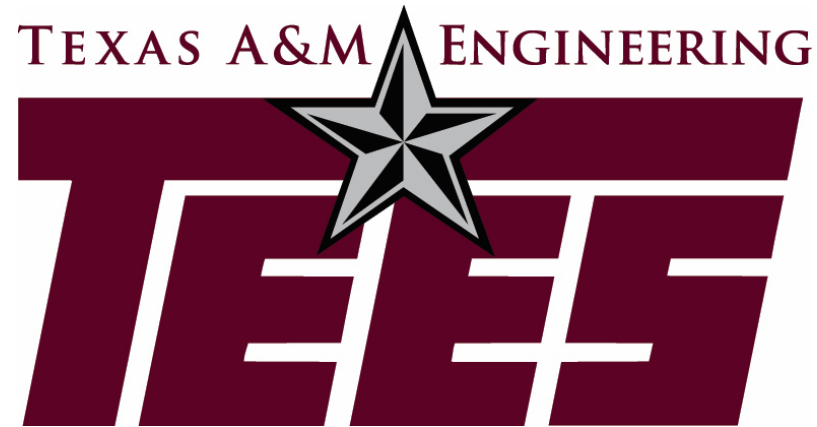


TEXAS A&M ENGINEERING EXPERIMENT STATION



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

Table of Contents

1. Section 1 – Changes in Fund Balance
2. Section 2 – Functional and General Funds Budget
3. Section 3 – Designated Funds
4. Section 4 – Designated Service Department
5. Section 5 – Auxiliary Enterprises
6. Section 6 – Restricted Funds
7. Section 7 – Plant Funds
8. Section 8 – Transfers by Account
9. Section 9 – Allocations by Account
10. Section 10 – Index by Account Number
11. Section 11 - Index by Account Name

TEXAS A&M ENGINEERING EXP STAT
 FY 2021 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	22,211,030					22,211,030
State Approp - Benefits Pd by St	4,587,481					4,587,481
State Approp - Other	421,383					421,383
Contracts and Grants		28,000,000		96,551,340		124,551,340
Gifts				1,830,000		1,830,000
Sales and Services		9,425,936				9,425,936
Investment Income		3,537,000				3,537,000
Other Operating Income		300,000				300,000
Total Revenue	27,219,894	41,262,936		98,381,340		166,864,170
Expenses						
Salaries - Faculty	2,019,591	4,567,514		16,377,098		22,964,203
Salaries - Non-Faculty	13,822,374	7,597,060		26,437,179		47,856,613
Wages	321,248	887,572		2,169,004		3,377,824
Benefits	4,589,641	1,792,536		8,299,700		14,681,877
Utilities		3,218,461		43,772		3,262,233
Scholarships		585,278		10,700,200		11,285,478
Operations and Maintenance	1,523,404	19,618,167		29,279,770		50,421,341
Equipment (Capitalized)	141,230	5,781,321		3,549,617		9,472,168
Total Expense(Less Service Depts)	22,417,488	44,047,909		96,856,340		163,321,737
Net Service Departments						
Total Expense	22,417,488	44,047,909		96,856,340		163,321,737
Transfers						
Retirement of Indebtedness	4,802,406-	1,169,918-		1,525,000-		7,497,324-
Other Transfers		2,964,891				2,964,891
Total Transfers	4,802,406-	1,794,973		1,525,000-		4,532,433-
Net Change in Fund Balance		990,000-				990,000-

TEXAS A&M ENGINEERING EXP STAT
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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TEXAS A&M ENGINEERING EXP STAT
 FY 2021 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	GENERAL REVENUE APPROPRIATION						
	Revenue						
	State Approp - Gene		22,211,030				
	Account Total	0	22,211,030	22,211,030-	0	0	0
100010-00000	TERP REVENUE						
	Revenue						
	State Approp - Othe		421,383				
	Account Total	0	421,383	421,383-	0	0	0
100100-00000	GIP REVENUE						
	Revenue						
	State Approp - Bene		2,650,481				
	Account Total	0	2,650,481	2,650,481-	0	0	0
100110-00000	STATE PAID BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		1,937,000				
	Account Total	0	1,937,000	1,937,000-	0	0	0
110010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	250,000	0	0	0	0	250,000
120000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				382,631		
	Account Total	0	0	382,631	382,631	0	0
120002-00000	COE SALARIES						
	Expense						
	Salaries - Non-Faculty				33,736		
	Wages				63,000		
	Account Total	0	0	96,736	96,736	0	0
120005-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				882,639		
	Wages				16,000		
	Account Total	0	0	898,639	898,639	0	0
120010-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				592,517		
	Account Total	0	0	592,517	592,517	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	PC SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				720,521		
	Wages				10,000		
	Account Total	0	0	730,521	730,521	0	0
120012-00000	IT-SHARED SECURITY (CRT)						
	Expense						
	Salaries - Non-Faculty				596,922		
	Account Total	0	0	596,922	596,922	0	0
120020-00000	DEPUTY DIRECTOR						
	Expense						
	Salaries - Non-Faculty				760,272		
	Account Total	0	0	760,272	760,272	0	0
120025-00000	RISK OFFICE						
	Expense						
	Salaries - Non-Faculty				635,310		
	Wages				4,440		
	Account Total	0	0	639,750	639,750	0	0
120030-00000	ASSOCIATE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				77,033		
	Account Total	0	0	77,033	77,033	0	0
120035-00000	FACILITIES SUPPORT - ENGINEERING						
	Expense						
	Salaries - Non-Faculty				142,963		
	Account Total	0	0	142,963	142,963	0	0
120040-00000	CFO						
	Expense						
	Salaries - Non-Faculty				290,943		
	Account Total	0	0	290,943	290,943	0	0
120045-00000	TEES FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				993,317		
	Wages				35,000		
	Account Total	0	0	1,028,317	1,028,317	0	0
120046-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				517,012		
	Account Total	0	0	517,012	517,012	0	0

TEXAS A&M ENGINEERING EXP STAT
 FY 2021 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120047-00000	ENGINEERING PAYROLL						
	Expense						
	Salaries - Non-Faculty				458,983		
	Account Total	0	0	458,983	458,983	0	0
120048-00000	ENGR BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				86,340		
	Account Total	0	0	86,340	86,340	0	0
120055-00000	TEES R&D - SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				50,162		
	Account Total	0	0	50,162	50,162	0	0
120100-00000	STRATEGIC INITIATIVES						
	Expense						
	Salaries - Non-Faculty				457,561		
	Account Total	0	0	457,561	457,561	0	0
120110-00000	CENTER OPERATIONS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				275,086		
	Account Total	0	0	275,086	275,086	0	0
120200-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				518,447		
	Wages				10,000		
	Account Total	0	0	528,447	528,447	0	0
120250-00000	EXECUTIVE PROFESSIONAL EDUCATION						
	Expense						
	Salaries - Non-Faculty				336,396		
	Wages				10,000		
	Account Total	0	0	346,396	346,396	0	0
120400-00000	REGIONAL DIVISIONS						
	Expense						
	Salaries - Non-Faculty				25,865		
	Account Total	0	0	25,865	25,865	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120500-00000	TECHNOLOGY COMMERCIAL						
	Expense						
	Salaries - Faculty				728,690		
	Salaries - Non-Faculty				57,555		
	Wages				10,000		
	Account Total	0	0	796,245	796,245	0	0
120520-00000	CONTRACTS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				446,536		
	Account Total	0	0	446,536	446,536	0	0
120530-00000	OFFICE OF BUSINESS DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				294,523		
	Wages				20,000		
	Account Total	0	0	314,523	314,523	0	0
120545-00000	SECUREAMERICA - SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				457,084		
	Benefits				2,160		
	Operations and Maintenance				460,000		
	Account Total	0	0	919,244	919,244	0	0
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				170,324		
	Account Total	0	0	170,324	170,324	0	0
121000-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,650,481		
	Account Total	0	0	2,650,481	2,650,481	0	0
121100-00000	BENEFITS PAID BY THE STATE-FICA						
	Expense						
	Benefits				928,000		
	Account Total	0	0	928,000	928,000	0	0
121110-00000	BENEFITS PAID BY THE STATE-TRS						
	Expense						
	Benefits				618,000		
	Account Total	0	0	618,000	618,000	0	0
121120-00000	BENEFITS PAID BY THE STATE ORP FY99						
	Expense						
	Benefits				381,000		
	Account Total	0	0	381,000	381,000	0	0

TEXAS A&M ENGINEERING EXP STAT
 FY 2021 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121130-00000	BENEFITS PAID BY THE STATE-UCI						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
125130-00000	HPC - SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				88,597		
	Account Total	0	0	88,597	88,597	0	0
125519-00000	OFFSHORE RESEARCH INITIATIVE						
	Expense						
	Salaries - Non-Faculty				203,861		
	Account Total	0	0	203,861	203,861	0	0
125545-00000	NUCLEAR SCIENCE CENTER						
	Expense						
	Salaries - Non-Faculty				86,352		
	Operations and Maintenance				63,648		
	Account Total	0	0	150,000	150,000	0	0
125597-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				82,500		
	Account Total	0	0	82,500	82,500	0	0
125786-00000	GRAD STUDENT SUPPORT-BANKS						
	Expense						
	Salaries - Non-Faculty				52,160		
	Account Total	0	0	52,160	52,160	0	0
125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS						
	Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
125809-00000	TEES FAST RESPONSE						
	Expense						
	Salaries - Non-Faculty				12,078		
	Operations and Maintenance				6,700		
	Account Total	0	0	18,778	18,778	0	0
125844-00000	RESEARCH INITIATIVES						
	Expense						
	Salaries - Non-Faculty				156,000		
	Account Total	0	0	156,000	156,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125845-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Non-Faculty				228,000		
	Account Total	0	0	228,000	228,000	0	0
125847-00000	PROPOSAL DEVELOPMENT-TDPD						
	Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
125848-00000	PROPOSAL DEVELOPMENT-STRI						
	Expense						
	Salaries - Non-Faculty				133,840		
	Account Total	0	0	133,840	133,840	0	0
125851-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				34,042		
	Salaries - Non-Faculty				97,646		
	Operations and Maintenance				83,556		
	Account Total	0	0	215,244	215,244	0	0
125853-00000	WORKFORCE DEVEL - LAWLEY						
	Expense						
	Salaries - Non-Faculty				48,164		
	Account Total	0	0	48,164	48,164	0	0
131000-00000	SRS SALARY ACCOUNT						
	Expense						
	Salaries - Faculty				1,043,345		
	Salaries - Non-Faculty				913,038		
	Account Total	0	0	1,956,383	1,956,383	0	0
133000-00000	NASA GR RIDER APPROP (86TH LEGIS)						
	Expense						
	Salaries - Non-Faculty				430,617		
	Wages				75,000		
	Operations and Maintenance				285,000		
	Account Total	0	0	790,617	790,617	0	0
133000-10000	WFD/SPARK PROJECT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
161005-00000	NPI - 10% ADMIN						
	Expense						
	Salaries - Non-Faculty				325,000		
	Account Total	0	0	325,000	325,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161121-00000	NUCLEAR POWER INSTITUTE - FY21						
	Expense						
	Salaries - Faculty				138,514		
	Salaries - Non-Faculty				282,460		
	Wages				35,308		
	Operations and Maintenance				492,000		
	Equipment (Capitalized)				141,230		
	Account Total	0	0	1,089,512	1,089,512	0	0
170050-00000	SB5 ENERGY PROGRAM '21 (TERP)						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				338,883		
	Wages				7,500		
	Account Total	0	0	421,383	421,383	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		22,211,030				
	State Approp - Bene		4,587,481				
	State Approp - Othe		421,383				
	Expense						
	Salaries - Faculty				2,019,591		
	Salaries - Non-Faculty				13,822,374		
	Wages				321,248		
	Benefits				4,589,641		
	Operations and Maintenance				1,523,404		
	Equipment (Capitalized)				141,230		
	Grand Total	250,000	27,219,894	4,802,406-	22,417,488	0	250,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	36,000,000	0	0	0	0	36,000,000
201190-00000	TEES ROYALTY EARNED						
	Revenue						
	Other Operating Inc		300,000				
	Account Total	0	300,000	300,000-	0	0	0
202000-00000	DIVISION ROYALTY - BUDGET ONLY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
202302-00000	TEES GENERAL PATENT EXPENSES						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
205070-00000	1313 RSCH PKWY LEASE REV (SHELL)						
	Revenue						
	Sales and Services		288,536				
	Account Total	0	288,536	288,536-	0	0	0
205150-00000	LANL (TRIAD) MANAGEMENT FEE						
	Revenue						
	Sales and Services		3,000,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0
205180-00000	EIT CRT INCOME - TEEX/TTI						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Operations and Maintenance				203,078		
	Account Total	0	400,000	196,922-	203,078	0	0
205190-00000	EASTMARK LEASE TO TAMU (PROVOST)						
	Revenue						
	Sales and Services		202,000				
	Account Total	0	202,000	202,000-	0	0	0
205204-00000	CCP INVESTMENT EARNINGS						
	Revenue						
	Investment Income		3,250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	3,250,000	3,000,000-	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205401-00000	WFD (CONFERENCE) MGMT FEES						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
205404-00000	CONSORTIA MGMT FEE						
	Revenue						
	Sales and Services		350,000				
	Account Total	0	350,000	350,000-	0	0	0
205411-00000	FISCAL SERVICES (PURCHASING & CTRS)						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
205412-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,800		
	Account Total	0	0	3,800	3,800	0	0
205413-00000	WORKFORCE DEVELOPMENT - PCE OPS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
205415-00000	PCE ANNUAL LICENSING FEE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
205416-00000	HANOVER-RESEARCH (REGIONALS)						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
205601-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				40,000-		
	Operations and Maintenance				450,057		
	Account Total	0	0	410,057	410,057	0	0
205602-00000	IT - LARGE PURCHASES						
	Expense						
	Equipment (Capitalized)				391,000		
	Account Total	0	0	391,000	391,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205603-00000	FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				22,400		
	Account Total	0	0	22,400	22,400	0	0
205604-00000	TEES SAFETY SERVICES						
	Expense						
	Operations and Maintenance				172,934		
	Account Total	0	0	172,934	172,934	0	0
205612-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Operations and Maintenance				118,000		
	Account Total	0	0	118,000	118,000	0	0
205620-00000	VICE CHANCELLOR						
	Expense						
	Operations and Maintenance				104,250		
	Account Total	0	0	104,250	104,250	0	0
205630-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
205637-00000	FISCAL OFFICE						
	Expense						
	Operations and Maintenance				74,400		
	Account Total	0	0	74,400	74,400	0	0
205649-00000	ENGINEERING BUDGET OFFICE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
205650-00000	ENGINEERING PAYROLL - LOCAL						
	Expense						
	Operations and Maintenance				79,300		
	Account Total	0	0	79,300	79,300	0	0
205679-00000	INFRASTRUCTURE CONTINGENCY						
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
205685-00000	EASTMARK SUPPLIES & OTHER OPS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205688-00000	CFO - OTHER OPER EXPENSES						
	Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				14,662		
	Account Total	0	0	19,662	19,662	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
205690-00000	OPS SUPPORT-ELABD						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
205693-00000	RISK OFFICE						
	Expense						
	Operations and Maintenance				47,800		
	Account Total	0	0	47,800	47,800	0	0
205696-00000	AGENCY WIDE TRAINING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	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				2,000		
	Account Total	0	0	2,000	2,000	0	0
206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
206003-00000	REGIONAL DIVISIONS (GIFTS)						
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0

TEXAS A&M ENGINEERING EXP STAT
 FY 2021 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206010-00000	TEES ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
206013-00000	ENGINEERING STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
206017-00000	STATE - EXTERNAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				145,810		
	Wages				9,000		
	Benefits				32,625		
	Operations and Maintenance				93,000		
	Account Total	0	0	280,435	280,435	0	0
206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206133-00000	VICE CHANCELLOR - TRAVEL						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
206135-00000	VICE CHANCELLOR - GIFTS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
206138-00000	DEFERRED COMP - BANKS						
	Expense						
	Wages				58,200		
	Benefits				4,830		
	Account Total	0	0	63,030	63,030	0	0
206142-00000	ASSOC DIRECTOR - TRAVEL						
	Expense						
	Operations and Maintenance				7,800		
	Account Total	0	0	7,800	7,800	0	0
206143-00000	ASSOC DIRECTOR - GIFTS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

