Expense						
	Salaries - Faculty				43,500		
	Salaries - Non-Faculty				1,280		
	Benefits				9,505		
	Operations and Maintenance				2,000		
	Account Total	0	56,285	0	56,285	0	0
270060-00000	CLEANROOM OPERATING ACCOUNT						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0
270230-00000	NSC SERVICES-INTERNAL						
	Revenue						
	Sales and Services		66,000				
	Expense						
	Salaries - Faculty				22,000		
	Salaries - Non-Faculty				7,000		
	Benefits				7,000		
	Operations and Maintenance				3,000		
	Equipment (Capitalized)				27,000		
	Account Total	0	66,000	0	66,000	0	0
270250-00000	TEES VEHICLES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
270320-00000	MATERIALS & MECHANICS LAB-INTERNAL						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270360-00000	COASTAL ENGR LAB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				19,218		
	Benefits				312		
	Operations and Maintenance				5,470		
	Account Total	0	25,000	0	25,000	0	0
270370-00000	TEES FLIGHT RESEARCH LAB - INTERNAL						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
270460-00000	HIGH BAY LAB - INTERNAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270740-00000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		14,350				
	Expense						
	Operations and Maintenance				14,350		
	Account Total	0	14,350	0	14,350	0	0
270910-00000	NAL SERVICES - INTERNAL						
	Revenue						
	Sales and Services		98,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,000		
	Operations and Maintenance				47,000		
	Account Total	0	98,000	0	98,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270930-00000	ENGR IMMIGRATION LIAISON SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
270940-00000	BIOMATERIALS ANALYSIS LAB SERV-INT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
270970-00000	ACIM LAB-INTERNAL						
	Revenue						
	Sales and Services		9,500				
	Expense						
	Salaries - Non-Faculty				4,350		
	Wages				1,200		
	Benefits				1,220		
	Operations and Maintenance				2,730		
	Account Total	0	9,500	0	9,500	0	0
271100-00000	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		2,650,000				
	Expense						
	Wages				384,000		
	Benefits				30,720		
	Operations and Maintenance				2,235,280		
	Account Total	0	2,650,000	0	2,650,000	0	0
271130-00000	LUMP SUM ACAP RESERVE - LOCAL						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				425,000		
	Benefits				50,000		
	Account Total	0	475,000	0	475,000	0	0
271140-00000	QATAR ADMIN EFFORT						
	Revenue						
	Sales and Services		426,841				
	Expense						
	Salaries - Non-Faculty				119,960		
	Benefits				33,600		
	Operations and Maintenance				273,281		
	Account Total	0	426,841	0	426,841	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,176,171				
	Expense						
	Salaries - Faculty				65,500		
	Salaries - Non-Faculty				172,590		
	Wages				829,418		
	Benefits				143,357		
	Operations and Maintenance				2,938,306		
	Equipment (Capitalized)				27,000		
	Grand Total	0	4,176,171	0	4,176,171	0	0

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Form: UNDA01 (02/05/05)

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	C&G REVENUE-STATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,385,500				
	Expense						
	Salaries - Faculty				413,278		
	Salaries - Non-Faculty				728,603		
	Benefits				205,606		
	Utilities				3,534		
	Scholarships				452,410		
	Operations and Maintenance				1,096,914		
	Equipment (Capitalized)				485,155		
	Account Total	0	3,385,500	0	3,385,500	0	0
400002-00000	C&G REVENUE-PRIVATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		21,136,501				
	Expense						
	Salaries - Faculty				2,080,193		
	Salaries - Non-Faculty				4,797,493		
	Wages				275,647		
	Benefits				1,375,484		
	Utilities				7,175		
	Scholarships				1,788,022		
	Operations and Maintenance				10,562,487		
	Equipment (Capitalized)				250,000		
	Account Total	0	21,136,501	0	21,136,501	0	0
400003-00000	C&G REVENUE-QATAR - BUDGET ONLY						
	Revenue						
	Contracts and Grant		18,849,000				
	Expense						
	Salaries - Faculty				2,600,951		
	Salaries - Non-Faculty				4,170,059		
	Wages				534,750		
	Benefits				1,115,345		
	Utilities				33,152		
	Scholarships				1,565,690		
	Operations and Maintenance				7,589,655		
	Equipment (Capitalized)				1,239,398		
	Account Total	0	18,849,000	0	18,849,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400004-00000	C&G REVENUE-FOREIGN - BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,470,500				
	Expense						
	Salaries - Faculty				301,580		
	Salaries - Non-Faculty				677,629		
	Wages				70,089		
	Benefits				194,550		
	Utilities				1,345		
	Scholarships				139,678		
	Operations and Maintenance				946,397		
	Equipment (Capitalized)				139,232		
	Account Total	0	2,470,500	0	2,470,500	0	0
400010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	34,250,875	0	0	0	0	34,250,875
500000-00000	C&G REVENUE-FEDERAL - BUDGET ONLY						
	Revenue						
	Contracts and Grant		45,658,500				
	Expense						
	Salaries - Faculty				8,728,853		
	Salaries - Non-Faculty				13,348,500		
	Wages				1,048,105		
	Benefits				4,250,859		
	Scholarships				3,577,705		
	Operations and Maintenance				10,858,528		
	Equipment (Capitalized)				3,845,950		
	Account Total	0	45,658,500	0	45,658,500	0	0
600000-00000	RESTRICTED GIFTS - BUDGET ONLY						
	Revenue						
	Gifts		1,339,106				
	Expense						
	Salaries - Faculty				163,469		
	Salaries - Non-Faculty				367,301		
	Wages				37,991		
	Benefits				112,454		
	Utilities				2,355		
	Scholarships				75,711		
	Operations and Maintenance				505,983		
	Equipment (Capitalized)				73,842		
	Account Total	0	1,339,106	0	1,339,106	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		91,500,001				
	Gifts		1,339,106				
	Expense						
	Salaries - Faculty				14,288,324		
	Salaries - Non-Faculty				24,089,585		
	Wages				1,966,582		
	Benefits				7,254,298		
	Utilities				47,561		
	Scholarships				7,599,216		
	Operations and Maintenance				31,559,964		
	Equipment (Capitalized)				6,033,577		
	Grand Total	34,250,875	92,839,107	0	92,839,107	0	34,250,875

Form: UNDA01 (02/05/05)

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

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

FDAR671
FY 2016 CC 28

TX. ENGINEERING EXPER. STATION
FY 2016 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TX. ENGINEERING EXPER. STATION
 FY 2016 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 010000	GENERAL REVENUE APPROPRIATION								
		28 012000	481,855.00-	28	100000-00000	28 120000-00000		Y	
		28 012000	25,000.00-	28	100000-00000	28 120002-00000		Y	
		28 012000	448,308.00-	28	100000-00000	28 120005-00000		Y	
		28 012000	639,247.00-	28	100000-00000	28 120010-00000		Y	
		28 012000	441,772.00-	28	100000-00000	28 120011-00000		Y	
		28 012000	381,914.00-	28	100000-00000	28 120020-00000		Y	
		28 012000	499,631.00-	28	100000-00000	28 120025-00000		Y	
		28 012000	72,175.00-	28	100000-00000	28 120030-00000		Y	
		28 012000	224,516.00-	28	100000-00000	28 120035-00000		Y	
		28 012000	429,974.00-	28	100000-00000	28 120040-00000		Y	
		28 012000	989,379.00-	28	100000-00000	28 120045-00000		Y	
		28 012000	573,838.00-	28	100000-00000	28 120046-00000		Y	
		28 012000	424,988.00-	28	100000-00000	28 120047-00000		Y	
		28 012000	195,920.00-	28	100000-00000	28 120048-00000		Y	
		28 012010	286,828.00-	28	100000-00000	28 120100-00000		Y	
		28 012011	220,354.00-	28	100000-00000	28 120110-00000		Y	
		28 012020	412,359.00-	28	100000-00000	28 120200-00000		Y	
		28 012030	150,112.00-	28	100000-00000	28 120300-00000		Y	
		28 012040	300,031.00-	28	100000-00000	28 120400-00000		Y	
		28 012050	211,232.00-	28	100000-00000	28 120500-00000		Y	
		28 012050	162,001.00-	28	100000-00000	28 120520-00000		Y	
		28 012050	430,495.00-	28	100000-00000	28 120530-00000		Y	
		28 012050	25,000.00-	28	100000-00000	28 120540-00000		Y	
		28 012100	2,386,196.00-	28	100100-00000	28 121000-00000		Y	
		28 012100	950,000.00-	28	100110-00000	28 121100-00000		Y	
		28 012100	650,000.00-	28	100110-00000	28 121110-00000		Y	
		28 012100	300,000.00-	28	100110-00000	28 121120-00000		Y	
		28 012100	10,000.00-	28	100110-00000	28 121130-00000		Y	
		06 012100	500,000.00	06	012100	28 010000		N	
		28 012500	203,861.00-	28	100000-00000	28 125519-00000		Y	
		28 012500	150,000.00-	28	100000-00000	28 125545-00000		Y	
		28 012500	3,265,252.00-	28	100000-00000	28 125597-00000		Y	
		28 012500	220,000.00-	28	100000-00000	28 125692-00000		Y	
		28 012500	25,000.00-	28	100000-00000	28 125809-00000		Y	
		28 012500	120,000.00-	28	100000-00000	28 125845-00000		Y	
		28 012500	50,000.00-	28	100000-00000	28 125846-00000		Y	
		28 012500	200,000.00-	28	100000-00000	28 125847-00000		Y	
		28 012500	34,558.00-	28	100000-00000	28 125853-00000		Y	
		28 012500	78,673.00-	28	100000-00000	28 125865-00000		Y	
		28 012500	400,000.00	28	125820-00000	28 100000-00000		Y	
		28 013100	2,000,000.00-	28	100000-00000	28 131000-00000		Y	
		28 015005	500,000.00-	28	100000-00000	28 150005		Y	
		28 016110	2,000,000.00-	28	100000-00000	28 161100-00000		Y	
		28 016110	200,000.00-	28	161100-00000	28 100000-00000		Y	
		28 016300	500,000.00-	28	100000-00000	28 163000-00000		Y	
		28 017000	462,043.00-	28	100010-00000	28 170017-00000		Y	
