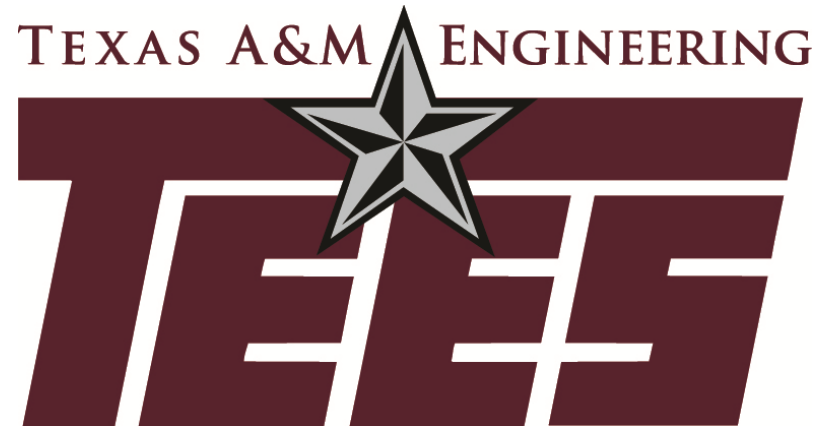


TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2018

Section

Title

- 1 Statement of Changes in Fund Balance
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- 3 Designated Funds
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- 5 Auxiliary Enterprises
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Appendix Faculty Academic Workload Policy

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	21,596,989					21,596,989
State Approp - Benefits Pd by St	4,285,239					4,285,239
State Approp - Other	443,562					443,562
Contracts and Grants		21,500,000		94,500,001		116,000,001
Gifts				1,350,250		1,350,250
Sales and Services		10,000,088				10,000,088
Investment Income		4,037,000				4,037,000
Other Operating Income		300,000				300,000
Total Revenue	26,325,790	35,837,088		95,850,251		158,013,129
Expenses						
Salaries - Faculty	2,027,630	2,771,760		15,091,509		19,890,899
Salaries - Non-Faculty	12,947,395	7,922,187		25,260,691		46,130,273
Wages	400,850	1,087,539		2,026,788		3,515,177
Benefits	4,302,663	2,015,738		7,669,387		13,987,788
Utilities		2,880,692		40,564		2,921,256
Scholarships		195,774		7,788,977		7,984,751
Operations and Maintenance	2,312,350	16,636,420		31,688,278		50,637,048
Equipment (Capitalized)	15,000	1,809,283		6,284,057		8,108,340
Total Expense(Less Service Depts)	22,005,888	35,319,393		95,850,251		153,175,532
Net Service Departments						
Total Expense	22,005,888	35,319,393		95,850,251		153,175,532
Transfers						
Retirement of Indebtedness	4,799,902-	682,500-				5,482,402-
Other Transfers	480,000	164,805			500,000	1,144,805
Total Transfers	4,319,902-	517,695-			500,000	4,337,597-
Net Change in Fund Balance					500,000	500,000

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	GENERAL REVENUE APPROPRIATION						
	Revenue						
	State Approp - Gene		21,596,989				
	Account Total	0	21,596,989	21,596,989-	0	0	0
100010-00000	TERP REVENUE						
	Revenue						
	State Approp - Othe		443,562				
	Account Total	0	443,562	443,562-	0	0	0
100100-00000	GIP REVENUE						
	Revenue						
	State Approp - Bene		2,250,239				
	Account Total	0	2,250,239	2,250,239-	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				534,389		
	Wages				63,000		
	Account Total	0	0	597,389	597,389	0	0
120002-00000	COE SALARIES						
	Expense						
	Salaries - Faculty				340,001		
	Salaries - Non-Faculty				73,594-		
	Account Total	0	0	266,407	266,407	0	0
120005-00000	ENGINEERING COMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				789,951		
	Wages				6,000		
	Account Total	0	0	795,951	795,951	0	0
120010-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				550,247		
	Account Total	0	0	550,247	550,247	0	0

TX. ENGINEERING EXPER. STATION
 FY 2018 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	PC SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				518,054		
	Wages				10,000		
	Account Total	0	0	528,054	528,054	0	0
120020-00000	DEPUTY DIRECTOR						
	Expense						
	Salaries - Non-Faculty				381,499		
	Wages				25,000		
	Account Total	0	0	406,499	406,499	0	0
120025-00000	RISK OFFICE						
	Expense						
	Salaries - Non-Faculty				507,631		
	Wages				15,600		
	Account Total	0	0	523,231	523,231	0	0
120030-00000	ASSOCIATE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				79,468		
	Benefits				4,316		
	Account Total	0	0	83,784	83,784	0	0
120035-00000	FACILITIES SUPPORT - ENGINEERING						
	Expense						
	Salaries - Non-Faculty				309,622		
	Account Total	0	0	309,622	309,622	0	0
120040-00000	CFO						
	Expense						
	Salaries - Non-Faculty				330,817		
	Account Total	0	0	330,817	330,817	0	0
120045-00000	TEES FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,077,212		
	Wages				35,000		
	Account Total	0	0	1,112,212	1,112,212	0	0
120046-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				356,510		
	Wages				25,000		
	Account Total	0	0	381,510	381,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120047-00000	ENGINEERING PAYROLL						
	Expense						
	Salaries - Non-Faculty				293,659		
	Account Total	0	0	293,659	293,659	0	0
120048-00000	ENGR BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				206,842		
	Account Total	0	0	206,842	206,842	0	0
120100-00000	STRATEGIC INITIATIVES						
	Expense						
	Salaries - Non-Faculty				409,436		
	Account Total	0	0	409,436	409,436	0	0
120110-00000	CENTER OPERATIONS_(PAYROLL)						
	Expense						
	Salaries - Non-Faculty				299,718		
	Account Total	0	0	299,718	299,718	0	0
120200	WORKFORCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				503,629		
	Wages				10,000		
	Account Total	0	0	513,629	513,629	0	0
120300-00000	GLOBAL INITIATIVES						
	Expense						
	Salaries - Non-Faculty				80,150		
	Account Total	0	0	80,150	80,150	0	0
120400-00000	REGIONAL DIVISIONS						
	Expense						
	Salaries - Non-Faculty				218,294		
	Account Total	0	0	218,294	218,294	0	0
120500-00000	TECHNOLOGY COMMERCIAL						
	Expense						
	Salaries - Non-Faculty				358,543		
	Wages				34,000		
	Account Total	0	0	392,543	392,543	0	0
120520-00000	CONTRACTS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				435,051		
	Wages				5,000		
	Benefits				13,108		
	Account Total	0	0	453,159	453,159	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120530-00000	CORPORATE RELATIONS Expense						
	Salaries - Faculty				77,250		
	Salaries - Non-Faculty				387,521		
	Wages				15,000		
	Account Total	0	0	479,771	479,771	0	0
120540-00000	LAB SUPPORT Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT Expense						
	Salaries - Non-Faculty				174,897		
	Wages				50,000		
	Account Total	0	0	224,897	224,897	0	0
121000-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				2,250,239		
	Account Total	0	0	2,250,239	2,250,239	0	0
121100-00000	BENEFITS PAID BY THE STATE-FICA Expense						
	Benefits				975,000		
	Account Total	0	0	975,000	975,000	0	0
121110-00000	BENEFITS PAID BY THE STATE-TRS Expense						
	Benefits				650,000		
	Account Total	0	0	650,000	650,000	0	0
121120-00000	BENEFITS PAID BY THE STATE ORP FY99 Expense						
	Benefits				400,000		
	Account Total	0	0	400,000	400,000	0	0
121130-00000	BENEFITS PAID BY THE STATE-UCI Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
125519-00000	OFFSHORE RESEARCH INITIATIVE Expense						
	Salaries - Non-Faculty				203,861		
	Account Total	0	0	203,861	203,861	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125545-00000	NUCLEAR SCIENCE CENTER Expense						
	Salaries - 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				1,290,816		
	Account Total	0	0	1,290,816	1,290,816	0	0
125755-00000	GRAD STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
125809-00000	TEES FAST RESPONSE Expense						
	Salaries - Faculty				15,966		
	Salaries - Non-Faculty				60		
	Operations and Maintenance				10,249		
	Account Total	0	0	26,275	26,275	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125851-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				250,000		
	Operations and Maintenance				59,800		
	Account Total	0	0	659,800	659,800	0	0
125853-00000	WORKFORCE DEVEL - LAWLEY						
	Expense						
	Salaries - Non-Faculty				76,514		
	Account Total	0	0	76,514	76,514	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				25,000		
	Account Total	0	0	25,000	25,000	0	0
161100-00000	NUCLEAR POWER INSTITUTE						
	Expense						
	Salaries - Faculty				619,500		
	Salaries - Non-Faculty				798,000		
	Wages				99,750		
	Operations and Maintenance				732,750		
	Account Total	0	0	2,250,000	2,250,000	0	0
163000-00000	WATER SEED GRANT FUNDING						
	Expense						
	Salaries - Faculty				171,265		
	Salaries - Non-Faculty				202,000		
	Operations and Maintenance				58,735		
	Account Total	0	0	432,000	432,000	0	0
170030-00000	SB5 ENERGY PROGRAM '17 (TERP)						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				261,062		
	Wages				7,500		
	Operations and Maintenance				100,000		
	Account Total	0	0	443,562	443,562	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		21,596,989				
	State Approp - Bene		4,285,239				
	State Approp - Othe		443,562				
	Expense						
	Salaries - Faculty				2,027,630		
	Salaries - Non-Faculty				12,947,395		
	Wages				400,850		
	Benefits				4,302,663		
	Operations and Maintenance				2,312,350		
	Equipment (Capitalized)				15,000		
	Grand Total	500,000	26,325,790	4,319,902-	22,005,888	0	500,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	43,866,325	0	0	0	0	43,866,325
201005-00000	FY18-19 GIP FUNDING FROM SYSTEM						
	Expense						
	Benefits				164,805		
	Account Total	0	0	164,805	164,805	0	0
201190-00000	TEES ROYALTY EARNED						
	Revenue						
	Other Operating Inc		300,000				
	Account Total	0	300,000	300,000-	0	0	0
202000-00000	DIVISION ROYALTY - BUDGET ONLY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
205204-00000	CCP INVESTMENT EARNINGS						
	Revenue						
	Investment Income		3,750,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	3,750,000	3,500,000-	250,000	0	0
205411-00000	MANAGEMENT FEES (ADMIN)						
	Revenue						
	Sales and Services		746,000				
	Account Total	0	746,000	746,000-	0	0	0
205412-00000	CONTINUING EDUCATION ADMIN						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
205601-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				346,779		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	496,779	496,779	0	0
205602-00000	IT - LARGE PURCHASES						
	Expense						
	Operations and Maintenance				166,300		
	Equipment (Capitalized)				367,278		
	Account Total	0	0	533,578	533,578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				156,036		
	Account Total	0	0	156,036	156,036	0	0
205606-00000	ENGINEERING PUBLIC AFFAIRS						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
205612-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
205620-00000	VICE CHANCELLOR						
	Expense						
	Operations and Maintenance				116,250		
	Account Total	0	0	116,250	116,250	0	0
205630-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
205637-00000	FISCAL OFFICE						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
205649-00000	ENGINEERING BUDGET OFFICE						
	Expense						
	Operations and Maintenance				12,337		
	Account Total	0	0	12,337	12,337	0	0
205650-00000	ENGINEERING PAYROLL - LOCAL						
	Expense						
	Salaries - Non-Faculty				126,255		
	Wages				44,508		
	Operations and Maintenance				80,000		
	Account Total	0	0	250,763	250,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205679-00000	INFRASTRUCTURE CONTINGENCY						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
205685-00000	EASTMARK SUPPLIES & OTHER OPS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
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				60,000		
	Account Total	0	0	60,000	60,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206003-00000	REGIONAL DIVISIONS (GIFTS) Expense Operations and Maintenance Account Total	0	0	6,853	6,853	0	0
206017-00000	STATE - EXTERNAL AFFAIRS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	334,219	334,219	0	0
206125-00000	PROGRAM SUPPORT - GIFTS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
206133-00000	VICE CHANCELLOR - TRAVEL Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
206135-00000	VICE CHANCELLOR - GIFTS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
206142-00000	ASSOC DIRECTOR - TRAVEL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
206143-00000	ASSOC DIRECTOR - GIFTS Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
206176-00000	TNVC Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
206178-00000	LOCAL SUPPORT Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206185-00000	REMOTE EDUCATION - LOCAL Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY Expense						
	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				49,314		
	Operations and Maintenance				289,293		
	Equipment (Capitalized)				160,333		
	Account Total	0	0	950,000	950,000	0	0
208140-00000	TEES PATENT SUPPORT Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
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				482,610		
	Account Total	0	0	482,610	482,610	0	0
220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR Expense						
	Operations and Maintenance				783,291		
	Account Total	0	0	783,291	783,291	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV						
	Expense						
	Salaries - Faculty				198,281		
	Salaries - Non-Faculty				105,575		
	Operations and Maintenance				606,977		
	Account Total	0	0	910,833	910,833	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
220600-00000	CENTER INITIATIVES						
	Expense						
	Salaries - Faculty				174,102		
	Salaries - Non-Faculty				150,000		
	Benefits				50,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				125,000		
	Account Total	0	0	649,102	649,102	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230000-00000	PI INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				261,529		
	Salaries - Non-Faculty				484,669		
	Wages				59,010		
	Benefits				153,802		
	Utilities				3,659		
	Scholarships				117,600		
	Operations and Maintenance				575,139		
	Equipment (Capitalized)				424,592		
	Account Total	0	0	2,080,000	2,080,000	0	0
233005-00000	DIV INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				253,366		
	Salaries - Non-Faculty				466,330		
	Wages				57,168		
	Benefits				138,694		
	Utilities				3,544		
	Scholarships				113,929		
	Operations and Maintenance				750,975		
	Equipment (Capitalized)				231,078		
	Account Total	0	0	2,015,084	2,015,084	0	0
234005-00000	DEPARTMENTAL FUNDING - BUDGET ONLY						
	Expense						
	Salaries - Faculty				130,538		
	Salaries - Non-Faculty				293,311		
	Wages				29,454		
	Benefits				81,758		
	Utilities				1,826		
	Scholarships				58,698		
	Operations and Maintenance				385,369		
	Equipment (Capitalized)				57,250		
	Account Total	0	0	1,038,204	1,038,204	0	0
235036-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Operations and Maintenance				77,500		
	Account Total	0	0	77,500	77,500	0	0
235037-00000	STRATEGIC INITIATIVES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235038-00000	CONTRACTS (LOCAL) Expense Operations and Maintenance Account Total	0	0	16,000	16,000	0	0
235039-00000	CENTER OPERATIONS_(LOCAL) 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
235095-00000	CORPORATE RELATIONS Expense Operations and Maintenance Account Total	0	0	49,500	49,500	0	0
235106-00000	TECHNOLOGY COMMERCIALIZATION Expense Operations and Maintenance Account Total	0	0	31,500	31,500	0	0
235112-00000	NATIONAL INITIATIVES Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
235114-00000	REGIONAL DIVISIONS Expense Operations and Maintenance Account Total	0	0	66,557	66,557	0	0
235142-00000	GERB LEASE Expense Operations and Maintenance Account Total	0	0	2,207,436	2,207,436	0	0
235144-00000	ENTREPRENEURSHIP Expense Operations and Maintenance Account Total	0	0	8,443	8,443	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235145-00000	GLOBAL INITIATIVES						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
235146-00000	FIELD OFFICE - LOCAL						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
235161-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				2,758,293		
	Operations and Maintenance				1,638,743		
	Account Total	0	0	4,397,036	4,397,036	0	0
235165-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				757,806		
	Account Total	0	0	757,806	757,806	0	0
235425-00000	AGENCY WIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				272,785		
	Account Total	0	0	272,785	272,785	0	0
235538-00000	OSRS ASSESSMENTS						
	Expense						
	Operations and Maintenance				1,262,670		
	Account Total	0	0	1,262,670	1,262,670	0	0
235569-00000	MAESTRO ASSESSMENTS						
	Expense						
	Operations and Maintenance				436,007		
	Account Total	0	0	436,007	436,007	0	0
235625-00000	CONCUR PROCESSING FEES						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
235714-00000	VON GONTEN LAB LEASE						
	Expense						
	Operations and Maintenance				586,074		
	Account Total	0	0	586,074	586,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235723-00000	EASTMARK LEASE Expense						
	Operations and Maintenance				935,000		
	Account Total	0	0	935,000	935,000	0	0
235735-00000	EASTMARK MOVE Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
235782-00000	CYBERSECURITY TEST FACILITY SUPPORT Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
239000-00000	INDIRECT COST TEES Revenue						
	Contracts and Grant		21,500,000				
	Account Total	0	21,500,000	21,500,000-	0	0	0
239100-00000	JIP-DEPT RES INCENTIVE -BUDGET ONLY Expense						
	Salaries - Faculty				36,038		
	Salaries - Non-Faculty				20,593		
	Benefits				7,997		
	Operations and Maintenance				2,084		
	Account Total	0	0	66,712	66,712	0	0
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY Expense						
	Salaries - Faculty				1,149,606		
	Salaries - Non-Faculty				949,675		
	Benefits				167,942		
	Operations and Maintenance				852,777		
	Account Total	0	0	3,120,000	3,120,000	0	0
246259-00000	RESEARCH FELLOWS ENDOW OPERATIONS Revenue						
	Investment Income		115,000				
	Account Total	0	115,000	115,000-	0	0	0
246409-00000	RESEARCH CHAIRS ENDOWMENT OPERATING Revenue						
	Investment Income		172,000				
	Account Total	0	172,000	172,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250005-00000	SHORT COURSES/CONT EDU-BUDGET ONLY						
	Revenue						
	Sales and Services		7,000,000				
	Expense						
	Salaries - Non-Faculty				1,394,620		
	Wages				339,800		
	Benefits				414,300		
	Scholarships				44,810		
	Operations and Maintenance				4,441,470		
	Equipment (Capitalized)				65,000		
	Account Total	0	7,000,000	300,000-	6,700,000	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
289100	BUDGET CONTINGENCY/SWAP						
	Expense						
	Salaries - Faculty				24,825		
	Salaries - Non-Faculty				57,925		
	Benefits				20,688		
	Account Total	0	0	103,438	103,438	0	0
299005-00000	BUDGET CONTINGENCY						
	Expense						
	Salaries - Faculty				400,825-		
	Salaries - Non-Faculty				916,944		
	Wages				105,000		
	Benefits				43,688		
	Utilities				101,000		
	Scholarships				188,577-		
	Operations and Maintenance				7,428,413-		
	Equipment (Capitalized)				602,000-		
	Account Total	0	0	7,453,183-	7,453,183-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		21,500,000				
	Sales and Services		10,000,088				
	Investment Income		4,037,000				
	Other Operating Inc		300,000				
	Expense						
	Salaries - Faculty				2,771,760		
	Salaries - Non-Faculty				7,922,187		
	Wages				1,087,539		
	Benefits				2,015,738		
	Utilities				2,880,692		
	Scholarships				195,774		
	Operations and Maintenance				16,636,420		
	Equipment (Capitalized)				1,809,283		
	Grand Total	43,866,325	35,837,088	517,695-	35,319,393	0	43,866,325