TEXAS A&M ENGINEERING EXP STAT
 FY 2021 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
206185-00000	REMOTE EDUCATION - LOCAL Expense						
	Operations and Maintenance				6,303		
	Account Total	0	0	6,303	6,303	0	0
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY Expense						
	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				69,314		
	Operations and Maintenance				189,293		
	Equipment (Capitalized)				240,333		
	Account Total	0	0	950,000	950,000	0	0
208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL) Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	155,000-	0	0	0
220300-00000	RESEARCH INITIATIVES Expense						
	Salaries - Faculty				61,514		
	Salaries - Non-Faculty				96,563		
	Wages				21,263		
	Benefits				30,375		
	Utilities				1,319		
	Operations and Maintenance				200,109		
	Equipment (Capitalized)				213,857		
	Account Total	0	0	625,000	625,000	0	0
220310-00000	RECURRING COMMITMENTS Expense						
	Operations and Maintenance				27,610		
	Account Total	0	0	27,610	27,610	0	0
220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR Expense						
	Salaries - Faculty				699,890		
	Salaries - Non-Faculty				7,500		
	Operations and Maintenance				50,000		
	Account Total	0	0	757,390	757,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220320-00000	FACULTY STARTUPS						
	Expense						
	Salaries - Faculty				1,059,521		
	Salaries - Non-Faculty				1,307,200		
	Wages				126,248		
	Benefits				350,434		
	Utilities				7,827		
	Operations and Maintenance				1,651,787		
	Equipment (Capitalized)				496,983		
	Account Total	0	0	5,000,000	5,000,000	0	0
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV						
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				100,500		
	Wages				40,586		
	Operations and Maintenance				937,594		
	Account Total	0	0	1,143,680	1,143,680	0	0
220520-00000	PROPOSAL DEVELOPMENT - STRI						
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
220600-00000	CENTER INITIATIVES						
	Expense						
	Salaries - Faculty				125,000		
	Salaries - Non-Faculty				125,000		
	Wages				16,000		
	Benefits				36,331		
	Operations and Maintenance				107,731		
	Account Total	0	0	410,062	410,062	0	0
230000-00000	PI INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				558,748		
	Salaries - Non-Faculty				464,835		
	Wages				80,946		
	Benefits				210,975		
	Utilities				5,019		
	Scholarships				361,315		
	Operations and Maintenance				465,735		
	Equipment (Capitalized)				582,427		
	Account Total	0	0	2,730,000	2,730,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233005-00000	DIV INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				976,048		
	Salaries - Non-Faculty				670,269		
	Wages				129,793		
	Benefits				302,400		
	Utilities				7,366		
	Scholarships				736,798		
	Operations and Maintenance				876,817		
	Equipment (Capitalized)				395,509		
	Account Total	0	0	4,095,000	4,095,000	0	0
235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS						
	Expense						
	Operations and Maintenance				10,412		
	Account Total	0	0	10,412	10,412	0	0
235037-00000	STRATEGIC INITIATIVES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
235038-00000	CONTRACTS (LOCAL)						
	Expense						
	Operations and Maintenance				12,600		
	Account Total	0	0	12,600	12,600	0	0
235039-00000	CENTER OPERATIONS (LOCAL)						
	Expense						
	Operations and Maintenance				35,400		
	Account Total	0	0	35,400	35,400	0	0
235040-00000	TEES FAST RESPONSE (LOCAL)						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
235071-00000	FACULTY RETENTION						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
235095-00000	OFFICE OF BUSINESS DEVELOPMENT						
	Expense						
	Operations and Maintenance				89,500		
	Account Total	0	0	89,500	89,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235106-00000	TECHNOLOGY COMMERCIALIZATION						
	Expense						
	Operations and Maintenance				45,700		
	Account Total	0	0	45,700	45,700	0	0
235112-00000	NATIONAL INITIATIVES						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
235114-00000	REGIONAL DIVISIONS						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
235142-00000	GERB LEASE						
	Expense						
	Operations and Maintenance				2,400,000		
	Account Total	0	0	2,400,000	2,400,000	0	0
235144-00000	ENTREPRENEURSHIP						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
235145-00000	GLOBAL INITIATIVES						
	Expense						
	Operations and Maintenance				186,880		
	Account Total	0	0	186,880	186,880	0	0
235161-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				3,003,146		
	Operations and Maintenance				2,383,126		
	Account Total	0	0	5,386,272	5,386,272	0	0
235165-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				1,476,263		
	Account Total	0	0	1,476,263	1,476,263	0	0
235170-00000	INFRASTRUCTURE SUPPORT - RELLIS						
	Expense						
	Operations and Maintenance				920,114		
	Account Total	0	0	920,114	920,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235425-00000	AGENCY WIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				652,278		
	Account Total	0	0	652,278	652,278	0	0
235514-00000	ARCHIBUS SPACE MANAGEMENT SOFTWARE						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
235538-00000	OSRS ASSESSMENTS						
	Expense						
	Operations and Maintenance				1,302,929		
	Account Total	0	0	1,302,929	1,302,929	0	0
235569-00000	MAESTRO ASSESSMENTS						
	Expense						
	Operations and Maintenance				493,949		
	Account Total	0	0	493,949	493,949	0	0
235625-00000	CONCUR PROCESSING FEES						
	Expense						
	Operations and Maintenance				27,371		
	Account Total	0	0	27,371	27,371	0	0
235662-00000	NNMI INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
235723-00000	EASTMARK LEASE						
	Expense						
	Operations and Maintenance				1,001,065		
	Account Total	0	0	1,001,065	1,001,065	0	0
235766-00000	TEES SMALL MAINT/REPAIR PROJECTS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
235817-00000	LOS ALAMOS ACTIVITIES						
	Expense						
	Salaries - Faculty				138,500		
	Salaries - Non-Faculty				961,500		
	Wages				6,800		
	Benefits				221,360		
	Operations and Maintenance				1,546,840		
	Account Total	0	0	2,875,000	2,875,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235832-00000	PANTEX O&M Expense						
	Salaries - Non-Faculty				209,740		
	Benefits				39,615		
	Operations and Maintenance				283,956		
	Account Total	250,000	0	283,311	533,311	250,000-	0
235868-00000	STUDENT TUITION SUPPORT (BANKS) Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
235872-00000	GERB SMALL ITEM REPAIRS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
235950-00000	SECUREAMERICA - OPERATIONS Expense						
	Operations and Maintenance				1,540,000		
	Account Total	740,000	0	800,000	1,540,000	740,000-	0
239000-00000	INDIRECT COST TEES Revenue						
	Contracts and Grant		28,000,000				
	Account Total	0	28,000,000	28,000,000-	0	0	0
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY Expense						
	Operations and Maintenance				1,200,000		
	Equipment (Capitalized)				847,500		
	Account Total	0	0	2,047,500	2,047,500	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		2,700,000				
	Expense						
	Salaries - Faculty				39,668		
	Salaries - Non-Faculty				545,135		
	Wages				132,888		
	Benefits				163,433		
	Scholarships				17,851		
	Operations and Maintenance				1,705,241		
	Equipment (Capitalized)				25,784		
	Account Total	0	2,700,000	70,000-	2,630,000	0	0
260021-00000	PUF - FY2021						
	Expense						
	Equipment (Capitalized)				3,000,000		
	Account Total	0	0	3,000,000	3,000,000	0	0
280005-00000	EXTERNAL SERVICES - BUDGET ONLY						
	Revenue						
	Sales and Services		2,070,400				
	Expense						
	Salaries - Faculty				483,954		
	Salaries - Non-Faculty				696,897		
	Wages				91,102		
	Benefits				181,470		
	Utilities				42,250		
	Operations and Maintenance				395,101		
	Equipment (Capitalized)				179,626		
	Account Total	0	2,070,400	0	2,070,400	0	0
299005-00000	BUDGET CONTINGENCY						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				2,024,690		
	Wages				150,000		
	Benefits				150,000		
	Utilities				150,000		
	Scholarships				600,000-		
	Operations and Maintenance				6,285,818-		
	Equipment (Capitalized)				591,698-		
	Account Total	0	0	4,752,826-	4,752,826-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		28,000,000				
	Sales and Services		9,425,936				
	Investment Income		3,537,000				
	Other Operating Inc		300,000				
	Expense						
	Salaries - Faculty				4,567,514		
	Salaries - Non-Faculty				7,597,060		
	Wages				887,572		
	Benefits				1,792,536		
	Utilities				3,218,461		
	Scholarships				585,278		
	Operations and Maintenance				19,618,167		
	Equipment (Capitalized)				5,781,321		
	Grand Total	36,990,000	41,262,936	1,794,973	44,047,909	990,000-	36,000,000

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270360-00000	COASTAL ENGR LAB						
	Revenue						
	Sales and Services		27,500				
	Expense						
	Wages				21,140		
	Benefits				343		
	Operations and Maintenance				6,017		
	Account Total	0	27,500	0	27,500	0	0
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
270460-00000	HIGH BAY LAB - INTERNAL						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
270740-00000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
270760-00000	MATERIAL CHAR & MANUF LABS-INTERNAL						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270910-00000	NAL SERVICES - INTERNAL						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,500		
	Operations and Maintenance				52,500		
	Account Total	0	110,000	0	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270930-00000	HR SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Operations and Maintenance				55,000		
	Account Total	0	100,000	0	100,000	0	0
270940-00000	BIOMATERIALS ANALYSIS LAB SERV-INT						
	Revenue						
	Sales and Services		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0
270970-00000	ACIM LAB-INTERNAL						
	Revenue						
	Sales and Services		10,450				
	Expense						
	Salaries - Non-Faculty				4,930		
	Wages				1,320		
	Benefits				1,342		
	Operations and Maintenance				2,858		
	Account Total	0	10,450	0	10,450	0	0
271100-00000	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		2,650,000				
	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		522,500				
	Expense						
	Wages				467,500		
	Benefits				55,000		
	Account Total	0	522,500	0	522,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271140-00000	QATAR ADMIN EFFORT						
	Revenue						
	Sales and Services		398,491				
	Expense						
	Salaries - Non-Faculty				82,166		
	Benefits				24,222		
	Operations and Maintenance				292,103		
	Account Total	0	398,491	0	398,491	0	0
271390-00000	ECAE PROCESSING (INTERNAL)						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
271440-00000	SOFT MATTER FACILITY (INTERNAL)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,262,107				
	Expense						
	Salaries - Faculty				70,247		
	Salaries - Non-Faculty				186,477		
	Wages				873,960		
	Benefits				141,733		
	Operations and Maintenance				2,959,990		
	Equipment (Capitalized)				29,700		
	Grand Total	0	4,262,107	0	4,262,107	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	C&G REVENUE-STATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,569,179				
	Expense						
	Salaries - Faculty				422,630		
	Salaries - Non-Faculty				656,425		
	Wages				54,467		
	Benefits				209,388		
	Utilities				1,028		
	Scholarships				508,874		
	Operations and Maintenance				550,398		
	Equipment (Capitalized)				165,969		
	Account Total	0	2,569,179	0	2,569,179	0	0
400002-00000	C&G REVENUE-PRIVATE - BUDGET ONLY						
	Revenue						
	Contracts and Grant		20,355,802				
	Expense						
	Salaries - Faculty				4,348,529		
	Salaries - Non-Faculty				4,200,907		
	Wages				431,543		
	Benefits				1,658,998		
	Utilities				8,142		
	Scholarships				2,954,927		
	Operations and Maintenance				5,437,771		
	Equipment (Capitalized)				1,314,985		
	Account Total	0	20,355,802	0	20,355,802	0	0
400003-00000	C&G REVENUE-QATAR - BUDGET ONLY						
	Revenue						
	Contracts and Grant		10,484,746				
	Expense						
	Salaries - Faculty				2,024,741		
	Salaries - Non-Faculty				2,378,853		
	Wages				222,277		
	Benefits				854,507		
	Utilities				4,194		
	Scholarships				952,410		
	Operations and Maintenance				3,370,451		
	Equipment (Capitalized)				677,313		
	Account Total	0	10,484,746	0	10,484,746	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		3,588,529				
	Expense						
	Salaries - Faculty				690,313		
	Salaries - Non-Faculty				934,869		
	Wages				76,077		
	Benefits				294,465		
	Utilities				1,435		
	Scholarships				591,747		
	Operations and Maintenance				767,803		
	Equipment (Capitalized)				231,820		
	Account Total	0	3,588,529	0	3,588,529	0	0
400010-00000	BEGINNING BALANCES - BUDGET ONLY						
	Account Total	6,500,000	0	0	0	0	6,500,000
500000-00000	C&G REVENUE-FEDERAL - BUDGET ONLY						
	Revenue						
	Contracts and Grant		59,553,084				
	Expense						
	Salaries - Faculty				8,564,505		
	Salaries - Non-Faculty				17,855,753		
	Wages				1,333,594		
	Benefits				5,126,788		
	Utilities				25,162		
	Scholarships				5,583,531		
	Operations and Maintenance				18,475,063		
	Equipment (Capitalized)				1,063,688		
	Account Total	0	59,553,084	1,525,000-	58,028,084	0	0
600000-00000	RESTRICTED GIFTS - BUDGET ONLY						
	Revenue						
	Gifts		1,830,000				
	Expense						
	Salaries - Faculty				326,380		
	Salaries - Non-Faculty				410,372		
	Wages				51,046		
	Benefits				155,554		
	Utilities				3,811		
	Scholarships				108,711		
	Operations and Maintenance				678,284		
	Equipment (Capitalized)				95,842		
	Account Total	0	1,830,000	0	1,830,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		96,551,340				
	Gifts		1,830,000				
	Expense						
	Salaries - Faculty				16,377,098		
	Salaries - Non-Faculty				26,437,179		
	Wages				2,169,004		
	Benefits				8,299,700		
	Utilities				43,772		
	Scholarships				10,700,200		
	Operations and Maintenance				29,279,770		
	Equipment (Capitalized)				3,549,617		
	Grand Total	6,500,000	98,381,340	1,525,000-	96,856,340	0	6,500,000

