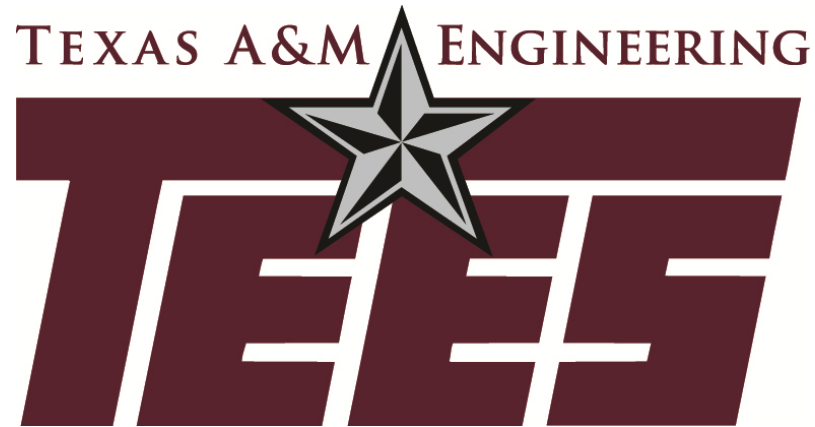


# ***TEXAS A&M ENGINEERING EXPERIMENT STATION***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2017***

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
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Appendix Faculty Academic Workload Policy

Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	21,274,274					21,274,274
State Approp - Benefits Pd by St	4,592,276					4,592,276
State Approp - Other	462,043					462,043
Contracts and Grants		22,500,000		91,500,001		114,000,001
Gifts				1,339,106		1,339,106
Sales and Services		9,954,088				9,954,088
Investment Income		4,287,000				4,287,000
Other Operating Income		950,000				950,000
<b>Total Revenue</b>	<b>26,328,593</b>	<b>37,691,088</b>		<b>92,839,107</b>		<b>156,858,788</b>
<b>Expenses</b>						
Salaries - Faculty	1,473,399	3,820,795		14,293,228		19,587,422
Salaries - Non-Faculty	13,185,107	8,155,020		24,100,604		45,440,731
Wages	326,100	1,181,069		1,966,582		3,473,751
Benefits	4,592,276	1,931,024		7,254,298		13,777,598
Utilities		2,856,088		47,561		2,903,649
Scholarships		340,799		7,599,216		7,940,015
Operations and Maintenance	2,215,446	16,842,534		31,544,041		50,602,021
Equipment (Capitalized)	120,000	1,922,602		6,033,577		8,076,179
<b>Total Expense(Less Service Depts)</b>	<b>21,912,328</b>	<b>37,049,931</b>		<b>92,839,107</b>		<b>151,801,366</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>21,912,328</b>	<b>37,049,931</b>		<b>92,839,107</b>		<b>151,801,366</b>
<b>Transfers</b>						
Retirement of Indebtedness	5,000,000-	641,157-				5,641,157-
Other Transfers	583,735					583,735
<b>Total Transfers</b>	<b>4,416,265-</b>	<b>641,157-</b>				<b>5,057,422-</b>
<b>Net Change in Fund Balance</b>						

Form: UNCAF1 (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		21,274,274				
	Account Total	0	21,274,274	21,274,274-	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		2,557,276				
	Account Total	0	2,557,276	2,557,276-	0	0	0
100110-00000	STATE PAID BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		2,035,000				
	Account Total	0	2,035,000	2,035,000-	0	0	0
110010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	500,000	0	0	0	0	500,000
120000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				425,201		
	Wages				63,000		
	Account Total	0	0	488,201	488,201	0	0
120002-00000	COE SALARIES						
	Expense						
	Salaries - Non-Faculty				26,466		
	Account Total	0	0	26,466	26,466	0	0
120005-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				523,306		
	Wages				6,000		
	Account Total	0	0	529,306	529,306	0	0
120010-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				651,814		
	Account Total	0	0	651,814	651,814	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	PC SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				489,015		
	Wages				10,000		
	Account Total	0	0	499,015	499,015	0	0
120020-00000	DEPUTY DIRECTOR						
	Expense						
	Salaries - Non-Faculty				371,268		
	Wages				25,000		
	Account Total	0	0	396,268	396,268	0	0
120025-00000	RISK OFFICE						
	Expense						
	Salaries - Non-Faculty				519,485		
	Wages				15,600		
	Account Total	0	0	535,085	535,085	0	0
120030-00000	ASSOCIATE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				75,622		
	Account Total	0	0	75,622	75,622	0	0
120035-00000	FACILITIES SUPPORT - ENGINEERING						
	Expense						
	Salaries - Non-Faculty				283,711		
	Account Total	0	0	283,711	283,711	0	0
120040-00000	CFO						
	Expense						
	Salaries - Non-Faculty				394,190		
	Account Total	0	0	394,190	394,190	0	0
120045-00000	TEES FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,025,948		
	Wages				35,000		
	Account Total	0	0	1,060,948	1,060,948	0	0
120046-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				640,015		
	Account Total	0	0	640,015	640,015	0	0
120047-00000	ENGINEERING PAYROLL						
	Expense						
	Salaries - Non-Faculty				442,051		
	Account Total	0	0	442,051	442,051	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	ENGR BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				199,392		
	Account Total	0	0	199,392	199,392	0	0
120100-00000	STRATEGIC INITIATIVES						
	Expense						
	Salaries - Non-Faculty				311,286		
	Account Total	0	0	311,286	311,286	0	0
120110-00000	CENTER OPERATIONS						
	Expense						
	Salaries - Non-Faculty				343,095		
	Account Total	0	0	343,095	343,095	0	0
120200-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				723,320		
	Wages				10,000		
	Account Total	0	0	733,320	733,320	0	0
120300-00000	NATIONAL & GLOBAL INITIATIVES						
	Expense						
	Salaries - Non-Faculty				154,268		
	Account Total	0	0	154,268	154,268	0	0
120400-00000	REGIONAL DIVISIONS						
	Expense						
	Salaries - Non-Faculty				167,990		
	Wages				25,000		
	Account Total	0	0	192,990	192,990	0	0
120500-00000	TECHNOLOGY COMMERCIAL						
	Expense						
	Salaries - Non-Faculty				183,061		
	Wages				34,000		
	Account Total	0	0	217,061	217,061	0	0
120520-00000	CONTRACTS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				396,802		
	Account Total	0	0	396,802	396,802	0	0
120530-00000	CORPORATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				433,776		
	Account Total	0	0	433,776	433,776	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120540-00000	LAB MANAGER Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
121000-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				2,557,276		
	Account Total	0	0	2,557,276	2,557,276	0	0
121100-00000	BENEFITS PAID BY THE STATE-FICA Expense						
	Benefits				975,000		
	Account Total	0	0	975,000	975,000	0	0
121110-00000	BENEFITS PAID BY THE STATE-TRS Expense						
	Benefits				650,000		
	Account Total	0	0	650,000	650,000	0	0
121120-00000	BENEFITS PAID BY THE STATE ORP FY99 Expense						
	Benefits				400,000		
	Account Total	0	0	400,000	400,000	0	0
121130-00000	BENEFITS PAID BY THE STATE-UCI Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
125519-00000	OFFSHORE RESEARCH INITIATIVE Expense						
	Salaries - Non-Faculty				203,861		
	Account Total	0	0	203,861	203,861	0	0
125545-00000	NUCLEAR SCIENCE CENTER Expense						
	Salaries - Faculty				63,648		
	Salaries - Non-Faculty				86,352		
	Account Total	0	0	150,000	150,000	0	0
125597-00000	INFRASTRUCTURE SUPPORT Expense						
	Operations and Maintenance				1,454,462		
	Account Total	0	0	1,454,462	1,454,462	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125809-00000	TEES FAST RESPONSE						
	Expense						
	Salaries - Faculty				14,751		
	Operations and Maintenance				10,249		
	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				250,000		
	Salaries - Non-Faculty				150,000		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	430,000	430,000	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				25,000		
	Account Total	0	0	150,000	150,000	0	0
125851-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				140,000		
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				82,000		
	Account Total	0	0	322,000	322,000	0	0
125852-00000	RECURRING COMMITMENTS-DEP DIRECTOR						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
125853-00000	WORKFORCE DEVEL - LAWLEY						
	Expense						
	Salaries - Non-Faculty				39,269		
	Account Total	0	0	39,269	39,269	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125865-00000	FIELD OFFICE - PAYROLL Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
131000-00000	OSRS ASSESSMENT Expense						
	Salaries - Non-Faculty				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
150005	BUDGET CONTINGENCY-BUDGET ONLY Expense						
	Salaries - Non-Faculty				675,000		
	Account Total	0	0	675,000	675,000	0	0
161100-00000	NUCLEAR POWER INSTITUTE Expense						
	Salaries - Faculty				590,000		
	Salaries - Non-Faculty				760,000		
	Wages				95,000		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				105,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
163000-00000	WATER SEED GRANT FUNDING Expense						
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				250,000		
	Operations and Maintenance				58,735		
	Account Total	0	0	583,735	583,735	0	0
170022-00000	SB5 ENERGY PROGRAM '16 (TERP) Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				279,543		
	Wages				7,500		
	Operations and Maintenance				100,000		
	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		21,274,274				
	State Approp - Bene		4,592,276				
	State Approp - Othe		462,043				
	Expense						
	Salaries - Faculty				1,473,399		
	Salaries - Non-Faculty				13,185,107		
	Wages				326,100		
	Benefits				4,592,276		
	Operations and Maintenance				2,215,446		
	Equipment (Capitalized)				120,000		
	Grand Total	500,000	26,328,593	4,416,265-	21,912,328	0	500,000