	** Decrease in Fund Balance **		21,032,512.00-						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
28 012000	GENERAL ADMINISTRATION						
		28 010000	481,855.00	28 100000-00000	28 120000-00000	Y	
		28 010000	25,000.00	28 100000-00000	28 120002-00000	Y	
		28 010000	448,308.00	28 100000-00000	28 120005-00000	Y	
		28 010000	639,247.00	28 100000-00000	28 120010-00000	Y	
		28 010000	441,772.00	28 100000-00000	28 120011-00000	Y	
		28 010000	381,914.00	28 100000-00000	28 120020-00000	Y	
		28 010000	499,631.00	28 100000-00000	28 120025-00000	Y	
		28 010000	72,175.00	28 100000-00000	28 120030-00000	Y	
		28 010000	224,516.00	28 100000-00000	28 120035-00000	Y	
		28 010000	429,974.00	28 100000-00000	28 120040-00000	Y	
		28 010000	989,379.00	28 100000-00000	28 120045-00000	Y	
		28 010000	573,838.00	28 100000-00000	28 120046-00000	Y	
		28 010000	424,988.00	28 100000-00000	28 120047-00000	Y	
		28 010000	195,920.00	28 100000-00000	28 120048-00000	Y	
	** Increase in Fund Balance **		5,828,517.00				
28 012010	RDS - STRATEGIC INITIATIVES						
		28 010000	286,828.00	28 100000-00000	28 120100-00000	Y	
	** Increase in Fund Balance **		286,828.00				
28 012011	RDS - CENTERS SUPPORT						
		28 010000	220,354.00	28 100000-00000	28 120110-00000	Y	
	** Increase in Fund Balance **		220,354.00				
28 012020	RDS - WORKFORCE DEVELOPMENT						
		28 010000	412,359.00	28 100000-00000	28 120200-00000	Y	
	** Increase in Fund Balance **		412,359.00				
28 012030	RDS - NATIONAL & GLOBAL INITIATIVES						
		28 010000	150,112.00	28 100000-00000	28 120300-00000	Y	
	** Increase in Fund Balance **		150,112.00				
28 012040	RDS - REGIONAL DIVISIONS						
		28 010000	300,031.00	28 100000-00000	28 120400-00000	Y	
	** Increase in Fund Balance **		300,031.00				
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION						
		28 010000	211,232.00	28 100000-00000	28 120500-00000	Y	
		28 010000	162,001.00	28 100000-00000	28 120520-00000	Y	
		28 010000	430,495.00	28 100000-00000	28 120530-00000	Y	
		28 010000	25,000.00	28 100000-00000	28 120540-00000	Y	
	** Increase in Fund Balance **		828,728.00				
28 012100	STATE PAID BENEFITS						
		28 010000	2,386,196.00	28 100100-00000	28 121000-00000	Y	
		28 010000	950,000.00	28 100110-00000	28 121100-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
28 012100	STATE PAID BENEFITS						
		28 010000	650,000.00	28 100110-00000	28 121110-00000	Y	
		28 010000	300,000.00	28 100110-00000	28 121120-00000	Y	
		28 010000	10,000.00	28 100110-00000	28 121130-00000	Y	
	** Increase in Fund Balance **		4,296,196.00				
28 012500	PROGRAM DEVELOPMENT - STATE						
		28 010000	203,861.00	28 100000-00000	28 125519-00000	Y	
		28 010000	150,000.00	28 100000-00000	28 125545-00000	Y	
		28 010000	3,265,252.00	28 100000-00000	28 125597-00000	Y	
		28 010000	220,000.00	28 100000-00000	28 125692-00000	Y	
		28 010000	25,000.00	28 100000-00000	28 125809-00000	Y	
		28 010000	120,000.00	28 100000-00000	28 125845-00000	Y	
		28 010000	50,000.00	28 100000-00000	28 125846-00000	Y	
		28 010000	200,000.00	28 100000-00000	28 125847-00000	Y	
		28 010000	34,558.00	28 100000-00000	28 125853-00000	Y	
		28 010000	78,673.00	28 100000-00000	28 125865-00000	Y	
		28 010000	400,000.00-	28 125820-00000	28 100000-00000	Y	
	** Increase in Fund Balance **		3,947,344.00				
28 013100	SRS ADMINISTRATIVE						
	** Increase in Fund Balance **	28 010000	2,000,000.00	28 100000-00000	28 131000-00000	Y	
			2,000,000.00				
28 015005	BUDGET CONTINGENCY-BUDGET ONLY						
	** Increase in Fund Balance **	28 010000	500,000.00	28 100000-00000	28 150005	Y	
			500,000.00				
28 016110	NUCLEAR POWER INSTITUTE						
		28 010000	2,000,000.00	28 100000-00000	28 161100-00000	Y	
		28 010000	200,000.00-	28 161100-00000	28 100000-00000	Y	
	** Increase in Fund Balance **		1,800,000.00				
28 016300	WATER SEED GRANT						
	** Increase in Fund Balance **	28 010000	500,000.00	28 100000-00000	28 163000-00000	Y	
			500,000.00				
28 017000	TERP						
	** Increase in Fund Balance **	28 010000	462,043.00	28 100010-00000	28 170017-00000	Y	
			462,043.00				
28 020119	TEES ROYALTY EARNED						
		28 020200	310,000.00-	28 201190-00000	28 202000-00000	Y	
		28 020800	300,000.00-	28 201190-00000	28 208140-00000	Y	
		28 023500	10,000.00-	28 201190-00000	28 235144-00000	Y	
	** Decrease in Fund Balance **		620,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 020200	DIVISION ROYALTY								
	** Increase in Fund Balance **	28 020119	310,000.00	28	201190-00000	28 202000-00000		Y	
			310,000.00						
28 020520	INTEREST EARNED ON INVESTMENTS								
		28 020560	528,750.00-	28	205204-00000	28 205601-00000		Y	
		28 020560	716,300.00-	28	205204-00000	28 205602-00000		Y	
		28 020560	17,000.00-	28	205204-00000	28 205603-00000		Y	
		28 020560	168,097.00-	28	205204-00000	28 205604-00000		Y	
		28 020560	85,000.00-	28	205204-00000	28 205606-00000		Y	
		28 020560	35,000.00-	28	205204-00000	28 205612-00000		Y	
		28 020560	116,250.00-	28	205204-00000	28 205620-00000		Y	
		28 020560	6,000.00-	28	205204-00000	28 205630-00000		Y	
		28 020560	56,000.00-	28	205204-00000	28 205637-00000		Y	
		28 020560	9,000.00-	28	205204-00000	28 205649-00000		Y	
		28 020560	45,434.00-	28	205204-00000	28 205650-00000		Y	
		28 020560	50,000.00-	28	205204-00000	28 205685-00000		Y	
		28 020560	64,000.00-	28	205204-00000	28 205688-00000		Y	
		28 020560	120,000.00-	28	205204-00000	28 205689-00000		Y	
		28 020560	50,000.00-	28	205204-00000	28 205693-00000		Y	
		28 020560	20,000.00-	28	205204-00000	28 205696-00000		Y	
		28 020560	50,000.00	28	205677-00000	28 205204-00000		Y	
		28 020600	5,000.00-	28	205204-00000	28 206000-00000		Y	
		28 020600	25,000.00-	28	205204-00000	28 206001-00000		Y	
		28 020600	1,500.00-	28	205204-00000	28 206002-00000		Y	
		28 020600	6,853.00-	28	205204-00000	28 206003-00000		Y	
		28 020600	232,615.00-	28	205204-00000	28 206017-00000		Y	
		28 020600	1,000.00-	28	205204-00000	28 206125-00000		Y	
		28 020600	80,000.00-	28	205204-00000	28 206133-00000		Y	
		28 020600	15,000.00-	28	205204-00000	28 206135-00000		Y	
		28 020600	10,000.00-	28	205204-00000	28 206142-00000		Y	
		28 020600	3,000.00-	28	205204-00000	28 206143-00000		Y	
		28 020600	7,500.00-	28	205204-00000	28 206178-00000		Y	
		28 022000	50,000.00-	28	205204-00000	28 220610-00000		Y	
		28 023500	67,463.00-	28	205204-00000	28 235051-00000		Y	
		28 023500	2,098,464.00-	28	205204-00000	28 235142-00000		Y	
		28 023500	2,175,403.00-	28	205204-00000	28 235161-00000		Y	
		28 023500	1,130,185.00-	28	205204-00000	28 235165-00000		Y	
		28 023500	188,000.00-	28	205204-00000	28 235425-00000		Y	
		28 023500	37,500.00-	28	205204-00000	28 235625-00000		Y	
	** Decrease in Fund Balance **	28 029900	3,771,314.00	28	299005-00000	28 205204-00000		Y	
			4,400,000.00-						
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT								
		28 020560	200,000.00-	28	205411-00000	28 205650-00000		Y	
		28 023500	50,000.00-	28	205400-00000	28 235048-00000		Y	
		28 023500	70,450.00-	28	205403-00000	28 235129-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT								
	** Decrease in Fund Balance **	28 023500	130,000.00-	28 205411-00000	28 235586-00000			Y	
			450,450.00-						
28 020560	ADMINISTRATIVE FUNDS - LOCAL								
		28 020520	528,750.00	28 205204-00000	28 205601-00000			Y	
		28 020520	716,300.00	28 205204-00000	28 205602-00000			Y	
		28 020520	17,000.00	28 205204-00000	28 205603-00000			Y	
		28 020520	168,097.00	28 205204-00000	28 205604-00000			Y	
		28 020520	85,000.00	28 205204-00000	28 205606-00000			Y	
		28 020520	35,000.00	28 205204-00000	28 205612-00000			Y	
		28 020520	116,250.00	28 205204-00000	28 205620-00000			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	9,000.00	28 205204-00000	28 205649-00000			Y	
		28 020520	45,434.00	28 205204-00000	28 205650-00000			Y	
		28 020520	50,000.00	28 205204-00000	28 205685-00000			Y	
		28 020520	64,000.00	28 205204-00000	28 205688-00000			Y	
		28 020520	120,000.00	28 205204-00000	28 205689-00000			Y	
		28 020520	50,000.00	28 205204-00000	28 205693-00000			Y	
		28 020520	20,000.00	28 205204-00000	28 205696-00000			Y	
		28 020520	50,000.00-	28 205677-00000	28 205204-00000			Y	
	** Increase in Fund Balance **	28 020540	2,236,831.00	28 205411-00000	28 205650-00000			Y	
28 020600	GIFTS - UNRESTRICTED								
		28 020520	5,000.00	28 205204-00000	28 206000-00000			Y	
		28 020520	25,000.00	28 205204-00000	28 206001-00000			Y	
		28 020520	1,500.00	28 205204-00000	28 206002-00000			Y	
		28 020520	6,853.00	28 205204-00000	28 206003-00000			Y	
		28 020520	232,615.00	28 205204-00000	28 206017-00000			Y	
		28 020520	1,000.00	28 205204-00000	28 206125-00000			Y	
		28 020520	80,000.00	28 205204-00000	28 206133-00000			Y	
		28 020520	15,000.00	28 205204-00000	28 206135-00000			Y	
		28 020520	10,000.00	28 205204-00000	28 206142-00000			Y	
		28 020520	3,000.00	28 205204-00000	28 206143-00000			Y	
	** Increase in Fund Balance **	28 020520	387,468.00	28 205204-00000	28 206178-00000			Y	
28 020800	TEES RESEARCH - DESIGNATED								
		28 020119	300,000.00	28 201190-00000	28 208140-00000			Y	
	** Increase in Fund Balance **	28 023900	1,554,300.00	28 239000-00000	28 208005-00000			Y	
			1,854,300.00						
28 022000	INITIATIVES								
	** Increase in Fund Balance **	28 020520	50,000.00	28 205204-00000	28 220610-00000			Y	