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	HR 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				123,800		
	Benefits				33,600		
	Operations and Maintenance				269,441		
	Account Total	0	426,841	0	426,841	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,175,671				
	Expense						
	Salaries - Faculty				63,860		
	Salaries - Non-Faculty				178,010		
	Wages				829,418		
	Benefits				142,857		
	Operations and Maintenance				2,934,526		
	Equipment (Capitalized)				27,000		
	Grand Total	0	4,175,671	0	4,175,671	0	0

Form: UNDA01 (02/05/05)

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	C&G REVENUE-STATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,628,225				
	Expense						
	Salaries - Faculty				320,835		
	Salaries - Non-Faculty				565,628		
	Benefits				159,616		
	Utilities				2,744		
	Scholarships				351,214		
	Operations and Maintenance				851,553		
	Equipment (Capitalized)				376,635		
	Account Total	0	2,628,225	0	2,628,225	0	0
400002-00000	C&G REVENUE-PRIVATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		21,613,250				
	Expense						
	Salaries - Faculty				2,127,113		
	Salaries - Non-Faculty				4,905,704		
	Wages				281,864		
	Benefits				1,406,509		
	Utilities				7,337		
	Scholarships				1,828,352		
	Operations and Maintenance				10,800,732		
	Equipment (Capitalized)				255,639		
	Account Total	0	21,613,250	0	21,613,250	0	0
400003-00000	C&G REVENUE-QATAR - BUDGET ONLY						
	Revenue						
	Contracts and Grant		15,368,543				
	Expense						
	Salaries - Faculty				2,120,687		
	Salaries - Non-Faculty				3,400,060		
	Wages				436,009		
	Benefits				909,397		
	Utilities				27,031		
	Scholarships				1,276,586		
	Operations and Maintenance				6,188,229		
	Equipment (Capitalized)				1,010,544		
	Account Total	0	15,368,543	0	15,368,543	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		2,014,324				
	Expense						
	Salaries - Faculty				245,893		
	Salaries - Non-Faculty				552,505		
	Wages				57,147		
	Benefits				158,626		
	Utilities				1,097		
	Scholarships				113,887		
	Operations and Maintenance				771,645		
	Equipment (Capitalized)				113,524		
	Account Total	0	2,014,324	0	2,014,324	0	0
400010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	24,525,000	0	0	0	0	24,525,000
500000-00000	C&G REVENUE-FEDERAL - BUDGET ONLY						
	Revenue						
	Contracts and Grant		52,875,659				
	Expense						
	Salaries - Faculty				10,108,608		
	Salaries - Non-Faculty				15,458,474		
	Wages				1,213,777		
	Benefits				4,922,785		
	Scholarships				4,143,227		
	Operations and Maintenance				12,574,915		
	Equipment (Capitalized)				4,453,873		
	Account Total	0	52,875,659	0	52,875,659	0	0
600000-00000	RESTRICTED GIFTS - BUDGET ONLY						
	Revenue						
	Gifts		1,350,250				
	Expense						
	Salaries - Faculty				168,373		
	Salaries - Non-Faculty				378,320		
	Wages				37,991		
	Benefits				112,454		
	Utilities				2,355		
	Scholarships				75,711		
	Operations and Maintenance				501,204		
	Equipment (Capitalized)				73,842		
	Account Total	0	1,350,250	0	1,350,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		94,500,001				
	Gifts		1,350,250				
	Expense						
	Salaries - Faculty				15,091,509		
	Salaries - Non-Faculty				25,260,691		
	Wages				2,026,788		
	Benefits				7,669,387		
	Utilities				40,564		
	Scholarships				7,788,977		
	Operations and Maintenance				31,688,278		
	Equipment (Capitalized)				6,284,057		
	Grand Total	24,525,000	95,850,251	0	95,850,251	0	24,525,000