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	63,500,000	0	0	0	0	63,500,000
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		4,000,000				
	Account Total	0	4,000,000	4,000,000-	0	0	0
205411-00000	MANAGEMENT FEES (ADMIN)						
	Revenue						
	Sales and Services		700,000				
	Other Operating Inc		330,000				
	Account Total	0	1,030,000	1,030,000-	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	IT - LARGE PURCHASES						
	Expense						
	Operations and Maintenance				166,300		
	Equipment (Capitalized)				550,000		
	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
205604-00000	TEES SAFETY SERVICES						
	Expense						
	Operations and Maintenance				168,097		
	Account Total	0	0	168,097	168,097	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205606-00000	ENGINEERING PUBLIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
205612-00000	ENGINEERING COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
205620-00000	VICE CHANCELLOR Expense Operations and Maintenance Account Total	0	0	116,250	116,250	0	0
205630-00000	ENGINEERING HUMAN RESOURCES Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
205637-00000	FISCAL OFFICE Expense Operations and Maintenance Account Total	0	0	56,000	56,000	0	0
205649-00000	ENGINEERING BUDGET OFFICE Expense Operations and Maintenance Account Total	0	0	13,177	13,177	0	0
205650-00000	ENGINEERING PAYROLL - LOCAL Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	250,763	250,763	0	0
205677-00000	BUILDING AND EQUIPMENT SUPPORT Expense Operations and Maintenance Account Total	0	0	660,000	660,000	0	0
205685-00000	TSHB SUPPLIES & OTHER OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205688-00000	CFO - OTHER OPER EXPENSES						
	Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				64,000		
	Account Total	0	0	69,000	69,000	0	0
205689-00000	DEP DIRECTOR - OTHER OPER EXP						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	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
206017-00000	STATE - EXTERNAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				215,438		
	Benefits				41,000		
	Operations and Maintenance				157,000		
	Account Total	0	0	413,438	413,438	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				195,430		
	Salaries - Non-Faculty				439,116		
	Wages				44,096		
	Benefits				122,400		
	Utilities				2,734		
	Scholarships				87,877		
	Operations and Maintenance				376,938		
	Equipment (Capitalized)				285,709		
	Account Total	0	0	1,554,300	1,554,300	0	0
208140-00000	TEES PATENT SUPPORT						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300-00000	RESEARCH INITIATIVES						
	Expense						
	Salaries - Faculty				82,019		
	Salaries - Non-Faculty				128,750		
	Wages				28,350		
	Benefits				40,500		
	Utilities				1,759		
	Operations and Maintenance				433,479		
	Equipment (Capitalized)				285,143		
	Account Total	0	0	1,000,000	1,000,000	0	0
220310-00000	RECURRING COMMITMENTS						
	Expense						
	Operations and Maintenance				1,087,201		
	Account Total	0	0	1,087,201	1,087,201	0	0
220320-00000	FACULTY STARTUPS						
	Expense						
	Salaries - Faculty				559,521		
	Salaries - Non-Faculty				1,257,200		
	Wages				126,248		
	Benefits				350,434		
	Utilities				7,827		
	Operations and Maintenance				1,651,787		
	Equipment (Capitalized)				496,983		
	Account Total	0	0	4,450,000	4,450,000	0	0
220460-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				110,000		
	Account Total	0	0	210,000	210,000	0	0
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV						
	Expense						
	Salaries - Faculty				198,281		
	Salaries - Non-Faculty				105,575		
	Operations and Maintenance				406,977		
	Account Total	0	0	710,833	710,833	0	0
220520-00000	PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Faculty				20,600		
	Salaries - Non-Faculty				18,025		
	Benefits				6,750		
	Operations and Maintenance				4,625		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220600-00000	CENTER INITIATIVES						
	Expense						
	Salaries - Faculty				180,199		
	Salaries - Non-Faculty				223,761		
	Wages				34,850		
	Benefits				96,733		
	Operations and Maintenance				300,186		
	Equipment (Capitalized)				269,896		
	Account Total	0	0	1,105,625	1,105,625	0	0
230000-00000	PI INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				261,619		
	Salaries - Non-Faculty				484,835		
	Wages				59,030		
	Benefits				153,855		
	Utilities				3,660		
	Scholarships				117,640		
	Operations and Maintenance				575,336		
	Equipment (Capitalized)				424,738		
	Account Total	0	0	2,080,713	2,080,713	0	0
233005-00000	DIVISION INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				253,453		
	Salaries - Non-Faculty				466,490		
	Wages				57,188		
	Benefits				138,741		
	Utilities				3,545		
	Scholarships				113,968		
	Operations and Maintenance				751,232		
	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				130,583		
	Salaries - Non-Faculty				293,411		
	Wages				29,464		
	Benefits				81,786		
	Utilities				1,827		
	Scholarships				58,718		
	Operations and Maintenance				385,501		
	Equipment (Capitalized)				57,270		
	Account Total	0	0	1,038,560	1,038,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235036-00000	WORKFORCE DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	77,500	77,500	0	0
235037-00000	STRATEGIC INITIATIVES Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
235039-00000	CENTER OPERATIONS Expense Operations and Maintenance Account Total	0	0	51,280	51,280	0	0
235040-00000	TEES FAST RESPONSE (LOCAL) Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
235071-00000	FACULTY RETENTION Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
235086-00000	COPPETEC AGREEMENT Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
235095-00000	CORPORATE RELATIONS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
235106-00000	TECHNOLOGY COMMERCIALIZATION Expense Operations and Maintenance Account Total	0	0	42,000	42,000	0	0
235112-00000	NAT'L & GLOBAL INITIATIVES(LOCAL) Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
235114-00000	REGIONAL DIVISIONS Expense Operations and Maintenance Account Total	0	0	66,557	66,557	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235133-00000	TEES LEADERSHIP DEVEL INITIATIVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
235142-00000	P3 LEASE - INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				2,158,862		
	Account Total	0	0	2,158,862	2,158,862	0	0
235144-00000	ENTREPRENEURSHIP						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	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				55,000		
	Account Total	0	0	55,000	55,000	0	0
235148-00000	SYSTEM WIDE INITIATIVES						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
235152-00000	NATIONAL INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
235161-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				2,833,708		
	Operations and Maintenance				1,614,231		
	Account Total	0	0	4,447,939	4,447,939	0	0
235165-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				782,149		
	Account Total	0	0	782,149	782,149	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235425-00000	AGENCY WIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				384,809		
	Account Total	0	0	384,809	384,809	0	0
235512-00000	VALLEY PARK BUILDING						
	Expense						
	Operations and Maintenance				285,537		
	Account Total	0	0	285,537	285,537	0	0
235538-00000	OSRS ASSESSMENTS						
	Expense						
	Operations and Maintenance				647,111		
	Account Total	0	0	647,111	647,111	0	0
235569-00000	MAESTRO ASSESSMENTS						
	Expense						
	Operations and Maintenance				470,581		
	Account Total	0	0	470,581	470,581	0	0
235586-00000	GATEWAY FACILITY						
	Expense						
	Operations and Maintenance				439,946		
	Account Total	0	0	439,946	439,946	0	0
235625-00000	CONCUR PROCESSING FEES						
	Expense						
	Operations and Maintenance				33,984		
	Account Total	0	0	33,984	33,984	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
239100-00000	JIP-DEPT RES INCENTIVE -BUDGET ONLY						
	Expense						
	Salaries - Faculty				36,050		
	Salaries - Non-Faculty				20,600		
	Benefits				8,000		
	Operations and Maintenance				2,085		
	Account Total	0	0	66,735	66,735	0	0
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY						
	Expense						
	Salaries - Faculty				1,287,500		
	Salaries - Non-Faculty				1,123,524		
	Operations and Maintenance				710,045		
	Account Total	0	0	3,121,069	3,121,069	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				418,051		
	Salaries - Non-Faculty				1,394,620		
	Wages				339,800		
	Benefits				414,300		
	Scholarships				44,810		
	Operations and Maintenance				4,323,419		
	Equipment (Capitalized)				65,000		
	Account Total	0	7,000,000	0	7,000,000	0	0
280005-00000	EXTERNAL SERVICES - BUDGET ONLY						
	Revenue						
	Sales and Services		2,254,088				
	Expense						
	Salaries - Faculty				172,489		
	Salaries - Non-Faculty				1,080,897		
	Wages				273,255		
	Benefits				261,470		
	Utilities				1,250		
	Operations and Maintenance				416,101		
	Equipment (Capitalized)				48,626		
	Account Total	0	2,254,088	0	2,254,088	0	0
299005-00000	BUDGET CONTINGENCY						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				671,523		
	Wages				144,280		
	Benefits				15,055		
	Utilities				222-		
	Scholarships				82,214-		
	Operations and Maintenance				5,836,352-		
	Equipment (Capitalized)				941,920-		
	Account Total	0	0	6,004,850-	6,004,850-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		22,500,000				
	Sales and Services		9,954,088				
	Investment Income		4,287,000				
	Other Operating Inc		950,000				
	Expense						
	Salaries - Faculty				3,820,795		
	Salaries - Non-Faculty				8,155,020		
	Wages				1,181,069		
	Benefits				1,931,024		
	Utilities				2,856,088		
	Scholarships				340,799		
	Operations and Maintenance				16,842,534		
	Equipment (Capitalized)				1,922,602		
	Grand Total	63,500,000	37,691,088	641,157-	37,049,931	0	63,500,000



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270360-00000	COASTAL ENGR LAB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				19,218		
	Benefits				312		
	Operations and Maintenance				5,470		
	Account Total	0	25,000	0	25,000	0	0
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				41,200		
	Benefits				11,000		
	Operations and Maintenance				45,800		
	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				4,482		
	Wages				1,200		
	Benefits				1,220		
	Operations and Maintenance				2,598		
	Account Total	0	9,500	0	9,500	0	0
271100-00000	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		2,650,000				
	Expense						
	Wages				384,000		
	Benefits				30,720		
	Operations and Maintenance				2,235,280		
	Account Total	0	2,650,000	0	2,650,000	0	0
271130-00000	LUMP SUM ACAP RESERVE - LOCAL						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				425,000		
	Benefits				50,000		
	Account Total	0	475,000	0	475,000	0	0
271140-00000	QATAR ADMIN EFFORT						
	Revenue						
	Sales and Services		426,841				
	Expense						
	Salaries - Non-Faculty				126,649		
	Wages				33,600		
	Operations and Maintenance				266,592		
	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
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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	22,500,000	0	0	0	0	22,500,000
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				168,373		
	Salaries - Non-Faculty				378,320		
	Wages				37,991		
	Benefits				112,454		
	Utilities				2,355		
	Scholarships				75,711		
	Operations and Maintenance				490,060		
	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				14,293,228		
	Salaries - Non-Faculty				24,100,604		
	Wages				1,966,582		
	Benefits				7,254,298		
	Utilities				47,561		
	Scholarships				7,599,216		
	Operations and Maintenance				31,544,041		
	Equipment (Capitalized)				6,033,577		
	Grand Total	22,500,000	92,839,107	0	92,839,107	0	22,500,000