			50,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
28 022030	RESEARCH INITIATIVES								
	** Increase in Fund Balance **	28 023900	1,000,000.00	28	239000-00000	28	220300-00000	Y	
			1,000,000.00						
28 022031	RECURRING COMMITMENTS								
		28 023900	1,110,201.00	28	239000-00000	28	220310-00000	Y	
		28 024600	115,000.00	28	246259-00000	28	220310-00000	Y	
		28 024640	172,000.00	28	246409-00000	28	220310-00000	Y	
	** Increase in Fund Balance **		1,397,201.00						
28 022032	FACULTY STARTUPS								
	** Increase in Fund Balance **	28 023900	4,450,000.00	28	239000-00000	28	220320-00000	Y	
			4,450,000.00						
28 022046	RECURRING COMMITMENTS								
		28 023900	260,000.00	28	239000-00000	28	220460-00000	Y	
		28 023900	922,833.00	28	239000-00000	28	220465-00000	Y	
	** Increase in Fund Balance **		1,182,833.00						
28 022052	PROPOSAL DEVELOPMENT								
	** Increase in Fund Balance **	28 023900	50,000.00	28	239000-00000	28	220520-00000	Y	
			50,000.00						
28 022060	CENTER INITIATIVES								
	** Increase in Fund Balance **	28 023900	1,228,366.00	28	239000-00000	28	220600-00000	Y	
			1,228,366.00						
28 023000	RESEARCH INCENTIVE - PI								
	** Increase in Fund Balance **	28 023900	2,080,713.00	28	239000-00000	28	230000-00000	Y	
			2,080,713.00						
28 023300	RESEARCH INCENTIVE - DEPT								
	** Increase in Fund Balance **	28 023900	2,015,774.00	28	239000-00000	28	233005-00000	Y	
			2,015,774.00						
28 023400	DEPARTMENTAL FUNDING								
	** Increase in Fund Balance **	28 023900	1,038,560.00	28	239000-00000	28	234005-00000	Y	
			1,038,560.00						
28 023500	PROGRAM DEVELOPMENT								
		28 020119	10,000.00	28	201190-00000	28	235144-00000	Y	
		28 020520	67,463.00	28	205204-00000	28	235051-00000	Y	
		28 020520	2,098,464.00	28	205204-00000	28	235142-00000	Y	
		28 020520	2,175,403.00	28	205204-00000	28	235161-00000	Y	
		28 020520	1,130,185.00	28	205204-00000	28	235165-00000	Y	
		28 020520	188,000.00	28	205204-00000	28	235425-00000	Y	
		28 020520	37,500.00	28	205204-00000	28	235625-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
28 023500	PROGRAM DEVELOPMENT								
		28 020540	50,000.00	28	205400-00000	28	235048-00000	Y	
		28 020540	70,450.00	28	205403-00000	28	235129-00000	Y	
		28 020540	130,000.00	28	205411-00000	28	235586-00000	Y	
		28 023900	77,500.00	28	239000-00000	28	235036-00000	Y	
		28 023900	2,000.00	28	239000-00000	28	235037-00000	Y	
		28 023900	51,280.00	28	239000-00000	28	235039-00000	Y	
		28 023900	225,000.00	28	239000-00000	28	235040-00000	Y	
		28 023900	200,000.00	28	239000-00000	28	235071-00000	Y	
		28 023900	55,000.00	28	239000-00000	28	235086-00000	Y	
		28 023900	50,000.00	28	239000-00000	28	235095-00000	Y	
		28 023900	42,000.00	28	239000-00000	28	235106-00000	Y	
		28 023900	150,000.00	28	239000-00000	28	235107-00000	Y	
		28 023900	50,000.00	28	239000-00000	28	235112-00000	Y	
		28 023900	66,557.00	28	239000-00000	28	235114-00000	Y	
		28 023900	100,000.00	28	239000-00000	28	235133-00000	Y	
		28 023900	9,011.00	28	239000-00000	28	235142-00000	Y	
		28 023900	190,000.00	28	239000-00000	28	235144-00000	Y	
		28 023900	95,000.00	28	239000-00000	28	235145-00000	Y	
		28 023900	18,592.00	28	239000-00000	28	235146-00000	Y	
		28 023900	300,000.00	28	239000-00000	28	235148-00000	Y	
		28 023900	100,000.00	28	239000-00000	28	235152-00000	Y	
		28 023900	937,426.00	28	239000-00000	28	235538-00000	Y	
		28 023900	484,935.00	28	239000-00000	28	235569-00000	Y	
		28 026000	230,784.00	28	260005-00000	28	235161-00000	Y	
		28 026000	652,011.00	28	260005-00000	28	235512-00000	Y	
		28 026000	317,205.00	28	260005-00000	28	235586-00000	Y	
	** Increase in Fund Balance **		10,361,766.00						
28 023900	INDIRECT COST - TEES								
		28 020800	1,554,300.00-	28	239000-00000	28	208005-00000	Y	
		28 022030	1,000,000.00-	28	239000-00000	28	220300-00000	Y	
		28 022031	1,110,201.00-	28	239000-00000	28	220310-00000	Y	
		28 022032	4,450,000.00-	28	239000-00000	28	220320-00000	Y	
		28 022046	260,000.00-	28	239000-00000	28	220460-00000	Y	
		28 022046	922,833.00-	28	239000-00000	28	220465-00000	Y	
		28 022052	50,000.00-	28	239000-00000	28	220520-00000	Y	
		28 022060	1,228,366.00-	28	239000-00000	28	220600-00000	Y	
		28 023000	2,080,713.00-	28	239000-00000	28	230000-00000	Y	
		28 023300	2,015,774.00-	28	239000-00000	28	233005-00000	Y	
		28 023400	1,038,560.00-	28	239000-00000	28	234005-00000	Y	
		28 023500	77,500.00-	28	239000-00000	28	235036-00000	Y	
		28 023500	2,000.00-	28	239000-00000	28	235037-00000	Y	
		28 023500	51,280.00-	28	239000-00000	28	235039-00000	Y	
		28 023500	225,000.00-	28	239000-00000	28	235040-00000	Y	
		28 023500	200,000.00-	28	239000-00000	28	235071-00000	Y	
		28 023500	55,000.00-	28	239000-00000	28	235086-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
28 023900	INDIRECT COST - TEES								
		28 023500	50,000.00-	28	239000-00000	28	235095-00000	Y	
		28 023500	42,000.00-	28	239000-00000	28	235106-00000	Y	
		28 023500	150,000.00-	28	239000-00000	28	235107-00000	Y	
		28 023500	50,000.00-	28	239000-00000	28	235112-00000	Y	
		28 023500	66,557.00-	28	239000-00000	28	235114-00000	Y	
		28 023500	100,000.00-	28	239000-00000	28	235133-00000	Y	
		28 023500	9,011.00-	28	239000-00000	28	235142-00000	Y	
		28 023500	190,000.00-	28	239000-00000	28	235144-00000	Y	
		28 023500	95,000.00-	28	239000-00000	28	235145-00000	Y	
		28 023500	18,592.00-	28	239000-00000	28	235146-00000	Y	
		28 023500	300,000.00-	28	239000-00000	28	235148-00000	Y	
		28 023500	100,000.00-	28	239000-00000	28	235152-00000	Y	
		28 023500	937,426.00-	28	239000-00000	28	235538-00000	Y	
		28 023500	484,935.00-	28	239000-00000	28	235569-00000	Y	
		28 023910	66,735.00-	28	239000-00000	28	239100-00000	Y	
		28 023980	3,121,069.00-	28	239000-00000	28	239805-00000	Y	
	TEES DEBT SVC FY2016	01 088808	397,148.00-	28	023900	01	088808	N	Y
	** Decrease in Fund Balance **		22,500,000.00-						
28 023910	JIP - DEPT RESEARCH INCENTIVE FUND								
	** Increase in Fund Balance **	28 023900	66,735.00	28	239000-00000	28	239100-00000	Y	
			66,735.00						
28 023980	VPR INCENTIVE								
	** Increase in Fund Balance **	28 023900	3,121,069.00	28	239000-00000	28	239805-00000	Y	
			3,121,069.00						
28 024600	RESEARCH FELLOWS ENDOWMENT OPERATIN								
	** Decrease in Fund Balance **	28 022031	115,000.00-	28	246259-00000	28	220310-00000	Y	
			115,000.00-						
28 024640	RESEARCH CHAIRS ENDOWMENT OPERATING								
	** Decrease in Fund Balance **	28 022031	172,000.00-	28	246409-00000	28	220310-00000	Y	
			172,000.00-						
28 026000	PUF - RESEARCH EQUIPMENT								
		28 023500	230,784.00-	28	260005-00000	28	235161-00000	Y	
		28 023500	652,011.00-	28	260005-00000	28	235512-00000	Y	
		28 023500	317,205.00-	28	260005-00000	28	235586-00000	Y	
	TEES-VC PUF EQUIPMENT ALLOC	01 080710	700,000.00	01	080710	28	026000	N	
	TEES PUF EQUIPMENT ALLOCATION	01 080710	1,200,000.00	01	080710	28	026000	N	
	** Increase in Fund Balance **		700,000.00						
28 029900	CONTINGENCY RESERVE								
	** Decrease in Fund Balance **	28 020520	3,771,314.00-	28	299005-00000	28	205204-00000	Y	
			3,771,314.00-						

TX. ENGINEERING EXPER. STATION
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	010000	GENERAL REVENUE APPROPRIATION								
			28	100000-00000	500,000.00-	28	010000	28	100000-00000	Y
			28	100000-00000	481,855.00	28	100000-00000	28	120000-00000	Y
			28	100000-00000	25,000.00	28	100000-00000	28	120002-00000	Y
			28	100000-00000	448,308.00	28	100000-00000	28	120005-00000	Y
			28	100000-00000	639,247.00	28	100000-00000	28	120010-00000	Y
			28	100000-00000	441,772.00	28	100000-00000	28	120011-00000	Y
			28	100000-00000	381,914.00	28	100000-00000	28	120020-00000	Y
			28	100000-00000	499,631.00	28	100000-00000	28	120025-00000	Y
			28	100000-00000	72,175.00	28	100000-00000	28	120030-00000	Y
			28	100000-00000	224,516.00	28	100000-00000	28	120035-00000	Y
			28	100000-00000	429,974.00	28	100000-00000	28	120040-00000	Y
			28	100000-00000	989,379.00	28	100000-00000	28	120045-00000	Y
			28	100000-00000	573,838.00	28	100000-00000	28	120046-00000	Y
			28	100000-00000	424,988.00	28	100000-00000	28	120047-00000	Y
			28	100000-00000	195,920.00	28	100000-00000	28	120048-00000	Y
			28	100000-00000	286,828.00	28	100000-00000	28	120100-00000	Y
			28	100000-00000	220,354.00	28	100000-00000	28	120110-00000	Y
			28	100000-00000	412,359.00	28	100000-00000	28	120200-00000	Y
			28	100000-00000	150,112.00	28	100000-00000	28	120300-00000	Y
			28	100000-00000	300,031.00	28	100000-00000	28	120400-00000	Y
			28	100000-00000	211,232.00	28	100000-00000	28	120500-00000	Y
			28	100000-00000	162,001.00	28	100000-00000	28	120520-00000	Y
			28	100000-00000	430,495.00	28	100000-00000	28	120530-00000	Y
			28	100000-00000	25,000.00	28	100000-00000	28	120540-00000	Y
			28	100000-00000	203,861.00	28	100000-00000	28	125519-00000	Y
			28	100000-00000	150,000.00	28	100000-00000	28	125545-00000	Y
			28	100000-00000	3,265,252.00	28	100000-00000	28	125597-00000	Y
			28	100000-00000	220,000.00	28	100000-00000	28	125692-00000	Y
			28	100000-00000	25,000.00	28	100000-00000	28	125809-00000	Y
			28	100000-00000	120,000.00	28	100000-00000	28	125845-00000	Y
			28	100000-00000	50,000.00	28	100000-00000	28	125846-00000	Y
			28	100000-00000	200,000.00	28	100000-00000	28	125847-00000	Y