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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TX. ENGINEERING EXPER. STATION
 FY 2018 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								
	RFS BONDS-CIR								
		01 011237	4,799,902.00-	28 010000	01 011237			N	Y
		28 012000	597,389.00-	28 100000-00000	28 120000-00000			Y	
		28 012000	381,510.00-	28 100000-00000	28 120046-00000			Y	
		28 012000	206,842.00-	28 100000-00000	28 120048-00000			Y	
		28 012000	293,659.00-	28 100000-00000	28 120047-00000			Y	
		28 012000	795,951.00-	28 100000-00000	28 120005-00000			Y	
		28 012000	528,054.00-	28 100000-00000	28 120011-00000			Y	
		28 012000	1,112,212.00-	28 100000-00000	28 120045-00000			Y	
		28 012000	330,817.00-	28 100000-00000	28 120040-00000			Y	
		28 012000	309,622.00-	28 100000-00000	28 120035-00000			Y	
		28 012000	83,784.00-	28 100000-00000	28 120030-00000			Y	
		28 012000	523,231.00-	28 100000-00000	28 120025-00000			Y	
		28 012000	406,499.00-	28 100000-00000	28 120020-00000			Y	
		28 012000	550,247.00-	28 100000-00000	28 120010-00000			Y	
		28 012000	266,407.00-	28 100000-00000	28 120002-00000			Y	
		28 012010	409,436.00-	28 100000-00000	28 120100-00000			Y	
		28 012011	299,718.00-	28 100000-00000	28 120110-00000			Y	
		28 012020	513,629.00-	28 100000-00000	28 120200			Y	
		28 012030	80,150.00-	28 100000-00000	28 120300-00000			Y	
		28 012040	218,294.00-	28 100000-00000	28 120400-00000			Y	
		28 012050	224,897.00-	28 100000-00000	28 120555-00000			Y	
		28 012050	50,000.00-	28 100000-00000	28 120540-00000			Y	
		28 012050	479,771.00-	28 100000-00000	28 120530-00000			Y	
		28 012050	453,159.00-	28 100000-00000	28 120520-00000			Y	
		28 012050	392,543.00-	28 100000-00000	28 120500-00000			Y	
		28 012100	2,250,239.00-	28 100100-00000	28 121000-00000			Y	
		06 012100	480,000.00	06 012100	28 010000			N	
		28 012100	10,000.00-	28 100110-00000	28 121130-00000			Y	
		28 012100	400,000.00-	28 100110-00000	28 121120-00000			Y	
		28 012100	650,000.00-	28 100110-00000	28 121110-00000			Y	
		28 012100	975,000.00-	28 100110-00000	28 121100-00000			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	659,800.00-	28 100000-00000	28 125851-00000			Y	
		28 012500	76,514.00-	28 100000-00000	28 125853-00000			Y	
		28 012500	150,000.00-	28 100000-00000	28 125847-00000			Y	
		28 012500	50,000.00-	28 100000-00000	28 125846-00000			Y	
		28 012500	430,000.00-	28 100000-00000	28 125845-00000			Y	
		28 012500	26,275.00-	28 100000-00000	28 125809-00000			Y	
		28 012500	25,000.00-	28 100000-00000	28 125755-00000			Y	
		28 012500	1,290,816.00-	28 100000-00000	28 125597-00000			Y	
		28 013100	2,000,000.00-	28 100000-00000	28 131000-00000			Y	
		28 015005	25,000.00-	28 100000-00000	28 150005			Y	
		28 016110	2,500,000.00-	28 100000-00000	28 161100-00000			Y	
	NPIS ADMIN. O/H	28 016110	250,000.00	28 161100-00000	28 100000-00000			Y	
		28 016300	432,000.00-	28 100000-00000	28 163000-00000			Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 010000	GENERAL REVENUE APPROPRIATION								
	** Decrease in Fund Balance **	28 017000	443,562.00-	28	100010-00000	28 170030-00000	Y		
			26,325,790.00-						
28 012000	GENERAL ADMINISTRATION								
		28 010000	550,247.00	28	100000-00000	28 120010-00000	Y		
		28 010000	293,659.00	28	100000-00000	28 120047-00000	Y		
		28 010000	206,842.00	28	100000-00000	28 120048-00000	Y		
		28 010000	381,510.00	28	100000-00000	28 120046-00000	Y		
		28 010000	795,951.00	28	100000-00000	28 120005-00000	Y		
		28 010000	83,784.00	28	100000-00000	28 120030-00000	Y		
		28 010000	523,231.00	28	100000-00000	28 120025-00000	Y		
		28 010000	309,622.00	28	100000-00000	28 120035-00000	Y		
		28 010000	528,054.00	28	100000-00000	28 120011-00000	Y		
		28 010000	1,112,212.00	28	100000-00000	28 120045-00000	Y		
		28 010000	406,499.00	28	100000-00000	28 120020-00000	Y		
		28 010000	330,817.00	28	100000-00000	28 120040-00000	Y		
		28 010000	266,407.00	28	100000-00000	28 120002-00000	Y		
	** Increase in Fund Balance **	28 010000	597,389.00	28	100000-00000	28 120000-00000	Y		
			6,386,224.00						
28 012010	RDS - STRATEGIC INITIATIVES								
	** Increase in Fund Balance **	28 010000	409,436.00	28	100000-00000	28 120100-00000	Y		
			409,436.00						
28 012011	RDS - CENTERS SUPPORT								
	** Increase in Fund Balance **	28 010000	299,718.00	28	100000-00000	28 120110-00000	Y		
			299,718.00						
28 012020	RDS - WORKFORCE DEVELOPMENT								
	** Increase in Fund Balance **	28 010000	513,629.00	28	100000-00000	28 120200	Y		
			513,629.00						
28 012030	RDS - NATIONAL & GLOBAL INITIATIVES								
	** Increase in Fund Balance **	28 010000	80,150.00	28	100000-00000	28 120300-00000	Y		
			80,150.00						
28 012040	RDS - REGIONAL DIVISIONS								
	** Increase in Fund Balance **	28 010000	218,294.00	28	100000-00000	28 120400-00000	Y		
			218,294.00						
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION								
		28 010000	392,543.00	28	100000-00000	28 120500-00000	Y		
		28 010000	224,897.00	28	100000-00000	28 120555-00000	Y		
		28 010000	479,771.00	28	100000-00000	28 120530-00000	Y		
		28 010000	453,159.00	28	100000-00000	28 120520-00000	Y		
		28 010000	50,000.00	28	100000-00000	28 120540-00000	Y		
	** Increase in Fund Balance **		1,600,370.00						