Form: UDC001 (02/05/05)

FDAR671  
FY 2017 CC 28

TX. ENGINEERING EXPER. STATION  
FY 2017 Operating Budget  
Restricted Funds - Board Approved

05/18/2016 12:38

Section: 6

Page: 4

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

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

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TX. ENGINEERING EXPER. STATION  
 FY 2017 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 Account		
28 010000	GENERAL REVENUE APPROPRIATION								
		06 011100	583,735.00	06 011100		28 010000		N	
		01 011237	5,000,000.00-	28 010000		01 011237		N	Y
		28 012000	488,201.00-	28 100000-00000		28 120000-00000		Y	
		28 012000	26,466.00-	28 100000-00000		28 120002-00000		Y	
		28 012000	529,306.00-	28 100000-00000		28 120005-00000		Y	
		28 012000	651,814.00-	28 100000-00000		28 120010-00000		Y	
		28 012000	499,015.00-	28 100000-00000		28 120011-00000		Y	
		28 012000	396,268.00-	28 100000-00000		28 120020-00000		Y	
		28 012000	535,085.00-	28 100000-00000		28 120025-00000		Y	
		28 012000	75,622.00-	28 100000-00000		28 120030-00000		Y	
		28 012000	283,711.00-	28 100000-00000		28 120035-00000		Y	
		28 012000	394,190.00-	28 100000-00000		28 120040-00000		Y	
		28 012000	1,060,948.00-	28 100000-00000		28 120045-00000		Y	
		28 012000	640,015.00-	28 100000-00000		28 120046-00000		Y	
		28 012000	442,051.00-	28 100000-00000		28 120047-00000		Y	
		28 012000	199,392.00-	28 100000-00000		28 120048-00000		Y	
		28 012010	311,286.00-	28 100000-00000		28 120100-00000		Y	
		28 012011	343,095.00-	28 100000-00000		28 120110-00000		Y	
		28 012020	733,320.00-	28 100000-00000		28 120200-00000		Y	
		28 012030	154,268.00-	28 100000-00000		28 120300-00000		Y	
		28 012040	192,990.00-	28 100000-00000		28 120400-00000		Y	
		28 012050	217,061.00-	28 100000-00000		28 120500-00000		Y	
		28 012050	396,802.00-	28 100000-00000		28 120520-00000		Y	
		28 012050	433,776.00-	28 100000-00000		28 120530-00000		Y	
		28 012050	75,000.00-	28 100000-00000		28 120540-00000		Y	
		28 012100	2,557,276.00-	28 100100-00000		28 121000-00000		Y	
		28 012100	975,000.00-	28 100110-00000		28 121100-00000		Y	
		28 012100	650,000.00-	28 100110-00000		28 121110-00000		Y	
		28 012100	400,000.00-	28 100110-00000		28 121120-00000		Y	
		28 012100	10,000.00-	28 100110-00000		28 121130-00000		Y	
		28 012500	203,861.00-	28 100000-00000		28 125519-00000		Y	
		28 012500	150,000.00-	28 100000-00000		28 125545-00000		Y	
		28 012500	1,454,462.00-	28 100000-00000		28 125597-00000		Y	
		28 012500	25,000.00-	28 100000-00000		28 125809-00000		Y	
		28 012500	430,000.00-	28 100000-00000		28 125845-00000		Y	
		28 012500	50,000.00-	28 100000-00000		28 125846-00000		Y	
		28 012500	150,000.00-	28 100000-00000		28 125847-00000		Y	
		28 012500	322,000.00-	28 100000-00000		28 125851-00000		Y	
		28 012500	50,000.00-	28 100000-00000		28 125852-00000		Y	
		28 012500	39,269.00-	28 100000-00000		28 125853-00000		Y	
		28 012500	45,000.00-	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	675,000.00-	28 100000-00000		28 150005		Y	
		28 016110	2,000,000.00-	28 100000-00000		28 161100-00000		Y	
		28 016300	583,735.00-	28 100000-00000		28 163000-00000		Y	



FDAR665		TX. ENGINEERING EXPER. STATION				05/18/2016 11:46	
FY 2017 CC 28		FY 2017 Operating Budget				Section: 8	
		Transfers by Account - Board Approved				Page: 2	
		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
28 010000	GENERAL REVENUE APPROPRIATION						
	** Decrease in Fund Balance **	28 017000	462,043.00-	28	100010-00000	28 170022-00000	Y
			26,328,593.00-				
28 012000	GENERAL ADMINISTRATION						
		28 010000	488,201.00	28	100000-00000	28 120000-00000	Y
		28 010000	26,466.00	28	100000-00000	28 120002-00000	Y
		28 010000	529,306.00	28	100000-00000	28 120005-00000	Y
		28 010000	651,814.00	28	100000-00000	28 120010-00000	Y
		28 010000	499,015.00	28	100000-00000	28 120011-00000	Y
		28 010000	396,268.00	28	100000-00000	28 120020-00000	Y
		28 010000	535,085.00	28	100000-00000	28 120025-00000	Y
		28 010000	75,622.00	28	100000-00000	28 120030-00000	Y
		28 010000	283,711.00	28	100000-00000	28 120035-00000	Y
		28 010000	394,190.00	28	100000-00000	28 120040-00000	Y
		28 010000	1,060,948.00	28	100000-00000	28 120045-00000	Y
		28 010000	640,015.00	28	100000-00000	28 120046-00000	Y
		28 010000	442,051.00	28	100000-00000	28 120047-00000	Y
	** Increase in Fund Balance **	28 010000	199,392.00	28	100000-00000	28 120048-00000	Y
			6,222,084.00				
28 012010	RDS - STRATEGIC INITIATIVES						
	** Increase in Fund Balance **	28 010000	311,286.00	28	100000-00000	28 120100-00000	Y
			311,286.00				
28 012011	RDS - CENTERS SUPPORT						
	** Increase in Fund Balance **	28 010000	343,095.00	28	100000-00000	28 120110-00000	Y
			343,095.00				
28 012020	RDS - WORKFORCE DEVELOPMENT						
	** Increase in Fund Balance **	28 010000	733,320.00	28	100000-00000	28 120200-00000	Y
			733,320.00				
28 012030	RDS - NATIONAL & GLOBAL INITIATIVES						
	** Increase in Fund Balance **	28 010000	154,268.00	28	100000-00000	28 120300-00000	Y
			154,268.00				
28 012040	RDS - REGIONAL DIVISIONS						
	** Increase in Fund Balance **	28 010000	192,990.00	28	100000-00000	28 120400-00000	Y
			192,990.00				
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION						
		28 010000	217,061.00	28	100000-00000	28 120500-00000	Y
		28 010000	396,802.00	28	100000-00000	28 120520-00000	Y
		28 010000	433,776.00	28	100000-00000	28 120530-00000	Y
		28 010000	75,000.00	28	100000-00000	28 120540-00000	Y
	** Increase in Fund Balance **		1,122,639.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 012100	STATE PAID BENEFITS								
		28 010000	2,557,276.00	28	100100-00000	28 121000-00000		Y	
		28 010000	975,000.00	28	100110-00000	28 121100-00000		Y	
		28 010000	650,000.00	28	100110-00000	28 121110-00000		Y	
		28 010000	400,000.00	28	100110-00000	28 121120-00000		Y	
		28 010000	10,000.00	28	100110-00000	28 121130-00000		Y	
	** Increase in Fund Balance **		4,592,276.00						
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	1,454,462.00	28	100000-00000	28 125597-00000		Y	
		28 010000	25,000.00	28	100000-00000	28 125809-00000		Y	
		28 010000	430,000.00	28	100000-00000	28 125845-00000		Y	
		28 010000	50,000.00	28	100000-00000	28 125846-00000		Y	
		28 010000	150,000.00	28	100000-00000	28 125847-00000		Y	
		28 010000	322,000.00	28	100000-00000	28 125851-00000		Y	
		28 010000	50,000.00	28	100000-00000	28 125852-00000		Y	
		28 010000	39,269.00	28	100000-00000	28 125853-00000		Y	
		28 010000	45,000.00	28	100000-00000	28 125865-00000		Y	
		28 010000	400,000.00-	28	125820-00000	28 100000-00000		Y	
	** Increase in Fund Balance **		2,519,592.00						
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	675,000.00	28	100000-00000	28 150005		Y	
			675,000.00						
28 016110	NUCLEAR POWER INSTITUTE								
	** Increase in Fund Balance **	28 010000	2,000,000.00	28	100000-00000	28 161100-00000		Y	
			2,000,000.00						
28 016300	WATER SEED GRANT								
	** Increase in Fund Balance **	28 010000	583,735.00	28	100000-00000	28 163000-00000		Y	
			583,735.00						
28 017000	TERP								
	** Increase in Fund Balance **	28 010000	462,043.00	28	100010-00000	28 170022-00000		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	CC	To Account		
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	13,177.00-	28	205204-00000	28	205649-00000	Y	
		28 020560	50,763.00-	28	205204-00000	28	205650-00000	Y	
		28 020560	660,000.00-	28	205204-00000	28	205677-00000	Y	
		28 020560	50,000.00-	28	205204-00000	28	205685-00000	Y	
		28 020560	69,000.00-	28	205204-00000	28	205688-00000	Y	
		28 020560	70,000.00-	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 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	413,438.00-	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 022046	60,000.00-	28	205204-00000	28	220460-00000	Y	
		28 023500	2,149,851.00-	28	205204-00000	28	235142-00000	Y	
		28 023500	2,718,946.00-	28	205204-00000	28	235161-00000	Y	
		28 023500	782,149.00-	28	205204-00000	28	235165-00000	Y	
		28 023500	384,809.00-	28	205204-00000	28	235425-00000	Y	
		28 023500	285,537.00-	28	205204-00000	28	235512-00000	Y	
		28 023500	309,946.00-	28	205204-00000	28	235586-00000	Y	
		28 023500	33,984.00-	28	205204-00000	28	235625-00000	Y	
	** Decrease in Fund Balance **	28 029900	6,004,850.00	28	299005-00000	28	205204-00000	Y	
			4,000,000.00-						
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT								
		28 020560	200,000.00-	28	205411-00000	28	205650-00000	Y	
		28 023500	700,000.00-	28	205411-00000	28	235161-00000	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	
			1,030,000.00-						
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	13,177.00	28	205204-00000	28	205649-00000	Y	
		28 020520	50,763.00	28	205204-00000	28	205650-00000	Y	
		28 020520	660,000.00	28	205204-00000	28	205677-00000	Y	
		28 020520	50,000.00	28	205204-00000	28	205685-00000	Y	
		28 020520	69,000.00	28	205204-00000	28	205688-00000	Y	
		28 020520	70,000.00	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	
	** Increase in Fund Balance **	28 020540	2,911,337.00	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	413,438.00	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	7,500.00	28	205204-00000	28	206178-00000	Y	
			568,291.00						
28 020800	TEES RESEARCH - DESGINATED								
		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 022030	RESEARCH INITIATIVES								
	** Increase in Fund Balance **	28 023900	1,000,000.00	28	239000-00000	28	220300-00000	Y	
			1,000,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
28 022031	RECURRING COMMITMENTS						
		28 023900	800,201.00	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 **		1,087,201.00				
28 022032	FACULTY STARTUPS						
		28 023900	4,450,000.00	28 239000-00000	28 220320-00000	Y	
	** Increase in Fund Balance **		4,450,000.00				
28 022046	RECURRING COMMITMENTS						
		28 020520	60,000.00	28 205204-00000	28 220460-00000	Y	
		28 023900	150,000.00	28 239000-00000	28 220460-00000	Y	
		28 023900	710,833.00	28 239000-00000	28 220465-00000	Y	
	** Increase in Fund Balance **		920,833.00				
28 022052	PROPOSAL DEVELOPMENT						
		28 023900	50,000.00	28 239000-00000	28 220520-00000	Y	
	** Increase in Fund Balance **		50,000.00				
28 022060	CENTER INITIATIVES						
		28 023900	1,105,625.00	28 239000-00000	28 220600-00000	Y	
	** Increase in Fund Balance **		1,105,625.00				
28 023000	RESEARCH INCENTIVE - PI						
		28 023900	2,080,713.00	28 239000-00000	28 230000-00000	Y	
	** Increase in Fund Balance **		2,080,713.00				
28 023300	RESEARCH INCENTIVE - DEPT						
		28 023900	2,015,774.00	28 239000-00000	28 233005-00000	Y	
	** Increase in Fund Balance **		2,015,774.00				
28 023400	DEPARTMENTAL FUNDING						
		28 023900	1,038,560.00	28 239000-00000	28 234005-00000	Y	
	** Increase in Fund Balance **		1,038,560.00				
28 023500	PROGRAM DEVELOPMENT						
		28 020119	10,000.00	28 201190-00000	28 235144-00000	Y	
		28 020520	2,149,851.00	28 205204-00000	28 235142-00000	Y	
		28 020520	2,718,946.00	28 205204-00000	28 235161-00000	Y	
		28 020520	782,149.00	28 205204-00000	28 235165-00000	Y	
		28 020520	384,809.00	28 205204-00000	28 235425-00000	Y	
		28 020520	285,537.00	28 205204-00000	28 235512-00000	Y	
		28 020520	309,946.00	28 205204-00000	28 235586-00000	Y	
		28 020520	33,984.00	28 205204-00000	28 235625-00000	Y	
		28 020540	700,000.00	28 205411-00000	28 235161-00000	Y	
		28 020540	130,000.00	28 205411-00000	28 235586-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 023500	PROGRAM DEVELOPMENT								
		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	175,000.00	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	50,000.00	28	239000-00000	28 235112-00000		Y	
		28 023900	66,557.00	28	239000-00000	28 235114-00000		Y	
		28 023900	50,000.00	28	239000-00000	28 235133-00000		Y	
		28 023900	9,011.00	28	239000-00000	28 235142-00000		Y	
		28 023900	290,000.00	28	239000-00000	28 235144-00000		Y	
		28 023900	95,000.00	28	239000-00000	28 235145-00000		Y	
		28 023900	55,000.00	28	239000-00000	28 235146-00000		Y	
		28 023900	200,000.00	28	239000-00000	28 235148-00000		Y	
		28 023900	100,000.00	28	239000-00000	28 235152-00000		Y	
		28 023900	1,028,993.00	28	239000-00000	28 235161-00000		Y	
		28 023900	647,111.00	28	239000-00000	28 235538-00000		Y	
		28 023900	470,581.00	28	239000-00000	28 235569-00000		Y	
	** Increase in Fund Balance **		11,220,255.00						
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	800,201.00-	28	239000-00000	28 220310-00000		Y	
		28 022032	4,450,000.00-	28	239000-00000	28 220320-00000		Y	
		28 022046	150,000.00-	28	239000-00000	28 220460-00000		Y	
		28 022046	710,833.00-	28	239000-00000	28 220465-00000		Y	
		28 022052	50,000.00-	28	239000-00000	28 220520-00000		Y	
		28 022060	1,105,625.00-	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	175,000.00-	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	
		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	50,000.00-	28	239000-00000	28 235112-00000		Y	
		28 023500	66,557.00-	28	239000-00000	28 235114-00000		Y	
		28 023500	50,000.00-	28	239000-00000	28 235133-00000		Y	
		28 023500	9,011.00-	28	239000-00000	28 235142-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 023900	INDIRECT COST - TEES								
		28 023500	290,000.00-	28	239000-00000	28 235144-00000		Y	
		28 023500	95,000.00-	28	239000-00000	28 235145-00000		Y	
		28 023500	55,000.00-	28	239000-00000	28 235146-00000		Y	
		28 023500	200,000.00-	28	239000-00000	28 235148-00000		Y	
		28 023500	100,000.00-	28	239000-00000	28 235152-00000		Y	
		28 023500	1,028,993.00-	28	239000-00000	28 235161-00000		Y	
		28 023500	647,111.00-	28	239000-00000	28 235538-00000		Y	
		28 023500	470,581.00-	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	
	RFS BONDS-SERIES 2015C	01 088808	48,290.00-	28	023900	01 088808		N	Y
	RFS CP-CENTENNIAL, CIR, HAYNES	01 088808	286,900.00-	28	023900	01 088808		N	Y
	RFS BONDS-SERIES 2009B	01 088808	305,967.00-	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 029900	CONTINGENCY RESERVE								
	** Decrease in Fund Balance **	28 020520	6,004,850.00-	28	299005-00000	28 205204-00000		Y	
			6,004,850.00-						