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

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
28 010000	GENERAL REVENUE APPROPRIATION	01 011237	4,802,406.00-	28 010000	01 011237	N	Y	
	GR-CIR RFS-SERIES 2016D	28 012000	96,736.00-	28 100000-00000	28 120002-00000	Y		
		28 012000	142,963.00-	28 100000-00000	28 120035-00000	Y		
		28 012000	86,340.00-	28 100000-00000	28 120050-00000	Y		
		28 012000	90,000.00-	28 100000-00000	28 120048-00000	Y		
		28 012000	458,983.00-	28 100000-00000	28 120047-00000	Y		
		28 012000	517,012.00-	28 100000-00000	28 120046-00000	Y		
		28 012000	1,028,317.00-	28 100000-00000	28 120045-00000	Y		
		28 012000	290,943.00-	28 100000-00000	28 120040-00000	Y		
		28 012000	382,631.00-	28 100000-00000	28 120000-00000	Y		
		28 012000	898,639.00-	28 100000-00000	28 120005-00000	Y		
		28 012000	50,162.00-	28 100000-00000	28 120055-00000	Y		
		28 012000	77,033.00-	28 100000-00000	28 120030-00000	Y		
		28 012000	639,750.00-	28 100000-00000	28 120025-00000	Y		
		28 012000	760,272.00-	28 100000-00000	28 120020-00000	Y		
		28 012000	596,922.00-	28 100000-00000	28 120012-00000	Y		
		28 012000	730,521.00-	28 100000-00000	28 120011-00000	Y		
		28 012000	592,517.00-	28 100000-00000	28 120010-00000	Y		
		28 012010	457,561.00-	28 100000-00000	28 120100-00000	Y		
		28 012011	275,086.00-	28 100000-00000	28 120110-00000	Y		
		28 012020	346,396.00-	28 100000-00000	28 120250-00000	Y		
		28 012020	528,447.00-	28 100000-00000	28 120200-00000	Y		
		28 012040	25,865.00-	28 100000-00000	28 120400-00000	Y		
		28 012050	796,245.00-	28 100000-00000	28 120500-00000	Y		
		28 012050	446,536.00-	28 100000-00000	28 120520-00000	Y		
		28 012050	170,324.00-	28 100000-00000	28 120555-00000	Y		
		28 012050	314,523.00-	28 100000-00000	28 120530-00000	Y		
		28 012100	928,000.00-	28 100110-00000	28 121100-00000	Y		
		28 012100	10,000.00-	28 100110-00000	28 121130-00000	Y		
		28 012100	381,000.00-	28 100110-00000	28 121120-00000	Y		
		28 012100	618,000.00-	28 100110-00000	28 121110-00000	Y		
		28 012100	2,650,481.00-	28 100100-00000	28 121000-00000	Y		
		28 012500	48,164.00-	28 100000-00000	28 125853-00000	Y		
		28 012500	215,244.00-	28 100000-00000	28 125851-00000	Y		
		28 012500	150,000.00-	28 100000-00000	28 125545-00000	Y		
		28 012500	52,160.00-	28 100000-00000	28 125786-00000	Y		
		28 012500	133,840.00-	28 100000-00000	28 125848-00000	Y		
		28 012500	75,000.00-	28 100000-00000	28 125847-00000	Y		
		28 012500	228,000.00-	28 100000-00000	28 125845-00000	Y		
		28 012500	156,000.00-	28 100000-00000	28 125844-00000	Y		
		28 012500	18,778.00-	28 100000-00000	28 125809-00000	Y		
		28 012500	25,000.00-	28 100000-00000	28 125802-00000	Y		
		28 012500	82,500.00-	28 100000-00000	28 125597-00000	Y		
		28 012500	203,861.00-	28 100000-00000	28 125519-00000	Y		
		28 012500	88,597.00-	28 100000-00000	28 125130-00000	Y		
		28 013100	1,956,383.00-	28 100000-00000	28 131000-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
28 010000	GENERAL REVENUE APPROPRIATION						
		28 013300	840,617.00-	28 100000-00000	28 133000-00000	Y	
		28 016110	2,333,756.00-	28 100000-00000	28 161121-00000	Y	
		28 017000	421,383.00-	28 100010-00000	28 170050-00000	Y	
	** Decrease in Fund Balance **		27,219,894.00-				
28 012000	GENERAL ADMINISTRATION						
		28 010000	596,922.00	28 100000-00000	28 120012-00000	Y	
		28 010000	50,162.00	28 100000-00000	28 120055-00000	Y	
		28 010000	730,521.00	28 100000-00000	28 120011-00000	Y	
		28 010000	760,272.00	28 100000-00000	28 120020-00000	Y	
		28 010000	898,639.00	28 100000-00000	28 120005-00000	Y	
		28 010000	77,033.00	28 100000-00000	28 120030-00000	Y	
		28 010000	592,517.00	28 100000-00000	28 120010-00000	Y	
		28 010000	639,750.00	28 100000-00000	28 120025-00000	Y	
		28 010000	96,736.00	28 100000-00000	28 120002-00000	Y	
		28 010000	517,012.00	28 100000-00000	28 120046-00000	Y	
		28 010000	1,028,317.00	28 100000-00000	28 120045-00000	Y	
		28 010000	458,983.00	28 100000-00000	28 120047-00000	Y	
		28 010000	142,963.00	28 100000-00000	28 120035-00000	Y	
		28 010000	86,340.00	28 100000-00000	28 120050-00000	Y	
		28 010000	290,943.00	28 100000-00000	28 120040-00000	Y	
		28 010000	90,000.00	28 100000-00000	28 120048-00000	Y	
		28 010000	382,631.00	28 100000-00000	28 120000-00000	Y	
	** Increase in Fund Balance **		7,439,741.00				
28 012010	RDS - STRATEGIC INITIATIVES						
	** Increase in Fund Balance **	28 010000	457,561.00	28 100000-00000	28 120100-00000	Y	
			457,561.00				
28 012011	RDS - CENTERS SUPPORT						
	** Increase in Fund Balance **	28 010000	275,086.00	28 100000-00000	28 120110-00000	Y	
			275,086.00				
28 012020	RDS - WORKFORCE DEVELOPMENT						
		28 010000	346,396.00	28 100000-00000	28 120250-00000	Y	
		28 010000	528,447.00	28 100000-00000	28 120200-00000	Y	
	** Increase in Fund Balance **		874,843.00				
28 012040	RDS - REGIONAL DIVISIONS						
	** Increase in Fund Balance **	28 010000	25,865.00	28 100000-00000	28 120400-00000	Y	
			25,865.00				
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION						
		28 010000	796,245.00	28 100000-00000	28 120500-00000	Y	
		28 010000	170,324.00	28 100000-00000	28 120555-00000	Y	
		28 010000	314,523.00	28 100000-00000	28 120530-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION	28 010000	446,536.00	28 100000-00000	28 120520-00000			Y
		28 016110	919,244.00	28 161121-00000	28 120545-00000			Y
	** Increase in Fund Balance **		2,646,872.00					
28 012100	STATE PAID BENEFITS	28 010000	10,000.00	28 100110-00000	28 121130-00000			Y
		28 010000	381,000.00	28 100110-00000	28 121120-00000			Y
		28 010000	928,000.00	28 100110-00000	28 121100-00000			Y
		28 010000	618,000.00	28 100110-00000	28 121110-00000			Y
	** Increase in Fund Balance **	28 010000	2,650,481.00	28 100100-00000	28 121000-00000			Y
			4,587,481.00					
28 012500	PROGRAM DEVELOPMENT - STATE	28 010000	48,164.00	28 100000-00000	28 125853-00000			Y
		28 010000	215,244.00	28 100000-00000	28 125851-00000			Y
		28 010000	82,500.00	28 100000-00000	28 125597-00000			Y
		28 010000	156,000.00	28 100000-00000	28 125844-00000			Y
		28 010000	18,778.00	28 100000-00000	28 125809-00000			Y
		28 010000	228,000.00	28 100000-00000	28 125845-00000			Y
		28 010000	52,160.00	28 100000-00000	28 125786-00000			Y
		28 010000	133,840.00	28 100000-00000	28 125848-00000			Y
		28 010000	25,000.00	28 100000-00000	28 125802-00000			Y
		28 010000	75,000.00	28 100000-00000	28 125847-00000			Y
		28 010000	150,000.00	28 100000-00000	28 125545-00000			Y
		28 010000	88,597.00	28 100000-00000	28 125130-00000			Y
	** Increase in Fund Balance **	28 010000	203,861.00	28 100000-00000	28 125519-00000			Y
			1,477,144.00					
28 013100	SRS ADMINISTRATIVE	28 010000	1,956,383.00	28 100000-00000	28 131000-00000			Y
	** Increase in Fund Balance **		1,956,383.00					
28 013300	NASA GR RIDER APPROP (86TH LEGIS)	28 010000	840,617.00	28 100000-00000	28 133000-00000			Y
	** Increase in Fund Balance **		840,617.00					
28 016110	NUCLEAR POWER INSTITUTE	28 010000	2,333,756.00	28 100000-00000	28 161121-00000			Y
		28 012050	919,244.00-	28 161121-00000	28 120545-00000			Y
	** Increase in Fund Balance **		1,414,512.00					
28 017000	TERP	28 010000	421,383.00	28 100010-00000	28 170050-00000			Y
	** Increase in Fund Balance **		421,383.00					
28 020105	GIP FUNDING FROM SYSTEM	28 020520	173,000.00-	28 201005-00000	28 205204-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
28 020520	INTEREST EARNED ON INVESTMENTS							
		28 020560	118,000.00-	28 205204-00000	28 205612-00000	Y		
		28 020560	20,000.00-	28 205204-00000	28 205690-00000	Y		
		28 020560	220,000.00-	28 205204-00000	28 205679-00000	Y		
		28 020560	19,662.00-	28 205204-00000	28 205688-00000	Y		
		28 020560	20,000.00-	28 205204-00000	28 205630-00000	Y		
		28 020560	104,250.00-	28 205204-00000	28 205620-00000	Y		
		28 020560	60,000.00-	28 205204-00000	28 205689-00000	Y		
		28 020560	6,000.00-	28 205204-00000	28 205649-00000	Y		
		28 020560	410,057.00-	28 205204-00000	28 205601-00000	Y		
		28 020560	391,000.00-	28 205204-00000	28 205602-00000	Y		
		28 020600	1,500.00-	28 205204-00000	28 206002-00000	Y		
		28 020600	15,000.00-	28 205204-00000	28 206135-00000	Y		
		28 020600	3,000.00-	28 205204-00000	28 206143-00000	Y		
		28 020600	6,303.00-	28 205204-00000	28 206185-00000	Y		
		28 020600	45,000.00-	28 205204-00000	28 206133-00000	Y		
		28 020600	63,030.00-	28 205204-00000	28 206138-00000	Y		
		28 020600	1,000.00-	28 205204-00000	28 206125-00000	Y		
		28 020600	280,435.00-	28 205204-00000	28 206017-00000	Y		
		28 020600	35,000.00-	28 205204-00000	28 206010-00000	Y		
		28 020600	50,000.00-	28 205204-00000	28 206013-00000	Y		
		28 020600	2,000.00-	28 205204-00000	28 206001-00000	Y		
		28 020800	700.00	28 208481-00000	28 205204-00000	Y		
		28 020800	2,600.00	28 208481-00000	28 205204-00000	Y		
		28 020800	2,200.00	28 208481-00000	28 205204-00000	Y		
		28 020800	30,000.00	28 208481-00000	28 205204-00000	Y		
		28 022000	470,390.00-	28 205204-00000	28 220315-00000	Y		
		28 023500	12,600.00-	28 205204-00000	28 235038-00000	Y		
		28 023500	50,000.00-	28 205204-00000	28 235662-00000	Y		
		28 023500	125,000.00	28 235817-00000	28 205204-00000	Y		
		28 023500	920,114.00-	28 205204-00000	28 235170-00000	Y		
		28 023500	869,065.00-	28 205204-00000	28 235723-00000	Y		
		28 023500	652,278.00-	28 205204-00000	28 235425-00000	Y		
		28 023500	2,400,000.00-	28 205204-00000	28 235142-00000	Y		
		28 023500	45,700.00-	28 205204-00000	28 235106-00000	Y		
		28 023500	35,000.00-	28 205204-00000	28 235514-00000	Y		
		28 023500	693,630.00-	28 205204-00000	28 235161-00000	Y		
		28 029900	4,752,826.00-	28 299005-00000	28 205204-00000	Y		
	** Decrease in Fund Balance **		3,000,000.00-					
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT							
		28 020520	45,000.00	28 205204-00000	28 205416-00000	Y		
		28 020520	300,000.00-	28 205404-00000	28 205204-00000	Y		
		28 020520	6,000.00	28 205204-00000	28 205415-00000	Y		
		28 020520	3,200.00-	28 205401-00000	28 205204-00000	Y		
		28 020520	48,700.00-	28 205401-00000	28 205204-00000	Y		
		28 020520	6,600.00-	28 205401-00000	28 205204-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT							
		28 020560	14,400.00-	28 205401-00000	28 205637-00000			Y
		28 020560	60,000.00-	28 205411-00000	28 205637-00000			Y
		28 020600	7,500.00-	28 205401-00000	28 206178-00000			Y
		28 020600	6,800.00-	28 205401-00000	28 206003-00000			Y
		28 020600	5,000.00-	28 205401-00000	28 206000-00000			Y
		28 023500	50,000.00-	28 205404-00000	28 235662-00000			Y
	** Decrease in Fund Balance **		451,200.00-					
28 020560	ADMINISTRATIVE FUNDS - LOCAL							
		28 020519	70,000.00	28 205190-00000	28 205685-00000			Y
		28 020520	172,934.00	28 205204-00000	28 205604-00000			Y
		28 020520	20,000.00	28 205204-00000	28 205690-00000			Y
		28 020520	220,000.00	28 205204-00000	28 205679-00000			Y
		28 020520	19,662.00	28 205204-00000	28 205688-00000			Y
		28 020520	20,000.00	28 205204-00000	28 205630-00000			Y
		28 020520	104,250.00	28 205204-00000	28 205620-00000			Y
		28 020520	60,000.00	28 205204-00000	28 205689-00000			Y
		28 020520	6,000.00	28 205204-00000	28 205649-00000			Y
		28 020520	118,000.00	28 205204-00000	28 205612-00000			Y
		28 020520	47,800.00	28 205204-00000	28 205693-00000			Y
		28 020520	391,000.00	28 205204-00000	28 205602-00000			Y
		28 020520	410,057.00	28 205204-00000	28 205601-00000			Y
		28 020540	60,000.00	28 205411-00000	28 205637-00000			Y
		28 020540	14,400.00	28 205401-00000	28 205637-00000			Y
		28 020800	10,000.00	28 208481-00000	28 205696-00000			Y
		28 020800	22,400.00	28 208481-00000	28 205603-00000			Y
		28 020800	79,300.00	28 208481-00000	28 205650-00000			Y
	** Increase in Fund Balance **		1,845,803.00					
28 020600	GIFTS - UNRESTRICTED							
		28 020520	1,000.00	28 205204-00000	28 206125-00000			Y
		28 020520	15,000.00	28 205204-00000	28 206135-00000			Y
		28 020520	3,000.00	28 205204-00000	28 206143-00000			Y
		28 020520	6,303.00	28 205204-00000	28 206185-00000			Y
		28 020520	45,000.00	28 205204-00000	28 206133-00000			Y
		28 020520	63,030.00	28 205204-00000	28 206138-00000			Y
		28 020520	35,000.00	28 205204-00000	28 206010-00000			Y
		28 020520	50,000.00	28 205204-00000	28 206013-00000			Y
		28 020520	1,500.00	28 205204-00000	28 206002-00000			Y
		28 020520	280,435.00	28 205204-00000	28 206017-00000			Y
		28 020520	2,000.00	28 205204-00000	28 206001-00000			Y
		28 020540	7,500.00	28 205401-00000	28 206178-00000			Y
		28 020540	6,800.00	28 205401-00000	28 206003-00000			Y
		28 020540	5,000.00	28 205401-00000	28 206000-00000			Y
		28 020800	7,800.00	28 208481-00000	28 206142-00000			Y
	** Increase in Fund Balance **		529,368.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
28 020800	TEES RESEARCH - DESGINATED						
		28 020520	700.00-	28 208481-00000	28 205204-00000	Y	
		28 020520	2,200.00-	28 208481-00000	28 205204-00000	Y	
		28 020520	30,000.00-	28 208481-00000	28 205204-00000	Y	
		28 020520	2,600.00-	28 208481-00000	28 205204-00000	Y	
		28 020560	10,000.00-	28 208481-00000	28 205696-00000	Y	
		28 020560	79,300.00-	28 208481-00000	28 205650-00000	Y	
		28 020560	22,400.00-	28 208481-00000	28 205603-00000	Y	
		28 020600	7,800.00-	28 208481-00000	28 206142-00000	Y	
		28 023900	950,000.00	28 239000-00000	28 208005-00000	N	
	** Increase in Fund Balance **		795,000.00				
28 022000	INITIATIVES						
		28 020520	470,390.00	28 205204-00000	28 220315-00000	Y	
		28 024600	115,000.00	28 246259-00000	28 220315-00000	Y	
		28 024640	172,000.00	28 246409-00000	28 220315-00000	Y	
	** Increase in Fund Balance **		757,390.00				
28 022030	RESEARCH INITIATIVES						
		28 023901	625,000.00	28 239012-00000	28 220300-00000	Y	
	** Increase in Fund Balance **		625,000.00				
28 022031	RECURRING COMMITMENTS						
		28 023901	27,610.00	28 239012-00000	28 220310-00000	Y	
	** Increase in Fund Balance **		27,610.00				
28 022032	FACULTY STARTUPS						
		28 023901	5,000,000.00	28 239012-00000	28 220320-00000	Y	
	** Increase in Fund Balance **		5,000,000.00				
28 022046	RECURRING COMMITMENTS						
		28 023901	1,143,680.00	28 239012-00000	28 220465-00000	Y	
	** Increase in Fund Balance **		1,143,680.00				
28 022052	PROPOSAL DEVELOPMENT						
		28 023901	30,000.00	28 239012-00000	28 220520-00000	Y	
	** Increase in Fund Balance **		30,000.00				
28 022060	CENTER INITIATIVES						
		28 023901	410,062.00	28 239012-00000	28 220600-00000	Y	
	** Increase in Fund Balance **		410,062.00				
28 023000	RESEARCH INCENTIVE - PI						
		28 023900	2,730,000.00	28 239000-00000	28 230000-00000	N	
	** Increase in Fund Balance **		2,730,000.00				
28 023300	RESEARCH INCENTIVE - DEPT						
		28 023900	4,095,000.00	28 239000-00000	28 233005-00000	N	
	** Increase in Fund Balance **		4,095,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
28 023500	PROGRAM DEVELOPMENT						
		28 020507	288,536.00	28 205070-00000	28 235161-00000	Y	
		28 020515	3,000,000.00	28 205150-00000	28 235817-00000	Y	
		28 020519	132,000.00	28 205190-00000	28 235723-00000	Y	
		28 020520	125,000.00-	28 235817-00000	28 205204-00000	Y	
		28 020520	869,065.00	28 205204-00000	28 235723-00000	Y	
		28 020520	50,000.00	28 205204-00000	28 235662-00000	Y	
		28 020520	920,114.00	28 205204-00000	28 235170-00000	Y	
		28 020520	652,278.00	28 205204-00000	28 235425-00000	Y	
		28 020520	2,400,000.00	28 205204-00000	28 235142-00000	Y	
		28 020520	45,700.00	28 205204-00000	28 235106-00000	Y	
		28 020520	35,000.00	28 205204-00000	28 235514-00000	Y	
		28 020520	693,630.00	28 205204-00000	28 235161-00000	Y	
		28 020520	12,600.00	28 205204-00000	28 235038-00000	Y	
		28 020540	50,000.00	28 205404-00000	28 235662-00000	Y	
	MOU EHS	02 020755	208,109.00-	28 023500	02 020755	N	
		28 023901	200,000.00	28 239012-00000	28 235071-00000	Y	
		28 023901	30,000.00	28 239012-00000	28 235872-00000	Y	
		28 023901	800,000.00	28 239012-00000	28 235950-00000	Y	
		28 023901	89,500.00	28 239012-00000	28 235095-00000	Y	
		28 023901	30,000.00	28 239012-00000	28 235514-00000	Y	
		28 023901	16,000.00	28 239012-00000	28 235868-00000	Y	
		28 023901	283,311.00	28 239012-00000	28 235832-00000	Y	
		28 023901	35,000.00	28 239012-00000	28 235766-00000	Y	
		28 023901	27,371.00	28 239012-00000	28 235625-00000	Y	
		28 023901	493,949.00	28 239012-00000	28 235569-00000	Y	
		28 023901	1,302,929.00	28 239012-00000	28 235538-00000	Y	
		28 023901	50,000.00	28 239012-00000	28 235040-00000	Y	
		28 023901	32,000.00	28 239012-00000	28 235112-00000	Y	
		28 023901	1,099,918.00	28 239012-00000	28 235452-00000	Y	
		28 023901	1,476,263.00	28 239012-00000	28 235165-00000	Y	
		28 023901	4,612,215.00	28 239012-00000	28 235161-00000	Y	
		28 023901	186,880.00	28 239012-00000	28 235145-00000	Y	
		28 023901	50,000.00	28 239012-00000	28 235144-00000	Y	
		28 023901	55,000.00	28 239012-00000	28 235114-00000	Y	
		28 023901	35,400.00	28 239012-00000	28 235039-00000	Y	
		28 023901	25,000.00	28 239012-00000	28 235037-00000	Y	
		28 023901	10,412.00	28 239012-00000	28 235036-00000	Y	
	AG BLDG #5	01 088808	542,614.00-	28 023500	01 088808	N	Y
	AGN NUCLEAR REACTOR BLDG	01 088808	68,250.00-	28 023500	01 088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	01 088808	70,000.00-	28 023500	01 088808	N	Y
	THERMODYNAMICS BLDG RENO	01 088808	50,777.00-	28 023500	01 088808	N	Y
	EEC	01 088808	140,777.00-	28 023500	01 088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	01 088808	227,500.00-	28 023500	01 088808	N	Y
	** Increase in Fund Balance **		18,657,044.00				
28 023900	INDIRECT COST - TEES						
		28 020800	950,000.00-	28 239000-00000	28 208005-00000	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
28 023900	INDIRECT COST - TEES	28 023000	2,730,000.00-	28 239000-00000	28 230000-00000			N
		28 023300	4,095,000.00-	28 239000-00000	28 233005-00000			N
		28 023901	16,130,000.00-	28 239000-00000	28 239012-00000			N
		28 023980	4,095,000.00-	28 239000-00000	28 239805-00000			N
	** Decrease in Fund Balance **		28,000,000.00-					
28 023901	INDIRECT COST - TEES	28 022030	625,000.00-	28 239012-00000	28 220300-00000			Y
		28 022031	27,610.00-	28 239012-00000	28 220310-00000			Y
		28 022032	5,000,000.00-	28 239012-00000	28 220320-00000			Y
		28 022046	1,143,680.00-	28 239012-00000	28 220465-00000			Y
		28 022052	30,000.00-	28 239012-00000	28 220520-00000			Y
		28 022060	410,062.00-	28 239012-00000	28 220600-00000			Y
		28 023500	200,000.00-	28 239012-00000	28 235071-00000			Y
		28 023500	27,371.00-	28 239012-00000	28 235625-00000			Y
		28 023500	16,000.00-	28 239012-00000	28 235868-00000			Y
		28 023500	35,000.00-	28 239012-00000	28 235766-00000			Y
		28 023500	493,949.00-	28 239012-00000	28 235569-00000			Y
		28 023500	1,302,929.00-	28 239012-00000	28 235538-00000			Y
		28 023500	30,000.00-	28 239012-00000	28 235514-00000			Y
		28 023500	283,311.00-	28 239012-00000	28 235832-00000			Y
		28 023500	89,500.00-	28 239012-00000	28 235095-00000			Y
		28 023500	800,000.00-	28 239012-00000	28 235950-00000			Y
		28 023500	30,000.00-	28 239012-00000	28 235872-00000			Y
		28 023500	50,000.00-	28 239012-00000	28 235040-00000			Y
		28 023500	1,099,918.00-	28 239012-00000	28 235452-00000			Y
		28 023500	4,612,215.00-	28 239012-00000	28 235161-00000			Y
		28 023500	186,880.00-	28 239012-00000	28 235145-00000			Y
		28 023500	50,000.00-	28 239012-00000	28 235144-00000			Y
		28 023500	55,000.00-	28 239012-00000	28 235114-00000			Y
		28 023500	32,000.00-	28 239012-00000	28 235112-00000			Y
		28 023500	1,476,263.00-	28 239012-00000	28 235165-00000			Y
		28 023500	25,000.00-	28 239012-00000	28 235037-00000			Y
		28 023500	35,400.00-	28 239012-00000	28 235039-00000			Y
		28 023500	10,412.00-	28 239012-00000	28 235036-00000			Y
		28 023900	16,130,000.00	28 239000-00000	28 239012-00000			N
		28 023980	2,047,500.00	28 239805-00000	28 239012-00000			N
	** Decrease in Fund Balance **		0.00					
28 023980	VPR INCENTIVE	28 023900	4,095,000.00	28 239000-00000	28 239805-00000			N
		28 023901	2,047,500.00-	28 239805-00000	28 239012-00000			N
	** Increase in Fund Balance **		2,047,500.00					
28 024600	RESEARCH FELLOWS ENDOWMENT OPERATIN	28 022000	115,000.00-	28 246259-00000	28 220315-00000			Y
	** Decrease in Fund Balance **		115,000.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
28 024640	RESEARCH CHAIRS ENDOWMENT OPERATING ** Decrease in Fund Balance **	28 022000	172,000.00- 172,000.00-	28 246409-00000	28 220315-00000	Y	
28 025005	SHORT COURSES/CONT EDU-BUDGET ONLY TURBOMACHINERY LAB ADDITION ** Decrease in Fund Balance **	01 088808	70,000.00- 70,000.00-	28 025005	01 088808	N	Y
28 026000	PUF - RESEARCH EQUIPMENT TEES PUF EQUIPMENT ALLOCATION ** Increase in Fund Balance **	01 080710	3,000,000.00 3,000,000.00	01 080710	28 026000	N	
28 029900	CONTINGENCY RESERVE ** Decrease in Fund Balance **	28 020520	4,752,826.00- 4,752,826.00-	28 299005-00000	28 205204-00000	Y	
28 050000	SPONSORED RESEARCH - FEDERAL BALLISTIC AERO OPTICS MATERIAL ** Decrease in Fund Balance **	01 088808	1,525,000.00- 1,525,000.00-	28 050000	01 088808	N	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account	Amount	From						
28	010000	GENERAL REVENUE APPROPRIATION										
			28	100000-00000	2,333,756.00		28	100000-00000	28	161121-00000	Y	
			28	100000-00000	1,956,383.00		28	100000-00000	28	131000-00000	Y	
			28	100000-00000	840,617.00		28	100000-00000	28	133000-00000	Y	
			28	100000-00000	48,164.00		28	100000-00000	28	125853-00000	Y	
			28	100000-00000	215,244.00		28	100000-00000	28	125851-00000	Y	
			28	100000-00000	446,536.00		28	100000-00000	28	120520-00000	Y	
			28	100000-00000	52,160.00		28	100000-00000	28	125786-00000	Y	
			28	100000-00000	133,840.00		28	100000-00000	28	125848-00000	Y	
			28	100000-00000	75,000.00		28	100000-00000	28	125847-00000	Y	
			28	100000-00000	228,000.00		28	100000-00000	28	125845-00000	Y	
			28	100000-00000	156,000.00		28	100000-00000	28	125844-00000	Y	
			28	100000-00000	18,778.00		28	100000-00000	28	125809-00000	Y	
			28	100000-00000	25,000.00		28	100000-00000	28	125802-00000	Y	
			28	100000-00000	150,000.00		28	100000-00000	28	125545-00000	Y	
			28	100000-00000	170,324.00		28	100000-00000	28	120555-00000	Y	
			28	100000-00000	88,597.00		28	100000-00000	28	125130-00000	Y	
			28	100000-00000	314,523.00		28	100000-00000	28	120530-00000	Y	
			28	100000-00000	82,500.00		28	100000-00000	28	125597-00000	Y	
			28	100000-00000	203,861.00		28	100000-00000	28	125519-00000	Y	
			28	100000-00000	50,162.00		28	100000-00000	28	120055-00000	Y	
			28	100000-00000	25,865.00		28	100000-00000	28	120400-00000	Y	
			28	100000-00000	275,086.00		28	100000-00000	28	120110-00000	Y	
			28	100000-00000	528,447.00		28	100000-00000	28	120200-00000	Y	
			28	100000-00000	457,561.00		28	100000-00000	28	120100-00000	Y	
			28	100000-00000	346,396.00		28	100000-00000	28	120250-00000	Y	
			28	100000-00000	796,245.00		28	100000-00000	28	120500-00000	Y	
			28	100000-00000	142,963.00		28	100000-00000	28	120035-00000	Y	
			28	100000-00000	86,340.00		28	100000-00000	28	120050-00000	Y	
			28	100000-00000	90,000.00		28	100000-00000	28	120048-00000	Y	
			28	100000-00000	458,983.00		28	100000-00000	28	120047-00000	Y	
			28	100000-00000	517,012.00		28	100000-00000	28	120046-00000	Y	
			28	100000-00000	1,028,317.00		28	100000-00000	28	120045-00000	Y	
			28	100000-00000	290,943.00		28	100000-00000	28	120040-00000	Y	
			28	100000-00000	898,639.00		28	100000-00000	28	120005-00000	Y	
			28	100000-00000	77,033.00		28	100000-00000	28	120030-00000	Y	
			28	100000-00000	639,750.00		28	100000-00000	28	120025-00000	Y	
			28	100000-00000	760,272.00		28	100000-00000	28	120020-00000	Y	
			28	100000-00000	596,922.00		28	100000-00000	28	120012-00000	Y	
			28	100000-00000	730,521.00		28	100000-00000	28	120011-00000	Y	
			28	100000-00000	592,517.00		28	100000-00000	28	120010-00000	Y	
			28	100000-00000	96,736.00		28	100000-00000	28	120002-00000	Y	
			28	100000-00000	382,631.00		28	100000-00000	28	120000-00000	Y	
		RFS-CIR	28	100000-00000	4,802,406.00		28	100000-00000	28	010000	N	Y
			28	100010-00000	421,383.00		28	100010-00000	28	170050-00000	Y	
			28	100100-00000	2,650,481.00		28	100100-00000	28	121000-00000	Y	
			28	100110-00000	928,000.00		28	100110-00000	28	121100-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
28	010000	GENERAL REVENUE APPROPRIATION								
			28	100110-00000	10,000.00	28	100110-00000	28	121130-00000	Y
			28	100110-00000	381,000.00	28	100110-00000	28	121120-00000	Y
			28	100110-00000	618,000.00	28	100110-00000	28	121110-00000	Y
		** Potential Increase in Fund Balan			27,219,894.00					
28	012000	GENERAL ADMINISTRATION								
			28	120000-00000	382,631.00-	28	100000-00000	28	120000-00000	Y
			28	120002-00000	96,736.00-	28	100000-00000	28	120002-00000	Y
			28	120005-00000	898,639.00-	28	100000-00000	28	120005-00000	Y
			28	120010-00000	592,517.00-	28	100000-00000	28	120010-00000	Y
			28	120011-00000	730,521.00-	28	100000-00000	28	120011-00000	Y
			28	120012-00000	596,922.00-	28	100000-00000	28	120012-00000	Y
			28	120020-00000	760,272.00-	28	100000-00000	28	120020-00000	Y
			28	120025-00000	639,750.00-	28	100000-00000	28	120025-00000	Y
			28	120030-00000	77,033.00-	28	100000-00000	28	120030-00000	Y
			28	120035-00000	142,963.00-	28	100000-00000	28	120035-00000	Y
			28	120040-00000	290,943.00-	28	100000-00000	28	120040-00000	Y
			28	120045-00000	1,028,317.00-	28	100000-00000	28	120045-00000	Y
			28	120046-00000	517,012.00-	28	100000-00000	28	120046-00000	Y
			28	120047-00000	458,983.00-	28	100000-00000	28	120047-00000	Y
			28	120048-00000	90,000.00-	28	100000-00000	28	120048-00000	Y
			28	120050-00000	86,340.00-	28	100000-00000	28	120050-00000	Y
			28	120055-00000	50,162.00-	28	100000-00000	28	120055-00000	Y
		** Potential Decrease in Fund Balan			7,439,741.00-					
28	012010	RDS - STRATEGIC INITIATIVES								
			28	120100-00000	457,561.00-	28	100000-00000	28	120100-00000	Y
		** Potential Decrease in Fund Balan			457,561.00-					
28	012011	RDS - CENTERS SUPPORT								
			28	120110-00000	275,086.00-	28	100000-00000	28	120110-00000	Y
		** Potential Decrease in Fund Balan			275,086.00-					
28	012020	RDS - WORKFORCE DEVELOPMENT								
			28	120200-00000	528,447.00-	28	100000-00000	28	120200-00000	Y
			28	120250-00000	346,396.00-	28	100000-00000	28	120250-00000	Y
		** Potential Decrease in Fund Balan			874,843.00-					
28	012040	RDS - REGIONAL DIVISIONS								
			28	120400-00000	25,865.00-	28	100000-00000	28	120400-00000	Y
		** Potential Decrease in Fund Balan			25,865.00-					
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI								
			28	120500-00000	796,245.00-	28	100000-00000	28	120500-00000	Y
			28	120520-00000	446,536.00-	28	100000-00000	28	120520-00000	Y
			28	120530-00000	314,523.00-	28	100000-00000	28	120530-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI	28	120545-00000	919,244.00-	28	161121-00000	28	120545-00000	Y
			28	120555-00000	170,324.00-	28	100000-00000	28	120555-00000	Y
		** Potential Decrease in Fund Balan			2,646,872.00-					
28	012100	STATE PAID BENEFITS	28	121000-00000	2,650,481.00-	28	100100-00000	28	121000-00000	Y
			28	121100-00000	928,000.00-	28	100110-00000	28	121100-00000	Y