FDAR665		TX. ENGINEERING EXPER. STATION				08/22/2017 12:03	
FY 2018 CC 28		FY 2018 Operating Budget				Section: 8	
		Transfers by Account - Board Approved				Page: 3	
		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
28 012100	STATE PAID BENEFITS						
		28 010000	975,000.00	28	100110-00000	28 121100-00000	Y
		28 010000	400,000.00	28	100110-00000	28 121120-00000	Y
		28 010000	650,000.00	28	100110-00000	28 121110-00000	Y
		28 010000	10,000.00	28	100110-00000	28 121130-00000	Y
	** Increase in Fund Balance **	28 010000	2,250,239.00	28	100100-00000	28 121000-00000	Y
			4,285,239.00				
28 012500	PROGRAM DEVELOPMENT - STATE						
		28 010000	203,861.00	28	100000-00000	28 125519-00000	Y
		28 010000	76,514.00	28	100000-00000	28 125853-00000	Y
		28 010000	659,800.00	28	100000-00000	28 125851-00000	Y
		28 010000	26,275.00	28	100000-00000	28 125809-00000	Y
		28 010000	25,000.00	28	100000-00000	28 125755-00000	Y
		28 010000	430,000.00	28	100000-00000	28 125845-00000	Y
		28 010000	150,000.00	28	100000-00000	28 125545-00000	Y
		28 010000	150,000.00	28	100000-00000	28 125847-00000	Y
	** Increase in Fund Balance **	28 010000	1,290,816.00	28	100000-00000	28 125597-00000	Y
		28 010000	50,000.00	28	100000-00000	28 125846-00000	Y
			3,062,266.00				
28 013100	SRS ADMINISTRATIVE						
		28 010000	2,000,000.00	28	100000-00000	28 131000-00000	Y
	** Increase in Fund Balance **		2,000,000.00				
28 015005	BUDGET CONTINGENCY-BUDGET ONLY						
		28 010000	25,000.00	28	100000-00000	28 150005	Y
	** Increase in Fund Balance **		25,000.00				
28 016110	NUCLEAR POWER INSTITUTE						
		28 010000	2,500,000.00	28	100000-00000	28 161100-00000	Y
	NPIS ADMIN. O/H	28 010000	250,000.00-	28	161100-00000	28 100000-00000	Y
	** Increase in Fund Balance **		2,250,000.00				
28 016300	WATER SEED GRANT						
		28 010000	432,000.00	28	100000-00000	28 163000-00000	Y
	** Increase in Fund Balance **		432,000.00				
28 017000	TERP						
		28 010000	443,562.00	28	100010-00000	28 170030-00000	Y
	** Increase in Fund Balance **		443,562.00				
28 020105	FY18-19 GIP FUNDING FROM SYSTEM						
	E&G GIP SUPPORT - TEES	01 025005	164,805.00	01	025005	28 020105	N
	** Increase in Fund Balance **		164,805.00				
28 020119	TEES ROYALTY EARNED						
		28 020200	150,000.00-	28	201190-00000	28 202000-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 020119	TEES ROYALTY EARNED								
	** Decrease in Fund Balance **	28 020800	150,000.00-	28	201190-00000	28 208140-00000		Y	
			300,000.00-						
28 020200	DIVISION ROYALTY								
	** Increase in Fund Balance **	28 020119	150,000.00	28	201190-00000	28 202000-00000		Y	
			150,000.00						
28 020520	INTEREST EARNED ON INVESTMENTS								
		28 020540	130,000.00-	28	205204-00000	28 205412-00000		Y	
		28 020560	85,000.00-	28	205204-00000	28 205606-00000		Y	
		28 020560	50,000.00-	28	205204-00000	28 205685-00000		Y	
		28 020560	20,000.00-	28	205204-00000	28 205696-00000		Y	
		28 020560	50,000.00-	28	205204-00000	28 205693-00000		Y	
		28 020560	60,000.00-	28	205204-00000	28 205689-00000		Y	
		28 020560	69,000.00-	28	205204-00000	28 205688-00000		Y	
		28 020560	156,036.00-	28	205204-00000	28 205604-00000		Y	
		28 020560	35,000.00-	28	205204-00000	28 205612-00000		Y	
		28 020560	300,000.00-	28	205204-00000	28 205679-00000		Y	
		28 020560	50,763.00-	28	205204-00000	28 205650-00000		Y	
		28 020560	12,337.00-	28	205204-00000	28 205649-00000		Y	
		28 020560	56,000.00-	28	205204-00000	28 205637-00000		Y	
		28 020560	6,000.00-	28	205204-00000	28 205630-00000		Y	
		28 020560	116,250.00-	28	205204-00000	28 205620-00000		Y	
		28 020560	17,000.00-	28	205204-00000	28 205603-00000		Y	
		28 020560	533,578.00-	28	205204-00000	28 205602-00000		Y	
		28 020560	496,779.00-	28	205204-00000	28 205601-00000		Y	
		28 020600	5,000.00-	28	205204-00000	28 206000-00000		Y	
		28 020600	3,000.00-	28	205204-00000	28 206143-00000		Y	
		28 020600	50,000.00-	28	205204-00000	28 206176-00000		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	10,000.00-	28	205204-00000	28 206142-00000		Y	
		28 020600	15,000.00-	28	205204-00000	28 206135-00000		Y	
		28 020600	80,000.00-	28	205204-00000	28 206133-00000		Y	
		28 020600	1,000.00-	28	205204-00000	28 206125-00000		Y	
		28 020600	334,219.00-	28	205204-00000	28 206017-00000		Y	
		28 020600	6,853.00-	28	205204-00000	28 206003-00000		Y	
		28 020800	70,000.00-	28	205204-00000	28 208140-00000		Y	
		28 022046	200,000.00-	28	205204-00000	28 220465-00000		Y	
		28 023500	31,500.00-	28	205204-00000	28 235106-00000		Y	
		28 023500	70,000.00-	28	205204-00000	28 235146-00000		Y	
		28 023500	586,074.00-	28	205204-00000	28 235714-00000		Y	
		28 023500	31,000.00-	28	205204-00000	28 235625-00000		Y	
		28 023500	269,441.00-	28	205204-00000	28 235569-00000		Y	
		28 023500	272,785.00-	28	205204-00000	28 235425-00000		Y	
		28 023500	30,306.00-	28	205204-00000	28 235165-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 020520	INTEREST EARNED ON INVESTMENTS								
		28 023500	3,197,888.00-	28	205204-00000	28 235161-00000		Y	
		28 023500	2,207,436.00-	28	205204-00000	28 235142-00000		Y	
		28 023500	935,000.00-	28	205204-00000	28 235723-00000		Y	
		28 023500	65,000.00-	28	205204-00000	28 235782-00000		Y	
		28 023500	138,000.00-	28	205204-00000	28 235735-00000		Y	
		28 023500	16,000.00-	28	205204-00000	28 235038-00000		Y	
		28 028910	103,438.00-	28	205204-00000	28 289100		Y	
		28 029900	7,499,183.00	28	299005-00000	28 205204-00000		Y	
	** Decrease in Fund Balance **		3,500,000.00-						
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT								
		28 020520	130,000.00	28	205204-00000	28 205412-00000		Y	
		28 020560	200,000.00-	28	205411-00000	28 205650-00000		Y	
		28 023500	500,000.00-	28	205411-00000	28 235165-00000		Y	
		28 029900	46,000.00-	28	205411-00000	28 299005-00000		Y	
	** Decrease in Fund Balance **		616,000.00-						
28 020560	ADMINISTRATIVE FUNDS - LOCAL								
		28 020520	496,779.00	28	205204-00000	28 205601-00000		Y	
		28 020520	50,000.00	28	205204-00000	28 205693-00000		Y	
		28 020520	60,000.00	28	205204-00000	28 205689-00000		Y	
		28 020520	20,000.00	28	205204-00000	28 205696-00000		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	85,000.00	28	205204-00000	28 205606-00000		Y	
		28 020520	56,000.00	28	205204-00000	28 205637-00000		Y	
		28 020520	6,000.00	28	205204-00000	28 205630-00000		Y	
		28 020520	12,337.00	28	205204-00000	28 205649-00000		Y	
		28 020520	35,000.00	28	205204-00000	28 205612-00000		Y	
		28 020520	300,000.00	28	205204-00000	28 205679-00000		Y	
		28 020520	116,250.00	28	205204-00000	28 205620-00000		Y	
		28 020520	50,763.00	28	205204-00000	28 205650-00000		Y	
		28 020520	156,036.00	28	205204-00000	28 205604-00000		Y	
		28 020520	17,000.00	28	205204-00000	28 205603-00000		Y	
		28 020520	533,578.00	28	205204-00000	28 205602-00000		Y	
		28 020540	200,000.00	28	205411-00000	28 205650-00000		Y	
	** Increase in Fund Balance **		2,313,743.00						
28 020600	GIFTS - UNRESTRICTED								
		28 020520	25,000.00	28	205204-00000	28 206001-00000		Y	
		28 020520	1,000.00	28	205204-00000	28 206125-00000		Y	
		28 020520	334,219.00	28	205204-00000	28 206017-00000		Y	
		28 020520	80,000.00	28	205204-00000	28 206133-00000		Y	
		28 020520	1,500.00	28	205204-00000	28 206002-00000		Y	
		28 020520	10,000.00	28	205204-00000	28 206142-00000		Y	
		28 020520	6,853.00	28	205204-00000	28 206003-00000		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
28 020600	GIFTS - UNRESTRICTED						
		28 020520	15,000.00	28 205204-00000	28 206135-00000	Y	
		28 020520	5,000.00	28 205204-00000	28 206000-00000	Y	
		28 020520	50,000.00	28 205204-00000	28 206176-00000	Y	
		28 020520	3,000.00	28 205204-00000	28 206143-00000	Y	
		28 025005	7,500.00	28 250005-00000	28 206178-00000	Y	
		28 025005	65,000.00	28 250005-00000	28 206185-00000	Y	
	** Increase in Fund Balance **		604,072.00				
28 020800	TEES RESEARCH - DESGINATED						
		28 020119	150,000.00	28 201190-00000	28 208140-00000	Y	
		28 020520	70,000.00	28 205204-00000	28 208140-00000	Y	
		28 023900	950,000.00	28 239000-00000	28 208005-00000	Y	
	** Increase in Fund Balance **		1,170,000.00				
28 022000	INITIATIVES						
		28 023900	496,291.00	28 239000-00000	28 220315-00000	Y	
		28 024600	115,000.00	28 246259-00000	28 220315-00000	Y	
		28 024640	172,000.00	28 246409-00000	28 220315-00000	Y	
	** Increase in Fund Balance **		783,291.00				
28 022030	RESEARCH INITIATIVES						
		28 023900	1,000,000.00	28 239000-00000	28 220300-00000	Y	
	** Increase in Fund Balance **		1,000,000.00				
28 022031	RECURRING COMMITMENTS						
		28 023900	482,610.00	28 239000-00000	28 220310-00000	Y	
	** Increase in Fund Balance **		482,610.00				
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	200,000.00	28 205204-00000	28 220465-00000	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 **		1,060,833.00				
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	649,102.00	28 239000-00000	28 220600-00000	Y	
	** Increase in Fund Balance **		649,102.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
28 023000	RESEARCH INCENTIVE - PI								
	** Increase in Fund Balance **	28 023900	2,080,000.00	28	239000-00000	28	230000-00000	Y	
28 023300	RESEARCH INCENTIVE - DEPT								
	** Increase in Fund Balance **	28 023900	2,015,084.00	28	239000-00000	28	233005-00000	Y	
28 023400	DEPARTMENTAL FUNDING								
	** Increase in Fund Balance **	28 023900	1,038,204.00	28	239000-00000	28	234005-00000	Y	
28 023500	PROGRAM DEVELOPMENT								
		28 020520	16,000.00	28	205204-00000	28	235038-00000	Y	
		28 020520	65,000.00	28	205204-00000	28	235782-00000	Y	
		28 020520	138,000.00	28	205204-00000	28	235735-00000	Y	
		28 020520	935,000.00	28	205204-00000	28	235723-00000	Y	
		28 020520	2,207,436.00	28	205204-00000	28	235142-00000	Y	
		28 020520	272,785.00	28	205204-00000	28	235425-00000	Y	
		28 020520	30,306.00	28	205204-00000	28	235165-00000	Y	
		28 020520	269,441.00	28	205204-00000	28	235569-00000	Y	
		28 020520	70,000.00	28	205204-00000	28	235146-00000	Y	
		28 020520	586,074.00	28	205204-00000	28	235714-00000	Y	
		28 020520	3,197,888.00	28	205204-00000	28	235161-00000	Y	
		28 020520	31,000.00	28	205204-00000	28	235625-00000	Y	
		28 020520	31,500.00	28	205204-00000	28	235106-00000	Y	
		28 020540	500,000.00	28	205411-00000	28	235165-00000	Y	
		28 023900	77,500.00	28	239000-00000	28	235036-00000	Y	
		28 023900	66,557.00	28	239000-00000	28	235114-00000	Y	
		28 023900	1,199,148.00	28	239000-00000	28	235161-00000	Y	
		28 023900	1,262,670.00	28	239000-00000	28	235538-00000	Y	
		28 023900	150,000.00	28	239000-00000	28	235145-00000	Y	
		28 023900	166,566.00	28	239000-00000	28	235569-00000	Y	
		28 023900	8,443.00	28	239000-00000	28	235144-00000	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	51,280.00	28	239000-00000	28	235039-00000	Y	
		28 023900	49,500.00	28	239000-00000	28	235095-00000	Y	
		28 023900	2,000.00	28	239000-00000	28	235037-00000	Y	
		28 023900	150,000.00	28	239000-00000	28	235112-00000	Y	
	** Increase in Fund Balance **	28 025005	227,500.00	28	250005-00000	28	235165-00000	Y	
			12,136,594.00						
28 023900	INDIRECT COST - TEES								
		28 020800	950,000.00-	28	239000-00000	28	208005-00000	Y	
		28 022000	496,291.00-	28	239000-00000	28	220315-00000	Y	
		28 022030	1,000,000.00-	28	239000-00000	28	220300-00000	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 022031	482,610.00-	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	649,102.00-	28	239000-00000	28 220600-00000		Y	
		28 023000	2,080,000.00-	28	239000-00000	28 230000-00000		Y	
		28 023300	2,015,084.00-	28	239000-00000	28 233005-00000		Y	
		28 023400	1,038,204.00-	28	239000-00000	28 234005-00000		Y	
		28 023500	77,500.00-	28	239000-00000	28 235036-00000		Y	
		28 023500	1,199,148.00-	28	239000-00000	28 235161-00000		Y	
		28 023500	1,262,670.00-	28	239000-00000	28 235538-00000		Y	
		28 023500	150,000.00-	28	239000-00000	28 235145-00000		Y	
		28 023500	8,443.00-	28	239000-00000	28 235144-00000		Y	
		28 023500	166,566.00-	28	239000-00000	28 235569-00000		Y	
		28 023500	66,557.00-	28	239000-00000	28 235114-00000		Y	
		28 023500	200,000.00-	28	239000-00000	28 235071-00000		Y	
		28 023500	175,000.00-	28	239000-00000	28 235040-00000		Y	
		28 023500	51,280.00-	28	239000-00000	28 235039-00000		Y	
		28 023500	2,000.00-	28	239000-00000	28 235037-00000		Y	
		28 023500	150,000.00-	28	239000-00000	28 235112-00000		Y	
		28 023500	49,500.00-	28	239000-00000	28 235095-00000		Y	
		28 023910	66,712.00-	28	239000-00000	28 239100-00000		Y	
		28 023980	3,120,000.00-	28	239000-00000	28 239805-00000		Y	
	RFS CP-TEES HQ BLDG	01 088808	300,000.00-	28	023900	01 088808		N	Y
	RFS CP-AG BLDG #5	01 088808	125,000.00-	28	023900	01 088808		N	Y
	RFS CP-HAYNES COASTAL ENG LAB	01 088808	162,500.00-	28	023900	01 088808		N	Y
	RFS CP-AGN NUCLEAR REACTOR	01 088808	45,000.00-	28	023900	01 088808		N	Y
	RFS CP-EEC	01 088808	50,000.00-	28	023900	01 088808		N	Y
	** Decrease in Fund Balance **		21,500,000.00-						
28 023910	JIP - DEPT RESEARCH INCENTIVE FUND								
	** Increase in Fund Balance **	28 023900	66,712.00	28	239000-00000	28 239100-00000		Y	
			66,712.00						
28 023980	VPR INCENTIVE								
	** Increase in Fund Balance **	28 023900	3,120,000.00	28	239000-00000	28 239805-00000		Y	
			3,120,000.00						
28 024600	RESEARCH FELLOWS ENDOWMENT OPERATIN								
	** Decrease in Fund Balance **	28 022000	115,000.00-	28	246259-00000	28 220315-00000		Y	
			115,000.00-						
28 024640	RESEARCH CHAIRS ENDOWMENT OPERATING								
	** Decrease in Fund Balance **	28 022000	172,000.00-	28	246409-00000	28 220315-00000		Y	
			172,000.00-						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
28 025005	SHORT COURSES/CONT EDU-BUDGET ONLY						
		28 020600	7,500.00-	28 250005-00000	28 206178-00000	Y	
		28 020600	65,000.00-	28 250005-00000	28 206185-00000	Y	
		28 023500	227,500.00-	28 250005-00000	28 235165-00000	Y	
	** Decrease in Fund Balance **		300,000.00-				
28 028910	BUDGET CONTINGENCY/SWAP						
		28 020520	103,438.00	28 205204-00000	28 289100	Y	
	** Increase in Fund Balance **		103,438.00				
28 029900	CONTINGENCY RESERVE						
		28 020520	7,499,183.00-	28 299005-00000	28 205204-00000	Y	
		28 020540	46,000.00	28 205411-00000	28 299005-00000	Y	
	** Decrease in Fund Balance **		7,453,183.00-				
28 081000	PLANT FUNDS - LOCAL						
	BUILDING PRINCIPLE FY 18	07 021000	500,000.00	07 021000	28 081000	N	
	** Increase in Fund Balance **		500,000.00				

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	010000	GENERAL REVENUE APPROPRIATION									
		NPIS ADMIN. O/H	28	100000-00000	76,514.00	28	100000-00000	28	125853-00000	Y	
			28	100000-00000	250,000.00-	28	161100-00000	28	100000-00000	Y	
			28	100000-00000	2,500,000.00	28	100000-00000	28	161100-00000	Y	
			28	100000-00000	2,000,000.00	28	100000-00000	28	131000-00000	Y	
			28	100000-00000	25,000.00	28	100000-00000	28	150005	Y	
			28	100000-00000	659,800.00	28	100000-00000	28	125851-00000	Y	
			28	100000-00000	432,000.00	28	100000-00000	28	163000-00000	Y	
			28	100000-00000	150,000.00	28	100000-00000	28	125545-00000	Y	
			28	100000-00000	150,000.00	28	100000-00000	28	125847-00000	Y	
			28	100000-00000	50,000.00	28	100000-00000	28	125846-00000	Y	
			28	100000-00000	430,000.00	28	100000-00000	28	125845-00000	Y	
			28	100000-00000	26,275.00	28	100000-00000	28	125809-00000	Y	
			28	100000-00000	25,000.00	28	100000-00000	28	125755-00000	Y	
			28	100000-00000	1,290,816.00	28	100000-00000	28	125597-00000	Y	
			28	100000-00000	218,294.00	28	100000-00000	28	120400-00000	Y	
			28	100000-00000	224,897.00	28	100000-00000	28	120555-00000	Y	
			28	100000-00000	50,000.00	28	100000-00000	28	120540-00000	Y	
			28	100000-00000	203,861.00	28	100000-00000	28	125519-00000	Y	
			28	100000-00000	479,771.00	28	100000-00000	28	120530-00000	Y	
			28	100000-00000	453,159.00	28	100000-00000	28	120520-00000	Y	
			28	100000-00000	392,543.00	28	100000-00000	28	120500-00000	Y	
			28	100000-00000	206,842.00	28	100000-00000	28	120048-00000	Y	
			28	100000-00000	409,436.00	28	100000-00000	28	120100-00000	Y	
			28	100000-00000	381,510.00	28	100000-00000	28	120046-00000	Y	
			28	100000-00000	513,629.00	28	100000-00000	28	120200	Y	
			28	100000-00000	293,659.00	28	100000-00000	28	120047-00000	Y	
			28	100000-00000	299,718.00	28	100000-00000	28	120110-00000	Y	
			28	100000-00000	80,150.00	28	100000-00000	28	120300-00000	Y	
			28	100000-00000	528,054.00	28	100000-00000	28	120011-00000	Y	
			28	100000-00000	1,112,212.00	28	100000-00000	28	120045-00000	Y	
			28	100000-00000	330,817.00	28	100000-00000	28	120040-00000	Y	
			28	100000-00000	309,622.00	28	100000-00000	28	120035-00000	Y	
			28	100000-00000	83,784.00	28	100000-00000	28	120030-00000	Y	
			28	100000-00000	523,231.00	28	100000-00000	28	120025-00000	Y	
			28	100000-00000	406,499.00	28	100000-00000	28	120020-00000	Y	
			28	100000-00000	597,389.00	28	100000-00000	28	120000-00000	Y	
			28	100000-00000	795,951.00	28	100000-00000	28	120005-00000	Y	
			28	100000-00000	550,247.00	28	100000-00000	28	120010-00000	Y	
			28	100000-00000	266,407.00	28	100000-00000	28	120002-00000	Y	
		RFS-CIR	28	100000-00000	4,799,902.00	28	100000-00000	28	010000	N	Y
		AGLIFE-WATER SEED GRANTS	28	100000-00000	480,000.00-	28	010000	28	100000-00000	Y	
			28	100010-00000	443,562.00	28	100010-00000	28	170030-00000	Y	
			28	100100-00000	2,250,239.00	28	100100-00000	28	121000-00000	Y	
			28	100110-00000	650,000.00	28	100110-00000	28	121110-00000	Y	
			28	100110-00000	10,000.00	28	100110-00000	28	121130-00000	Y	
			28	100110-00000	400,000.00	28	100110-00000	28	121120-00000	Y	