			28	100000-00000	34,558.00	28	100000-00000	28	125853-00000	Y
			28	100000-00000	78,673.00	28	100000-00000	28	125865-00000	Y
			28	100000-00000	2,000,000.00	28	100000-00000	28	131000-00000	Y
			28	100000-00000	500,000.00	28	100000-00000	28	150005	Y
			28	100000-00000	2,000,000.00	28	100000-00000	28	161100-00000	Y
			28	100000-00000	500,000.00	28	100000-00000	28	163000-00000	Y
			28	100000-00000	400,000.00-	28	125820-00000	28	100000-00000	Y
			28	100000-00000	200,000.00-	28	161100-00000	28	100000-00000	Y
			28	100010-00000	462,043.00	28	100010-00000	28	170017-00000	Y
			28	100100-00000	2,386,196.00	28	100100-00000	28	121000-00000	Y
			28	100110-00000	950,000.00	28	100110-00000	28	121100-00000	Y
			28	100110-00000	650,000.00	28	100110-00000	28	121110-00000	Y
			28	100110-00000	300,000.00	28	100110-00000	28	121120-00000	Y
			28	100110-00000	10,000.00	28	100110-00000	28	121130-00000	Y
		** Potential Increase in Fund Balan			21,032,512.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
28	012000	GENERAL ADMINISTRATION											
			28	120000-00000	481,855.00-	28	100000-00000	28	120000-00000			Y	
			28	120002-00000	25,000.00-	28	100000-00000	28	120002-00000			Y	
			28	120005-00000	448,308.00-	28	100000-00000	28	120005-00000			Y	
			28	120010-00000	639,247.00-	28	100000-00000	28	120010-00000			Y	
			28	120011-00000	441,772.00-	28	100000-00000	28	120011-00000			Y	
			28	120020-00000	381,914.00-	28	100000-00000	28	120020-00000			Y	
			28	120025-00000	499,631.00-	28	100000-00000	28	120025-00000			Y	
			28	120030-00000	72,175.00-	28	100000-00000	28	120030-00000			Y	
			28	120035-00000	224,516.00-	28	100000-00000	28	120035-00000			Y	
			28	120040-00000	429,974.00-	28	100000-00000	28	120040-00000			Y	
			28	120045-00000	989,379.00-	28	100000-00000	28	120045-00000			Y	
			28	120046-00000	573,838.00-	28	100000-00000	28	120046-00000			Y	
			28	120047-00000	424,988.00-	28	100000-00000	28	120047-00000			Y	
			28	120048-00000	195,920.00-	28	100000-00000	28	120048-00000			Y	
		** Potential Decrease in Fund Balan			5,828,517.00-								
28	012010	RDS - STRATEGIC INITIATIVES											
		** Potential Decrease in Fund Balan	28	120100-00000	286,828.00-	28	100000-00000	28	120100-00000			Y	
					286,828.00-								
28	012011	RDS - CENTERS SUPPORT											
		** Potential Decrease in Fund Balan	28	120110-00000	220,354.00-	28	100000-00000	28	120110-00000			Y	
					220,354.00-								
28	012020	RDS - WORKFORCE DEVELOPMENT											
		** Potential Decrease in Fund Balan	28	120200-00000	412,359.00-	28	100000-00000	28	120200-00000			Y	
					412,359.00-								
28	012030	RDS - NATIONAL & GLOBAL INITIATI											
		** Potential Decrease in Fund Balan	28	120300-00000	150,112.00-	28	100000-00000	28	120300-00000			Y	
					150,112.00-								
28	012040	RDS - REGIONAL DIVISIONS											
		** Potential Decrease in Fund Balan	28	120400-00000	300,031.00-	28	100000-00000	28	120400-00000			Y	
					300,031.00-								
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI											
			28	120500-00000	211,232.00-	28	100000-00000	28	120500-00000			Y	
			28	120520-00000	162,001.00-	28	100000-00000	28	120520-00000			Y	
			28	120530-00000	430,495.00-	28	100000-00000	28	120530-00000			Y	
			28	120540-00000	25,000.00-	28	100000-00000	28	120540-00000			Y	
		** Potential Decrease in Fund Balan			828,728.00-								
28	012100	STATE PAID BENEFITS											
			28	121000-00000	2,386,196.00-	28	100100-00000	28	121000-00000			Y	
			28	121100-00000	950,000.00-	28	100110-00000	28	121100-00000			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	012100	STATE PAID BENEFITS								
			28	121110-00000	650,000.00-	28	100110-00000	28	121110-00000	Y
			28	121120-00000	300,000.00-	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			4,296,196.00-					
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	3,265,252.00-	28	100000-00000	28	125597-00000	Y
			28	125692-00000	220,000.00-	28	100000-00000	28	125692-00000	Y
			28	125809-00000	25,000.00-	28	100000-00000	28	125809-00000	Y
			28	125820-00000	400,000.00	28	125820-00000	28	100000-00000	Y
			28	125845-00000	120,000.00-	28	100000-00000	28	125845-00000	Y
			28	125846-00000	50,000.00-	28	100000-00000	28	125846-00000	Y
			28	125847-00000	200,000.00-	28	100000-00000	28	125847-00000	Y
			28	125853-00000	34,558.00-	28	100000-00000	28	125853-00000	Y
			28	125865-00000	78,673.00-	28	100000-00000	28	125865-00000	Y
		** Potential Decrease in Fund Balan			3,947,344.00-					
28	013100	SRS ADMINISTRATIVE								
		** Potential Decrease in Fund Balan	28	131000-00000	2,000,000.00-	28	100000-00000	28	131000-00000	Y
					2,000,000.00-					
28	015005	BUDGET CONTINGENCY-BUDGET ONLY								
		** Potential Decrease in Fund Balan	28	150005	500,000.00-	28	100000-00000	28	150005	Y
					500,000.00-					
28	016110	NUCLEAR POWER INSTITUTE								
			28	161100-00000	2,000,000.00-	28	100000-00000	28	161100-00000	Y
			28	161100-00000	200,000.00	28	161100-00000	28	100000-00000	Y
		** Potential Decrease in Fund Balan			1,800,000.00-					
28	016300	WATER SEED GRANT								
		** Potential Decrease in Fund Balan	28	163000-00000	500,000.00-	28	100000-00000	28	163000-00000	Y
					500,000.00-					
28	017000	TERP								
		** Potential Decrease in Fund Balan	28	170017-00000	462,043.00-	28	100010-00000	28	170017-00000	Y
					462,043.00-					
28	020119	TEES ROYALTY EARNED								
			28	201190-00000	310,000.00	28	201190-00000	28	202000-00000	Y
			28	201190-00000	300,000.00	28	201190-00000	28	208140-00000	Y
			28	201190-00000	10,000.00	28	201190-00000	28	235144-00000	Y
		** Potential Increase in Fund Balan			620,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	020200	DIVISION ROYALTY								
		** Potential Decrease in Fund Balan	28	202000-00000	310,000.00-	28	201190-00000	28	202000-00000	Y
					310,000.00-					
28	020520	INTEREST EARNED ON INVESTMENTS								
			28	205204-00000	528,750.00	28	205204-00000	28	205601-00000	Y
			28	205204-00000	716,300.00	28	205204-00000	28	205602-00000	Y
			28	205204-00000	17,000.00	28	205204-00000	28	205603-00000	Y
			28	205204-00000	168,097.00	28	205204-00000	28	205604-00000	Y
			28	205204-00000	85,000.00	28	205204-00000	28	205606-00000	Y
			28	205204-00000	35,000.00	28	205204-00000	28	205612-00000	Y
			28	205204-00000	116,250.00	28	205204-00000	28	205620-00000	Y
			28	205204-00000	6,000.00	28	205204-00000	28	205630-00000	Y
			28	205204-00000	56,000.00	28	205204-00000	28	205637-00000	Y
			28	205204-00000	9,000.00	28	205204-00000	28	205649-00000	Y
			28	205204-00000	45,434.00	28	205204-00000	28	205650-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205685-00000	Y
			28	205204-00000	64,000.00	28	205204-00000	28	205688-00000	Y
			28	205204-00000	120,000.00	28	205204-00000	28	205689-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205693-00000	Y
			28	205204-00000	20,000.00	28	205204-00000	28	205696-00000	Y
			28	205204-00000	5,000.00	28	205204-00000	28	206000-00000	Y
			28	205204-00000	25,000.00	28	205204-00000	28	206001-00000	Y
			28	205204-00000	1,500.00	28	205204-00000	28	206002-00000	Y
			28	205204-00000	6,853.00	28	205204-00000	28	206003-00000	Y
			28	205204-00000	232,615.00	28	205204-00000	28	206017-00000	Y
			28	205204-00000	1,000.00	28	205204-00000	28	206125-00000	Y
			28	205204-00000	80,000.00	28	205204-00000	28	206133-00000	Y
			28	205204-00000	15,000.00	28	205204-00000	28	206135-00000	Y
			28	205204-00000	10,000.00	28	205204-00000	28	206142-00000	Y
			28	205204-00000	3,000.00	28	205204-00000	28	206143-00000	Y
			28	205204-00000	7,500.00	28	205204-00000	28	206178-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	220610-00000	Y
			28	205204-00000	67,463.00	28	205204-00000	28	235051-00000	Y
			28	205204-00000	2,098,464.00	28	205204-00000	28	235142-00000	Y
			28	205204-00000	2,175,403.00	28	205204-00000	28	235161-00000	Y
			28	205204-00000	1,130,185.00	28	205204-00000	28	235165-00000	Y
			28	205204-00000	188,000.00	28	205204-00000	28	235425-00000	Y
			28	205204-00000	37,500.00	28	205204-00000	28	235625-00000	Y
			28	205204-00000	50,000.00-	28	205677-00000	28	205204-00000	Y
		** Potential Increase in Fund Balan	28	205204-00000	3,771,314.00-	28	299005-00000	28	205204-00000	Y
					4,400,000.00					
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO								
			28	205400-00000	50,000.00	28	205400-00000	28	235048-00000	Y
			28	205403-00000	70,450.00	28	205403-00000	28	235129-00000	Y
			28	205411-00000	200,000.00	28	205411-00000	28	205650-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO								
		** Potential Increase in Fund Balan	28	205411-00000	130,000.00	28	205411-00000	28	235586-00000	Y
					450,450.00					
28	020560	ADMINISTRATIVE FUNDS - LOCAL								
			28	205601-00000	528,750.00-	28	205204-00000	28	205601-00000	Y
			28	205602-00000	716,300.00-	28	205204-00000	28	205602-00000	Y
			28	205603-00000	17,000.00-	28	205204-00000	28	205603-00000	Y
			28	205604-00000	168,097.00-	28	205204-00000	28	205604-00000	Y
			28	205606-00000	85,000.00-	28	205204-00000	28	205606-00000	Y
			28	205612-00000	35,000.00-	28	205204-00000	28	205612-00000	Y
			28	205620-00000	116,250.00-	28	205204-00000	28	205620-00000	Y
			28	205630-00000	6,000.00-	28	205204-00000	28	205630-00000	Y
			28	205637-00000	56,000.00-	28	205204-00000	28	205637-00000	Y