TX. ENGINEERING EXPER. STATION  
 FY 2017 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								
		RFS CP-CIR	28	100000-00000	583,735.00-	28	010000	28	100000-00000	Y
			28	100000-00000	5,000,000.00	28	100000-00000	28	010000	N
			28	100000-00000	488,201.00	28	100000-00000	28	120000-00000	Y
			28	100000-00000	26,466.00	28	100000-00000	28	120002-00000	Y
			28	100000-00000	529,306.00	28	100000-00000	28	120005-00000	Y
			28	100000-00000	651,814.00	28	100000-00000	28	120010-00000	Y
			28	100000-00000	499,015.00	28	100000-00000	28	120011-00000	Y
			28	100000-00000	396,268.00	28	100000-00000	28	120020-00000	Y
			28	100000-00000	535,085.00	28	100000-00000	28	120025-00000	Y
			28	100000-00000	75,622.00	28	100000-00000	28	120030-00000	Y
			28	100000-00000	283,711.00	28	100000-00000	28	120035-00000	Y
			28	100000-00000	394,190.00	28	100000-00000	28	120040-00000	Y
			28	100000-00000	1,060,948.00	28	100000-00000	28	120045-00000	Y
			28	100000-00000	640,015.00	28	100000-00000	28	120046-00000	Y
			28	100000-00000	442,051.00	28	100000-00000	28	120047-00000	Y
			28	100000-00000	199,392.00	28	100000-00000	28	120048-00000	Y
			28	100000-00000	311,286.00	28	100000-00000	28	120100-00000	Y
			28	100000-00000	343,095.00	28	100000-00000	28	120110-00000	Y
			28	100000-00000	733,320.00	28	100000-00000	28	120200-00000	Y
			28	100000-00000	154,268.00	28	100000-00000	28	120300-00000	Y
			28	100000-00000	192,990.00	28	100000-00000	28	120400-00000	Y
			28	100000-00000	217,061.00	28	100000-00000	28	120500-00000	Y
			28	100000-00000	396,802.00	28	100000-00000	28	120520-00000	Y
			28	100000-00000	433,776.00	28	100000-00000	28	120530-00000	Y
			28	100000-00000	75,000.00	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	1,454,462.00	28	100000-00000	28	125597-00000	Y
			28	100000-00000	25,000.00	28	100000-00000	28	125809-00000	Y
			28	100000-00000	430,000.00	28	100000-00000	28	125845-00000	Y
			28	100000-00000	50,000.00	28	100000-00000	28	125846-00000	Y
			28	100000-00000	150,000.00	28	100000-00000	28	125847-00000	Y
			28	100000-00000	322,000.00	28	100000-00000	28	125851-00000	Y
			28	100000-00000	50,000.00	28	100000-00000	28	125852-00000	Y
			28	100000-00000	39,269.00	28	100000-00000	28	125853-00000	Y
			28	100000-00000	45,000.00	28	100000-00000	28	125865-00000	Y
			28	100000-00000	2,000,000.00	28	100000-00000	28	131000-00000	Y
			28	100000-00000	675,000.00	28	100000-00000	28	150005	Y
			28	100000-00000	2,000,000.00	28	100000-00000	28	161100-00000	Y
			28	100000-00000	583,735.00	28	100000-00000	28	163000-00000	Y
			28	100000-00000	400,000.00-	28	125820-00000	28	100000-00000	Y
			28	100010-00000	462,043.00	28	100010-00000	28	170022-00000	Y
			28	100100-00000	2,557,276.00	28	100100-00000	28	121000-00000	Y
			28	100110-00000	975,000.00	28	100110-00000	28	121100-00000	Y
			28	100110-00000	650,000.00	28	100110-00000	28	121110-00000	Y
			28	100110-00000	400,000.00	28	100110-00000	28	121120-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	010000	GENERAL REVENUE APPROPRIATION								
		** Potential Increase in Fund Balan	28	100110-00000	10,000.00	28	100110-00000	28	121130-00000	Y
					26,328,593.00					
28	012000	GENERAL ADMINISTRATION								
			28	120000-00000	488,201.00-	28	100000-00000	28	120000-00000	Y
			28	120002-00000	26,466.00-	28	100000-00000	28	120002-00000	Y
			28	120005-00000	529,306.00-	28	100000-00000	28	120005-00000	Y
			28	120010-00000	651,814.00-	28	100000-00000	28	120010-00000	Y
			28	120011-00000	499,015.00-	28	100000-00000	28	120011-00000	Y
			28	120020-00000	396,268.00-	28	100000-00000	28	120020-00000	Y
			28	120025-00000	535,085.00-	28	100000-00000	28	120025-00000	Y
			28	120030-00000	75,622.00-	28	100000-00000	28	120030-00000	Y
			28	120035-00000	283,711.00-	28	100000-00000	28	120035-00000	Y
			28	120040-00000	394,190.00-	28	100000-00000	28	120040-00000	Y
			28	120045-00000	1,060,948.00-	28	100000-00000	28	120045-00000	Y
			28	120046-00000	640,015.00-	28	100000-00000	28	120046-00000	Y
			28	120047-00000	442,051.00-	28	100000-00000	28	120047-00000	Y
		** Potential Decrease in Fund Balan	28	120048-00000	199,392.00-	28	100000-00000	28	120048-00000	Y
					6,222,084.00-					
28	012010	RDS - STRATEGIC INITIATIVES								
		** Potential Decrease in Fund Balan	28	120100-00000	311,286.00-	28	100000-00000	28	120100-00000	Y
					311,286.00-					
28	012011	RDS - CENTERS SUPPORT								
		** Potential Decrease in Fund Balan	28	120110-00000	343,095.00-	28	100000-00000	28	120110-00000	Y
					343,095.00-					
28	012020	RDS - WORKFORCE DEVELOPMENT								
		** Potential Decrease in Fund Balan	28	120200-00000	733,320.00-	28	100000-00000	28	120200-00000	Y
					733,320.00-					
28	012030	RDS - NATIONAL & GLOBAL INITIATI								
		** Potential Decrease in Fund Balan	28	120300-00000	154,268.00-	28	100000-00000	28	120300-00000	Y
					154,268.00-					
28	012040	RDS - REGIONAL DIVISIONS								
		** Potential Decrease in Fund Balan	28	120400-00000	192,990.00-	28	100000-00000	28	120400-00000	Y
					192,990.00-					
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI								
			28	120500-00000	217,061.00-	28	100000-00000	28	120500-00000	Y
			28	120520-00000	396,802.00-	28	100000-00000	28	120520-00000	Y
			28	120530-00000	433,776.00-	28	100000-00000	28	120530-00000	Y
			28	120540-00000	75,000.00-	28	100000-00000	28	120540-00000	Y
		** Potential Decrease in Fund Balan			1,122,639.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	012100	STATE PAID BENEFITS								
			28	121000-00000	2,557,276.00-	28	100100-00000	28	121000-00000	Y
			28	121100-00000	975,000.00-	28	100110-00000	28	121100-00000	Y
			28	121110-00000	650,000.00-	28	100110-00000	28	121110-00000	Y
			28	121120-00000	400,000.00-	28	100110-00000	28	121120-00000	Y
			28	121130-00000	10,000.00-	28	100110-00000	28	121130-00000	Y
		** Potential Decrease in Fund Balan			4,592,276.00-					
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	1,454,462.00-	28	100000-00000	28	125597-00000	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	430,000.00-	28	100000-00000	28	125845-00000	Y
			28	125846-00000	50,000.00-	28	100000-00000	28	125846-00000	Y
			28	125847-00000	150,000.00-	28	100000-00000	28	125847-00000	Y
			28	125851-00000	322,000.00-	28	100000-00000	28	125851-00000	Y
			28	125852-00000	50,000.00-	28	100000-00000	28	125852-00000	Y
			28	125853-00000	39,269.00-	28	100000-00000	28	125853-00000	Y
			28	125865-00000	45,000.00-	28	100000-00000	28	125865-00000	Y
		** Potential Decrease in Fund Balan			2,519,592.00-					
28	013100	SRS ADMINISTRATIVE								
			28	131000-00000	2,000,000.00-	28	100000-00000	28	131000-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
28	015005	BUDGET CONTINGENCY-BUDGET ONLY								
			28	150005	675,000.00-	28	100000-00000	28	150005	Y
		** Potential Decrease in Fund Balan			675,000.00-					
28	016110	NUCLEAR POWER INSTITUTE								
			28	161100-00000	2,000,000.00-	28	100000-00000	28	161100-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
28	016300	WATER SEED GRANT								
			28	163000-00000	583,735.00-	28	100000-00000	28	163000-00000	Y
		** Potential Decrease in Fund Balan			583,735.00-					
28	017000	TERP								
			28	170022-00000	462,043.00-	28	100010-00000	28	170022-00000	Y
		** Potential Decrease in Fund Balan			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					