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	975,000.00	28	100110-00000	28	121100-00000	Y
					26,325,790.00					
28	012000	GENERAL ADMINISTRATION								
			28	120000-00000	597,389.00-	28	100000-00000	28	120000-00000	Y
			28	120002-00000	266,407.00-	28	100000-00000	28	120002-00000	Y
			28	120005-00000	795,951.00-	28	100000-00000	28	120005-00000	Y
			28	120010-00000	550,247.00-	28	100000-00000	28	120010-00000	Y
			28	120011-00000	528,054.00-	28	100000-00000	28	120011-00000	Y
			28	120020-00000	406,499.00-	28	100000-00000	28	120020-00000	Y
			28	120025-00000	523,231.00-	28	100000-00000	28	120025-00000	Y
			28	120030-00000	83,784.00-	28	100000-00000	28	120030-00000	Y
			28	120035-00000	309,622.00-	28	100000-00000	28	120035-00000	Y
			28	120040-00000	330,817.00-	28	100000-00000	28	120040-00000	Y
			28	120045-00000	1,112,212.00-	28	100000-00000	28	120045-00000	Y
			28	120046-00000	381,510.00-	28	100000-00000	28	120046-00000	Y
			28	120047-00000	293,659.00-	28	100000-00000	28	120047-00000	Y
		** Potential Decrease in Fund Balan	28	120048-00000	206,842.00-	28	100000-00000	28	120048-00000	Y
					6,386,224.00-					
28	012010	RDS - STRATEGIC INITIATIVES								
		** Potential Decrease in Fund Balan	28	120100-00000	409,436.00-	28	100000-00000	28	120100-00000	Y
					409,436.00-					
28	012011	RDS - CENTERS SUPPORT								
		** Potential Decrease in Fund Balan	28	120110-00000	299,718.00-	28	100000-00000	28	120110-00000	Y
					299,718.00-					
28	012020	RDS - WORKFORCE DEVELOPMENT								
		** Potential Decrease in Fund Balan	28	120200	513,629.00-	28	100000-00000	28	120200	Y
					513,629.00-					
28	012030	RDS - NATIONAL & GLOBAL INITIATI								
		** Potential Decrease in Fund Balan	28	120300-00000	80,150.00-	28	100000-00000	28	120300-00000	Y
					80,150.00-					
28	012040	RDS - REGIONAL DIVISIONS								
		** Potential Decrease in Fund Balan	28	120400-00000	218,294.00-	28	100000-00000	28	120400-00000	Y
					218,294.00-					
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI								
			28	120500-00000	392,543.00-	28	100000-00000	28	120500-00000	Y
			28	120520-00000	453,159.00-	28	100000-00000	28	120520-00000	Y
			28	120530-00000	479,771.00-	28	100000-00000	28	120530-00000	Y
			28	120540-00000	50,000.00-	28	100000-00000	28	120540-00000	Y
			28	120555-00000	224,897.00-	28	100000-00000	28	120555-00000	Y
		** Potential Decrease in Fund Balan			1,600,370.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	012100	STATE PAID BENEFITS								
			28	121000-00000	2,250,239.00-	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			4,285,239.00-					
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	1,290,816.00-	28	100000-00000	28	125597-00000	Y
			28	125755-00000	25,000.00-	28	100000-00000	28	125755-00000	Y
			28	125809-00000	26,275.00-	28	100000-00000	28	125809-00000	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	659,800.00-	28	100000-00000	28	125851-00000	Y
			28	125853-00000	76,514.00-	28	100000-00000	28	125853-00000	Y
		** Potential Decrease in Fund Balan			3,062,266.00-					
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	25,000.00-	28	100000-00000	28	150005	Y
		** Potential Decrease in Fund Balan			25,000.00-					
28	016110	NUCLEAR POWER INSTITUTE NPIS ADMIN. O/H								
			28	161100-00000	250,000.00	28	161100-00000	28	100000-00000	Y
			28	161100-00000	2,500,000.00-	28	100000-00000	28	161100-00000	Y
		** Potential Decrease in Fund Balan			2,250,000.00-					
28	016300	WATER SEED GRANT								
			28	163000-00000	432,000.00-	28	100000-00000	28	163000-00000	Y
		** Potential Decrease in Fund Balan			432,000.00-					
28	017000	TERP								
			28	170030-00000	443,562.00-	28	100010-00000	28	170030-00000	Y
		** Potential Decrease in Fund Balan			443,562.00-					
28	020105	FY18-19 GIP FUNDING FROM SYSTEM GIP TRANSFER FROM TAMUS								
			28	201005-00000	164,805.00-	28	020105	28	201005-00000	Y
		** Potential Decrease in Fund Balan			164,805.00-					
28	020119	TEES ROYALTY EARNED								
			28	201190-00000	150,000.00	28	201190-00000	28	208140-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	020119	TEES ROYALTY EARNED								
		** Potential Increase in Fund Balan	28	201190-00000	150,000.00	28	201190-00000	28	202000-00000	Y
					300,000.00					
28	020200	DIVISION ROYALTY								
		** Potential Decrease in Fund Balan	28	202000-00000	150,000.00-	28	201190-00000	28	202000-00000	Y
					150,000.00-					
28	020520	INTEREST EARNED ON INVESTMENTS								
			28	205204-00000	7,499,183.00-	28	299005-00000	28	205204-00000	Y
			28	205204-00000	935,000.00	28	205204-00000	28	235723-00000	Y
			28	205204-00000	65,000.00	28	205204-00000	28	235782-00000	Y
			28	205204-00000	103,438.00	28	205204-00000	28	289100	Y
			28	205204-00000	138,000.00	28	205204-00000	28	235735-00000	Y
			28	205204-00000	3,000.00	28	205204-00000	28	206143-00000	Y
			28	205204-00000	70,000.00	28	205204-00000	28	235146-00000	Y
			28	205204-00000	586,074.00	28	205204-00000	28	235714-00000	Y
			28	205204-00000	31,000.00	28	205204-00000	28	235625-00000	Y
			28	205204-00000	269,441.00	28	205204-00000	28	235569-00000	Y
			28	205204-00000	272,785.00	28	205204-00000	28	235425-00000	Y
			28	205204-00000	30,306.00	28	205204-00000	28	235165-00000	Y
			28	205204-00000	3,197,888.00	28	205204-00000	28	235161-00000	Y
			28	205204-00000	31,500.00	28	205204-00000	28	235106-00000	Y
			28	205204-00000	70,000.00	28	205204-00000	28	208140-00000	Y
			28	205204-00000	200,000.00	28	205204-00000	28	220465-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	206176-00000	Y
			28	205204-00000	2,207,436.00	28	205204-00000	28	235142-00000	Y
			28	205204-00000	16,000.00	28	205204-00000	28	235038-00000	Y
			28	205204-00000	1,500.00	28	205204-00000	28	206002-00000	Y
			28	205204-00000	10,000.00	28	205204-00000	28	206142-00000	Y
			28	205204-00000	15,000.00	28	205204-00000	28	206135-00000	Y
			28	205204-00000	80,000.00	28	205204-00000	28	206133-00000	Y
			28	205204-00000	1,000.00	28	205204-00000	28	206125-00000	Y
			28	205204-00000	334,219.00	28	205204-00000	28	206017-00000	Y
			28	205204-00000	6,853.00	28	205204-00000	28	206003-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205685-00000	Y
			28	205204-00000	5,000.00	28	205204-00000	28	206000-00000	Y
			28	205204-00000	20,000.00	28	205204-00000	28	205696-00000	Y
			28	205204-00000	25,000.00	28	205204-00000	28	206001-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	205693-00000	Y
			28	205204-00000	60,000.00	28	205204-00000	28	205689-00000	Y
			28	205204-00000	69,000.00	28	205204-00000	28	205688-00000	Y
			28	205204-00000	35,000.00	28	205204-00000	28	205612-00000	Y
			28	205204-00000	300,000.00	28	205204-00000	28	205679-00000	Y
			28	205204-00000	50,763.00	28	205204-00000	28	205650-00000	Y
			28	205204-00000	12,337.00	28	205204-00000	28	205649-00000	Y
			28	205204-00000	56,000.00	28	205204-00000	28	205637-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
28	020520	INTEREST EARNED ON INVESTMENTS											
			28	205204-00000	6,000.00	28	205204-00000	28	205630-00000			Y	
			28	205204-00000	116,250.00	28	205204-00000	28	205620-00000			Y	
			28	205204-00000	130,000.00	28	205204-00000	28	205412-00000			Y	
			28	205204-00000	85,000.00	28	205204-00000	28	205606-00000			Y	
			28	205204-00000	156,036.00	28	205204-00000	28	205604-00000			Y	
			28	205204-00000	17,000.00	28	205204-00000	28	205603-00000			Y	
			28	205204-00000	533,578.00	28	205204-00000	28	205602-00000			Y	
			28	205204-00000	496,779.00	28	205204-00000	28	205601-00000			Y	
		** Potential Increase in Fund Balan			3,500,000.00								
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO											
			28	205411-00000	200,000.00	28	205411-00000	28	205650-00000			Y	
			28	205411-00000	46,000.00	28	205411-00000	28	299005-00000			Y	
			28	205411-00000	500,000.00	28	205411-00000	28	235165-00000			Y	
			28	205412-00000	130,000.00	28	205204-00000	28	205412-00000			Y	
		** Potential Increase in Fund Balan			616,000.00								
28	020560	ADMINISTRATIVE FUNDS - LOCAL											
			28	205601-00000	496,779.00	28	205204-00000	28	205601-00000			Y	
			28	205602-00000	533,578.00	28	205204-00000	28	205602-00000			Y	
			28	205603-00000	17,000.00	28	205204-00000	28	205603-00000			Y	
			28	205604-00000	156,036.00	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	12,337.00	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	205679-00000	300,000.00	28	205204-00000	28	205679-00000			Y	
			28	205685-00000	50,000.00	28	205204-00000	28	205685-00000			Y	
			28	205688-00000	69,000.00	28	205204-00000	28	205688-00000			Y	
			28	205689-00000	60,000.00	28	205204-00000	28	205689-00000			Y	
			28	205693-00000	50,000.00	28	205204-00000	28	205693-00000			Y	
			28	205696-00000	20,000.00	28	205204-00000	28	205696-00000			Y	
		** Potential Decrease in Fund Balan			2,313,743.00								
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	334,219.00	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	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	020600	GIFTS - UNRESTRICTED								
			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	206176-00000	50,000.00-	28	205204-00000	28	206176-00000	Y
			28	206178-00000	7,500.00-	28	250005-00000	28	206178-00000	Y
			28	206185-00000	65,000.00-	28	250005-00000	28	206185-00000	Y
		** Potential Decrease in Fund Balan			604,072.00-					
28	020800	TEES RESEARCH - DESGINATED								
			28	208005-00000	950,000.00-	28	239000-00000	28	208005-00000	Y
			28	208140-00000	70,000.00-	28	205204-00000	28	208140-00000	Y
			28	208140-00000	150,000.00-	28	201190-00000	28	208140-00000	Y
		** Potential Decrease in Fund Balan			1,170,000.00-					
28	022000	INITIATIVES								
			28	220315-00000	115,000.00-	28	246259-00000	28	220315-00000	Y
			28	220315-00000	172,000.00-	28	246409-00000	28	220315-00000	Y
			28	220315-00000	496,291.00-	28	239000-00000	28	220315-00000	Y
		** Potential Decrease in Fund Balan			783,291.00-					
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-					
28	022031	RECURRING COMMITMENTS								
			28	220310-00000	482,610.00-	28	239000-00000	28	220310-00000	Y
		** Potential Decrease in Fund Balan			482,610.00-					
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	150,000.00-	28	239000-00000	28	220460-00000	Y
			28	220465-00000	710,833.00-	28	239000-00000	28	220465-00000	Y
			28	220465-00000	200,000.00-	28	205204-00000	28	220465-00000	Y
		** Potential Decrease in Fund Balan			1,060,833.00-					
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	649,102.00-	28	239000-00000	28	220600-00000	Y
		** Potential Decrease in Fund Balan			649,102.00-					