			28	121110-00000	618,000.00-	28	100110-00000	28	121110-00000	Y
			28	121120-00000	381,000.00-	28	100110-00000	28	121120-00000	Y
		** Potential Decrease in Fund Balan	28	121130-00000	10,000.00-	28	100110-00000	28	121130-00000	Y
					4,587,481.00-					
28	012500	PROGRAM DEVELOPMENT - STATE	28	125130-00000	88,597.00-	28	100000-00000	28	125130-00000	Y
			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	82,500.00-	28	100000-00000	28	125597-00000	Y
			28	125786-00000	52,160.00-	28	100000-00000	28	125786-00000	Y
			28	125802-00000	25,000.00-	28	100000-00000	28	125802-00000	Y
			28	125809-00000	18,778.00-	28	100000-00000	28	125809-00000	Y
			28	125844-00000	156,000.00-	28	100000-00000	28	125844-00000	Y
			28	125845-00000	228,000.00-	28	100000-00000	28	125845-00000	Y
			28	125847-00000	75,000.00-	28	100000-00000	28	125847-00000	Y
			28	125848-00000	133,840.00-	28	100000-00000	28	125848-00000	Y
			28	125851-00000	215,244.00-	28	100000-00000	28	125851-00000	Y
		** Potential Decrease in Fund Balan	28	125853-00000	48,164.00-	28	100000-00000	28	125853-00000	Y
					1,477,144.00-					
28	013100	SRS ADMINISTRATIVE	28	131000-00000	1,956,383.00-	28	100000-00000	28	131000-00000	Y
		** Potential Decrease in Fund Balan			1,956,383.00-					
28	013300	NASA GR RIDER APPROP (86TH LEGIS	28	133000-00000	840,617.00-	28	100000-00000	28	133000-00000	Y
			28	133000-00000	50,000.00	28	133000-00000	28	133000-10000	Y
		** Potential Decrease in Fund Balan	28	133000-10000	50,000.00-	28	133000-00000	28	133000-10000	Y
					840,617.00-					
28	016110	NUCLEAR POWER INSTITUTE	28	161005-00000	325,000.00-	28	161121-00000	28	161005-00000	Y
			28	161121-00000	325,000.00	28	161121-00000	28	161005-00000	Y
			28	161121-00000	919,244.00	28	161121-00000	28	120545-00000	Y
		** Potential Decrease in Fund Balan	28	161121-00000	2,333,756.00-	28	100000-00000	28	161121-00000	Y
					1,414,512.00-					
28	017000	TERP	28	170050-00000	421,383.00-	28	100010-00000	28	170050-00000	Y
		** Potential Decrease in Fund Balan			421,383.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	020105	GIP FUNDING FROM SYSTEM	28	201005-00000	173,000.00	28	201005-00000	28	205204-00000	Y	
		GIP TRANSFER FROM SYSTEM	28	201005-00000	173,000.00-	28	020105	28	201005-00000	N	Y
		** Potential Decrease in Fund Balan			0.00						
28	020119	TEES ROYALTY EARNED	28	201190-00000	150,000.00	28	201190-00000	28	202000-00000	N	
		** Potential Increase in Fund Balan	28	201190-00000	150,000.00	28	201190-00000	28	202302-00000	Y	
					300,000.00						
28	020200	DIVISION ROYALTY	28	202000-00000	150,000.00-	28	201190-00000	28	202000-00000	N	
		** Potential Decrease in Fund Balan			150,000.00-						
28	020230	TEES PATENT EXPENSES	28	202302-00000	350,000.00-	28	205204-00000	28	202302-00000	Y	
		** Potential Decrease in Fund Balan	28	202302-00000	150,000.00-	28	201190-00000	28	202302-00000	Y	
					500,000.00-						
28	020507	1313 RSCH PKWY LEASE REV (SHELL)	28	205070-00000	288,536.00	28	205070-00000	28	235161-00000	Y	
		** Potential Increase in Fund Balan			288,536.00						
28	020515	LANL (TRIAD) MANAGEMENT FEE	28	205150-00000	3,000,000.00	28	205150-00000	28	235817-00000	Y	
		** Potential Increase in Fund Balan			3,000,000.00						
28	020518	EIT CRT INCOME - TEEX/TTI	28	205180-00000	196,922.00	28	205180-00000	28	205204-00000	Y	
		** Potential Increase in Fund Balan			196,922.00						
28	020519	EASTMARK LEASE TO TAMU (PROVOST)	28	205190-00000	132,000.00	28	205190-00000	28	235723-00000	Y	
		** Potential Increase in Fund Balan	28	205190-00000	70,000.00	28	205190-00000	28	205685-00000	Y	
					202,000.00						
28	020520	INTEREST EARNED ON INVESTMENTS	28	205204-00000	4,752,826.00-	28	299005-00000	28	205204-00000	Y	
			28	205204-00000	920,114.00	28	205204-00000	28	235170-00000	Y	
			28	205204-00000	125,000.00-	28	235817-00000	28	205204-00000	Y	
			28	205204-00000	693,630.00	28	205204-00000	28	235161-00000	Y	
			28	205204-00000	300,000.00-	28	205404-00000	28	205204-00000	Y	
			28	205204-00000	652,278.00	28	205204-00000	28	235425-00000	Y	
			28	205204-00000	48,700.00-	28	205401-00000	28	205204-00000	Y	
			28	205204-00000	6,600.00-	28	205401-00000	28	205204-00000	Y	
			28	205204-00000	3,200.00-	28	205401-00000	28	205204-00000	Y	
			28	205204-00000	869,065.00	28	205204-00000	28	235723-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
28	020520	INTEREST EARNED ON INVESTMENTS								
			28	205204-00000	45,700.00	28	205204-00000	28	235106-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	235662-00000	Y
			28	205204-00000	2,400,000.00	28	205204-00000	28	235142-00000	Y
			28	205204-00000	35,000.00	28	205204-00000	28	235514-00000	Y
			28	205204-00000	3,000.00	28	205204-00000	28	206143-00000	Y
			28	205204-00000	2,600.00-	28	208481-00000	28	205204-00000	Y
			28	205204-00000	2,200.00-	28	208481-00000	28	205204-00000	Y
			28	205204-00000	30,000.00-	28	208481-00000	28	205204-00000	Y
			28	205204-00000	700.00-	28	208481-00000	28	205204-00000	Y
			28	205204-00000	63,030.00	28	205204-00000	28	206138-00000	Y
			28	205204-00000	6,303.00	28	205204-00000	28	206185-00000	Y
			28	205204-00000	45,000.00	28	205204-00000	28	206133-00000	Y
			28	205204-00000	12,600.00	28	205204-00000	28	235038-00000	Y
			28	205204-00000	15,000.00	28	205204-00000	28	206135-00000	Y
			28	205204-00000	470,390.00	28	205204-00000	28	220315-00000	Y
			28	205204-00000	1,500.00	28	205204-00000	28	206002-00000	Y
			28	205204-00000	50,000.00	28	205204-00000	28	206013-00000	Y
			28	205204-00000	35,000.00	28	205204-00000	28	206010-00000	Y
			28	205204-00000	47,800.00	28	205204-00000	28	205693-00000	Y
			28	205204-00000	1,000.00	28	205204-00000	28	206125-00000	Y
			28	205204-00000	2,000.00	28	205204-00000	28	206001-00000	Y
			28	205204-00000	280,435.00	28	205204-00000	28	206017-00000	Y
			28	205204-00000	45,000.00	28	205204-00000	28	205416-00000	Y
			28	205204-00000	220,000.00	28	205204-00000	28	205679-00000	Y
			28	205204-00000	6,000.00	28	205204-00000	28	205649-00000	Y
			28	205204-00000	19,662.00	28	205204-00000	28	205688-00000	Y
			28	205204-00000	104,250.00	28	205204-00000	28	205620-00000	Y
			28	205204-00000	20,000.00	28	205204-00000	28	205690-00000	Y
			28	205204-00000	20,000.00	28	205204-00000	28	205630-00000	Y
			28	205204-00000	60,000.00	28	205204-00000	28	205689-00000	Y
			28	205204-00000	391,000.00	28	205204-00000	28	205602-00000	Y
			28	205204-00000	410,057.00	28	205204-00000	28	205601-00000	Y
			28	205204-00000	350,000.00	28	205204-00000	28	202302-00000	Y
			28	205204-00000	118,000.00	28	205204-00000	28	205612-00000	Y
			28	205204-00000	6,000.00	28	205204-00000	28	205415-00000	Y
			28	205204-00000	172,934.00	28	205204-00000	28	205604-00000	Y
			28	205204-00000	173,000.00-	28	201005-00000	28	205204-00000	Y
			28	205204-00000	196,922.00-	28	205180-00000	28	205204-00000	Y
		** Potential Increase in Fund Balan			3,000,000.00					
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO								
			28	205401-00000	5,000.00	28	205401-00000	28	206000-00000	Y
			28	205401-00000	7,500.00	28	205401-00000	28	206178-00000	Y
			28	205401-00000	6,800.00	28	205401-00000	28	206003-00000	Y
			28	205401-00000	10,000.00	28	205401-00000	28	205413-00000	Y
			28	205401-00000	14,400.00	28	205401-00000	28	205637-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO								
			28	205401-00000	94,000.00	28	205401-00000	28	205415-00000	Y
			28	205401-00000	48,700.00	28	205401-00000	28	205204-00000	Y
			28	205401-00000	6,600.00	28	205401-00000	28	205204-00000	Y
			28	205401-00000	3,800.00	28	205401-00000	28	205412-00000	Y
			28	205401-00000	3,200.00	28	205401-00000	28	205204-00000	Y
			28	205404-00000	50,000.00	28	205404-00000	28	235662-00000	Y
			28	205404-00000	300,000.00	28	205404-00000	28	205204-00000	Y
			28	205411-00000	60,000.00	28	205411-00000	28	205637-00000	Y
			28	205412-00000	3,800.00-	28	205401-00000	28	205412-00000	Y
			28	205413-00000	10,000.00-	28	205401-00000	28	205413-00000	Y
			28	205415-00000	94,000.00-	28	205401-00000	28	205415-00000	Y
			28	205415-00000	6,000.00-	28	205204-00000	28	205415-00000	Y
			28	205416-00000	45,000.00-	28	205204-00000	28	205416-00000	Y
		** Potential Increase in Fund Balan			451,200.00					
28	020560	ADMINISTRATIVE FUNDS - LOCAL								
			28	205601-00000	410,057.00-	28	205204-00000	28	205601-00000	Y
			28	205602-00000	391,000.00-	28	205204-00000	28	205602-00000	Y
			28	205603-00000	22,400.00-	28	208481-00000	28	205603-00000	Y
			28	205604-00000	172,934.00-	28	205204-00000	28	205604-00000	Y
			28	205612-00000	118,000.00-	28	205204-00000	28	205612-00000	Y
			28	205620-00000	104,250.00-	28	205204-00000	28	205620-00000	Y
			28	205630-00000	20,000.00-	28	205204-00000	28	205630-00000	Y
			28	205637-00000	60,000.00-	28	205411-00000	28	205637-00000	Y
			28	205637-00000	14,400.00-	28	205401-00000	28	205637-00000	Y
			28	205649-00000	6,000.00-	28	205204-00000	28	205649-00000	Y
			28	205650-00000	79,300.00-	28	208481-00000	28	205650-00000	Y
			28	205679-00000	220,000.00-	28	205204-00000	28	205679-00000	Y
			28	205685-00000	70,000.00-	28	205190-00000	28	205685-00000	Y
			28	205688-00000	19,662.00-	28	205204-00000	28	205688-00000	Y
			28	205689-00000	60,000.00-	28	205204-00000	28	205689-00000	Y
			28	205690-00000	20,000.00-	28	205204-00000	28	205690-00000	Y
			28	205693-00000	47,800.00-	28	205204-00000	28	205693-00000	Y
			28	205696-00000	10,000.00-	28	208481-00000	28	205696-00000	Y
		** Potential Decrease in Fund Balan			1,845,803.00-					
28	020600	GIFTS - UNRESTRICTED								
			28	206000-00000	5,000.00-	28	205401-00000	28	206000-00000	Y
			28	206001-00000	2,000.00-	28	205204-00000	28	206001-00000	Y
			28	206002-00000	1,500.00-	28	205204-00000	28	206002-00000	Y
			28	206003-00000	6,800.00-	28	205401-00000	28	206003-00000	Y
			28	206010-00000	35,000.00-	28	205204-00000	28	206010-00000	Y
			28	206013-00000	50,000.00-	28	205204-00000	28	206013-00000	Y
			28	206017-00000	280,435.00-	28	205204-00000	28	206017-00000	Y
			28	206125-00000	1,000.00-	28	205204-00000	28	206125-00000	Y
			28	206133-00000	45,000.00-	28	205204-00000	28	206133-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	020600	GIFTS - UNRESTRICTED									
			28	206135-00000	15,000.00-	28	205204-00000	28	206135-00000	Y	
			28	206138-00000	63,030.00-	28	205204-00000	28	206138-00000	Y	
			28	206142-00000	7,800.00-	28	208481-00000	28	206142-00000	Y	
			28	206143-00000	3,000.00-	28	205204-00000	28	206143-00000	Y	
			28	206178-00000	7,500.00-	28	205401-00000	28	206178-00000	Y	
			28	206185-00000	6,303.00-	28	205204-00000	28	206185-00000	Y	
		** Potential Decrease in Fund Balan			529,368.00-						
28	020800	TEES RESEARCH - DESGINATED									
			28	208005-00000	950,000.00-	28	239000-00000	28	208005-00000	N	
			28	208481-00000	2,200.00	28	208481-00000	28	205204-00000	Y	
			28	208481-00000	7,800.00	28	208481-00000	28	206142-00000	Y	
			28	208481-00000	30,000.00	28	208481-00000	28	205204-00000	Y	
			28	208481-00000	79,300.00	28	208481-00000	28	205650-00000	Y	
			28	208481-00000	22,400.00	28	208481-00000	28	205603-00000	Y	
			28	208481-00000	2,600.00	28	208481-00000	28	205204-00000	Y	
			28	208481-00000	10,000.00	28	208481-00000	28	205696-00000	Y	
			28	208481-00000	700.00	28	208481-00000	28	205204-00000	Y	
		** Potential Decrease in Fund Balan			795,000.00-						
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	470,390.00-	28	205204-00000	28	220315-00000	Y	
		** Potential Decrease in Fund Balan			757,390.00-						
28	022030	RESEARCH INITIATIVES									
		** Potential Decrease in Fund Balan	28	220300-00000	625,000.00-	28	239012-00000	28	220300-00000	Y	
					625,000.00-						
28	022031	RECURRING COMMITMENTS									
		** Potential Decrease in Fund Balan	28	220310-00000	27,610.00-	28	239012-00000	28	220310-00000	Y	
					27,610.00-						
28	022032	FACULTY STARTUPS									
		** Potential Decrease in Fund Balan	28	220320-00000	5,000,000.00-	28	239012-00000	28	220320-00000	Y	
					5,000,000.00-						
28	022046	RECURRING COMMITMENTS									
		** Potential Decrease in Fund Balan	28	220465-00000	1,143,680.00-	28	239012-00000	28	220465-00000	Y	
					1,143,680.00-						
28	022052	PROPOSAL DEVELOPMENT									
		** Potential Decrease in Fund Balan	28	220520-00000	30,000.00-	28	239012-00000	28	220520-00000	Y	
					30,000.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	From			To		
28	022060	CENTER INITIATIVES	28	220600-00000	410,062.00-	28	239012-00000	28	220600-00000	Y	
		** Potential Decrease in Fund Balan			410,062.00-						
28	023000	RESEARCH INCENTIVE - PI	28	230000-00000	2,730,000.00-	28	239000-00000	28	230000-00000	N	
		** Potential Decrease in Fund Balan			2,730,000.00-						
28	023300	RESEARCH INCENTIVE - DEPT	28	233005-00000	4,095,000.00-	28	239000-00000	28	233005-00000	N	
		** Potential Decrease in Fund Balan			4,095,000.00-						
28	023500	PROGRAM DEVELOPMENT	28	235036-00000	10,412.00-	28	239012-00000	28	235036-00000	Y	
			28	235037-00000	25,000.00-	28	239012-00000	28	235037-00000	Y	
			28	235038-00000	12,600.00-	28	205204-00000	28	235038-00000	Y	
			28	235039-00000	35,400.00-	28	239012-00000	28	235039-00000	Y	
			28	235040-00000	50,000.00-	28	239012-00000	28	235040-00000	Y	
			28	235071-00000	200,000.00-	28	239012-00000	28	235071-00000	Y	
			28	235095-00000	89,500.00-	28	239012-00000	28	235095-00000	Y	
			28	235106-00000	45,700.00-	28	205204-00000	28	235106-00000	Y	
			28	235112-00000	32,000.00-	28	239012-00000	28	235112-00000	Y	
			28	235114-00000	55,000.00-	28	239012-00000	28	235114-00000	Y	
			28	235142-00000	2,400,000.00-	28	205204-00000	28	235142-00000	Y	
			28	235144-00000	50,000.00-	28	239012-00000	28	235144-00000	Y	
			28	235145-00000	186,880.00-	28	239012-00000	28	235145-00000	Y	
			28	235161-00000	4,612,215.00-	28	239012-00000	28	235161-00000	Y	
			28	235161-00000	693,630.00-	28	205204-00000	28	235161-00000	Y	
			28	235161-00000	288,536.00-	28	205070-00000	28	235161-00000	Y	
		MOU EHS	28	235161-00000	208,109.00-	28	235161-00000	28	023500	N	Y
			28	235165-00000	1,476,263.00-	28	239012-00000	28	235165-00000	Y	
			28	235170-00000	920,114.00-	28	205204-00000	28	235170-00000	Y	
			28	235425-00000	652,278.00-	28	205204-00000	28	235425-00000	Y	
			28	235452-00000	1,099,918.00-	28	239012-00000	28	235452-00000	Y	
		BALLISTIC AERO OPTICS MAT.FAC.	28	235452-00000	70,000.00-	28	235452-00000	28	023500	N	Y
		HEALTH TECHNOLOGIES BLDG RENO	28	235452-00000	227,500.00-	28	235452-00000	28	023500	N	Y
		THERMODYNAMICS BLDG RENO	28	235452-00000	50,777.00-	28	235452-00000	28	023500	N	Y
		EEC	28	235452-00000	140,777.00-	28	235452-00000	28	023500	N	Y
		AGN NUCLEAR REACTOR BLDG	28	235452-00000	68,250.00-	28	235452-00000	28	023500	N	Y
		AG BLDG #5	28	235452-00000	542,614.00-	28	235452-00000	28	023500	N	Y
			28	235514-00000	30,000.00-	28	239012-00000	28	235514-00000	Y	
			28	235514-00000	35,000.00-	28	205204-00000	28	235514-00000	Y	
			28	235538-00000	1,302,929.00-	28	239012-00000	28	235538-00000	Y	
			28	235569-00000	493,949.00-	28	239012-00000	28	235569-00000	Y	
			28	235625-00000	27,371.00-	28	239012-00000	28	235625-00000	Y	
			28	235662-00000	50,000.00-	28	205204-00000	28	235662-00000	Y	
			28	235662-00000	50,000.00-	28	205404-00000	28	235662-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
28	023500	PROGRAM DEVELOPMENT	28	235723-00000	869,065.00-	28	205204-00000	28	235723-00000	Y
			28	235723-00000	132,000.00-	28	205190-00000	28	235723-00000	Y
			28	235766-00000	35,000.00-	28	239012-00000	28	235766-00000	Y
			28	235817-00000	3,000,000.00-	28	205150-00000	28	235817-00000	Y
			28	235817-00000	125,000.00	28	235817-00000	28	205204-00000	Y
			28	235832-00000	283,311.00-	28	239012-00000	28	235832-00000	Y
			28	235868-00000	16,000.00-	28	239012-00000	28	235868-00000	Y
			28	235872-00000	30,000.00-	28	239012-00000	28	235872-00000	Y
			28	235950-00000	800,000.00-	28	239012-00000	28	235950-00000	Y
		** Potential Decrease in Fund Balan			18,657,044.00-					
28	023900	INDIRECT COST - TEES	28	239000-00000	4,095,000.00	28	239000-00000	28	239805-00000	N
			28	239000-00000	950,000.00	28	239000-00000	28	208005-00000	N
			28	239000-00000	4,095,000.00	28	239000-00000	28	233005-00000	N
			28	239000-00000	16,130,000.00	28	239000-00000	28	239012-00000	N
			28	239000-00000	2,730,000.00	28	239000-00000	28	230000-00000	N
		** Potential Increase in Fund Balan			28,000,000.00					
28	023901	INDIRECT COST - TEES	28	239012-00000	800,000.00	28	239012-00000	28	235950-00000	Y
			28	239012-00000	2,047,500.00-	28	239805-00000	28	239012-00000	N
			28	239012-00000	625,000.00	28	239012-00000	28	220300-00000	Y
			28	239012-00000	32,000.00	28	239012-00000	28	235112-00000	Y
			28	239012-00000	200,000.00	28	239012-00000	28	235071-00000	Y
			28	239012-00000	50,000.00	28	239012-00000	28	235040-00000	Y
			28	239012-00000	25,000.00	28	239012-00000	28	235037-00000	Y
			28	239012-00000	10,412.00	28	239012-00000	28	235036-00000	Y
			28	239012-00000	89,500.00	28	239012-00000	28	235095-00000	Y
			28	239012-00000	35,400.00	28	239012-00000	28	235039-00000	Y
			28	239012-00000	1,143,680.00	28	239012-00000	28	220465-00000	Y
			28	239012-00000	35,000.00	28	239012-00000	28	235766-00000	Y
			28	239012-00000	283,311.00	28	239012-00000	28	235832-00000	Y
			28	239012-00000	1,302,929.00	28	239012-00000	28	235538-00000	Y
			28	239012-00000	30,000.00	28	239012-00000	28	235872-00000	Y
			28	239012-00000	16,000.00	28	239012-00000	28	235868-00000	Y
			28	239012-00000	27,371.00	28	239012-00000	28	235625-00000	Y
			28	239012-00000	493,949.00	28	239012-00000	28	235569-00000	Y
			28	239012-00000	30,000.00	28	239012-00000	28	220520-00000	Y
			28	239012-00000	55,000.00	28	239012-00000	28	235114-00000	Y
			28	239012-00000	30,000.00	28	239012-00000	28	235514-00000	Y
			28	239012-00000	1,099,918.00	28	239012-00000	28	235452-00000	Y
			28	239012-00000	4,612,215.00	28	239012-00000	28	235161-00000	Y
			28	239012-00000	1,476,263.00	28	239012-00000	28	235165-00000	Y
			28	239012-00000	186,880.00	28	239012-00000	28	235145-00000	Y
			28	239012-00000	50,000.00	28	239012-00000	28	235144-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	023901	INDIRECT COST - TEES	28	239012-00000	27,610.00	28	239012-00000	28	220310-00000	Y	
			28	239012-00000	16,130,000.00-	28	239000-00000	28	239012-00000	N	
			28	239012-00000	410,062.00	28	239012-00000	28	220600-00000	Y	
			28	239012-00000	5,000,000.00	28	239012-00000	28	220320-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
28	023980	VPR INCENTIVE	28	239805-00000	2,047,500.00	28	239805-00000	28	239012-00000	N	
			28	239805-00000	4,095,000.00-	28	239000-00000	28	239805-00000	N	
		** Potential Decrease in Fund Balan			2,047,500.00-						
28	024600	RESEARCH FELLOWS ENDOWMENT OPERA	28	246259-00000	115,000.00	28	246259-00000	28	220315-00000	Y	
		** Potential Increase in Fund Balan			115,000.00						
28	024640	RESEARCH CHAIRS ENDOWMENT OPERAT	28	246409-00000	172,000.00	28	246409-00000	28	220315-00000	Y	
		** Potential Increase in Fund Balan			172,000.00						
28	025005	SHORT COURSES/CONT EDU-BUDGET ON TURBOMACHINERY LAB ADDITIONN	28	250005-00000	70,000.00	28	250005-00000	28	025005	N	Y
		** Potential Increase in Fund Balan			70,000.00						
28	026000	PUF - RESEARCH EQUIPMENT FY2021 PUF ALLOCATION	28	260021-00000	3,000,000.00-	28	026000	28	260021-00000	Y	
		** Potential Decrease in Fund Balan			3,000,000.00-						
28	029900	CONTINGENCY RESERVE	28	299005-00000	4,752,826.00	28	299005-00000	28	205204-00000	Y	
		** Potential Increase in Fund Balan			4,752,826.00						
28	050000	SPONSORED RESEARCH - FEDERAL BALLISTIC AERO OPTICS MATERIAL	28	500000-00000	1,525,000.00	28	500000-00000	28	050000	N	Y
		** Potential Increase in Fund Balan			1,525,000.00						
28	100000-00000	GENERAL REVENUE APPROPRIATION RFS-CIR	28	010000	4,802,406.00-	28	100000-00000	28	010000	N	Y
			28	010000	52,160.00-	28	100000-00000	28	125786-00000	Y	
			28	010000	75,000.00-	28	100000-00000	28	125847-00000	Y	
			28	010000	228,000.00-	28	100000-00000	28	125845-00000	Y	
			28	010000	18,778.00-	28	100000-00000	28	125809-00000	Y	
			28	010000	25,000.00-	28	100000-00000	28	125802-00000	Y	
			28	010000	133,840.00-	28	100000-00000	28	125848-00000	Y	
			28	010000	156,000.00-	28	100000-00000	28	125844-00000	Y	
			28	010000	96,736.00-	28	100000-00000	28	120002-00000	Y	
			28	010000	346,396.00-	28	100000-00000	28	120250-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account	Amount	From						
28	100000-00000	GENERAL REVENUE APPROPRIATION										
			28	010000	25,865.00-		28	100000-00000	28	120400-00000	Y	
			28	010000	50,162.00-		28	100000-00000	28	120055-00000	Y	
			28	010000	796,245.00-		28	100000-00000	28	120500-00000	Y	
			28	010000	528,447.00-		28	100000-00000	28	120200-00000	Y	
			28	010000	275,086.00-		28	100000-00000	28	120110-00000	Y	
			28	010000	457,561.00-		28	100000-00000	28	120100-00000	Y	
			28	010000	382,631.00-		28	100000-00000	28	120000-00000	Y	
			28	010000	840,617.00-		28	100000-00000	28	133000-00000	Y	
			28	010000	2,333,756.00-		28	100000-00000	28	161121-00000	Y	
			28	010000	48,164.00-		28	100000-00000	28	125853-00000	Y	
			28	010000	215,244.00-		28	100000-00000	28	125851-00000	Y	
			28	010000	1,956,383.00-		28	100000-00000	28	131000-00000	Y	
			28	010000	458,983.00-		28	100000-00000	28	120047-00000	Y	
			28	010000	446,536.00-		28	100000-00000	28	120520-00000	Y	
			28	010000	82,500.00-		28	100000-00000	28	125597-00000	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	170,324.00-		28	100000-00000	28	120555-00000	Y	
			28	010000	314,523.00-		28	100000-00000	28	120530-00000	Y	
			28	010000	88,597.00-		28	100000-00000	28	125130-00000	Y	
			28	010000	90,000.00-		28	100000-00000	28	120048-00000	Y	
			28	010000	290,943.00-		28	100000-00000	28	120040-00000	Y	
			28	010000	86,340.00-		28	100000-00000	28	120050-00000	Y	
			28	010000	517,012.00-		28	100000-00000	28	120046-00000	Y	
			28	010000	142,963.00-		28	100000-00000	28	120035-00000	Y	
			28	010000	1,028,317.00-		28	100000-00000	28	120045-00000	Y	
			28	010000	592,517.00-		28	100000-00000	28	120010-00000	Y	
			28	010000	77,033.00-		28	100000-00000	28	120030-00000	Y	
			28	010000	760,272.00-		28	100000-00000	28	120020-00000	Y	
			28	010000	639,750.00-		28	100000-00000	28	120025-00000	Y	
			28	010000	596,922.00-		28	100000-00000	28	120012-00000	Y	
			28	010000	898,639.00-		28	100000-00000	28	120005-00000	Y	
			28	010000	730,521.00-		28	100000-00000	28	120011-00000	Y	
		** Decrease in SL Allocation **			22,211,030.00-							
28	100010-00000	TERP REVENUE										
		** Decrease in SL Allocation **	28	010000	421,383.00-		28	100010-00000	28	170050-00000	Y	
					421,383.00-							
28	100100-00000	GIP REVENUE										
		** Decrease in SL Allocation **	28	010000	2,650,481.00-		28	100100-00000	28	121000-00000	Y	
					2,650,481.00-							
28	100110-00000	STATE PAID BENEFITS REVENUE										
			28	010000	10,000.00-		28	100110-00000	28	121130-00000	Y	
			28	010000	618,000.00-		28	100110-00000	28	121110-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
28	100110-00000	STATE PAID BENEFITS REVENUE	28	010000	928,000.00-	28	100110-00000	28	121100-00000	Y
		** Decrease in SL Allocation **	28	010000	381,000.00-	28	100110-00000	28	121120-00000	Y
					1,937,000.00-					
28	120000-00000	VICE CHANCELLOR	28	012000	382,631.00	28	100000-00000	28	120000-00000	Y
		** Increase in SL Allocation **			382,631.00					
28	120002-00000	COE SALARIES	28	012000	96,736.00	28	100000-00000	28	120002-00000	Y
		** Increase in SL Allocation **			96,736.00					
28	120005-00000	ENGINEERING COMMUNICATIONS	28	012000	898,639.00	28	100000-00000	28	120005-00000	Y
		** Increase in SL Allocation **			898,639.00					
28	120010-00000	TEES INFORMATION SYSTEMS	28	012000	592,517.00	28	100000-00000	28	120010-00000	Y
		** Increase in SL Allocation **			592,517.00					
28	120011-00000	PC SUPPORT SERVICES	28	012000	730,521.00	28	100000-00000	28	120011-00000	Y
		** Increase in SL Allocation **			730,521.00					
28	120012-00000	IT-SHARED SECURITY (CRT)	28	012000	596,922.00	28	100000-00000	28	120012-00000	Y
		** Increase in SL Allocation **			596,922.00					
28	120020-00000	DEPUTY DIRECTOR	28	012000	760,272.00	28	100000-00000	28	120020-00000	Y
		** Increase in SL Allocation **			760,272.00					
28	120025-00000	RISK OFFICE	28	012000	639,750.00	28	100000-00000	28	120025-00000	Y
		** Increase in SL Allocation **			639,750.00					
28	120030-00000	ASSOCIATE DIRECTOR	28	012000	77,033.00	28	100000-00000	28	120030-00000	Y
		** Increase in SL Allocation **			77,033.00					
28	120035-00000	FACILITIES SUPPORT - ENGINEERING	28	012000	142,963.00	28	100000-00000	28	120035-00000	Y
		** Increase in SL Allocation **			142,963.00					
28	120040-00000	CFO	28	012000	290,943.00	28	100000-00000	28	120040-00000	Y
		** Increase in SL Allocation **			290,943.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	120045-00000	TEES FISCAL OFFICE	28	012000	1,028,317.00	28	100000-00000	28	120045-00000	Y	
		** Increase in SL Allocation **			1,028,317.00						
28	120046-00000	ENGINEERING HUMAN RESOURCES	28	012000	517,012.00	28	100000-00000	28	120046-00000	Y	
		** Increase in SL Allocation **			517,012.00						
28	120047-00000	ENGINEERING PAYROLL	28	012000	458,983.00	28	100000-00000	28	120047-00000	Y	
		** Increase in SL Allocation **			458,983.00						
28	120048-00000	ENGR BUDGET OFFICE	28	012000	90,000.00	28	100000-00000	28	120048-00000	Y	
		** Increase in SL Allocation **			90,000.00						
28	120050-00000	ASST VC COMMUNICATIONS-SALARY AC	28	012000	86,340.00	28	100000-00000	28	120050-00000	Y	
		** Increase in SL Allocation **			86,340.00						
28	120055-00000	TEES R&D - SALARY ACCT	28	012000	50,162.00	28	100000-00000	28	120055-00000	Y	
		** Increase in SL Allocation **			50,162.00						
28	120100-00000	STRATEGIC INITIATIVES	28	012010	457,561.00	28	100000-00000	28	120100-00000	Y	
		** Increase in SL Allocation **			457,561.00						
28	120110-00000	CENTER OPERATIONS (PAYROLL)	28	012011	275,086.00	28	100000-00000	28	120110-00000	Y	
		** Increase in SL Allocation **			275,086.00						
28	120200-00000	WORKFORCE DEVELOPMENT	28	012020	528,447.00	28	100000-00000	28	120200-00000	Y	
		** Increase in SL Allocation **			528,447.00						
28	120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	28	012020	346,396.00	28	100000-00000	28	120250-00000	Y	
		** Increase in SL Allocation **			346,396.00						
28	120400-00000	REGIONAL DIVISIONS	28	012040	25,865.00	28	100000-00000	28	120400-00000	Y	
		** Increase in SL Allocation **			25,865.00						
28	120500-00000	TECHNOLOGY COMMERCIAL	28	012050	796,245.00	28	100000-00000	28	120500-00000	Y	
		** Increase in SL Allocation **			796,245.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	120520-00000	CONTRACTS (PAYROLL)									
		** Increase in SL Allocation **	28	012050	446,536.00	28	100000-00000	28	120520-00000	Y	
					446,536.00						
28	120530-00000	OFFICE OF BUSINESS DEVELOPMENT									
		** Increase in SL Allocation **	28	012050	314,523.00	28	100000-00000	28	120530-00000	Y	
					314,523.00						
28	120545-00000	SECUREAMERICA - SALARY ACCT									
		** Increase in SL Allocation **	28	012050	919,244.00	28	161121-00000	28	120545-00000	Y	