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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	13,177.00	28	205204-00000	28	205649-00000	Y
			28	205204-00000	50,763.00	28	205204-00000	28	205650-00000	Y
			28	205204-00000	660,000.00	28	205204-00000	28	205677-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205685-00000	Y
			28	205204-00000	69,000.00	28	205204-00000	28	205688-00000	Y
			28	205204-00000	70,000.00	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	413,438.00	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	60,000.00	28	205204-00000	28	220460-00000	Y
			28	205204-00000	2,149,851.00	28	205204-00000	28	235142-00000	Y
			28	205204-00000	2,718,946.00	28	205204-00000	28	235161-00000	Y
			28	205204-00000	782,149.00	28	205204-00000	28	235165-00000	Y
			28	205204-00000	384,809.00	28	205204-00000	28	235425-00000	Y
			28	205204-00000	285,537.00	28	205204-00000	28	235512-00000	Y
			28	205204-00000	309,946.00	28	205204-00000	28	235586-00000	Y
			28	205204-00000	33,984.00	28	205204-00000	28	235625-00000	Y
		** Potential Increase in Fund Balan	28	205204-00000	6,004,850.00-	28	299005-00000	28	205204-00000	Y
					4,000,000.00					
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO								
			28	205411-00000	200,000.00	28	205411-00000	28	205650-00000	Y
			28	205411-00000	700,000.00	28	205411-00000	28	235161-00000	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
					1,030,000.00					
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	13,177.00-	28	205204-00000	28	205649-00000	Y
			28	205650-00000	50,763.00-	28	205204-00000	28	205650-00000	Y
			28	205650-00000	200,000.00-	28	205411-00000	28	205650-00000	Y
			28	205677-00000	660,000.00-	28	205204-00000	28	205677-00000	Y
			28	205685-00000	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	205688-00000	69,000.00-	28	205204-00000	28	205688-00000	Y
			28	205689-00000	70,000.00-	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			2,911,337.00-					
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	413,438.00-	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			568,291.00-					
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	022030	RESEARCH INITIATIVES								
			28	220300-00000	1,000,000.00-	28	239000-00000	28	220300-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	022031	RECURRING COMMITMENTS								
			28	220310-00000	800,201.00-	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			1,087,201.00-					
28	022032	FACULTY STARTUPS								
			28	220320-00000	4,450,000.00-	28	239000-00000	28	220320-00000	Y
		** Potential Decrease in Fund Balan			4,450,000.00-					
28	022046	RECURRING COMMITMENTS								
			28	220460-00000	60,000.00-	28	205204-00000	28	220460-00000	Y
			28	220460-00000	150,000.00-	28	239000-00000	28	220460-00000	Y
			28	220465-00000	710,833.00-	28	239000-00000	28	220465-00000	Y
		** Potential Decrease in Fund Balan			920,833.00-					
28	022052	PROPOSAL DEVELOPMENT								
			28	220520-00000	50,000.00-	28	239000-00000	28	220520-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
28	022060	CENTER INITIATIVES								
			28	220600-00000	1,105,625.00-	28	239000-00000	28	220600-00000	Y
		** Potential Decrease in Fund Balan			1,105,625.00-					
28	023000	RESEARCH INCENTIVE - PI								
			28	230000-00000	2,080,713.00-	28	239000-00000	28	230000-00000	Y
		** Potential Decrease in Fund Balan			2,080,713.00-					
28	023300	RESEARCH INCENTIVE - DEPT								
			28	233005-00000	2,015,774.00-	28	239000-00000	28	233005-00000	Y
		** Potential Decrease in Fund Balan			2,015,774.00-					
28	023400	DEPARTMENTAL FUNDING								
			28	234005-00000	1,038,560.00-	28	239000-00000	28	234005-00000	Y
		** Potential Decrease in Fund Balan			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	175,000.00-	28	239000-00000	28	235040-00000	Y
			28	235071-00000	200,000.00-	28	239000-00000	28	235071-00000	Y
			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	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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	023500	PROGRAM DEVELOPMENT									
			28	235133-00000	50,000.00-	28	239000-00000	28	235133-00000	Y	
			28	235142-00000	2,149,851.00-	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	290,000.00-	28	239000-00000	28	235144-00000	Y	
			28	235145-00000	95,000.00-	28	239000-00000	28	235145-00000	Y	
			28	235146-00000	55,000.00-	28	239000-00000	28	235146-00000	Y	
			28	235148-00000	200,000.00-	28	239000-00000	28	235148-00000	Y	
			28	235152-00000	100,000.00-	28	239000-00000	28	235152-00000	Y	
			28	235161-00000	2,718,946.00-	28	205204-00000	28	235161-00000	Y	
			28	235161-00000	700,000.00-	28	205411-00000	28	235161-00000	Y	
			28	235161-00000	1,028,993.00-	28	239000-00000	28	235161-00000	Y	
			28	235165-00000	782,149.00-	28	205204-00000	28	235165-00000	Y	
			28	235425-00000	384,809.00-	28	205204-00000	28	235425-00000	Y	
			28	235512-00000	285,537.00-	28	205204-00000	28	235512-00000	Y	
			28	235538-00000	647,111.00-	28	239000-00000	28	235538-00000	Y	
			28	235569-00000	470,581.00-	28	239000-00000	28	235569-00000	Y	
			28	235586-00000	309,946.00-	28	205204-00000	28	235586-00000	Y	
			28	235586-00000	130,000.00-	28	205411-00000	28	235586-00000	Y	
			28	235625-00000	33,984.00-	28	205204-00000	28	235625-00000	Y	
		** Potential Decrease in Fund Balan			11,220,255.00-						
28	023900	INDIRECT COST - TEES									
		RFS BONDS, SERIES 2015C	28	239000-00000	48,290.00	28	239000-00000	28	023900	N	Y
		RFS CP-CENTENNIAL, CIR, HAYNES	28	239000-00000	286,900.00	28	239000-00000	28	023900	N	Y
		RFS BONDS, SERIES 2009B	28	239000-00000	305,967.00	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	800,201.00	28	239000-00000	28	220310-00000	Y	
			28	239000-00000	4,450,000.00	28	239000-00000	28	220320-00000	Y	
			28	239000-00000	150,000.00	28	239000-00000	28	220460-00000	Y	
			28	239000-00000	710,833.00	28	239000-00000	28	220465-00000	Y	
			28	239000-00000	50,000.00	28	239000-00000	28	220520-00000	Y	
			28	239000-00000	1,105,625.00	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	175,000.00	28	239000-00000	28	235040-00000	Y	
			28	239000-00000	200,000.00	28	239000-00000	28	235071-00000	Y	
			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	50,000.00	28	239000-00000	28	235112-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	023900	INDIRECT COST - TEES								
			28	239000-00000	66,557.00	28	239000-00000	28	235114-00000	Y
			28	239000-00000	50,000.00	28	239000-00000	28	235133-00000	Y
			28	239000-00000	9,011.00	28	239000-00000	28	235142-00000	Y
			28	239000-00000	290,000.00	28	239000-00000	28	235144-00000	Y
			28	239000-00000	95,000.00	28	239000-00000	28	235145-00000	Y
			28	239000-00000	55,000.00	28	239000-00000	28	235146-00000	Y
			28	239000-00000	200,000.00	28	239000-00000	28	235148-00000	Y
			28	239000-00000	100,000.00	28	239000-00000	28	235152-00000	Y
			28	239000-00000	1,028,993.00	28	239000-00000	28	235161-00000	Y
			28	239000-00000	647,111.00	28	239000-00000	28	235538-00000	Y
			28	239000-00000	470,581.00	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	029900	CONTINGENCY RESERVE								
		** Potential Increase in Fund Balan	28	299005-00000	6,004,850.00	28	299005-00000	28	205204-00000	Y
					6,004,850.00					
28	100000-00000	GENERAL REVENUE APPROPRIATION								
		RFS CP-CIR	28	010000	583,735.00	28	010000	28	100000-00000	Y
			28	010000	5,000,000.00-	28	100000-00000	28	010000	N
			28	010000	488,201.00-	28	100000-00000	28	120000-00000	Y
			28	010000	26,466.00-	28	100000-00000	28	120002-00000	Y
			28	010000	529,306.00-	28	100000-00000	28	120005-00000	Y
			28	010000	651,814.00-	28	100000-00000	28	120010-00000	Y
			28	010000	499,015.00-	28	100000-00000	28	120011-00000	Y
			28	010000	396,268.00-	28	100000-00000	28	120020-00000	Y
			28	010000	535,085.00-	28	100000-00000	28	120025-00000	Y
			28	010000	75,622.00-	28	100000-00000	28	120030-00000	Y