			28	205649-00000	9,000.00-	28	205204-00000	28	205649-00000	Y
			28	205650-00000	45,434.00-	28	205204-00000	28	205650-00000	Y
			28	205650-00000	200,000.00-	28	205411-00000	28	205650-00000	Y
			28	205677-00000	50,000.00-	28	205677-00000	28	205204-00000	Y
			28	205685-00000	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	205688-00000	64,000.00-	28	205204-00000	28	205688-00000	Y
			28	205689-00000	120,000.00-	28	205204-00000	28	205689-00000	Y
			28	205693-00000	50,000.00-	28	205204-00000	28	205693-00000	Y
			28	205696-00000	20,000.00-	28	205204-00000	28	205696-00000	Y
		** Potential Decrease in Fund Balan			2,236,831.00-					
28	020600	GIFTS - UNRESTRICTED								
			28	206000-00000	5,000.00-	28	205204-00000	28	206000-00000	Y
			28	206001-00000	25,000.00-	28	205204-00000	28	206001-00000	Y
			28	206002-00000	1,500.00-	28	205204-00000	28	206002-00000	Y
			28	206003-00000	6,853.00-	28	205204-00000	28	206003-00000	Y
			28	206017-00000	232,615.00-	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	206142-00000	10,000.00-	28	205204-00000	28	206142-00000	Y
			28	206143-00000	3,000.00-	28	205204-00000	28	206143-00000	Y
			28	206178-00000	7,500.00-	28	205204-00000	28	206178-00000	Y
		** Potential Decrease in Fund Balan			387,468.00-					
28	020800	TEES RESEARCH - DESGINATED								
			28	208005-00000	1,554,300.00-	28	239000-00000	28	208005-00000	Y
			28	208140-00000	300,000.00-	28	201190-00000	28	208140-00000	Y
		** Potential Decrease in Fund Balan			1,854,300.00-					
28	022000	INITIATIVES								
			28	220610-00000	50,000.00-	28	205204-00000	28	220610-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	022030	RESEARCH INITIATIVES								
		** Potential Decrease in Fund Balan	28	220300-00000	1,000,000.00-	28	239000-00000	28	220300-00000	Y
28	022031	RECURRING COMMITMENTS								
			28	220310-00000	1,110,201.00-	28	239000-00000	28	220310-00000	Y
			28	220310-00000	115,000.00-	28	246259-00000	28	220310-00000	Y
			28	220310-00000	172,000.00-	28	246409-00000	28	220310-00000	Y
		** Potential Decrease in Fund Balan			1,397,201.00-					
28	022032	FACULTY STARTUPS								
		** Potential Decrease in Fund Balan	28	220320-00000	4,450,000.00-	28	239000-00000	28	220320-00000	Y
28	022046	RECURRING COMMITMENTS								
			28	220460-00000	260,000.00-	28	239000-00000	28	220460-00000	Y
			28	220465-00000	922,833.00-	28	239000-00000	28	220465-00000	Y
		** Potential Decrease in Fund Balan			1,182,833.00-					
28	022052	PROPOSAL DEVELOPMENT								
		** Potential Decrease in Fund Balan	28	220520-00000	50,000.00-	28	239000-00000	28	220520-00000	Y
					50,000.00-					
28	022060	CENTER INITIATIVES								
		** Potential Decrease in Fund Balan	28	220600-00000	1,228,366.00-	28	239000-00000	28	220600-00000	Y
					1,228,366.00-					
28	023000	RESEARCH INCENTIVE - PI								
		** Potential Decrease in Fund Balan	28	230000-00000	2,080,713.00-	28	239000-00000	28	230000-00000	Y
					2,080,713.00-					
28	023300	RESEARCH INCENTIVE - DEPT								
		** Potential Decrease in Fund Balan	28	233005-00000	2,015,774.00-	28	239000-00000	28	233005-00000	Y
					2,015,774.00-					
28	023400	DEPARTMENTAL FUNDING								
		** Potential Decrease in Fund Balan	28	234005-00000	1,038,560.00-	28	239000-00000	28	234005-00000	Y
					1,038,560.00-					
28	023500	PROGRAM DEVELOPMENT								
			28	235036-00000	77,500.00-	28	239000-00000	28	235036-00000	Y
			28	235037-00000	2,000.00-	28	239000-00000	28	235037-00000	Y
			28	235039-00000	51,280.00-	28	239000-00000	28	235039-00000	Y
			28	235040-00000	225,000.00-	28	239000-00000	28	235040-00000	Y
			28	235048-00000	50,000.00-	28	205400-00000	28	235048-00000	Y
			28	235051-00000	67,463.00-	28	205204-00000	28	235051-00000	Y
			28	235071-00000	200,000.00-	28	239000-00000	28	235071-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	023500	PROGRAM DEVELOPMENT									
			28	235086-00000	55,000.00-	28	239000-00000	28	235086-00000	Y	
			28	235095-00000	50,000.00-	28	239000-00000	28	235095-00000	Y	
			28	235106-00000	42,000.00-	28	239000-00000	28	235106-00000	Y	
			28	235107-00000	150,000.00-	28	239000-00000	28	235107-00000	Y	
			28	235112-00000	50,000.00-	28	239000-00000	28	235112-00000	Y	
			28	235114-00000	66,557.00-	28	239000-00000	28	235114-00000	Y	
			28	235129-00000	70,450.00-	28	205403-00000	28	235129-00000	Y	
			28	235133-00000	100,000.00-	28	239000-00000	28	235133-00000	Y	
			28	235142-00000	2,098,464.00-	28	205204-00000	28	235142-00000	Y	
			28	235142-00000	9,011.00-	28	239000-00000	28	235142-00000	Y	
			28	235144-00000	10,000.00-	28	201190-00000	28	235144-00000	Y	
			28	235144-00000	190,000.00-	28	239000-00000	28	235144-00000	Y	
			28	235145-00000	95,000.00-	28	239000-00000	28	235145-00000	Y	
			28	235146-00000	18,592.00-	28	239000-00000	28	235146-00000	Y	
			28	235148-00000	300,000.00-	28	239000-00000	28	235148-00000	Y	
			28	235152-00000	100,000.00-	28	239000-00000	28	235152-00000	Y	
			28	235161-00000	2,175,403.00-	28	205204-00000	28	235161-00000	Y	
			28	235161-00000	230,784.00-	28	260005-00000	28	235161-00000	Y	
			28	235165-00000	1,130,185.00-	28	205204-00000	28	235165-00000	Y	
			28	235425-00000	188,000.00-	28	205204-00000	28	235425-00000	Y	
			28	235512-00000	652,011.00-	28	260005-00000	28	235512-00000	Y	
			28	235538-00000	937,426.00-	28	239000-00000	28	235538-00000	Y	
			28	235569-00000	484,935.00-	28	239000-00000	28	235569-00000	Y	
			28	235586-00000	130,000.00-	28	205411-00000	28	235586-00000	Y	
			28	235586-00000	317,205.00-	28	260005-00000	28	235586-00000	Y	
			28	235625-00000	37,500.00-	28	205204-00000	28	235625-00000	Y	
		** Potential Decrease in Fund Balan			10,361,766.00-						
28	023900	INDIRECT COST - TEES DEBT SERVICE FY2016	28	239000-00000	397,148.00	28	239000-00000	28	023900	N	Y
			28	239000-00000	1,554,300.00	28	239000-00000	28	208005-00000	Y	
			28	239000-00000	1,000,000.00	28	239000-00000	28	220300-00000	Y	
			28	239000-00000	1,110,201.00	28	239000-00000	28	220310-00000	Y	
			28	239000-00000	4,450,000.00	28	239000-00000	28	220320-00000	Y	
			28	239000-00000	260,000.00	28	239000-00000	28	220460-00000	Y	
			28	239000-00000	922,833.00	28	239000-00000	28	220465-00000	Y	
			28	239000-00000	50,000.00	28	239000-00000	28	220520-00000	Y	
			28	239000-00000	1,228,366.00	28	239000-00000	28	220600-00000	Y	
			28	239000-00000	2,080,713.00	28	239000-00000	28	230000-00000	Y	
			28	239000-00000	2,015,774.00	28	239000-00000	28	233005-00000	Y	
			28	239000-00000	1,038,560.00	28	239000-00000	28	234005-00000	Y	
			28	239000-00000	77,500.00	28	239000-00000	28	235036-00000	Y	
			28	239000-00000	2,000.00	28	239000-00000	28	235037-00000	Y	
			28	239000-00000	51,280.00	28	239000-00000	28	235039-00000	Y	
			28	239000-00000	225,000.00	28	239000-00000	28	235040-00000	Y	
			28	239000-00000	200,000.00	28	239000-00000	28	235071-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	023900	INDIRECT COST - TEES								
			28	239000-00000	55,000.00	28	239000-00000	28	235086-00000	Y
			28	239000-00000	50,000.00	28	239000-00000	28	235095-00000	Y
			28	239000-00000	42,000.00	28	239000-00000	28	235106-00000	Y
			28	239000-00000	150,000.00	28	239000-00000	28	235107-00000	Y
			28	239000-00000	50,000.00	28	239000-00000	28	235112-00000	Y
			28	239000-00000	66,557.00	28	239000-00000	28	235114-00000	Y
			28	239000-00000	100,000.00	28	239000-00000	28	235133-00000	Y
			28	239000-00000	9,011.00	28	239000-00000	28	235142-00000	Y
			28	239000-00000	190,000.00	28	239000-00000	28	235144-00000	Y
			28	239000-00000	95,000.00	28	239000-00000	28	235145-00000	Y
			28	239000-00000	18,592.00	28	239000-00000	28	235146-00000	Y
			28	239000-00000	300,000.00	28	239000-00000	28	235148-00000	Y
			28	239000-00000	100,000.00	28	239000-00000	28	235152-00000	Y
			28	239000-00000	937,426.00	28	239000-00000	28	235538-00000	Y
			28	239000-00000	484,935.00	28	239000-00000	28	235569-00000	Y
			28	239000-00000	66,735.00	28	239000-00000	28	239100-00000	Y
			28	239000-00000	3,121,069.00	28	239000-00000	28	239805-00000	Y
		** Potential Increase in Fund Balan			22,500,000.00					
28	023910	JIP - DEPT RESEARCH INCENTIVE FU								
		** Potential Decrease in Fund Balan	28	239100-00000	66,735.00-	28	239000-00000	28	239100-00000	Y
					66,735.00-					
28	023980	VPR INCENTIVE								
		** Potential Decrease in Fund Balan	28	239805-00000	3,121,069.00-	28	239000-00000	28	239805-00000	Y
					3,121,069.00-					
28	024600	RESEARCH FELLOWS ENDOWMENT OPERA								
		** Potential Increase in Fund Balan	28	246259-00000	115,000.00	28	246259-00000	28	220310-00000	Y
					115,000.00					
28	024640	RESEARCH CHAIRS ENDOWMENT OPERAT								
		** Potential Increase in Fund Balan	28	246409-00000	172,000.00	28	246409-00000	28	220310-00000	Y
					172,000.00					
28	026000	PUF - RESEARCH EQUIPMENT								
			28	260005-00000	1,900,000.00-	28	026000	28	260005-00000	Y
			28	260005-00000	230,784.00	28	260005-00000	28	235161-00000	Y
			28	260005-00000	652,011.00	28	260005-00000	28	235512-00000	Y
			28	260005-00000	317,205.00	28	260005-00000	28	235586-00000	Y
			28	260005-00000	700,000.00	28	260005-00000	28	260010-00000	Y
			28	260010-00000	700,000.00-	28	260005-00000	28	260010-00000	Y
		** Potential Decrease in Fund Balan			700,000.00-					
28	029900	CONTINGENCY RESERVE								
		** Potential Increase in Fund Balan	28	299005-00000	3,771,314.00	28	299005-00000	28	205204-00000	Y