					919,244.00						
28	120555-00000	DISTANCE LEARNING - SALARY ACCOU									
		** Increase in SL Allocation **	28	012050	170,324.00	28	100000-00000	28	120555-00000	Y	
					170,324.00						
28	121000-00000	GIP - INSTITUTIONAL SUPPORT									
		** Increase in SL Allocation **	28	012100	2,650,481.00	28	100100-00000	28	121000-00000	Y	
					2,650,481.00						
28	121100-00000	BENEFITS PAID BY THE STATE-FICA									
		** Increase in SL Allocation **	28	012100	928,000.00	28	100110-00000	28	121100-00000	Y	
					928,000.00						
28	121110-00000	BENEFITS PAID BY THE STATE-TRS									
		** Increase in SL Allocation **	28	012100	618,000.00	28	100110-00000	28	121110-00000	Y	
					618,000.00						
28	121120-00000	BENEFITS PAID BY THE STATE ORP F									
		** Increase in SL Allocation **	28	012100	381,000.00	28	100110-00000	28	121120-00000	Y	
					381,000.00						
28	121130-00000	BENEFITS PAID BY THE STATE-UCI									
		** Increase in SL Allocation **	28	012100	10,000.00	28	100110-00000	28	121130-00000	Y	
					10,000.00						
28	125130-00000	HPC - SALARY ACCOUNT									
		** Increase in SL Allocation **	28	012500	88,597.00	28	100000-00000	28	125130-00000	Y	
					88,597.00						
28	125519-00000	OFFSHORE RESEARCH INITIATIVE									
		** Increase in SL Allocation **	28	012500	203,861.00	28	100000-00000	28	125519-00000	Y	
					203,861.00						
28	125545-00000	NUCLEAR SCIENCE CENTER									
		** Increase in SL Allocation **	28	012500	150,000.00	28	100000-00000	28	125545-00000	Y	
					150,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
28	125597-00000	INFRASTRUCTURE SUPPORT	28	012500	82,500.00	28 100000-00000	28 125597-00000	Y
		** Increase in SL Allocation **			82,500.00			
28	125786-00000	GRAD STUDENT SUPPORT-BANKS	28	012500	52,160.00	28 100000-00000	28 125786-00000	Y
		** Increase in SL Allocation **			52,160.00			
28	125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	28	012500	25,000.00	28 100000-00000	28 125802-00000	Y
		** Increase in SL Allocation **			25,000.00			
28	125809-00000	TEES FAST RESPONSE	28	012500	18,778.00	28 100000-00000	28 125809-00000	Y
		** Increase in SL Allocation **			18,778.00			
28	125844-00000	RESEARCH INITIATIVES	28	012500	156,000.00	28 100000-00000	28 125844-00000	Y
		** Increase in SL Allocation **			156,000.00			
28	125845-00000	RECURRING COMMITMENTS	28	012500	228,000.00	28 100000-00000	28 125845-00000	Y
		** Increase in SL Allocation **			228,000.00			
28	125847-00000	PROPOSAL DEVELOPMENT-TDPD	28	012500	75,000.00	28 100000-00000	28 125847-00000	Y
		** Increase in SL Allocation **			75,000.00			
28	125848-00000	PROPOSAL DEVELOPMENT-STRI	28	012500	133,840.00	28 100000-00000	28 125848-00000	Y
		** Increase in SL Allocation **			133,840.00			
28	125851-00000	RECURRING COMMITMENTS	28	012500	215,244.00	28 100000-00000	28 125851-00000	Y
		** Increase in SL Allocation **			215,244.00			
28	125853-00000	WORKFORCE DEVEL - LAWLEY	28	012500	48,164.00	28 100000-00000	28 125853-00000	Y
		** Increase in SL Allocation **			48,164.00			
28	131000-00000	SRS SALARY ACCOUNT	28	013100	1,956,383.00	28 100000-00000	28 131000-00000	Y
		** Increase in SL Allocation **			1,956,383.00			
28	133000-00000	NASA GR RIDER APPROP (86TH LEGIS	28	013300	840,617.00	28 100000-00000	28 133000-00000	Y
		** Increase in SL Allocation **	28	013300	50,000.00-	28 133000-00000	28 133000-10000	Y
					790,617.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	133000-10000	WFD/SPARK PROJECT									
		** Increase in SL Allocation **	28	013300	50,000.00	28	133000-00000	28	133000-10000	Y	
					50,000.00						
28	161005-00000	NPI - 10% ADMIN									
		** Increase in SL Allocation **	28	016110	325,000.00	28	161121-00000	28	161005-00000	Y	
					325,000.00						
28	161121-00000	NUCLEAR POWER INSTITUTE - FY21									
			28	016110	919,244.00-	28	161121-00000	28	120545-00000	Y	
			28	016110	325,000.00-	28	161121-00000	28	161005-00000	Y	
			28	016110	2,333,756.00	28	100000-00000	28	161121-00000	Y	
		** Increase in SL Allocation **			1,089,512.00						
28	170050-00000	SB5 ENERGY PROGRAM '21 (TERP)									
		** Increase in SL Allocation **	28	017000	421,383.00	28	100010-00000	28	170050-00000	Y	
					421,383.00						
28	201005-00000	FY18-19 GIP FUNDING FROM SYSTEM									
		GIP TRANSFER FROM SYSTEM	28	020105	173,000.00-	28	201005-00000	28	205204-00000	Y	
		** Decrease in SL Allocation **	28	020105	173,000.00	28	020105	28	201005-00000	N	Y
					0.00						
28	201190-00000	TEES ROYALTY EARNED									
			28	020119	150,000.00-	28	201190-00000	28	202000-00000	N	
			28	020119	150,000.00-	28	201190-00000	28	202302-00000	Y	
		** Decrease in SL Allocation **			300,000.00-						
28	202000-00000	DIVISION ROYALTY - BUDGET ONLY									
		** Increase in SL Allocation **	28	020200	150,000.00	28	201190-00000	28	202000-00000	N	
					150,000.00						
28	202302-00000	TEES GENERAL PATENT EXPENSES									
			28	020230	150,000.00	28	201190-00000	28	202302-00000	Y	
			28	020230	350,000.00	28	205204-00000	28	202302-00000	Y	
		** Increase in SL Allocation **			500,000.00						
28	205070-00000	1313 RSCH PKWY LEASE REV (SHELL)									
		** Decrease in SL Allocation **	28	020507	288,536.00-	28	205070-00000	28	235161-00000	Y	
					288,536.00-						
28	205150-00000	LANL (TRIAD) MANAGEMENT FEE									
		** Decrease in SL Allocation **	28	020515	3,000,000.00-	28	205150-00000	28	235817-00000	Y	
					3,000,000.00-						
28	205180-00000	EIT CRT INCOME - TEEX/TTI									
		** Decrease in SL Allocation **	28	020518	196,922.00-	28	205180-00000	28	205204-00000	Y	
					196,922.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
28	205190-00000	EASTMARK LEASE TO TAMU (PROVOST)	28	020519	132,000.00-	28	205190-00000	28	235723-00000	Y
		** Decrease in SL Allocation **	28	020519	70,000.00-	28	205190-00000	28	205685-00000	Y
					202,000.00-					
28	205204-00000	CCP INVESTMENT EARNINGS	28	020520	173,000.00	28	201005-00000	28	205204-00000	Y
			28	020520	45,000.00-	28	205204-00000	28	205416-00000	Y
			28	020520	391,000.00-	28	205204-00000	28	205602-00000	Y
			28	020520	410,057.00-	28	205204-00000	28	205601-00000	Y
			28	020520	6,000.00-	28	205204-00000	28	205415-00000	Y
			28	020520	172,934.00-	28	205204-00000	28	205604-00000	Y
			28	020520	350,000.00-	28	205204-00000	28	202302-00000	Y
			28	020520	118,000.00-	28	205204-00000	28	205612-00000	Y
			28	020520	196,922.00	28	205180-00000	28	205204-00000	Y
			28	020520	300,000.00	28	205404-00000	28	205204-00000	Y
			28	020520	6,600.00	28	205401-00000	28	205204-00000	Y
			28	020520	48,700.00	28	205401-00000	28	205204-00000	Y
			28	020520	3,200.00	28	205401-00000	28	205204-00000	Y
			28	020520	869,065.00-	28	205204-00000	28	235723-00000	Y
			28	020520	920,114.00-	28	205204-00000	28	235170-00000	Y
			28	020520	693,630.00-	28	205204-00000	28	235161-00000	Y
			28	020520	652,278.00-	28	205204-00000	28	235425-00000	Y
			28	020520	2,400,000.00-	28	205204-00000	28	235142-00000	Y
			28	020520	35,000.00-	28	205204-00000	28	235514-00000	Y
			28	020520	45,700.00-	28	205204-00000	28	235106-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	235662-00000	Y
			28	020520	3,000.00-	28	205204-00000	28	206143-00000	Y
			28	020520	63,030.00-	28	205204-00000	28	206138-00000	Y
			28	020520	6,303.00-	28	205204-00000	28	206185-00000	Y
			28	020520	15,000.00-	28	205204-00000	28	206135-00000	Y
			28	020520	470,390.00-	28	205204-00000	28	220315-00000	Y
			28	020520	45,000.00-	28	205204-00000	28	206133-00000	Y
			28	020520	12,600.00-	28	205204-00000	28	235038-00000	Y
			28	020520	2,000.00-	28	205204-00000	28	206001-00000	Y
			28	020520	4,752,826.00	28	299005-00000	28	205204-00000	Y
			28	020520	280,435.00-	28	205204-00000	28	206017-00000	Y
			28	020520	125,000.00	28	235817-00000	28	205204-00000	Y
			28	020520	1,500.00-	28	205204-00000	28	206002-00000	Y
			28	020520	30,000.00	28	208481-00000	28	205204-00000	Y
			28	020520	2,600.00	28	208481-00000	28	205204-00000	Y
			28	020520	2,200.00	28	208481-00000	28	205204-00000	Y
			28	020520	700.00	28	208481-00000	28	205204-00000	Y
			28	020520	50,000.00-	28	205204-00000	28	206013-00000	Y
			28	020520	35,000.00-	28	205204-00000	28	206010-00000	Y
			28	020520	47,800.00-	28	205204-00000	28	205693-00000	Y
			28	020520	1,000.00-	28	205204-00000	28	206125-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	205204-00000	CCP INVESTMENT EARNINGS									
			28	020520	220,000.00-	28	205204-00000	28	205679-00000	Y	
			28	020520	6,000.00-	28	205204-00000	28	205649-00000	Y	
			28	020520	19,662.00-	28	205204-00000	28	205688-00000	Y	
			28	020520	20,000.00-	28	205204-00000	28	205630-00000	Y	
			28	020520	60,000.00-	28	205204-00000	28	205689-00000	Y	
			28	020520	104,250.00-	28	205204-00000	28	205620-00000	Y	
			28	020520	20,000.00-	28	205204-00000	28	205690-00000	Y	
		** Decrease in SL Allocation **			3,000,000.00-						
28	205401-00000	WFD (CONFERENCE) MGMT FEES									
			28	020540	7,500.00-	28	205401-00000	28	206178-00000	Y	
			28	020540	6,800.00-	28	205401-00000	28	206003-00000	Y	
			28	020540	5,000.00-	28	205401-00000	28	206000-00000	Y	
			28	020540	14,400.00-	28	205401-00000	28	205637-00000	Y	
			28	020540	94,000.00-	28	205401-00000	28	205415-00000	Y	
			28	020540	10,000.00-	28	205401-00000	28	205413-00000	Y	
			28	020540	48,700.00-	28	205401-00000	28	205204-00000	Y	
			28	020540	6,600.00-	28	205401-00000	28	205204-00000	Y	
			28	020540	3,800.00-	28	205401-00000	28	205412-00000	Y	
			28	020540	3,200.00-	28	205401-00000	28	205204-00000	Y	
		** Decrease in SL Allocation **			200,000.00-						
28	205404-00000	CONSORTIA MGMT FEE									
			28	020540	50,000.00-	28	205404-00000	28	235662-00000	Y	
			28	020540	300,000.00-	28	205404-00000	28	205204-00000	Y	
		** Decrease in SL Allocation **			350,000.00-						
28	205411-00000	FISCAL SERVICES (PURCHASING & CT									
			28	020540	60,000.00-	28	205411-00000	28	205637-00000	Y	
		** Decrease in SL Allocation **			60,000.00-						
28	205412-00000	WORKFORCE DEVELOPMENT									
			28	020540	3,800.00	28	205401-00000	28	205412-00000	Y	
		** Increase in SL Allocation **			3,800.00						
28	205413-00000	WORKFORCE DEVELOPMENT - PCE OPS									
			28	020540	10,000.00	28	205401-00000	28	205413-00000	Y	
		** Increase in SL Allocation **			10,000.00						
28	205415-00000	PCE ANNUAL LICENSING FEE									
			28	020540	94,000.00	28	205401-00000	28	205415-00000	Y	
			28	020540	6,000.00	28	205204-00000	28	205415-00000	Y	
		** Increase in SL Allocation **			100,000.00						
28	205416-00000	HANOVER-RESEARCH (REGIONALS)									
			28	020540	45,000.00	28	205204-00000	28	205416-00000	Y	
		** Increase in SL Allocation **			45,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
28	205601-00000	TEES INFORMATION SYSTEMS						
		** Increase in SL Allocation **	28	020560	410,057.00	28	205204-00000	28 205601-00000 Y
					410,057.00			
28	205602-00000	IT - LARGE PURCHASES						
		** Increase in SL Allocation **	28	020560	391,000.00	28	205204-00000	28 205602-00000 Y
					391,000.00			
28	205603-00000	FACILITIES SUPPORT						
		** Increase in SL Allocation **	28	020560	22,400.00	28	208481-00000	28 205603-00000 Y
					22,400.00			
28	205604-00000	TEES SAFETY SERVICES						
		** Increase in SL Allocation **	28	020560	172,934.00	28	205204-00000	28 205604-00000 Y
					172,934.00			
28	205612-00000	ENGINEERING COMMUNICATIONS						
		** Increase in SL Allocation **	28	020560	118,000.00	28	205204-00000	28 205612-00000 Y
					118,000.00			
28	205620-00000	VICE CHANCELLOR						
		** Increase in SL Allocation **	28	020560	104,250.00	28	205204-00000	28 205620-00000 Y
					104,250.00			
28	205630-00000	ENGINEERING HUMAN RESOURCES						
		** Increase in SL Allocation **	28	020560	20,000.00	28	205204-00000	28 205630-00000 Y
					20,000.00			
28	205637-00000	FISCAL OFFICE						
		** Increase in SL Allocation **	28	020560	60,000.00	28	205411-00000	28 205637-00000 Y
			28	020560	14,400.00	28	205401-00000	28 205637-00000 Y
					74,400.00			
28	205649-00000	ENGINEERING BUDGET OFFICE						
		** Increase in SL Allocation **	28	020560	6,000.00	28	205204-00000	28 205649-00000 Y
					6,000.00			
28	205650-00000	ENGINEERING PAYROLL - LOCAL						
		** Increase in SL Allocation **	28	020560	79,300.00	28	208481-00000	28 205650-00000 Y
					79,300.00			
28	205679-00000	INFRASTRUCTURE CONTINGENCY						
		** Increase in SL Allocation **	28	020560	220,000.00	28	205204-00000	28 205679-00000 Y
					220,000.00			
28	205685-00000	EASTMARK SUPPLIES & OTHER OPS						
		** Increase in SL Allocation **	28	020560	70,000.00	28	205190-00000	28 205685-00000 Y
					70,000.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	205688-00000	CFO - OTHER OPER EXPENSES									
		** Increase in SL Allocation **	28	020560	19,662.00	28	205204-00000	28	205688-00000	Y	
					19,662.00						
28	205689-00000	DEP DIRECTOR - OTHER OPER EXP									
		** Increase in SL Allocation **	28	020560	60,000.00	28	205204-00000	28	205689-00000	Y	
					60,000.00						
28	205690-00000	OPS SUPPORT-ELABD									
		** Increase in SL Allocation **	28	020560	20,000.00	28	205204-00000	28	205690-00000	Y	
					20,000.00						
28	205693-00000	RISK OFFICE									
		** Increase in SL Allocation **	28	020560	47,800.00	28	205204-00000	28	205693-00000	Y	
					47,800.00						
28	205696-00000	AGENCY WIDE TRAINING									
		** Increase in SL Allocation **	28	020560	10,000.00	28	208481-00000	28	205696-00000	Y	
					10,000.00						
28	206000-00000	WORKFORCE DEVELOPMENT (GIFTS)									
		** Increase in SL Allocation **	28	020600	5,000.00	28	205401-00000	28	206000-00000	Y	
					5,000.00						
28	206001-00000	STRATEGIC INITIATIVES (GIFTS)									
		** Increase in SL Allocation **	28	020600	2,000.00	28	205204-00000	28	206001-00000	Y	
					2,000.00						
28	206002-00000	TECHNOLOGY COMMERCIALIZATION -GI									
		** Increase in SL Allocation **	28	020600	1,500.00	28	205204-00000	28	206002-00000	Y	
					1,500.00						
28	206003-00000	REGIONAL DIVISIONS (GIFTS)									
		** Increase in SL Allocation **	28	020600	6,800.00	28	205401-00000	28	206003-00000	Y	
					6,800.00						
28	206010-00000	TEES ADVISORY COUNCIL									
		** Increase in SL Allocation **	28	020600	35,000.00	28	205204-00000	28	206010-00000	Y	
					35,000.00						
28	206013-00000	ENGINEERING STAFF ADVISORY COUNC									
		** Increase in SL Allocation **	28	020600	50,000.00	28	205204-00000	28	206013-00000	Y	
					50,000.00						
28	206017-00000	STATE - EXTERNAL AFFAIRS									
		** Increase in SL Allocation **	28	020600	280,435.00	28	205204-00000	28	206017-00000	Y	
					280,435.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)									
		** Increase in SL Allocation **	28	020600	1,000.00	28	205204-00000	28	206125-00000	Y	
28	206133-00000	VICE CHANCELLOR - TRAVEL									
		** Increase in SL Allocation **	28	020600	45,000.00	28	205204-00000	28	206133-00000	Y	
28	206135-00000	VICE CHANCELLOR - GIFTS									
		** Increase in SL Allocation **	28	020600	15,000.00	28	205204-00000	28	206135-00000	Y	
28	206138-00000	DEFERRED COMP - BANKS									
		** Increase in SL Allocation **	28	020600	63,030.00	28	205204-00000	28	206138-00000	Y	
28	206142-00000	ASSOC DIRECTOR - TRAVEL									
		** Increase in SL Allocation **	28	020600	7,800.00	28	208481-00000	28	206142-00000	Y	
28	206143-00000	ASSOC DIRECTOR - GIFTS									
		** Increase in SL Allocation **	28	020600	3,000.00	28	205204-00000	28	206143-00000	Y	
28	206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL									
		** Increase in SL Allocation **	28	020600	7,500.00	28	205401-00000	28	206178-00000	Y	
28	206185-00000	REMOTE EDUCATION - LOCAL									
		** Increase in SL Allocation **	28	020600	6,303.00	28	205204-00000	28	206185-00000	Y	
28	208005-00000	TEES RESEARCH-MISC - BUDGET ONLY									
		** Increase in SL Allocation **	28	020800	950,000.00	28	239000-00000	28	208005-00000	N	
28	208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL)									
			28	020800	700.00-	28	208481-00000	28	205204-00000	Y	
			28	020800	22,400.00-	28	208481-00000	28	205603-00000	Y	
			28	020800	30,000.00-	28	208481-00000	28	205204-00000	Y	
			28	020800	2,600.00-	28	208481-00000	28	205204-00000	Y	
			28	020800	79,300.00-	28	208481-00000	28	205650-00000	Y	
			28	020800	7,800.00-	28	208481-00000	28	206142-00000	Y	
			28	020800	2,200.00-	28	208481-00000	28	205204-00000	Y	
			28	020800	10,000.00-	28	208481-00000	28	205696-00000	Y	
		** Decrease in SL Allocation **			155,000.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	220300-00000	RESEARCH INITIATIVES									
		** Increase in SL Allocation **	28	022030	625,000.00	28	239012-00000	28	220300-00000	Y	
					625,000.00						
28	220310-00000	RECURRING COMMITMENTS									
		** Increase in SL Allocation **	28	022031	27,610.00	28	239012-00000	28	220310-00000	Y	
					27,610.00						
28	220315-00000	RECURRING COMMITMENTS-FELLOWS/CH									
		** 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	
			28	022000	470,390.00	28	205204-00000	28	220315-00000	Y	
					757,390.00						
28	220320-00000	FACULTY STARTUPS									
		** Increase in SL Allocation **	28	022032	5,000,000.00	28	239012-00000	28	220320-00000	Y	
					5,000,000.00						
28	220465-00000	RECURRING COMMITMENTS-CTR INITIA									
		** Increase in SL Allocation **	28	022046	1,143,680.00	28	239012-00000	28	220465-00000	Y	
					1,143,680.00						
28	220520-00000	PROPOSAL DEVELOPMENT - STRI									
		** Increase in SL Allocation **	28	022052	30,000.00	28	239012-00000	28	220520-00000	Y	
					30,000.00						
28	220600-00000	CENTER INITIATIVES									
		** Increase in SL Allocation **	28	022060	410,062.00	28	239012-00000	28	220600-00000	Y	
					410,062.00						
28	230000-00000	PI INCENTIVE - BUDGET ONLY									
		** Increase in SL Allocation **	28	023000	2,730,000.00	28	239000-00000	28	230000-00000	N	
					2,730,000.00						
28	233005-00000	DIV INCENTIVE - BUDGET ONLY									
		** Increase in SL Allocation **	28	023300	4,095,000.00	28	239000-00000	28	233005-00000	N	
					4,095,000.00						
28	235036-00000	WORKFORCE DEVELOPMENT GENERAL OP									
		** Increase in SL Allocation **	28	023500	10,412.00	28	239012-00000	28	235036-00000	Y	
					10,412.00						
28	235037-00000	STRATEGIC INITIATIVES									
		** Increase in SL Allocation **	28	023500	25,000.00	28	239012-00000	28	235037-00000	Y	
					25,000.00						
28	235038-00000	CONTRACTS (LOCAL)									
		** Increase in SL Allocation **	28	023500	12,600.00	28	205204-00000	28	235038-00000	Y	
					12,600.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	235039-00000	CENTER OPERATIONS (LOCAL)									
		** Increase in SL Allocation **	28	023500	35,400.00	28	239012-00000	28	235039-00000	Y	
					35,400.00						
28	235040-00000	TEES FAST RESPONSE (LOCAL)									
		** Increase in SL Allocation **	28	023500	50,000.00	28	239012-00000	28	235040-00000	Y	
					50,000.00						
28	235071-00000	FACULTY RETENTION									
		** Increase in SL Allocation **	28	023500	200,000.00	28	239012-00000	28	235071-00000	Y	
					200,000.00						
28	235095-00000	OFFICE OF BUSINESS DEVELOPMENT									
		** Increase in SL Allocation **	28	023500	89,500.00	28	239012-00000	28	235095-00000	Y	
					89,500.00						
28	235106-00000	TECHNOLOGY COMMERCIALIZATION									
		** Increase in SL Allocation **	28	023500	45,700.00	28	205204-00000	28	235106-00000	Y	
					45,700.00						
28	235112-00000	NATIONAL INITIATIVES									
		** Increase in SL Allocation **	28	023500	32,000.00	28	239012-00000	28	235112-00000	Y	
					32,000.00						
28	235114-00000	REGIONAL DIVISIONS									
		** Increase in SL Allocation **	28	023500	55,000.00	28	239012-00000	28	235114-00000	Y	
					55,000.00						
28	235142-00000	GERB LEASE									
		** Increase in SL Allocation **	28	023500	2,400,000.00	28	205204-00000	28	235142-00000	Y	
					2,400,000.00						
28	235144-00000	ENTREPRENEURSHIP									
		** Increase in SL Allocation **	28	023500	50,000.00	28	239012-00000	28	235144-00000	Y	
					50,000.00						
28	235145-00000	GLOBAL INITIATIVES									
		** Increase in SL Allocation **	28	023500	186,880.00	28	239012-00000	28	235145-00000	Y	
					186,880.00						
28	235161-00000	INFRASTRUCTURE SUPPORT									
			28	023500	4,612,215.00	28	239012-00000	28	235161-00000	Y	
			28	023500	693,630.00	28	205204-00000	28	235161-00000	Y	
		MOU EHS	28	023500	208,109.00-	28	235161-00000	28	023500	N	Y
			28	023500	288,536.00	28	205070-00000	28	235161-00000	Y	
		** Increase in SL Allocation **			5,386,272.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
28	235165-00000	SAGO ASSESSMENTS									
		** Increase in SL Allocation **	28	023500	1,476,263.00	28	239012-00000	28	235165-00000	Y	
					1,476,263.00						
28	235170-00000	INFRASTRUCTURE SUPPORT - RELIS									
		** Increase in SL Allocation **	28	023500	920,114.00	28	205204-00000	28	235170-00000	Y	
					920,114.00						
28	235425-00000	AGENCY WIDE ASSESSMENTS									
		** Increase in SL Allocation **	28	023500	652,278.00	28	205204-00000	28	235425-00000	Y	
					652,278.00						
28	235452-00000	COMMERCIAL PAPER - DEBT SERVICE									
		EEC	28	023500	1,099,918.00	28	239012-00000	28	235452-00000	Y	
		AG BLDG #5	28	023500	140,777.00-	28	235452-00000	28	023500	N	Y
		HEALTH TECHNOLOGIES BLDG RENO	28	023500	542,614.00-	28	235452-00000	28	023500	N	Y
		AGN NUCLEAR REACTOR BLDG	28	023500	227,500.00-	28	235452-00000	28	023500	N	Y
		BALLISTIC AERO OPTICS MAT.FAC.	28	023500	68,250.00-	28	235452-00000	28	023500	N	Y
		THERMODYNAMICS BLDG RENO	28	023500	70,000.00-	28	235452-00000	28	023500	N	Y
		** Decrease in SL Allocation **	28	023500	50,777.00-	28	235452-00000	28	023500	N	Y
					0.00						
28	235514-00000	ARCHIBUS SPACE MANAGEMENT SOFTWA									
		** Increase in SL Allocation **	28	023500	35,000.00	28	205204-00000	28	235514-00000	Y	
			28	023500	30,000.00	28	239012-00000	28	235514-00000	Y	
					65,000.00						
28	235538-00000	OSRS ASSESSMENTS									
		** Increase in SL Allocation **	28	023500	1,302,929.00	28	239012-00000	28	235538-00000	Y	
					1,302,929.00						
28	235569-00000	MAESTRO ASSESSMENTS									
		** Increase in SL Allocation **	28	023500	493,949.00	28	239012-00000	28	235569-00000	Y	
					493,949.00						
28	235625-00000	CONCUR PROCESSING FEES									
		** Increase in SL Allocation **	28	023500	27,371.00	28	239012-00000	28	235625-00000	Y	
					27,371.00						
28	235662-00000	NNMI INITIATIVES									
		** Increase in SL Allocation **	28	023500	50,000.00	28	205204-00000	28	235662-00000	Y	
			28	023500	50,000.00	28	205404-00000	28	235662-00000	Y	
					100,000.00						
28	235723-00000	EASTMARK LEASE									
		** Increase in SL Allocation **	28	023500	869,065.00	28	205204-00000	28	235723-00000	Y	
			28	023500	132,000.00	28	205190-00000	28	235723-00000	Y	
					1,001,065.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
28	235766-00000	TEES SMALL MAINT/REPAIR PROJECTS								
		** Increase in SL Allocation **	28	023500	35,000.00	28	239012-00000	28	235766-00000	Y
					35,000.00					
28	235817-00000	LOS ALAMOS ACTIVITIES								
		** Increase in SL Allocation **	28	023500	125,000.00-	28	235817-00000	28	205204-00000	Y
			28	023500	3,000,000.00	28	205150-00000	28	235817-00000	Y
					2,875,000.00					
28	235832-00000	PANTEX O&M								
		** Increase in SL Allocation **	28	023500	283,311.00	28	239012-00000	28	235832-00000	Y
					283,311.00					
28	235868-00000	STUDENT TUITION SUPPORT (BANKS)								
		** Increase in SL Allocation **	28	023500	16,000.00	28	239012-00000	28	235868-00000	Y
					16,000.00					
28	235872-00000	GERB SMALL ITEM REPAIRS								
		** Increase in SL Allocation **	28	023500	30,000.00	28	239012-00000	28	235872-00000	Y
					30,000.00					
28	235950-00000	SECUREAMERICA - OPERATIONS								
		** Increase in SL Allocation **	28	023500	800,000.00	28	239012-00000	28	235950-00000	Y
					800,000.00					
28	239000-00000	INDIRECT COST TEES								
		** Decrease in SL Allocation **	28	023900	4,095,000.00-	28	239000-00000	28	239805-00000	N
			28	023900	4,095,000.00-	28	239000-00000	28	233005-00000	N
			28	023900	16,130,000.00-	28	239000-00000	28	239012-00000	N
			28	023900	950,000.00-	28	239000-00000	28	208005-00000	N
			28	023900	2,730,000.00-	28	239000-00000	28	230000-00000	N
					28,000,000.00-					
28	239012-00000	INDIRECT COST-TEES RETAINED								
			28	023901	1,143,680.00-	28	239012-00000	28	220465-00000	Y
			28	023901	800,000.00-	28	239012-00000	28	235950-00000	Y
			28	023901	2,047,500.00	28	239805-00000	28	239012-00000	N
			28	023901	30,000.00-	28	239012-00000	28	220520-00000	Y
			28	023901	283,311.00-	28	239012-00000	28	235832-00000	Y
			28	023901	16,000.00-	28	239012-00000	28	235868-00000	Y
			28	023901	30,000.00-	28	239012-00000	28	235872-00000	Y
			28	023901	35,000.00-	28	239012-00000	28	235766-00000	Y
			28	023901	493,949.00-	28	239012-00000	28	235569-00000	Y
			28	023901	1,302,929.00-	28	239012-00000	28	235538-00000	Y
			28	023901	27,371.00-	28	239012-00000	28	235625-00000	Y
			28	023901	16,130,000.00	28	239000-00000	28	239012-00000	N
			28	023901	4,612,215.00-	28	239012-00000	28	235161-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
28	239012-00000	INDIRECT COST-TEES RETAINED								
			28	023901	1,099,918.00-	28	239012-00000	28	235452-00000	Y
			28	023901	30,000.00-	28	239012-00000	28	235514-00000	Y
			28	023901	1,476,263.00-	28	239012-00000	28	235165-00000	Y
			28	023901	50,000.00-	28	239012-00000	28	235144-00000	Y
			28	023901	55,000.00-	28	239012-00000	28	235114-00000	Y
			28	023901	186,880.00-	28	239012-00000	28	235145-00000	Y
			28	023901	410,062.00-	28	239012-00000	28	220600-00000	Y
			28	023901	200,000.00-	28	239012-00000	28	235071-00000	Y
			28	023901	89,500.00-	28	239012-00000	28	235095-00000	Y
			28	023901	32,000.00-	28	239012-00000	28	235112-00000	Y
			28	023901	50,000.00-	28	239012-00000	28	235040-00000	Y
			28	023901	25,000.00-	28	239012-00000	28	235037-00000	Y
			28	023901	10,412.00-	28	239012-00000	28	235036-00000	Y
			28	023901	35,400.00-	28	239012-00000	28	235039-00000	Y
			28	023901	5,000,000.00-	28	239012-00000	28	220320-00000	Y
			28	023901	27,610.00-	28	239012-00000	28	220310-00000	Y
			28	023901	625,000.00-	28	239012-00000	28	220300-00000	Y
		** Decrease in SL Allocation **			0.00					
28	239805-00000	VPR INCENTIVE / RDF - BUDGET ONL								
			28	023980	4,095,000.00	28	239000-00000	28	239805-00000	N
			28	023980	2,047,500.00-	28	239805-00000	28	239012-00000	N
		** Increase in SL Allocation **			2,047,500.00					
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								
		TURBOMACHINERY LAB ADDITIONN	28	025005	70,000.00-	28	250005-00000	28	025005	N
		** Decrease in SL Allocation **			70,000.00-					Y
28	260021-00000	PUF - FY2021								
		FY2021 PUF ALLOCATION	28	026000	3,000,000.00	28	026000	28	260021-00000	Y
		** Increase in SL Allocation **			3,000,000.00					
28	299005-00000	BUDGET CONTINGENCY								
			28	029900	4,752,826.00-	28	299005-00000	28	205204-00000	Y
		** Decrease in SL Allocation **			4,752,826.00-					
28	500000-00000	C&G REVENUE-FEDERAL - BUDGET ONL								
		BALLISTIC AERO OPTICS MATERIAL	28	050000	1,525,000.00-	28	500000-00000	28	050000	N
		** Decrease in SL Allocation **			1,525,000.00-					Y