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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	283,711.00-	28	100000-00000	28	120035-00000	Y
			28	010000	394,190.00-	28	100000-00000	28	120040-00000	Y
			28	010000	1,060,948.00-	28	100000-00000	28	120045-00000	Y
			28	010000	640,015.00-	28	100000-00000	28	120046-00000	Y
			28	010000	442,051.00-	28	100000-00000	28	120047-00000	Y
			28	010000	199,392.00-	28	100000-00000	28	120048-00000	Y
			28	010000	311,286.00-	28	100000-00000	28	120100-00000	Y
			28	010000	343,095.00-	28	100000-00000	28	120110-00000	Y
			28	010000	733,320.00-	28	100000-00000	28	120200-00000	Y
			28	010000	154,268.00-	28	100000-00000	28	120300-00000	Y
			28	010000	192,990.00-	28	100000-00000	28	120400-00000	Y
			28	010000	217,061.00-	28	100000-00000	28	120500-00000	Y
			28	010000	396,802.00-	28	100000-00000	28	120520-00000	Y
			28	010000	433,776.00-	28	100000-00000	28	120530-00000	Y
			28	010000	75,000.00-	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	1,454,462.00-	28	100000-00000	28	125597-00000	Y
			28	010000	25,000.00-	28	100000-00000	28	125809-00000	Y
			28	010000	430,000.00-	28	100000-00000	28	125845-00000	Y
			28	010000	50,000.00-	28	100000-00000	28	125846-00000	Y
			28	010000	150,000.00-	28	100000-00000	28	125847-00000	Y
			28	010000	322,000.00-	28	100000-00000	28	125851-00000	Y
			28	010000	50,000.00-	28	100000-00000	28	125852-00000	Y
			28	010000	39,269.00-	28	100000-00000	28	125853-00000	Y
			28	010000	45,000.00-	28	100000-00000	28	125865-00000	Y
			28	010000	2,000,000.00-	28	100000-00000	28	131000-00000	Y
			28	010000	675,000.00-	28	100000-00000	28	150005	Y
			28	010000	2,000,000.00-	28	100000-00000	28	161100-00000	Y
			28	010000	583,735.00-	28	100000-00000	28	163000-00000	Y
			28	010000	400,000.00-	28	125820-00000	28	100000-00000	Y
		** Decrease in SL Allocation **			21,274,274.00-					
28	100010-00000	TERP REVENUE								
			28	010000	462,043.00-	28	100010-00000	28	170022-00000	Y
		** Decrease in SL Allocation **			462,043.00-					
28	100100-00000	GIP REVENUE								
			28	010000	2,557,276.00-	28	100100-00000	28	121000-00000	Y
		** Decrease in SL Allocation **			2,557,276.00-					
28	100110-00000	STATE PAID BENEFITS REVENUE								
			28	010000	975,000.00-	28	100110-00000	28	121100-00000	Y
			28	010000	650,000.00-	28	100110-00000	28	121110-00000	Y
			28	010000	400,000.00-	28	100110-00000	28	121120-00000	Y
			28	010000	10,000.00-	28	100110-00000	28	121130-00000	Y
		** Decrease in SL Allocation **			2,035,000.00-					



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	120000-00000	VICE CHANCELLOR								
		** Increase in SL Allocation **	28	012000	488,201.00	28	100000-00000	28	120000-00000	Y
					488,201.00					
28	120002-00000	COE SALARIES								
		** Increase in SL Allocation **	28	012000	26,466.00	28	100000-00000	28	120002-00000	Y
					26,466.00					
28	120005-00000	ENGINEERING COMMUNICATIONS								
		** Increase in SL Allocation **	28	012000	529,306.00	28	100000-00000	28	120005-00000	Y
					529,306.00					
28	120010-00000	TEES INFORMATION SYSTEMS								
		** Increase in SL Allocation **	28	012000	651,814.00	28	100000-00000	28	120010-00000	Y
					651,814.00					
28	120011-00000	PC SUPPORT SERVICES								
		** Increase in SL Allocation **	28	012000	499,015.00	28	100000-00000	28	120011-00000	Y
					499,015.00					
28	120020-00000	DEPUTY DIRECTOR								
		** Increase in SL Allocation **	28	012000	396,268.00	28	100000-00000	28	120020-00000	Y
					396,268.00					
28	120025-00000	RISK OFFICE								
		** Increase in SL Allocation **	28	012000	535,085.00	28	100000-00000	28	120025-00000	Y
					535,085.00					
28	120030-00000	ASSOCIATE DIRECTOR								
		** Increase in SL Allocation **	28	012000	75,622.00	28	100000-00000	28	120030-00000	Y
					75,622.00					
28	120035-00000	FACILITIES SUPPORT - ENGINEERING								
		** Increase in SL Allocation **	28	012000	283,711.00	28	100000-00000	28	120035-00000	Y
					283,711.00					
28	120040-00000	CFO								
		** Increase in SL Allocation **	28	012000	394,190.00	28	100000-00000	28	120040-00000	Y
					394,190.00					
28	120045-00000	TEES FISCAL OFFICE								
		** Increase in SL Allocation **	28	012000	1,060,948.00	28	100000-00000	28	120045-00000	Y
					1,060,948.00					
28	120046-00000	ENGINEERING HUMAN RESOURCES								
		** Increase in SL Allocation **	28	012000	640,015.00	28	100000-00000	28	120046-00000	Y
					640,015.00					