					3,771,314.00					

TX. ENGINEERING EXPER. STATION
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	100000-00000	GENERAL REVENUE APPROPRIATION								
			28	010000	500,000.00	28	010000	28	100000-00000	Y
			28	010000	481,855.00-	28	100000-00000	28	120000-00000	Y
			28	010000	25,000.00-	28	100000-00000	28	120002-00000	Y
			28	010000	448,308.00-	28	100000-00000	28	120005-00000	Y
			28	010000	639,247.00-	28	100000-00000	28	120010-00000	Y
			28	010000	441,772.00-	28	100000-00000	28	120011-00000	Y
			28	010000	381,914.00-	28	100000-00000	28	120020-00000	Y
			28	010000	499,631.00-	28	100000-00000	28	120025-00000	Y
			28	010000	72,175.00-	28	100000-00000	28	120030-00000	Y
			28	010000	224,516.00-	28	100000-00000	28	120035-00000	Y
			28	010000	429,974.00-	28	100000-00000	28	120040-00000	Y
			28	010000	989,379.00-	28	100000-00000	28	120045-00000	Y
			28	010000	573,838.00-	28	100000-00000	28	120046-00000	Y
			28	010000	424,988.00-	28	100000-00000	28	120047-00000	Y
			28	010000	195,920.00-	28	100000-00000	28	120048-00000	Y
			28	010000	286,828.00-	28	100000-00000	28	120100-00000	Y
			28	010000	220,354.00-	28	100000-00000	28	120110-00000	Y
			28	010000	412,359.00-	28	100000-00000	28	120200-00000	Y
			28	010000	150,112.00-	28	100000-00000	28	120300-00000	Y
			28	010000	300,031.00-	28	100000-00000	28	120400-00000	Y
			28	010000	211,232.00-	28	100000-00000	28	120500-00000	Y
			28	010000	162,001.00-	28	100000-00000	28	120520-00000	Y
			28	010000	430,495.00-	28	100000-00000	28	120530-00000	Y
			28	010000	25,000.00-	28	100000-00000	28	120540-00000	Y
			28	010000	203,861.00-	28	100000-00000	28	125519-00000	Y
			28	010000	150,000.00-	28	100000-00000	28	125545-00000	Y
			28	010000	3,265,252.00-	28	100000-00000	28	125597-00000	Y
			28	010000	220,000.00-	28	100000-00000	28	125692-00000	Y
			28	010000	25,000.00-	28	100000-00000	28	125809-00000	Y
			28	010000	120,000.00-	28	100000-00000	28	125845-00000	Y
			28	010000	50,000.00-	28	100000-00000	28	125846-00000	Y
			28	010000	200,000.00-	28	100000-00000	28	125847-00000	Y
			28	010000	34,558.00-	28	100000-00000	28	125853-00000	Y
			28	010000	78,673.00-	28	100000-00000	28	125865-00000	Y
			28	010000	2,000,000.00-	28	100000-00000	28	131000-00000	Y
			28	010000	500,000.00-	28	100000-00000	28	150005	Y
			28	010000	2,000,000.00-	28	100000-00000	28	161100-00000	Y
			28	010000	500,000.00-	28	100000-00000	28	163000-00000	Y
			28	010000	400,000.00	28	125820-00000	28	100000-00000	Y
			28	010000	200,000.00	28	161100-00000	28	100000-00000	Y
		** Decrease in SL Allocation **			16,274,273.00-					
28	100010-00000	TERP REVENUE								
			28	010000	462,043.00-	28	100010-00000	28	170017-00000	Y
		** Decrease in SL Allocation **			462,043.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	100100-00000	GIP REVENUE								
		** Decrease in SL Allocation **	28	010000	2,386,196.00-	28	100100-00000	28	121000-00000	Y
					2,386,196.00-					
28	100110-00000	STATE PAID BENEFITS REVENUE								
			28	010000	950,000.00-	28	100110-00000	28	121100-00000	Y
			28	010000	650,000.00-	28	100110-00000	28	121110-00000	Y
			28	010000	300,000.00-	28	100110-00000	28	121120-00000	Y
		** Decrease in SL Allocation **	28	010000	10,000.00-	28	100110-00000	28	121130-00000	Y
					1,910,000.00-					
28	120000-00000	VICE CHANCELLOR								
		** Increase in SL Allocation **	28	012000	481,855.00	28	100000-00000	28	120000-00000	Y
					481,855.00					
28	120002-00000	COE SALARIES								
		** Increase in SL Allocation **	28	012000	25,000.00	28	100000-00000	28	120002-00000	Y
					25,000.00					
28	120005-00000	ENGINEERING COMMUNICATIONS								
		** Increase in SL Allocation **	28	012000	448,308.00	28	100000-00000	28	120005-00000	Y
					448,308.00					
28	120010-00000	TEES INFORMATION SYSTEMS								
		** Increase in SL Allocation **	28	012000	639,247.00	28	100000-00000	28	120010-00000	Y
					639,247.00					
28	120011-00000	PC SUPPORT SERVICES								
		** Increase in SL Allocation **	28	012000	441,772.00	28	100000-00000	28	120011-00000	Y
					441,772.00					
28	120020-00000	DEPUTY DIRECTOR								
		** Increase in SL Allocation **	28	012000	381,914.00	28	100000-00000	28	120020-00000	Y
					381,914.00					
28	120025-00000	RISK OFFICE								
		** Increase in SL Allocation **	28	012000	499,631.00	28	100000-00000	28	120025-00000	Y
					499,631.00					
28	120030-00000	ASSOCIATE DIRECTOR								
		** Increase in SL Allocation **	28	012000	72,175.00	28	100000-00000	28	120030-00000	Y
					72,175.00					
28	120035-00000	FACILITIES SUPPORT - ENGINEERING								
		** Increase in SL Allocation **	28	012000	224,516.00	28	100000-00000	28	120035-00000	Y
					224,516.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	120040-00000	CFO	28	012000	429,974.00	28	100000-00000	28	120040-00000	Y
		** Increase in SL Allocation **			429,974.00					
28	120045-00000	TEES FISCAL OFFICE	28	012000	989,379.00	28	100000-00000	28	120045-00000	Y
		** Increase in SL Allocation **			989,379.00					
28	120046-00000	ENGINEERING HUMAN RESOURCES	28	012000	573,838.00	28	100000-00000	28	120046-00000	Y
		** Increase in SL Allocation **			573,838.00					
28	120047-00000	ENGINEERING PAYROLL	28	012000	424,988.00	28	100000-00000	28	120047-00000	Y
		** Increase in SL Allocation **			424,988.00					
28	120048-00000	ENGR BUDGET OFFICE	28	012000	195,920.00	28	100000-00000	28	120048-00000	Y
		** Increase in SL Allocation **			195,920.00					
28	120100-00000	STRATEGIC INITIATIVES	28	012010	286,828.00	28	100000-00000	28	120100-00000	Y
		** Increase in SL Allocation **			286,828.00					
28	120110-00000	CENTER OPERATIONS	28	012011	220,354.00	28	100000-00000	28	120110-00000	Y
		** Increase in SL Allocation **			220,354.00					
28	120200-00000	WORKFORCE DEVELOPMENT	28	012020	412,359.00	28	100000-00000	28	120200-00000	Y
		** Increase in SL Allocation **			412,359.00					
28	120300-00000	NATIONAL & GLOBAL INITIATIVES	28	012030	150,112.00	28	100000-00000	28	120300-00000	Y
		** Increase in SL Allocation **			150,112.00					
28	120400-00000	REGIONAL DIVISIONS	28	012040	300,031.00	28	100000-00000	28	120400-00000	Y
		** Increase in SL Allocation **			300,031.00					
28	120500-00000	TECHNOLOGY COMMERCIAL	28	012050	211,232.00	28	100000-00000	28	120500-00000	Y
		** Increase in SL Allocation **			211,232.00					
28	120520-00000	CONTRACTS (PAYROLL)	28	012050	162,001.00	28	100000-00000	28	120520-00000	Y
		** Increase in SL Allocation **			162,001.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	120530-00000	CORPORATE RELATIONS								
		** Increase in SL Allocation **	28	012050	430,495.00	28	100000-00000	28	120530-00000	Y
					430,495.00					
28	120540-00000	LAB MANAGER								
		** Increase in SL Allocation **	28	012050	25,000.00	28	100000-00000	28	120540-00000	Y
					25,000.00					
28	121000-00000	GIP - INSTITUTIONAL SUPPORT								
		** Increase in SL Allocation **	28	012100	2,386,196.00	28	100100-00000	28	121000-00000	Y
					2,386,196.00					
28	121100-00000	BENEFITS PAID BY THE STATE-FICA								
		** Increase in SL Allocation **	28	012100	950,000.00	28	100110-00000	28	121100-00000	Y
					950,000.00					
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
					650,000.00					
28	121120-00000	BENEFITS PAID BY THE STATE ORP F								
		** Increase in SL Allocation **	28	012100	300,000.00	28	100110-00000	28	121120-00000	Y
					300,000.00					
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
					10,000.00					
28	125519-00000	OFFSHORE RESEARCH INITIATIVE								
		** Increase in SL Allocation **	28	012500	203,861.00	28	100000-00000	28	125519-00000	Y
					203,861.00					
28	125545-00000	NUCLEAR SCIENCE CENTER								
		** Increase in SL Allocation **	28	012500	150,000.00	28	100000-00000	28	125545-00000	Y
					150,000.00					
28	125597-00000	INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	28	012500	3,265,252.00	28	100000-00000	28	125597-00000	Y
					3,265,252.00					
28	125692-00000	THSB UTILITIES & MAINTENANCE								
		** Increase in SL Allocation **	28	012500	220,000.00	28	100000-00000	28	125692-00000	Y
					220,000.00					
28	125809-00000	TEES FAST RESPONSE								
		** Increase in SL Allocation **	28	012500	25,000.00	28	100000-00000	28	125809-00000	Y
					25,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	125820-00000	CENTRAL FUND								
		** Decrease in SL Allocation **	28	012500	400,000.00-	28	125820-00000	28	100000-00000	Y
					400,000.00-					
28	125845-00000	RECURRING COMMITMENTS								
		** Increase in SL Allocation **	28	012500	120,000.00	28	100000-00000	28	125845-00000	Y
					120,000.00					
28	125846-00000	FACULTY STARTUPS								
		** Increase in SL Allocation **	28	012500	50,000.00	28	100000-00000	28	125846-00000	Y
					50,000.00					
28	125847-00000	PROPOSAL DEVELOPMENT								
		** Increase in SL Allocation **	28	012500	200,000.00	28	100000-00000	28	125847-00000	Y
					200,000.00					
28	125853-00000	WORKFORCE DEVEL - LAWLEY								
		** Increase in SL Allocation **	28	012500	34,558.00	28	100000-00000	28	125853-00000	Y
					34,558.00					
28	125865-00000	FIELD OFFICE - PAYROLL								
		** Increase in SL Allocation **	28	012500	78,673.00	28	100000-00000	28	125865-00000	Y
					78,673.00					
28	131000-00000	OSRS ASSESSMENT								