Account	Name	Section	Page
100000-00000	GENERAL REVENUE APPROPRIATION	2	1
100010-00000	TERP REVENUE	2	1
100100-00000	GIP REVENUE	2	1
100110-00000	STATE PAID BENEFITS REVENUE	2	1
110010-00000	BEGINNING BALANCES - BUDGET ONLY	2	1
120000-00000	VICE CHANCELLOR	2	1
120002-00000	COE SALARIES	2	1
120005-00000	ENGINEERING COMMUNICATIONS	2	1
120010-00000	TEES INFORMATION SYSTEMS	2	1
120011-00000	PC SUPPORT SERVICES	2	2
120012-00000	IT-SHARED SECURITY (CRT)	2	2
120020-00000	DEPUTY DIRECTOR	2	2
120025-00000	RISK OFFICE	2	2
120030-00000	ASSOCIATE DIRECTOR	2	2
120035-00000	FACILITIES SUPPORT - ENGINEERING	2	2
120040-00000	CFO	2	2
120045-00000	TEES FISCAL OFFICE	2	2
120046-00000	ENGINEERING HUMAN RESOURCES	2	2
120047-00000	ENGINEERING PAYROLL	2	3
120048-00000	ENGR BUDGET OFFICE	2	3
120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT	2	3
120055-00000	TEES R&D - SALARY ACCT	2	3
120100-00000	STRATEGIC INITIATIVES	2	3
120110-00000	CENTER OPERATIONS (PAYROLL)	2	3
120200-00000	WORKFORCE DEVELOPMENT	2	3
120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	2	3
120400-00000	REGIONAL DIVISIONS	2	3
120500-00000	TECHNOLOGY COMMERCIAL	2	4
120520-00000	CONTRACTS (PAYROLL)	2	4
120530-00000	OFFICE OF BUSINESS DEVELOPMENT	2	4
120545-00000	SECUREAMERICA - SALARY ACCT	2	4
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT	2	4
121000-00000	GIP - INSTITUTIONAL SUPPORT	2	4
121100-00000	BENEFITS PAID BY THE STATE-FICA	2	4
121110-00000	BENEFITS PAID BY THE STATE-TRS	2	4
121120-00000	BENEFITS PAID BY THE STATE ORP FY99	2	4
121130-00000	BENEFITS PAID BY THE STATE-UCI	2	5
125130-00000	HPC - SALARY ACCOUNT	2	5
125519-00000	OFFSHORE RESEARCH INITIATIVE	2	5
125545-00000	NUCLEAR SCIENCE CENTER	2	5
125597-00000	INFRASTRUCTURE SUPPORT	2	5
125786-00000	GRAD STUDENT SUPPORT-BANKS	2	5
125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	2	5
125809-00000	TEES FAST RESPONSE	2	5
125844-00000	RESEARCH INITIATIVES	2	5
125845-00000	RECURRING COMMITMENTS	2	6
125847-00000	PROPOSAL DEVELOPMENT-TDPD	2	6
125848-00000	PROPOSAL DEVELOPMENT-STRI	2	6
125851-00000	RECURRING COMMITMENTS	2	6
125853-00000	WORKFORCE DEVEL - LAWLEY	2	6
131000-00000	SRS SALARY ACCOUNT	2	6