TX. ENGINEERING EXPER. STATION  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	120047-00000	ENGINEERING PAYROLL	28	012000	442,051.00	28	100000-00000	28	120047-00000	Y
		** Increase in SL Allocation **			442,051.00					
28	120048-00000	ENGR BUDGET OFFICE	28	012000	199,392.00	28	100000-00000	28	120048-00000	Y
		** Increase in SL Allocation **			199,392.00					
28	120100-00000	STRATEGIC INITIATIVES	28	012010	311,286.00	28	100000-00000	28	120100-00000	Y
		** Increase in SL Allocation **			311,286.00					
28	120110-00000	CENTER OPERATIONS	28	012011	343,095.00	28	100000-00000	28	120110-00000	Y
		** Increase in SL Allocation **			343,095.00					
28	120200-00000	WORKFORCE DEVELOPMENT	28	012020	733,320.00	28	100000-00000	28	120200-00000	Y
		** Increase in SL Allocation **			733,320.00					
28	120300-00000	NATIONAL & GLOBAL INITIATIVES	28	012030	154,268.00	28	100000-00000	28	120300-00000	Y
		** Increase in SL Allocation **			154,268.00					
28	120400-00000	REGIONAL DIVISIONS	28	012040	192,990.00	28	100000-00000	28	120400-00000	Y
		** Increase in SL Allocation **			192,990.00					
28	120500-00000	TECHNOLOGY COMMERCIAL	28	012050	217,061.00	28	100000-00000	28	120500-00000	Y
		** Increase in SL Allocation **			217,061.00					
28	120520-00000	CONTRACTS (PAYROLL)	28	012050	396,802.00	28	100000-00000	28	120520-00000	Y
		** Increase in SL Allocation **			396,802.00					
28	120530-00000	CORPORATE RELATIONS	28	012050	433,776.00	28	100000-00000	28	120530-00000	Y
		** Increase in SL Allocation **			433,776.00					
28	120540-00000	LAB MANAGER	28	012050	75,000.00	28	100000-00000	28	120540-00000	Y
		** Increase in SL Allocation **			75,000.00					
28	121000-00000	GIP - INSTITUTIONAL SUPPORT	28	012100	2,557,276.00	28	100100-00000	28	121000-00000	Y
		** Increase in SL Allocation **			2,557,276.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	121100-00000	BENEFITS PAID BY THE STATE-FICA	28	012100	975,000.00	28	100110-00000	28	121100-00000	Y
		** Increase in SL Allocation **			975,000.00					
28	121110-00000	BENEFITS PAID BY THE STATE-TRS	28	012100	650,000.00	28	100110-00000	28	121110-00000	Y
		** Increase in SL Allocation **			650,000.00					
28	121120-00000	BENEFITS PAID BY THE STATE ORP F	28	012100	400,000.00	28	100110-00000	28	121120-00000	Y
		** Increase in SL Allocation **			400,000.00					
28	121130-00000	BENEFITS PAID BY THE STATE-UCI	28	012100	10,000.00	28	100110-00000	28	121130-00000	Y
		** Increase in SL Allocation **			10,000.00					
28	125519-00000	OFFSHORE RESEARCH INITIATIVE	28	012500	203,861.00	28	100000-00000	28	125519-00000	Y
		** Increase in SL Allocation **			203,861.00					
28	125545-00000	NUCLEAR SCIENCE CENTER	28	012500	150,000.00	28	100000-00000	28	125545-00000	Y
		** Increase in SL Allocation **			150,000.00					
28	125597-00000	INFRASTRUCTURE SUPPORT	28	012500	1,454,462.00	28	100000-00000	28	125597-00000	Y
		** Increase in SL Allocation **			1,454,462.00					
28	125809-00000	TEES FAST RESPONSE	28	012500	25,000.00	28	100000-00000	28	125809-00000	Y
		** Increase in SL Allocation **			25,000.00					
28	125820-00000	CENTRAL FUND	28	012500	400,000.00-	28	125820-00000	28	100000-00000	Y
		** Decrease in SL Allocation **			400,000.00-					
28	125845-00000	RECURRING COMMITMENTS	28	012500	430,000.00	28	100000-00000	28	125845-00000	Y
		** Increase in SL Allocation **			430,000.00					
28	125846-00000	FACULTY STARTUPS	28	012500	50,000.00	28	100000-00000	28	125846-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	125847-00000	PROPOSAL DEVELOPMENT	28	012500	150,000.00	28	100000-00000	28	125847-00000	Y
		** Increase in SL Allocation **			150,000.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	125851-00000	RECURRING COMMITMENTS								
		** Increase in SL Allocation **	28	012500	322,000.00	28	100000-00000	28	125851-00000	Y
					322,000.00					
28	125852-00000	RECURRING COMMITMENTS-DEP DIRECT								
		** Increase in SL Allocation **	28	012500	50,000.00	28	100000-00000	28	125852-00000	Y
					50,000.00					
28	125853-00000	WORKFORCE DEVEL - LAWLEY								
		** Increase in SL Allocation **	28	012500	39,269.00	28	100000-00000	28	125853-00000	Y
					39,269.00					
28	125865-00000	FIELD OFFICE - PAYROLL								
		** Increase in SL Allocation **	28	012500	45,000.00	28	100000-00000	28	125865-00000	Y
					45,000.00					
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	675,000.00	28	100000-00000	28	150005	Y
					675,000.00					
28	161100-00000	NUCLEAR POWER INSTITUTE								
		** Increase in SL Allocation **	28	016110	2,000,000.00	28	100000-00000	28	161100-00000	Y
					2,000,000.00					
28	163000-00000	WATER SEED GRANT FUNDING								
		** Increase in SL Allocation **	28	016300	583,735.00	28	100000-00000	28	163000-00000	Y
					583,735.00					
28	170022-00000	SB5 ENERGY PROGRAM '16 (TERP)								
		** Increase in SL Allocation **	28	017000	462,043.00	28	100010-00000	28	170022-00000	Y
					462,043.00					
28	201190-00000	TEES ROYALTY EARNED								
			28	020119	310,000.00-	28	201190-00000	28	202000-00000	Y
			28	020119	300,000.00-	28	201190-00000	28	208140-00000	Y
			28	020119	10,000.00-	28	201190-00000	28	235144-00000	Y
		** Decrease in SL Allocation **			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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	205204-00000	CCP INVESTMENT EARNINGS								
			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	13,177.00-	28	205204-00000	28	205649-00000	Y
			28	020520	50,763.00-	28	205204-00000	28	205650-00000	Y
			28	020520	660,000.00-	28	205204-00000	28	205677-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	020520	69,000.00-	28	205204-00000	28	205688-00000	Y
			28	020520	70,000.00-	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	413,438.00-	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	60,000.00-	28	205204-00000	28	220460-00000	Y
			28	020520	2,149,851.00-	28	205204-00000	28	235142-00000	Y
			28	020520	2,718,946.00-	28	205204-00000	28	235161-00000	Y
			28	020520	782,149.00-	28	205204-00000	28	235165-00000	Y
			28	020520	384,809.00-	28	205204-00000	28	235425-00000	Y
			28	020520	285,537.00-	28	205204-00000	28	235512-00000	Y
			28	020520	309,946.00-	28	205204-00000	28	235586-00000	Y
			28	020520	33,984.00-	28	205204-00000	28	235625-00000	Y
			28	020520	6,004,850.00-	28	299005-00000	28	205204-00000	Y
		** Decrease in SL Allocation **			4,000,000.00-					
28	205411-00000	MANAGEMENT FEES (ADMIN)								
			28	020540	200,000.00-	28	205411-00000	28	205650-00000	Y
			28	020540	700,000.00-	28	205411-00000	28	235161-00000	Y
			28	020540	130,000.00-	28	205411-00000	28	235586-00000	Y
		** Decrease in SL Allocation **			1,030,000.00-					
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					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	205602-00000	IT - LARGE PURCHASES								
		** Increase in SL Allocation **	28	020560	716,300.00	28	205204-00000	28	205602-00000	Y
					716,300.00					
28	205603-00000	FACILITIES SUPPORT								
		** Increase in SL Allocation **	28	020560	17,000.00	28	205204-00000	28	205603-00000	Y
					17,000.00					
28	205604-00000	TEES SAFETY SERVICES								
		** Increase in SL Allocation **	28	020560	168,097.00	28	205204-00000	28	205604-00000	Y
					168,097.00					
28	205606-00000	ENGINEERING PUBLIC AFFAIRS								
		** Increase in SL Allocation **	28	020560	85,000.00	28	205204-00000	28	205606-00000	Y
					85,000.00					
28	205612-00000	ENGINEERING COMMUNICATIONS								
		** Increase in SL Allocation **	28	020560	35,000.00	28	205204-00000	28	205612-00000	Y
					35,000.00					
28	205620-00000	VICE CHANCELLOR								
		** Increase in SL Allocation **	28	020560	116,250.00	28	205204-00000	28	205620-00000	Y
					116,250.00					
28	205630-00000	ENGINEERING HUMAN RESOURCES								
		** Increase in SL Allocation **	28	020560	6,000.00	28	205204-00000	28	205630-00000	Y
					6,000.00					
28	205637-00000	FISCAL OFFICE								
		** Increase in SL Allocation **	28	020560	56,000.00	28	205204-00000	28	205637-00000	Y
					56,000.00					
28	205649-00000	ENGINEERING BUDGET OFFICE								
		** Increase in SL Allocation **	28	020560	13,177.00	28	205204-00000	28	205649-00000	Y
					13,177.00					
28	205650-00000	ENGINEERING PAYROLL - LOCAL								
		** Increase in SL Allocation **	28	020560	50,763.00	28	205204-00000	28	205650-00000	Y
			28	020560	200,000.00	28	205411-00000	28	205650-00000	Y
					250,763.00					
28	205677-00000	BUILDING AND EQUIPMENT SUPPORT								
		** Increase in SL Allocation **	28	020560	660,000.00	28	205204-00000	28	205677-00000	Y
					660,000.00					
28	205685-00000	TSHB SUPPLIES & OTHER OPERATIONS								
		** Increase in SL Allocation **	28	020560	50,000.00	28	205204-00000	28	205685-00000	Y
					50,000.00					