TX. ENGINEERING EXPER. STATION
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	023000	RESEARCH INCENTIVE - PI	28	230000-00000	2,080,000.00-	28	239000-00000	28	230000-00000	Y
		** Potential Decrease in Fund Balan			2,080,000.00-					
28	023300	RESEARCH INCENTIVE - DEPT	28	233005-00000	2,015,084.00-	28	239000-00000	28	233005-00000	Y
		** Potential Decrease in Fund Balan			2,015,084.00-					
28	023400	DEPARTMENTAL FUNDING	28	234005-00000	1,038,204.00-	28	239000-00000	28	234005-00000	Y
		** Potential Decrease in Fund Balan			1,038,204.00-					
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	235038-00000	16,000.00-	28	205204-00000	28	235038-00000	Y
			28	235039-00000	51,280.00-	28	239000-00000	28	235039-00000	Y
			28	235040-00000	175,000.00-	28	239000-00000	28	235040-00000	Y
			28	235071-00000	200,000.00-	28	239000-00000	28	235071-00000	Y
			28	235095-00000	49,500.00-	28	239000-00000	28	235095-00000	Y
			28	235106-00000	31,500.00-	28	205204-00000	28	235106-00000	Y
			28	235112-00000	150,000.00-	28	239000-00000	28	235112-00000	Y
			28	235114-00000	66,557.00-	28	239000-00000	28	235114-00000	Y
			28	235142-00000	2,207,436.00-	28	205204-00000	28	235142-00000	Y
			28	235144-00000	8,443.00-	28	239000-00000	28	235144-00000	Y
			28	235145-00000	150,000.00-	28	239000-00000	28	235145-00000	Y
			28	235146-00000	70,000.00-	28	205204-00000	28	235146-00000	Y
			28	235161-00000	3,197,888.00-	28	205204-00000	28	235161-00000	Y
			28	235161-00000	1,199,148.00-	28	239000-00000	28	235161-00000	Y
			28	235165-00000	30,306.00-	28	205204-00000	28	235165-00000	Y
			28	235165-00000	227,500.00-	28	250005-00000	28	235165-00000	Y
			28	235165-00000	500,000.00-	28	205411-00000	28	235165-00000	Y
			28	235425-00000	272,785.00-	28	205204-00000	28	235425-00000	Y
			28	235538-00000	1,262,670.00-	28	239000-00000	28	235538-00000	Y
			28	235569-00000	166,566.00-	28	239000-00000	28	235569-00000	Y
			28	235569-00000	269,441.00-	28	205204-00000	28	235569-00000	Y
			28	235625-00000	31,000.00-	28	205204-00000	28	235625-00000	Y
			28	235714-00000	586,074.00-	28	205204-00000	28	235714-00000	Y
			28	235723-00000	935,000.00-	28	205204-00000	28	235723-00000	Y
			28	235735-00000	138,000.00-	28	205204-00000	28	235735-00000	Y
			28	235782-00000	65,000.00-	28	205204-00000	28	235782-00000	Y
		** Potential Decrease in Fund Balan			12,136,594.00-					
28	023900	INDIRECT COST - TEES	28	239000-00000	1,199,148.00	28	239000-00000	28	235161-00000	Y
			28	239000-00000	1,262,670.00	28	239000-00000	28	235538-00000	Y
			28	239000-00000	3,120,000.00	28	239000-00000	28	239805-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	023900	INDIRECT COST - TEES									
			28	239000-00000	150,000.00	28	239000-00000	28	235145-00000	Y	
			28	239000-00000	8,443.00	28	239000-00000	28	235144-00000	Y	
			28	239000-00000	166,566.00	28	239000-00000	28	235569-00000	Y	
			28	239000-00000	66,712.00	28	239000-00000	28	239100-00000	Y	
			28	239000-00000	66,557.00	28	239000-00000	28	235114-00000	Y	
			28	239000-00000	200,000.00	28	239000-00000	28	235071-00000	Y	
			28	239000-00000	175,000.00	28	239000-00000	28	235040-00000	Y	
			28	239000-00000	51,280.00	28	239000-00000	28	235039-00000	Y	
			28	239000-00000	2,000.00	28	239000-00000	28	235037-00000	Y	
			28	239000-00000	150,000.00	28	239000-00000	28	235112-00000	Y	
			28	239000-00000	49,500.00	28	239000-00000	28	235095-00000	Y	
			28	239000-00000	50,000.00	28	239000-00000	28	220520-00000	Y	
			28	239000-00000	2,080,000.00	28	239000-00000	28	230000-00000	Y	
			28	239000-00000	77,500.00	28	239000-00000	28	235036-00000	Y	
			28	239000-00000	649,102.00	28	239000-00000	28	220600-00000	Y	
			28	239000-00000	710,833.00	28	239000-00000	28	220465-00000	Y	
			28	239000-00000	2,015,084.00	28	239000-00000	28	233005-00000	Y	
			28	239000-00000	1,038,204.00	28	239000-00000	28	234005-00000	Y	
			28	239000-00000	1,000,000.00	28	239000-00000	28	220300-00000	Y	
			28	239000-00000	4,450,000.00	28	239000-00000	28	220320-00000	Y	
			28	239000-00000	496,291.00	28	239000-00000	28	220315-00000	Y	
			28	239000-00000	482,610.00	28	239000-00000	28	220310-00000	Y	
			28	239000-00000	950,000.00	28	239000-00000	28	208005-00000	Y	
			28	239000-00000	150,000.00	28	239000-00000	28	220460-00000	Y	
		RFS CP-TEES HQ	28	239000-00000	300,000.00	28	239000-00000	28	023900	N	Y
		RFS CP-HAYNES COASTAL ENG LAB	28	239000-00000	162,500.00	28	239000-00000	28	023900	N	Y
		RFS CP-AG BLDG #5	28	239000-00000	125,000.00	28	239000-00000	28	023900	N	Y
		RFS CP-EEC	28	239000-00000	50,000.00	28	239000-00000	28	023900	N	Y
		RFS CP-AGN NUCLEAR REACTOR	28	239000-00000	45,000.00	28	239000-00000	28	023900	N	Y
		** Potential Increase in Fund Balan			21,500,000.00						
28	023910	JIP - DEPT RESEARCH INCENTIVE FU									
		** Potential Decrease in Fund Balan	28	239100-00000	66,712.00-	28	239000-00000	28	239100-00000	Y	
					66,712.00-						
28	023980	VPR INCENTIVE									
		** Potential Decrease in Fund Balan	28	239805-00000	3,120,000.00-	28	239000-00000	28	239805-00000	Y	
					3,120,000.00-						
28	024600	RESEARCH FELLOWS ENDOWMENT OPERA									
		** Potential Increase in Fund Balan	28	246259-00000	115,000.00	28	246259-00000	28	220315-00000	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	220315-00000	Y	
					172,000.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	025005	SHORT COURSES/CONT EDU-BUDGET ON								
			28	250005-00000	7,500.00	28	250005-00000	28	206178-00000	Y
			28	250005-00000	227,500.00	28	250005-00000	28	235165-00000	Y
			28	250005-00000	65,000.00	28	250005-00000	28	206185-00000	Y
		** Potential Increase in Fund Balan			300,000.00					
28	028910	BUDGET CONTINGENCY/SWAP								
			28	289100	103,438.00-	28	205204-00000	28	289100	Y
		** Potential Decrease in Fund Balan			103,438.00-					
28	029900	CONTINGENCY RESERVE								
			28	299005-00000	46,000.00-	28	205411-00000	28	299005-00000	Y
			28	299005-00000	7,499,183.00	28	299005-00000	28	205204-00000	Y
		** Potential Increase in Fund Balan			7,453,183.00					
28	100000-00000	GENERAL REVENUE APPROPRIATION NPIS ADMIN. O/H								
			28	010000	250,000.00	28	161100-00000	28	100000-00000	Y
			28	010000	25,000.00-	28	100000-00000	28	150005	Y
			28	010000	2,500,000.00-	28	100000-00000	28	161100-00000	Y
			28	010000	432,000.00-	28	100000-00000	28	163000-00000	Y
			28	010000	2,000,000.00-	28	100000-00000	28	131000-00000	Y
			28	010000	76,514.00-	28	100000-00000	28	125853-00000	Y
			28	010000	330,817.00-	28	100000-00000	28	120040-00000	Y
			28	010000	50,000.00-	28	100000-00000	28	120540-00000	Y
			28	010000	224,897.00-	28	100000-00000	28	120555-00000	Y
			28	010000	479,771.00-	28	100000-00000	28	120530-00000	Y
			28	010000	150,000.00-	28	100000-00000	28	125545-00000	Y
			28	010000	203,861.00-	28	100000-00000	28	125519-00000	Y
			28	010000	453,159.00-	28	100000-00000	28	120520-00000	Y
			28	010000	392,543.00-	28	100000-00000	28	120500-00000	Y
			28	010000	381,510.00-	28	100000-00000	28	120046-00000	Y
			28	010000	299,718.00-	28	100000-00000	28	120110-00000	Y
			28	010000	80,150.00-	28	100000-00000	28	120300-00000	Y
			28	010000	218,294.00-	28	100000-00000	28	120400-00000	Y
			28	010000	513,629.00-	28	100000-00000	28	120200	Y
			28	010000	409,436.00-	28	100000-00000	28	120100-00000	Y
			28	010000	206,842.00-	28	100000-00000	28	120048-00000	Y
			28	010000	293,659.00-	28	100000-00000	28	120047-00000	Y
			28	010000	309,622.00-	28	100000-00000	28	120035-00000	Y
			28	010000	523,231.00-	28	100000-00000	28	120025-00000	Y
			28	010000	406,499.00-	28	100000-00000	28	120020-00000	Y
			28	010000	1,112,212.00-	28	100000-00000	28	120045-00000	Y
			28	010000	83,784.00-	28	100000-00000	28	120030-00000	Y
			28	010000	550,247.00-	28	100000-00000	28	120010-00000	Y
			28	010000	1,290,816.00-	28	100000-00000	28	125597-00000	Y
			28	010000	659,800.00-	28	100000-00000	28	125851-00000	Y
			28	010000	150,000.00-	28	100000-00000	28	125847-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	100000-00000	GENERAL REVENUE APPROPRIATION								
			28	010000	50,000.00-	28	100000-00000	28	125846-00000	Y
			28	010000	430,000.00-	28	100000-00000	28	125845-00000	Y
			28	010000	26,275.00-	28	100000-00000	28	125809-00000	Y
			28	010000	25,000.00-	28	100000-00000	28	125755-00000	Y
			28	010000	266,407.00-	28	100000-00000	28	120002-00000	Y
			28	010000	528,054.00-	28	100000-00000	28	120011-00000	Y
		RFS-CIR	28	010000	4,799,902.00-	28	100000-00000	28	010000	N Y
			28	010000	795,951.00-	28	100000-00000	28	120005-00000	Y
		AGLIFE-WATER SEED GRANTS	28	010000	480,000.00	28	010000	28	100000-00000	Y
			28	010000	597,389.00-	28	100000-00000	28	120000-00000	Y
		** Decrease in SL Allocation **			21,596,989.00-					
28	100010-00000	TERP REVENUE								
			28	010000	443,562.00-	28	100010-00000	28	170030-00000	Y
		** Decrease in SL Allocation **			443,562.00-					
28	100100-00000	GIP REVENUE								
			28	010000	2,250,239.00-	28	100100-00000	28	121000-00000	Y
		** Decrease in SL Allocation **			2,250,239.00-					
28	100110-00000	STATE PAID BENEFITS REVENUE								
			28	010000	400,000.00-	28	100110-00000	28	121120-00000	Y
			28	010000	10,000.00-	28	100110-00000	28	121130-00000	Y
			28	010000	650,000.00-	28	100110-00000	28	121110-00000	Y
			28	010000	975,000.00-	28	100110-00000	28	121100-00000	Y
		** Decrease in SL Allocation **			2,035,000.00-					
28	120000-00000	VICE CHANCELLOR								
			28	012000	597,389.00	28	100000-00000	28	120000-00000	Y
		** Increase in SL Allocation **			597,389.00					
28	120002-00000	COE SALARIES								
			28	012000	266,407.00	28	100000-00000	28	120002-00000	Y
		** Increase in SL Allocation **			266,407.00					
28	120005-00000	ENGINEERING COMMUNICATIONS								
			28	012000	795,951.00	28	100000-00000	28	120005-00000	Y
		** Increase in SL Allocation **			795,951.00					
28	120010-00000	TEES INFORMATION SYSTEMS								
			28	012000	550,247.00	28	100000-00000	28	120010-00000	Y
		** Increase in SL Allocation **			550,247.00					
28	120011-00000	PC SUPPORT SERVICES								
			28	012000	528,054.00	28	100000-00000	28	120011-00000	Y
		** Increase in SL Allocation **			528,054.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	120020-00000	DEPUTY DIRECTOR								
		** Increase in SL Allocation **	28	012000	406,499.00	28	100000-00000	28	120020-00000	Y
					406,499.00					
28	120025-00000	RISK OFFICE								
		** Increase in SL Allocation **	28	012000	523,231.00	28	100000-00000	28	120025-00000	Y
					523,231.00					
28	120030-00000	ASSOCIATE DIRECTOR								
		** Increase in SL Allocation **	28	012000	83,784.00	28	100000-00000	28	120030-00000	Y
					83,784.00					
28	120035-00000	FACILITIES SUPPORT - ENGINEERING								