Account	Name	Section	Page
133000-00000	NASA GR RIDER APPROP (86TH LEGIS)	2	6
133000-10000	WFD/SPARK PROJECT	2	6
161005-00000	NPI - 10% ADMIN	2	6
161121-00000	NUCLEAR POWER INSTITUTE - FY21	2	7
170050-00000	SB5 ENERGY PROGRAM '21 (TERP)	2	7
200010-00000	BEGINNING BALANCES - BUDGET ONLY	3	1
201190-00000	TEES ROYALTY EARNED	3	1
202000-00000	DIVISION ROYALTY - BUDGET ONLY	3	1
202302-00000	TEES GENERAL PATENT EXPENSES	3	1
205070-00000	1313 RSCH PKWY LEASE REV (SHELL)	3	1
205150-00000	LANL (TRIAD) MANAGEMENT FEE	3	1
205180-00000	EIT CRT INCOME - TEEX/TTI	3	1
205190-00000	EASTMARK LEASE TO TAMU (PROVOST)	3	1
205204-00000	CCP INVESTMENT EARNINGS	3	1
205401-00000	WFD (CONFERENCE) MGMT FEES	3	2
205404-00000	CONSORTIA MGMT FEE	3	2
205411-00000	FISCAL SERVICES (PURCHASING & CTRS)	3	2
205412-00000	WORKFORCE DEVELOPMENT	3	2
205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	3	2
205415-00000	PCE ANNUAL LICENSING FEE	3	2
205416-00000	HANOVER-RESEARCH (REGIONALS)	3	2
205601-00000	TEES INFORMATION SYSTEMS	3	2
205602-00000	IT - LARGE PURCHASES	3	2
205603-00000	FACILITIES SUPPORT	3	3
205604-00000	TEES SAFETY SERVICES	3	3
205612-00000	ENGINEERING COMMUNICATIONS	3	3
205620-00000	VICE CHANCELLOR	3	3
205630-00000	ENGINEERING HUMAN RESOURCES	3	3
205637-00000	FISCAL OFFICE	3	3
205649-00000	ENGINEERING BUDGET OFFICE	3	3
205650-00000	ENGINEERING PAYROLL - LOCAL	3	3
205679-00000	INFRASTRUCTURE CONTINGENCY	3	3
205685-00000	EASTMARK SUPPLIES & OTHER OPS	3	3
205688-00000	CFO - OTHER OPER EXPENSES	3	4
205689-00000	DEP DIRECTOR - OTHER OPER EXP	3	4
205690-00000	OPS SUPPORT-ELABD	3	4
205693-00000	RISK OFFICE	3	4
205696-00000	AGENCY WIDE TRAINING	3	4
206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	3	4
206001-00000	STRATEGIC INITIATIVES (GIFTS)	3	4
206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	3	4
206003-00000	REGIONAL DIVISIONS (GIFTS)	3	4
206010-00000	TEES ADVISORY COUNCIL	3	5
206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	3	5
206017-00000	STATE - EXTERNAL AFFAIRS	3	5
206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)	3	5
206133-00000	VICE CHANCELLOR - TRAVEL	3	5
206135-00000	VICE CHANCELLOR - GIFTS	3	5
206138-00000	DEFERRED COMP - BANKS	3	5
206142-00000	ASSOC DIRECTOR - TRAVEL	3	5
206143-00000	ASSOC DIRECTOR - GIFTS	3	5