TX. ENGINEERING EXPER. STATION  
 FY 2017 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	205688-00000	CFO - OTHER OPER EXPENSES	28	020560	69,000.00	28	205204-00000	28	205688-00000	Y
		** Increase in SL Allocation **			69,000.00					
28	205689-00000	DEP DIRECTOR - OTHER OPER EXP	28	020560	70,000.00	28	205204-00000	28	205689-00000	Y
		** Increase in SL Allocation **			70,000.00					
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					
28	206017-00000	STATE - EXTERNAL AFFAIRS	28	020600	413,438.00	28	205204-00000	28	206017-00000	Y
		** Increase in SL Allocation **			413,438.00					
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					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	800,201.00	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 **			1,087,201.00					
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					
28	220460-00000	RECURRING COMMITMENTS	28	022046	60,000.00	28	205204-00000	28	220460-00000	Y
			28	022046	150,000.00	28	239000-00000	28	220460-00000	Y
		** Increase in SL Allocation **			210,000.00					
28	220465-00000	RECURRING COMMITMENTS-CTR INITIA	28	022046	710,833.00	28	239000-00000	28	220465-00000	Y
		** Increase in SL Allocation **			710,833.00					
28	220520-00000	PROPOSAL DEVELOPMENT	28	022052	50,000.00	28	239000-00000	28	220520-00000	Y
		** Increase in SL Allocation **			50,000.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	220600-00000	CENTER INITIATIVES								
		** Increase in SL Allocation **	28	022060	1,105,625.00	28	239000-00000	28	220600-00000	Y
					1,105,625.00					
28	230000-00000	PI INCENTIVE - BUDGET ONLY								
		** Increase in SL Allocation **	28	023000	2,080,713.00	28	239000-00000	28	230000-00000	Y
					2,080,713.00					
28	233005-00000	DIVISION INCENTIVE - BUDGET ONLY								
		** Increase in SL Allocation **	28	023300	2,015,774.00	28	239000-00000	28	233005-00000	Y
					2,015,774.00					
28	234005-00000	DEPARTMENTAL FUNDING - BUDGET ON								
		** Increase in SL Allocation **	28	023400	1,038,560.00	28	239000-00000	28	234005-00000	Y
					1,038,560.00					
28	235036-00000	WORKFORCE DEVELOPMENT								
		** Increase in SL Allocation **	28	023500	77,500.00	28	239000-00000	28	235036-00000	Y
					77,500.00					
28	235037-00000	STRATEGIC INITIATIVES								
		** Increase in SL Allocation **	28	023500	2,000.00	28	239000-00000	28	235037-00000	Y
					2,000.00					
28	235039-00000	CENTER OPERATIONS								
		** Increase in SL Allocation **	28	023500	51,280.00	28	239000-00000	28	235039-00000	Y
					51,280.00					
28	235040-00000	TEES FAST RESPONSE (LOCAL)								
		** Increase in SL Allocation **	28	023500	175,000.00	28	239000-00000	28	235040-00000	Y
					175,000.00					
28	235071-00000	FACULTY RETENTION								
		** Increase in SL Allocation **	28	023500	200,000.00	28	239000-00000	28	235071-00000	Y
					200,000.00					
28	235086-00000	COPPETEC AGREEMENT								
		** Increase in SL Allocation **	28	023500	55,000.00	28	239000-00000	28	235086-00000	Y
					55,000.00					
28	235095-00000	CORPORATE RELATIONS								
		** Increase in SL Allocation **	28	023500	50,000.00	28	239000-00000	28	235095-00000	Y
					50,000.00					
28	235106-00000	TECHNOLOGY COMMERCIALIZATION								
		** Increase in SL Allocation **	28	023500	42,000.00	28	239000-00000	28	235106-00000	Y
					42,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	235133-00000	TEES LEADERSHIP DEVEL INITIATIVE	28	023500	50,000.00	28	239000-00000	28	235133-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	235142-00000	P3 LEASE - INFRASTRUCTURE SUPPOR	28	023500	2,149,851.00	28	205204-00000	28	235142-00000	Y
		** Increase in SL Allocation **	28	023500	9,011.00	28	239000-00000	28	235142-00000	Y
					2,158,862.00					
28	235144-00000	ENTREPRENEURSHIP	28	023500	10,000.00	28	201190-00000	28	235144-00000	Y
		** Increase in SL Allocation **	28	023500	290,000.00	28	239000-00000	28	235144-00000	Y
					300,000.00					
28	235145-00000	GLOBAL INITIATIVES	28	023500	95,000.00	28	239000-00000	28	235145-00000	Y
		** Increase in SL Allocation **			95,000.00					
28	235146-00000	FIELD OFFICE - LOCAL	28	023500	55,000.00	28	239000-00000	28	235146-00000	Y
		** Increase in SL Allocation **			55,000.00					
28	235148-00000	SYSTEM WIDE INITIATIVES	28	023500	200,000.00	28	239000-00000	28	235148-00000	Y
		** Increase in SL Allocation **			200,000.00					
28	235152-00000	NATIONAL INITIATIVES	28	023500	100,000.00	28	239000-00000	28	235152-00000	Y
		** Increase in SL Allocation **			100,000.00					
28	235161-00000	INFRASTRUCTURE SUPPORT	28	023500	2,718,946.00	28	205204-00000	28	235161-00000	Y
		** Increase in SL Allocation **	28	023500	700,000.00	28	205411-00000	28	235161-00000	Y
			28	023500	1,028,993.00	28	239000-00000	28	235161-00000	Y
					4,447,939.00					
28	235165-00000	SAGO ASSESSMENTS	28	023500	782,149.00	28	205204-00000	28	235165-00000	Y
		** Increase in SL Allocation **			782,149.00					

Form: UNDA01 (02/05/05)

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TX. ENGINEERING EXPER. STATION  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	235425-00000	AGENCY WIDE ASSESSMENTS									
		** Increase in SL Allocation **	28	023500	384,809.00	28	205204-00000	28	235425-00000	Y	
					384,809.00						
28	235512-00000	VALLEY PARK BUILDING									
		** Increase in SL Allocation **	28	023500	285,537.00	28	205204-00000	28	235512-00000	Y	
					285,537.00						
28	235538-00000	OSRS ASSESSMENTS									
		** Increase in SL Allocation **	28	023500	647,111.00	28	239000-00000	28	235538-00000	Y	
					647,111.00						
28	235569-00000	MAESTRO ASSESSMENTS									
		** Increase in SL Allocation **	28	023500	470,581.00	28	239000-00000	28	235569-00000	Y	
					470,581.00						
28	235586-00000	GATEWAY FACILITY									
		** Increase in SL Allocation **	28	023500	309,946.00	28	205204-00000	28	235586-00000	Y	
			28	023500	130,000.00	28	205411-00000	28	235586-00000	Y	
					439,946.00						
28	235625-00000	CONCUR PROCESSING FEES									
		** Increase in SL Allocation **	28	023500	33,984.00	28	205204-00000	28	235625-00000	Y	
					33,984.00						
28	239000-00000	INDIRECT COST TEES									
		RFS BONDS, SERIES 2015C	28	023900	48,290.00-	28	239000-00000	28	023900	N	Y
		RFS CP-CENTENNIAL, CIR, HAYNES	28	023900	286,900.00-	28	239000-00000	28	023900	N	Y
		RFS BONDS, SERIES 2009B	28	023900	305,967.00-	28	239000-00000	28	023900	N	Y
			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	800,201.00-	28	239000-00000	28	220310-00000	Y	
			28	023900	4,450,000.00-	28	239000-00000	28	220320-00000	Y	
			28	023900	150,000.00-	28	239000-00000	28	220460-00000	Y	
			28	023900	710,833.00-	28	239000-00000	28	220465-00000	Y	
			28	023900	50,000.00-	28	239000-00000	28	220520-00000	Y	
			28	023900	1,105,625.00-	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	175,000.00-	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	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	239000-00000	INDIRECT COST TEES								
			28	023900	42,000.00-	28	239000-00000	28	235106-00000	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	50,000.00-	28	239000-00000	28	235133-00000	Y
			28	023900	9,011.00-	28	239000-00000	28	235142-00000	Y
			28	023900	290,000.00-	28	239000-00000	28	235144-00000	Y
			28	023900	95,000.00-	28	239000-00000	28	235145-00000	Y
			28	023900	55,000.00-	28	239000-00000	28	235146-00000	Y
			28	023900	200,000.00-	28	239000-00000	28	235148-00000	Y
			28	023900	100,000.00-	28	239000-00000	28	235152-00000	Y
			28	023900	1,028,993.00-	28	239000-00000	28	235161-00000	Y
			28	023900	647,111.00-	28	239000-00000	28	235538-00000	Y
			28	023900	470,581.00-	28	239000-00000	28	235569-00000	Y
			28	023900	66,735.00-	28	239000-00000	28	239100-00000	Y
			28	023900	3,121,069.00-	28	239000-00000	28	239805-00000	Y
		** Decrease in SL Allocation **			22,500,000.00-					
28	239100-00000	JIP-DEPT RES INCENTIVE -BUDGET O								
			28	023910	66,735.00	28	239000-00000	28	239100-00000	Y
		** Increase in SL Allocation **			66,735.00					
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	299005-00000	BUDGET CONTINGENCY								
			28	029900	6,004,850.00-	28	299005-00000	28	205204-00000	Y
		** Decrease in SL Allocation **			6,004,850.00-					

Form: UR0001 (02/05/05)

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

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Account	Name	Section	Page
100000-00000	GENERAL REVENUE APPROPRIATION	2	1
100010-00000	TERP REVENUE	2	1
100100-00000	GIP REVENUE	2	1
100110-00000	STATE PAID BENEFITS REVENUE	2	1
110010-00000	BEGINNING BALANCES - BUDGET ONLY	2	1
120000-00000	VICE CHANCELLOR	2	1
120002-00000	COE SALARIES	2	1
120005-00000	ENGINEERING COMUNICATIONS	2	1
120010-00000	TEES INFORMATION SYSTEMS	2	1
120011-00000	PC SUPPORT SERVICES	2	2
120020-00000	DEPUTY DIRECTOR	2	2
120025-00000	RISK OFFICE	2	2
120030-00000	ASSOCIATE DIRECTOR	2	2
120035-00000	FACILITIES SUPPORT - ENGINEERING	2	2
120040-00000	CFO	2	2
120045-00000	TEES FISCAL OFFICE	2	2
120046-00000	ENGINEERING HUMAN RESOURCES	2	2
120047-00000	ENGINEERING PAYROLL	2	2
120048-00000	ENGR BUDGET OFFICE	2	3
120100-00000	STRATEGIC INITIATIVES	2	3
120110-00000	CENTER OPERATIONS	2	3
120200-00000	WORKFORCE DEVELOPMENT	2	3
120300-00000	NATIONAL & GLOBAL INITIATIVES	2	3
120400-00000	REGIONAL DIVISIONS	2	3
120500-00000	TECHNOLOGY COMMERCIAL	2	3
120520-00000	CONTRACTS (PAYROLL)	2	3
120530-00000	CORPORATE RELATIONS	2	3
120540-00000	LAB MANAGER	2	4
121000-00000	GIP - INSTITUTIONAL SUPPORT	2	4
121100-00000	BENEFITS PAID BY THE STATE-FICA	2	4
121110-00000	BENEFITS PAID BY THE STATE-TRS	2	4
121120-00000	BENEFITS PAID BY THE STATE ORP FY99	2	4
121130-00000	BENEFITS PAID BY THE STATE-UCI	2	4
125519-00000	OFFSHORE RESEARCH INITIATIVE	2	4
125545-00000	NUCLEAR SCIENCE CENTER	2	4
125597-00000	INFRASTRUCTURE SUPPORT	2	4
125809-00000	TEES FAST RESPONSE	2	5
125820-00000	CENTRAL FUND	2	5
125845-00000	RECURRING COMMITMENTS	2	5
125846-00000	FACULTY STARTUPS	2	5
125847-00000	PROPOSAL DEVELOPMENT	2	5
125851-00000	RECURRING COMMITMENTS	2	5
125852-00000	RECURRING COMMITMENTS-DEP DIRECTOR	2	5
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125865-00000	FIELD OFFICE - PAYROLL	2	6
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TEES ROYALTY EARNED	201190-00000	3	1
TEES SAFETY SERVICES	205604-00000	3	1
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TSHB SUPPLIES & OTHER OPERATIONS	205685-00000	3	2
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