		** Increase in SL Allocation **	28	013100	2,000,000.00	28	100000-00000	28	131000-00000	Y
					2,000,000.00					
28	150005	BUDGET CONTINGENCY-BUDGET ONLY								
		** Increase in SL Allocation **	28	015005	500,000.00	28	100000-00000	28	150005	Y
					500,000.00					
28	161100-00000	NUCLEAR POWER INSTITUTE								
		** Increase in SL Allocation **	28	016110	2,000,000.00	28	100000-00000	28	161100-00000	Y
			28	016110	200,000.00-	28	161100-00000	28	100000-00000	Y
					1,800,000.00					
28	163000-00000	WATER SEED GRANT FUNDING								
		** Increase in SL Allocation **	28	016300	500,000.00	28	100000-00000	28	163000-00000	Y
					500,000.00					
28	170017-00000	SB5 ENERGY PROGRAM '15 (TERP)								
		** Increase in SL Allocation **	28	017000	462,043.00	28	100010-00000	28	170017-00000	Y
					462,043.00					
28	201190-00000	TEES ROYALTY EARNED								
			28	020119	310,000.00-	28	201190-00000	28	202000-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	201190-00000	TEES ROYALTY EARNED								
			28	020119	300,000.00-	28	201190-00000	28	208140-00000	Y
		** Decrease in SL Allocation **	28	020119	10,000.00-	28	201190-00000	28	235144-00000	Y
					620,000.00-					
28	202000-00000	DIVISION ROYALTY - BUDGET ONLY								
		** Increase in SL Allocation **	28	020200	310,000.00	28	201190-00000	28	202000-00000	Y
					310,000.00					
28	205204-00000	CCP INVESTMENT EARNINGS								
			28	020520	528,750.00-	28	205204-00000	28	205601-00000	Y
			28	020520	716,300.00-	28	205204-00000	28	205602-00000	Y
			28	020520	17,000.00-	28	205204-00000	28	205603-00000	Y
			28	020520	168,097.00-	28	205204-00000	28	205604-00000	Y
			28	020520	85,000.00-	28	205204-00000	28	205606-00000	Y
			28	020520	35,000.00-	28	205204-00000	28	205612-00000	Y
			28	020520	116,250.00-	28	205204-00000	28	205620-00000	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	9,000.00-	28	205204-00000	28	205649-00000	Y
			28	020520	45,434.00-	28	205204-00000	28	205650-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	020520	64,000.00-	28	205204-00000	28	205688-00000	Y
			28	020520	120,000.00-	28	205204-00000	28	205689-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205693-00000	Y
			28	020520	20,000.00-	28	205204-00000	28	205696-00000	Y
			28	020520	5,000.00-	28	205204-00000	28	206000-00000	Y
			28	020520	25,000.00-	28	205204-00000	28	206001-00000	Y
			28	020520	1,500.00-	28	205204-00000	28	206002-00000	Y
			28	020520	6,853.00-	28	205204-00000	28	206003-00000	Y
			28	020520	232,615.00-	28	205204-00000	28	206017-00000	Y
			28	020520	1,000.00-	28	205204-00000	28	206125-00000	Y
			28	020520	80,000.00-	28	205204-00000	28	206133-00000	Y
			28	020520	15,000.00-	28	205204-00000	28	206135-00000	Y
			28	020520	10,000.00-	28	205204-00000	28	206142-00000	Y
			28	020520	3,000.00-	28	205204-00000	28	206143-00000	Y
			28	020520	7,500.00-	28	205204-00000	28	206178-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	220610-00000	Y
			28	020520	67,463.00-	28	205204-00000	28	235051-00000	Y
			28	020520	2,098,464.00-	28	205204-00000	28	235142-00000	Y
			28	020520	2,175,403.00-	28	205204-00000	28	235161-00000	Y
			28	020520	1,130,185.00-	28	205204-00000	28	235165-00000	Y
			28	020520	188,000.00-	28	205204-00000	28	235425-00000	Y
			28	020520	37,500.00-	28	205204-00000	28	235625-00000	Y
			28	020520	50,000.00-	28	205677-00000	28	205204-00000	Y
		** Decrease in SL Allocation **	28	020520	3,771,314.00	28	299005-00000	28	205204-00000	Y
					4,400,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	205400-00000	MVP ADMINISTRATIVE FEE	28	020540	50,000.00-	28	205400-00000	28	235048-00000	Y
		** Decrease in SL Allocation **			50,000.00-					
28	205403-00000	BLINN ADMIN FEE	28	020540	70,450.00-	28	205403-00000	28	235129-00000	Y
		** Decrease in SL Allocation **			70,450.00-					
28	205411-00000	MANAGEMENT FEES (ADMIN)	28	020540	200,000.00-	28	205411-00000	28	205650-00000	Y
		** Decrease in SL Allocation **	28	020540	130,000.00-	28	205411-00000	28	235586-00000	Y
					330,000.00-					
28	205601-00000	TEES INFORMATION SYSTEMS	28	020560	528,750.00	28	205204-00000	28	205601-00000	Y
		** Increase in SL Allocation **			528,750.00					
28	205602-00000	PC SUPPORT SERVICES	28	020560	716,300.00	28	205204-00000	28	205602-00000	Y
		** Increase in SL Allocation **			716,300.00					
28	205603-00000	FACILITIES SUPPORT	28	020560	17,000.00	28	205204-00000	28	205603-00000	Y
		** Increase in SL Allocation **			17,000.00					
28	205604-00000	TEES SAFETY SERVICES	28	020560	168,097.00	28	205204-00000	28	205604-00000	Y
		** Increase in SL Allocation **			168,097.00					
28	205606-00000	ENGINEERING PUBLIC AFFAIRS	28	020560	85,000.00	28	205204-00000	28	205606-00000	Y
		** Increase in SL Allocation **			85,000.00					
28	205612-00000	ENGINEERING COMMUNICATIONS	28	020560	35,000.00	28	205204-00000	28	205612-00000	Y
		** Increase in SL Allocation **			35,000.00					
28	205620-00000	VICE CHANCELLOR	28	020560	116,250.00	28	205204-00000	28	205620-00000	Y
		** Increase in SL Allocation **			116,250.00					
28	205630-00000	ENGINEERING HUMAN RESOURCES	28	020560	6,000.00	28	205204-00000	28	205630-00000	Y
		** Increase in SL Allocation **			6,000.00					
28	205637-00000	FISCAL OFFICE	28	020560	56,000.00	28	205204-00000	28	205637-00000	Y
		** Increase in SL Allocation **			56,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	205649-00000	ENGINEERING BUDGET OFFICE	28	020560	9,000.00	28	205204-00000	28	205649-00000	Y
		** Increase in SL Allocation **			9,000.00					
28	205650-00000	ENGINEERING PAYROLL - LOCAL	28	020560	45,434.00	28	205204-00000	28	205650-00000	Y
		** Increase in SL Allocation **	28	020560	200,000.00	28	205411-00000	28	205650-00000	Y
					245,434.00					
28	205677-00000	BUILDING AND EQUIPMENT SUPPORT	28	020560	50,000.00-	28	205677-00000	28	205204-00000	Y
		** Decrease in SL Allocation **			50,000.00-					
28	205685-00000	TSHB SUPPLIES & OTHER OPERATIONS	28	020560	50,000.00	28	205204-00000	28	205685-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	205688-00000	CFO - OTHER OPER EXPENSES	28	020560	64,000.00	28	205204-00000	28	205688-00000	Y
		** Increase in SL Allocation **			64,000.00					
28	205689-00000	DEP DIRECTOR - OTHER OPER EXP	28	020560	120,000.00	28	205204-00000	28	205689-00000	Y
		** Increase in SL Allocation **			120,000.00					
28	205693-00000	RISK OFFICE	28	020560	50,000.00	28	205204-00000	28	205693-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	205696-00000	AGENCY WIDE TRAINING	28	020560	20,000.00	28	205204-00000	28	205696-00000	Y
		** Increase in SL Allocation **			20,000.00					
28	206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	28	020600	5,000.00	28	205204-00000	28	206000-00000	Y
		** Increase in SL Allocation **			5,000.00					
28	206001-00000	STRATEGIC INITIATIVES (GIFTS)	28	020600	25,000.00	28	205204-00000	28	206001-00000	Y
		** Increase in SL Allocation **			25,000.00					
28	206002-00000	TECHNOLOGY COMMERCIALIZATION -GI	28	020600	1,500.00	28	205204-00000	28	206002-00000	Y
		** Increase in SL Allocation **			1,500.00					
28	206003-00000	REGIONAL DIVISIONS (GIFTS)	28	020600	6,853.00	28	205204-00000	28	206003-00000	Y
		** Increase in SL Allocation **			6,853.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	206017-00000	STATE - EXTERNAL AFFAIRS	28	020600	232,615.00	28	205204-00000	28	206017-00000	Y
		** Increase in SL Allocation **			232,615.00					
28	206125-00000	PROGRAM SUPPORT - GIFTS	28	020600	1,000.00	28	205204-00000	28	206125-00000	Y
		** Increase in SL Allocation **			1,000.00					
28	206133-00000	VICE CHANCELLOR - TRAVEL	28	020600	80,000.00	28	205204-00000	28	206133-00000	Y
		** Increase in SL Allocation **			80,000.00					
28	206135-00000	VICE CHANCELLOR - GIFTS	28	020600	15,000.00	28	205204-00000	28	206135-00000	Y
		** Increase in SL Allocation **			15,000.00					
28	206142-00000	ASSOC DIRECTOR - TRAVEL	28	020600	10,000.00	28	205204-00000	28	206142-00000	Y
		** Increase in SL Allocation **			10,000.00					
28	206143-00000	ASSOC DIRECTOR - GIFTS	28	020600	3,000.00	28	205204-00000	28	206143-00000	Y
		** Increase in SL Allocation **			3,000.00					
28	206178-00000	LOCAL SUPPORT	28	020600	7,500.00	28	205204-00000	28	206178-00000	Y
		** Increase in SL Allocation **			7,500.00					
28	208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	28	020800	1,554,300.00	28	239000-00000	28	208005-00000	Y
		** Increase in SL Allocation **			1,554,300.00					
28	208140-00000	TEES PATENT SUPPORT	28	020800	300,000.00	28	201190-00000	28	208140-00000	Y
		** Increase in SL Allocation **			300,000.00					
28	220300-00000	RESEARCH INITIATIVES	28	022030	1,000,000.00	28	239000-00000	28	220300-00000	Y
		** Increase in SL Allocation **			1,000,000.00					
28	220310-00000	RECURRING COMMITMENTS	28	022031	1,110,201.00	28	239000-00000	28	220310-00000	Y
			28	022031	115,000.00	28	246259-00000	28	220310-00000	Y
			28	022031	172,000.00	28	246409-00000	28	220310-00000	Y
		** Increase in SL Allocation **			1,397,201.00					
28	220320-00000	FACULTY STARTUPS	28	022032	4,450,000.00	28	239000-00000	28	220320-00000	Y
		** Increase in SL Allocation **			4,450,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	220460-00000	RECURRING COMMITMENTS	28	022046	260,000.00	28	239000-00000	28	220460-00000	Y
		** Increase in SL Allocation **			260,000.00					