		** Increase in SL Allocation **	28	012000	309,622.00	28	100000-00000	28	120035-00000	Y
					309,622.00					
28	120040-00000	CFO								
		** Increase in SL Allocation **	28	012000	330,817.00	28	100000-00000	28	120040-00000	Y
					330,817.00					
28	120045-00000	TEES FISCAL OFFICE								
		** Increase in SL Allocation **	28	012000	1,112,212.00	28	100000-00000	28	120045-00000	Y
					1,112,212.00					
28	120046-00000	ENGINEERING HUMAN RESOURCES								
		** Increase in SL Allocation **	28	012000	381,510.00	28	100000-00000	28	120046-00000	Y
					381,510.00					
28	120047-00000	ENGINEERING PAYROLL								
		** Increase in SL Allocation **	28	012000	293,659.00	28	100000-00000	28	120047-00000	Y
					293,659.00					
28	120048-00000	ENGR BUDGET OFFICE								
		** Increase in SL Allocation **	28	012000	206,842.00	28	100000-00000	28	120048-00000	Y
					206,842.00					
28	120100-00000	STRATEGIC INITIATIVES								
		** Increase in SL Allocation **	28	012010	409,436.00	28	100000-00000	28	120100-00000	Y
					409,436.00					
28	120110-00000	CENTER OPERATIONS_(PAYROLL)								
		** Increase in SL Allocation **	28	012011	299,718.00	28	100000-00000	28	120110-00000	Y
					299,718.00					
28	120200	WORKFORCE DEVELOPMENT								
		** Increase in SL Allocation **	28	012020	513,629.00	28	100000-00000	28	120200	Y
					513,629.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	120300-00000	GLOBAL INITIATIVES								
		** Increase in SL Allocation **	28	012030	80,150.00	28	100000-00000	28	120300-00000	Y
					80,150.00					
28	120400-00000	REGIONAL DIVISIONS								
		** Increase in SL Allocation **	28	012040	218,294.00	28	100000-00000	28	120400-00000	Y
					218,294.00					
28	120500-00000	TECHNOLOGY COMMERCIAL								
		** Increase in SL Allocation **	28	012050	392,543.00	28	100000-00000	28	120500-00000	Y
					392,543.00					
28	120520-00000	CONTRACTS (PAYROLL)								
		** Increase in SL Allocation **	28	012050	453,159.00	28	100000-00000	28	120520-00000	Y
					453,159.00					
28	120530-00000	CORPORATE RELATIONS								
		** Increase in SL Allocation **	28	012050	479,771.00	28	100000-00000	28	120530-00000	Y
					479,771.00					
28	120540-00000	LAB SUPPORT								
		** Increase in SL Allocation **	28	012050	50,000.00	28	100000-00000	28	120540-00000	Y
					50,000.00					
28	120555-00000	DISTANCE LEARNING - SALARY ACCOU								
		** Increase in SL Allocation **	28	012050	224,897.00	28	100000-00000	28	120555-00000	Y
					224,897.00					
28	121000-00000	GIP - INSTITUTIONAL SUPPORT								
		** Increase in SL Allocation **	28	012100	2,250,239.00	28	100100-00000	28	121000-00000	Y
					2,250,239.00					
28	121100-00000	BENEFITS PAID BY THE STATE-FICA								
		** Increase in SL Allocation **	28	012100	975,000.00	28	100110-00000	28	121100-00000	Y
					975,000.00					
28	121110-00000	BENEFITS PAID BY THE STATE-TRS								
		** Increase in SL Allocation **	28	012100	650,000.00	28	100110-00000	28	121110-00000	Y
					650,000.00					
28	121120-00000	BENEFITS PAID BY THE STATE ORP F								
		** Increase in SL Allocation **	28	012100	400,000.00	28	100110-00000	28	121120-00000	Y
					400,000.00					
28	121130-00000	BENEFITS PAID BY THE STATE-UCI								
		** Increase in SL Allocation **	28	012100	10,000.00	28	100110-00000	28	121130-00000	Y
					10,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	125519-00000	OFFSHORE RESEARCH INITIATIVE								
		** Increase in SL Allocation **	28	012500	203,861.00	28	100000-00000	28	125519-00000	Y
					203,861.00					
28	125545-00000	NUCLEAR SCIENCE CENTER								
		** Increase in SL Allocation **	28	012500	150,000.00	28	100000-00000	28	125545-00000	Y
					150,000.00					
28	125597-00000	INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	28	012500	1,290,816.00	28	100000-00000	28	125597-00000	Y
					1,290,816.00					
28	125755-00000	GRAD STUDENT SUPPORT								
		** Increase in SL Allocation **	28	012500	25,000.00	28	100000-00000	28	125755-00000	Y
					25,000.00					
28	125809-00000	TEES FAST RESPONSE								
		** Increase in SL Allocation **	28	012500	26,275.00	28	100000-00000	28	125809-00000	Y
					26,275.00					
28	125845-00000	RECURRING COMMITMENTS								
		** Increase in SL Allocation **	28	012500	430,000.00	28	100000-00000	28	125845-00000	Y
					430,000.00					
28	125846-00000	FACULTY STARTUPS								
		** Increase in SL Allocation **	28	012500	50,000.00	28	100000-00000	28	125846-00000	Y
					50,000.00					
28	125847-00000	PROPOSAL DEVELOPMENT								
		** Increase in SL Allocation **	28	012500	150,000.00	28	100000-00000	28	125847-00000	Y
					150,000.00					
28	125851-00000	RECURRING COMMITMENTS								
		** Increase in SL Allocation **	28	012500	659,800.00	28	100000-00000	28	125851-00000	Y
					659,800.00					
28	125853-00000	WORKFORCE DEVEL - LAWLEY								
		** Increase in SL Allocation **	28	012500	76,514.00	28	100000-00000	28	125853-00000	Y
					76,514.00					
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	25,000.00	28	100000-00000	28	150005	Y
					25,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	161100-00000	NUCLEAR POWER INSTITUTE	28	016110	2,500,000.00	28	100000-00000	28	161100-00000	Y
		NPIS ADMIN. O/H	28	016110	250,000.00-	28	161100-00000	28	100000-00000	Y
		** Increase in SL Allocation **			2,250,000.00					
28	163000-00000	WATER SEED GRANT FUNDING	28	016300	432,000.00	28	100000-00000	28	163000-00000	Y
		** Increase in SL Allocation **			432,000.00					
28	170030-00000	SB5 ENERGY PROGRAM '17 (TERP)	28	017000	443,562.00	28	100010-00000	28	170030-00000	Y
		** Increase in SL Allocation **			443,562.00					
28	201005-00000	FY18-19 GIP FUNDING FROM SYSTEM	28	020105	164,805.00	28	020105	28	201005-00000	Y
		GIP TRANSFER FROM TAMUS			164,805.00					
		** Increase in SL Allocation **								
28	201190-00000	TEES ROYALTY EARNED	28	020119	150,000.00-	28	201190-00000	28	208140-00000	Y
			28	020119	150,000.00-	28	201190-00000	28	202000-00000	Y
		** Decrease in SL Allocation **			300,000.00-					
28	202000-00000	DIVISION ROYALTY - BUDGET ONLY	28	020200	150,000.00	28	201190-00000	28	202000-00000	Y
		** Increase in SL Allocation **			150,000.00					
28	205204-00000	CCP INVESTMENT EARNINGS	28	020520	103,438.00-	28	205204-00000	28	289100	Y
			28	020520	65,000.00-	28	205204-00000	28	235782-00000	Y
			28	020520	138,000.00-	28	205204-00000	28	235735-00000	Y
			28	020520	5,000.00-	28	205204-00000	28	206000-00000	Y
			28	020520	70,000.00-	28	205204-00000	28	235146-00000	Y
			28	020520	2,207,436.00-	28	205204-00000	28	235142-00000	Y
			28	020520	31,500.00-	28	205204-00000	28	235106-00000	Y
			28	020520	16,000.00-	28	205204-00000	28	235038-00000	Y
			28	020520	70,000.00-	28	205204-00000	28	208140-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	206176-00000	Y
			28	020520	200,000.00-	28	205204-00000	28	220465-00000	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	3,000.00-	28	205204-00000	28	206143-00000	Y
			28	020520	10,000.00-	28	205204-00000	28	206142-00000	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	1,000.00-	28	205204-00000	28	206125-00000	Y
			28	020520	334,219.00-	28	205204-00000	28	206017-00000	Y
			28	020520	20,000.00-	28	205204-00000	28	205696-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	205204-00000	CCP INVESTMENT EARNINGS								
			28	020520	50,000.00-	28	205204-00000	28	205693-00000	Y
			28	020520	25,000.00-	28	205204-00000	28	206001-00000	Y
			28	020520	60,000.00-	28	205204-00000	28	205689-00000	Y
			28	020520	69,000.00-	28	205204-00000	28	205688-00000	Y
			28	020520	12,337.00-	28	205204-00000	28	205649-00000	Y
			28	020520	50,763.00-	28	205204-00000	28	205650-00000	Y
			28	020520	116,250.00-	28	205204-00000	28	205620-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	205685-00000	Y
			28	020520	300,000.00-	28	205204-00000	28	205679-00000	Y
			28	020520	56,000.00-	28	205204-00000	28	205637-00000	Y
			28	020520	6,000.00-	28	205204-00000	28	205630-00000	Y
			28	020520	85,000.00-	28	205204-00000	28	205606-00000	Y
			28	020520	7,499,183.00-	28	299005-00000	28	205204-00000	Y
			28	020520	156,036.00-	28	205204-00000	28	205604-00000	Y
			28	020520	269,441.00-	28	205204-00000	28	235569-00000	Y
			28	020520	31,000.00-	28	205204-00000	28	235625-00000	Y
			28	020520	3,197,888.00-	28	205204-00000	28	235161-00000	Y
			28	020520	935,000.00-	28	205204-00000	28	235723-00000	Y
			28	020520	586,074.00-	28	205204-00000	28	235714-00000	Y
			28	020520	272,785.00-	28	205204-00000	28	235425-00000	Y
			28	020520	30,306.00-	28	205204-00000	28	235165-00000	Y
			28	020520	17,000.00-	28	205204-00000	28	205603-00000	Y
			28	020520	496,779.00-	28	205204-00000	28	205601-00000	Y
			28	020520	35,000.00-	28	205204-00000	28	205612-00000	Y
			28	020520	130,000.00-	28	205204-00000	28	205412-00000	Y
			28	020520	533,578.00-	28	205204-00000	28	205602-00000	Y
		** Decrease in SL Allocation **			3,500,000.00-					
28	205411-00000	MANAGEMENT FEES (ADMIN)								
			28	020540	46,000.00-	28	205411-00000	28	299005-00000	Y
			28	020540	500,000.00-	28	205411-00000	28	235165-00000	Y
			28	020540	200,000.00-	28	205411-00000	28	205650-00000	Y
		** Decrease in SL Allocation **			746,000.00-					
28	205412-00000	CONTINUING EDUCATION ADMIN								
		** Increase in SL Allocation **	28	020540	130,000.00	28	205204-00000	28	205412-00000	Y
					130,000.00					
28	205601-00000	TEES INFORMATION SYSTEMS								
		** Increase in SL Allocation **	28	020560	496,779.00	28	205204-00000	28	205601-00000	Y
					496,779.00					
28	205602-00000	IT - LARGE PURCHASES								
		** Increase in SL Allocation **	28	020560	533,578.00	28	205204-00000	28	205602-00000	Y
					533,578.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	156,036.00	28	205204-00000	28	205604-00000	Y
					156,036.00					
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	12,337.00	28	205204-00000	28	205649-00000	Y
					12,337.00					
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	205679-00000	INFRASTRUCTURE CONTINGENCY								
		** Increase in SL Allocation **	28	020560	300,000.00	28	205204-00000	28	205679-00000	Y
					300,000.00					
28	205685-00000	EASTMARK SUPPLIES & OTHER OPS								
		** Increase in SL Allocation **	28	020560	50,000.00	28	205204-00000	28	205685-00000	Y
					50,000.00					
28	205688-00000	CFO - OTHER OPER EXPENSES								
		** Increase in SL Allocation **	28	020560	69,000.00	28	205204-00000	28	205688-00000	Y
					69,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
28	205689-00000	DEP DIRECTOR - OTHER OPER EXP	28	020560	60,000.00	28	205204-00000	28	205689-00000	Y
		** Increase in SL Allocation **			60,000.00					