28	220465-00000	RECURRING COMMITMENTS-CTR INITIA	28	022046	922,833.00	28	239000-00000	28	220465-00000	Y
		** Increase in SL Allocation **			922,833.00					
28	220520-00000	PROPOSAL DEVELOPMENT	28	022052	50,000.00	28	239000-00000	28	220520-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	220600-00000	CENTER INITIATIVES	28	022060	1,228,366.00	28	239000-00000	28	220600-00000	Y
		** Increase in SL Allocation **			1,228,366.00					
28	220610-00000	RECURRING COMMITMENTS-DEP DIRECT	28	022000	50,000.00	28	205204-00000	28	220610-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	230000-00000	PI INCENTIVE - BUDGET ONLY	28	023000	2,080,713.00	28	239000-00000	28	230000-00000	Y
		** Increase in SL Allocation **			2,080,713.00					
28	233005-00000	DIVISION INCENTIVE - BUDGET ONLY	28	023300	2,015,774.00	28	239000-00000	28	233005-00000	Y
		** Increase in SL Allocation **			2,015,774.00					
28	234005-00000	DEPARTMENTAL FUNDING - BUDGET ON	28	023400	1,038,560.00	28	239000-00000	28	234005-00000	Y
		** Increase in SL Allocation **			1,038,560.00					
28	235036-00000	WORKFORCE DEVELOPMENT	28	023500	77,500.00	28	239000-00000	28	235036-00000	Y
		** Increase in SL Allocation **			77,500.00					
28	235037-00000	STRATEGIC INITIATIVES	28	023500	2,000.00	28	239000-00000	28	235037-00000	Y
		** Increase in SL Allocation **			2,000.00					
28	235039-00000	CENTER OPERATIONS	28	023500	51,280.00	28	239000-00000	28	235039-00000	Y
		** Increase in SL Allocation **			51,280.00					
28	235040-00000	TEES FAST RESPONSE (LOCAL)	28	023500	225,000.00	28	239000-00000	28	235040-00000	Y
		** Increase in SL Allocation **			225,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	235048-00000	MVP LOCAL EXPENSES	28	023500	50,000.00	28	205400-00000	28	235048-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	235051-00000	TTI STATE HQ RESEARCH BUILDING L	28	023500	67,463.00	28	205204-00000	28	235051-00000	Y
		** Increase in SL Allocation **			67,463.00					
28	235071-00000	FACULTY RETENTION	28	023500	200,000.00	28	239000-00000	28	235071-00000	Y
		** Increase in SL Allocation **			200,000.00					
28	235086-00000	COPPETEC AGREEMENT	28	023500	55,000.00	28	239000-00000	28	235086-00000	Y
		** Increase in SL Allocation **			55,000.00					
28	235095-00000	CORPORATE RELATIONS	28	023500	50,000.00	28	239000-00000	28	235095-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	235106-00000	TECHNOLOGY COMMERCIALIZATION	28	023500	42,000.00	28	239000-00000	28	235106-00000	Y
		** Increase in SL Allocation **			42,000.00					
28	235107-00000	FAMIS IMPLEMENTATION COSTS	28	023500	150,000.00	28	239000-00000	28	235107-00000	Y
		** Increase in SL Allocation **			150,000.00					
28	235112-00000	NAT'L & GLOBAL INITIATIVES(LOCAL	28	023500	50,000.00	28	239000-00000	28	235112-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	235114-00000	REGIONAL DIVISIONS	28	023500	66,557.00	28	239000-00000	28	235114-00000	Y
		** Increase in SL Allocation **			66,557.00					
28	235129-00000	SALARY - CORTEZ	28	023500	70,450.00	28	205403-00000	28	235129-00000	Y
		** Increase in SL Allocation **			70,450.00					
28	235133-00000	TEES LEADERSHIP DEVEL INITIATIVE	28	023500	100,000.00	28	239000-00000	28	235133-00000	Y
		** Increase in SL Allocation **			100,000.00					
28	235142-00000	P3 LEASE - INFRASTRUCTURE SUPPOR	28	023500	2,098,464.00	28	205204-00000	28	235142-00000	Y
		** Increase in SL Allocation **	28	023500	9,011.00	28	239000-00000	28	235142-00000	Y
					2,107,475.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	235144-00000	ENTREPRENEURSHIP								
			28	023500	10,000.00	28	201190-00000	28	235144-00000	Y
		** Increase in SL Allocation **	28	023500	190,000.00	28	239000-00000	28	235144-00000	Y
					200,000.00					
28	235145-00000	GLOBAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	95,000.00	28	239000-00000	28	235145-00000	Y
					95,000.00					
28	235146-00000	FIELD OFFICE - LOCAL								
		** Increase in SL Allocation **	28	023500	18,592.00	28	239000-00000	28	235146-00000	Y
					18,592.00					
28	235148-00000	SYSTEM WIDE INITIATIVES								
		** Increase in SL Allocation **	28	023500	300,000.00	28	239000-00000	28	235148-00000	Y
					300,000.00					
28	235152-00000	NATIONAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	100,000.00	28	239000-00000	28	235152-00000	Y
					100,000.00					
28	235161-00000	INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	28	023500	2,175,403.00	28	205204-00000	28	235161-00000	Y
			28	023500	230,784.00	28	260005-00000	28	235161-00000	Y
					2,406,187.00					
28	235165-00000	SAGO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	1,130,185.00	28	205204-00000	28	235165-00000	Y
					1,130,185.00					
28	235425-00000	AGENCY WIDE ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	188,000.00	28	205204-00000	28	235425-00000	Y
					188,000.00					
28	235512-00000	VALLEY PARK BUILDING								
		** Increase in SL Allocation **	28	023500	652,011.00	28	260005-00000	28	235512-00000	Y
					652,011.00					
28	235538-00000	OSRS ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	937,426.00	28	239000-00000	28	235538-00000	Y
					937,426.00					
28	235569-00000	MAESTRO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	484,935.00	28	239000-00000	28	235569-00000	Y
					484,935.00					
28	235586-00000	GATEWAY FACILITY								
			28	023500	130,000.00	28	205411-00000	28	235586-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	235586-00000	GATEWAY FACILITY								
		** Increase in SL Allocation **	28	023500	317,205.00	28	260005-00000	28	235586-00000	Y
					447,205.00					
28	235625-00000	CONCUR PROCESSING FEES								
		** Increase in SL Allocation **	28	023500	37,500.00	28	205204-00000	28	235625-00000	Y
					37,500.00					
28	239000-00000	INDIRECT COST TEES DEBT SERVICE FY2016								
			28	023900	397,148.00-	28	239000-00000	28	023900	N
			28	023900	1,554,300.00-	28	239000-00000	28	208005-00000	Y
			28	023900	1,000,000.00-	28	239000-00000	28	220300-00000	Y
			28	023900	1,110,201.00-	28	239000-00000	28	220310-00000	Y
			28	023900	4,450,000.00-	28	239000-00000	28	220320-00000	Y
			28	023900	260,000.00-	28	239000-00000	28	220460-00000	Y
			28	023900	922,833.00-	28	239000-00000	28	220465-00000	Y
			28	023900	50,000.00-	28	239000-00000	28	220520-00000	Y
			28	023900	1,228,366.00-	28	239000-00000	28	220600-00000	Y
			28	023900	2,080,713.00-	28	239000-00000	28	230000-00000	Y
			28	023900	2,015,774.00-	28	239000-00000	28	233005-00000	Y
			28	023900	1,038,560.00-	28	239000-00000	28	234005-00000	Y
			28	023900	77,500.00-	28	239000-00000	28	235036-00000	Y
			28	023900	2,000.00-	28	239000-00000	28	235037-00000	Y
			28	023900	51,280.00-	28	239000-00000	28	235039-00000	Y
			28	023900	225,000.00-	28	239000-00000	28	235040-00000	Y
			28	023900	200,000.00-	28	239000-00000	28	235071-00000	Y
			28	023900	55,000.00-	28	239000-00000	28	235086-00000	Y
			28	023900	50,000.00-	28	239000-00000	28	235095-00000	Y
			28	023900	42,000.00-	28	239000-00000	28	235106-00000	Y
			28	023900	150,000.00-	28	239000-00000	28	235107-00000	Y
			28	023900	50,000.00-	28	239000-00000	28	235112-00000	Y
			28	023900	66,557.00-	28	239000-00000	28	235114-00000	Y
			28	023900	100,000.00-	28	239000-00000	28	235133-00000	Y
			28	023900	9,011.00-	28	239000-00000	28	235142-00000	Y
			28	023900	190,000.00-	28	239000-00000	28	235144-00000	Y
			28	023900	95,000.00-	28	239000-00000	28	235145-00000	Y
			28	023900	18,592.00-	28	239000-00000	28	235146-00000	Y
			28	023900	300,000.00-	28	239000-00000	28	235148-00000	Y
			28	023900	100,000.00-	28	239000-00000	28	235152-00000	Y
			28	023900	937,426.00-	28	239000-00000	28	235538-00000	Y
			28	023900	484,935.00-	28	239000-00000	28	235569-00000	Y
			28	023900	66,735.00-	28	239000-00000	28	239100-00000	Y
		** Decrease in SL Allocation **	28	023900	3,121,069.00-	28	239000-00000	28	239805-00000	Y
					22,500,000.00-					
28	239100-00000	JIP-DEPT RES INCENTIVE -BUDGET O								
		** Increase in SL Allocation **	28	023910	66,735.00	28	239000-00000	28	239100-00000	Y
					66,735.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	239805-00000	VPR INCENTIVE / RDF - BUDGET ONL	28	023980	3,121,069.00	28	239000-00000	28	239805-00000	Y
		** Increase in SL Allocation **			3,121,069.00					
28	246259-00000	RESEARCH FELLOWS ENDOW OPERATION	28	024600	115,000.00-	28	246259-00000	28	220310-00000	Y
		** Decrease in SL Allocation **			115,000.00-					
28	246409-00000	RESEARCH CHAIRS ENDOWMENT OPERAT	28	024640	172,000.00-	28	246409-00000	28	220310-00000	Y
		** Decrease in SL Allocation **			172,000.00-					
28	260005-00000	PUF ALLOCATIONS - BUDGET ONLY	28	026000	1,900,000.00	28	026000	28	260005-00000	Y
			28	026000	230,784.00-	28	260005-00000	28	235161-00000	Y
			28	026000	652,011.00-	28	260005-00000	28	235512-00000	Y
			28	026000	317,205.00-	28	260005-00000	28	235586-00000	Y
		** Decrease in SL Allocation **	28	026000	700,000.00-	28	260005-00000	28	260010-00000	Y
					0.00					
28	260010-00000	VC PUF ALLOCATIONS - BUDGET ONLY	28	026000	700,000.00	28	260005-00000	28	260010-00000	Y
		** Increase in SL Allocation **			700,000.00					
28	299005-00000	BUDGET CONTINGENCY	28	029900	3,771,314.00-	28	299005-00000	28	205204-00000	Y
		** Decrease in SL Allocation **			3,771,314.00-					

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