28	205693-00000	RISK OFFICE	28	020560	50,000.00	28	205204-00000	28	205693-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	205696-00000	AGENCY WIDE TRAINING	28	020560	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	334,219.00	28	205204-00000	28	206017-00000	Y
		** Increase in SL Allocation **			334,219.00					
28	206125-00000	PROGRAM SUPPORT - GIFTS	28	020600	1,000.00	28	205204-00000	28	206125-00000	Y
		** Increase in SL Allocation **			1,000.00					
28	206133-00000	VICE CHANCELLOR - TRAVEL	28	020600	80,000.00	28	205204-00000	28	206133-00000	Y
		** Increase in SL Allocation **			80,000.00					
28	206135-00000	VICE CHANCELLOR - GIFTS	28	020600	15,000.00	28	205204-00000	28	206135-00000	Y
		** Increase in SL Allocation **			15,000.00					
28	206142-00000	ASSOC DIRECTOR - TRAVEL	28	020600	10,000.00	28	205204-00000	28	206142-00000	Y
		** Increase in SL Allocation **			10,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	206143-00000	ASSOC DIRECTOR - GIFTS	28	020600	3,000.00	28	205204-00000	28	206143-00000	Y
		** Increase in SL Allocation **			3,000.00					
28	206176-00000	TNVC	28	020600	50,000.00	28	205204-00000	28	206176-00000	Y
		** Increase in SL Allocation **			50,000.00					
28	206178-00000	LOCAL SUPPORT	28	020600	7,500.00	28	250005-00000	28	206178-00000	Y
		** Increase in SL Allocation **			7,500.00					
28	206185-00000	REMOTE EDUCATION - LOCAL	28	020600	65,000.00	28	250005-00000	28	206185-00000	Y
		** Increase in SL Allocation **			65,000.00					
28	208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	28	020800	950,000.00	28	239000-00000	28	208005-00000	Y
		** Increase in SL Allocation **			950,000.00					
28	208140-00000	TEES PATENT SUPPORT	28	020800	150,000.00	28	201190-00000	28	208140-00000	Y
		** Increase in SL Allocation **	28	020800	70,000.00	28	205204-00000	28	208140-00000	Y
					220,000.00					
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	482,610.00	28	239000-00000	28	220310-00000	Y
		** Increase in SL Allocation **			482,610.00					
28	220315-00000	RECURRING COMMITMENTS-FELLOWS/CH	28	022000	496,291.00	28	239000-00000	28	220315-00000	Y
		** Increase in SL Allocation **	28	022000	172,000.00	28	246409-00000	28	220315-00000	Y
			28	022000	115,000.00	28	246259-00000	28	220315-00000	Y
					783,291.00					
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	150,000.00	28	239000-00000	28	220460-00000	Y
		** Increase in SL Allocation **			150,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	220465-00000	RECURRING COMMITMENTS-CTR INITIA								
			28	022046	710,833.00	28	239000-00000	28	220465-00000	Y
		** Increase in SL Allocation **	28	022046	200,000.00	28	205204-00000	28	220465-00000	Y
					910,833.00					
28	220520-00000	PROPOSAL DEVELOPMENT								
		** Increase in SL Allocation **	28	022052	50,000.00	28	239000-00000	28	220520-00000	Y
					50,000.00					
28	220600-00000	CENTER INITIATIVES								
		** Increase in SL Allocation **	28	022060	649,102.00	28	239000-00000	28	220600-00000	Y
					649,102.00					
28	230000-00000	PI INCENTIVE - BUDGET ONLY								
		** Increase in SL Allocation **	28	023000	2,080,000.00	28	239000-00000	28	230000-00000	Y
					2,080,000.00					
28	233005-00000	DIV INCENTIVE - BUDGET ONLY								
		** Increase in SL Allocation **	28	023300	2,015,084.00	28	239000-00000	28	233005-00000	Y
					2,015,084.00					
28	234005-00000	DEPARTMENTAL FUNDING - BUDGET ON								
		** Increase in SL Allocation **	28	023400	1,038,204.00	28	239000-00000	28	234005-00000	Y
					1,038,204.00					
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	235038-00000	CONTRACTS (LOCAL)								
		** Increase in SL Allocation **	28	023500	16,000.00	28	205204-00000	28	235038-00000	Y
					16,000.00					
28	235039-00000	CENTER OPERATIONS_(LOCAL)								
		** Increase in SL Allocation **	28	023500	51,280.00	28	239000-00000	28	235039-00000	Y
					51,280.00					
28	235040-00000	TEES FAST RESPONSE (LOCAL)								
		** Increase in SL Allocation **	28	023500	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					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
28	235095-00000	CORPORATE RELATIONS								
		** Increase in SL Allocation **	28	023500	49,500.00	28	239000-00000	28	235095-00000	Y
					49,500.00					
28	235106-00000	TECHNOLOGY COMMERCIALIZATION								
		** Increase in SL Allocation **	28	023500	31,500.00	28	205204-00000	28	235106-00000	Y
					31,500.00					
28	235112-00000	NATIONAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	150,000.00	28	239000-00000	28	235112-00000	Y
					150,000.00					
28	235114-00000	REGIONAL DIVISIONS								
		** Increase in SL Allocation **	28	023500	66,557.00	28	239000-00000	28	235114-00000	Y
					66,557.00					
28	235142-00000	GERB LEASE								
		** Increase in SL Allocation **	28	023500	2,207,436.00	28	205204-00000	28	235142-00000	Y
					2,207,436.00					
28	235144-00000	ENTREPRENEURSHIP								
		** Increase in SL Allocation **	28	023500	8,443.00	28	239000-00000	28	235144-00000	Y
					8,443.00					
28	235145-00000	GLOBAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	150,000.00	28	239000-00000	28	235145-00000	Y
					150,000.00					
28	235146-00000	FIELD OFFICE - LOCAL								
		** Increase in SL Allocation **	28	023500	70,000.00	28	205204-00000	28	235146-00000	Y
					70,000.00					
28	235161-00000	INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	28	023500	3,197,888.00	28	205204-00000	28	235161-00000	Y
			28	023500	1,199,148.00	28	239000-00000	28	235161-00000	Y
					4,397,036.00					
28	235165-00000	SAGO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	30,306.00	28	205204-00000	28	235165-00000	Y
			28	023500	227,500.00	28	250005-00000	28	235165-00000	Y
			28	023500	500,000.00	28	205411-00000	28	235165-00000	Y
					757,806.00					
28	235425-00000	AGENCY WIDE ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	272,785.00	28	205204-00000	28	235425-00000	Y
					272,785.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	235538-00000	OSRS ASSESSMENTS	28	023500	1,262,670.00	28	239000-00000	28	235538-00000	Y	
		** Increase in SL Allocation **			1,262,670.00						
28	235569-00000	MAESTRO ASSESSMENTS	28	023500	166,566.00	28	239000-00000	28	235569-00000	Y	
		** Increase in SL Allocation **	28	023500	269,441.00	28	205204-00000	28	235569-00000	Y	
					436,007.00						
28	235625-00000	CONCUR PROCESSING FEES	28	023500	31,000.00	28	205204-00000	28	235625-00000	Y	
		** Increase in SL Allocation **			31,000.00						
28	235714-00000	VON GONTEN LAB LEASE	28	023500	586,074.00	28	205204-00000	28	235714-00000	Y	
		** Increase in SL Allocation **			586,074.00						
28	235723-00000	EASTMARK LEASE	28	023500	935,000.00	28	205204-00000	28	235723-00000	Y	
		** Increase in SL Allocation **			935,000.00						
28	235735-00000	EASTMARK MOVE	28	023500	138,000.00	28	205204-00000	28	235735-00000	Y	
		** Increase in SL Allocation **			138,000.00						
28	235782-00000	CYBERSECURITY TEST FACILITY SUPP	28	023500	65,000.00	28	205204-00000	28	235782-00000	Y	
		** Increase in SL Allocation **			65,000.00						
28	239000-00000	INDIRECT COST TEES	28	023900	45,000.00-	28	239000-00000	28	023900	N	Y
		RFS CP-AGN NUCLEAR REACTOR	28	023900	2,015,084.00-	28	239000-00000	28	233005-00000	Y	
			28	023900	166,566.00-	28	239000-00000	28	235569-00000	Y	
			28	023900	150,000.00-	28	239000-00000	28	235145-00000	Y	
			28	023900	3,120,000.00-	28	239000-00000	28	239805-00000	Y	
			28	023900	1,199,148.00-	28	239000-00000	28	235161-00000	Y	
			28	023900	8,443.00-	28	239000-00000	28	235144-00000	Y	
			28	023900	66,712.00-	28	239000-00000	28	239100-00000	Y	
			28	023900	1,262,670.00-	28	239000-00000	28	235538-00000	Y	
			28	023900	77,500.00-	28	239000-00000	28	235036-00000	Y	
			28	023900	1,038,204.00-	28	239000-00000	28	234005-00000	Y	
			28	023900	50,000.00-	28	239000-00000	28	220520-00000	Y	
			28	023900	649,102.00-	28	239000-00000	28	220600-00000	Y	
			28	023900	710,833.00-	28	239000-00000	28	220465-00000	Y	
			28	023900	2,080,000.00-	28	239000-00000	28	230000-00000	Y	
		RFS CP-EEC	28	023900	50,000.00-	28	239000-00000	28	023900	N	Y
			28	023900	2,000.00-	28	239000-00000	28	235037-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
28	239000-00000	INDIRECT COST TEES									
			28	023900	150,000.00-	28	239000-00000	28	235112-00000	Y	
			28	023900	49,500.00-	28	239000-00000	28	235095-00000	Y	
			28	023900	200,000.00-	28	239000-00000	28	235071-00000	Y	
			28	023900	51,280.00-	28	239000-00000	28	235039-00000	Y	
			28	023900	66,557.00-	28	239000-00000	28	235114-00000	Y	
			28	023900	175,000.00-	28	239000-00000	28	235040-00000	Y	
			28	023900	482,610.00-	28	239000-00000	28	220310-00000	Y	
			28	023900	950,000.00-	28	239000-00000	28	208005-00000	Y	
			28	023900	4,450,000.00-	28	239000-00000	28	220320-00000	Y	
		RFS CP-HAYNES COASTAL ENG LAB	28	023900	162,500.00-	28	239000-00000	28	023900	N	Y
		RFS CP-TEES HQ	28	023900	300,000.00-	28	239000-00000	28	023900	N	Y
			28	023900	1,000,000.00-	28	239000-00000	28	220300-00000	Y	
			28	023900	496,291.00-	28	239000-00000	28	220315-00000	Y	
		RFS CP-AG BLDG #5	28	023900	125,000.00-	28	239000-00000	28	023900	N	Y
			28	023900	150,000.00-	28	239000-00000	28	220460-00000	Y	
		** Decrease in SL Allocation **			21,500,000.00-						
28	239100-00000	JIP-DEPT RES INCENTIVE -BUDGET O									
			28	023910	66,712.00	28	239000-00000	28	239100-00000	Y	
		** Increase in SL Allocation **			66,712.00						
28	239805-00000	VPR INCENTIVE / RDF - BUDGET ONL									
			28	023980	3,120,000.00	28	239000-00000	28	239805-00000	Y	
		** Increase in SL Allocation **			3,120,000.00						
28	246259-00000	RESEARCH FELLOWS ENDOW OPERATION									
			28	024600	115,000.00-	28	246259-00000	28	220315-00000	Y	
		** Decrease in SL Allocation **			115,000.00-						
28	246409-00000	RESEARCH CHAIRS ENDOWMENT OPERAT									
			28	024640	172,000.00-	28	246409-00000	28	220315-00000	Y	
		** Decrease in SL Allocation **			172,000.00-						
28	250005-00000	SHORT COURSES/CONT EDU-BUDGET ON									
			28	025005	65,000.00-	28	250005-00000	28	206185-00000	Y	
			28	025005	227,500.00-	28	250005-00000	28	235165-00000	Y	
			28	025005	7,500.00-	28	250005-00000	28	206178-00000	Y	
		** Decrease in SL Allocation **			300,000.00-						
28	289100	BUDGET CONTINGENCY/SWAP									
			28	028910	103,438.00	28	205204-00000	28	289100	Y	
		** Increase in SL Allocation **			103,438.00						
28	299005-00000	BUDGET CONTINGENCY									
			28	029900	46,000.00	28	205411-00000	28	299005-00000	Y	
			28	029900	7,499,183.00-	28	299005-00000	28	205204-00000	Y	
		** Decrease in SL Allocation **			7,453,183.00-						

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