Account	Name	Section	Page
206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	3	6
206185-00000	REMOTE EDUCATION - LOCAL	3	6
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	3	6
208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	3	6
220300-00000	RESEARCH INITIATIVES	3	6
220310-00000	RECURRING COMMITMENTS	3	6
220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	3	6
220320-00000	FACULTY STARTUPS	3	7
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	3	7
220520-00000	PROPOSAL DEVELOPMENT - STRI	3	7
220600-00000	CENTER INITIATIVES	3	7
230000-00000	PI INCENTIVE - BUDGET ONLY	3	7
233005-00000	DIV INCENTIVE - BUDGET ONLY	3	8
235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	3	8
235037-00000	STRATEGIC INITIATIVES	3	8
235038-00000	CONTRACTS (LOCAL)	3	8
235039-00000	CENTER OPERATIONS (LOCAL)	3	8
235040-00000	TEES FAST RESPONSE (LOCAL)	3	8
235071-00000	FACULTY RETENTION	3	8
235095-00000	OFFICE OF BUSINESS DEVELOPMENT	3	8
235106-00000	TECHNOLOGY COMMERCIALIZATION	3	9
235112-00000	NATIONAL INITIATIVES	3	9
235114-00000	REGIONAL DIVISIONS	3	9
235142-00000	GERB LEASE	3	9
235144-00000	ENTREPRENEURSHIP	3	9
235145-00000	GLOBAL INITIATIVES	3	9
235161-00000	INFRASTRUCTURE SUPPORT	3	9
235165-00000	SAGO ASSESSMENTS	3	9
235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	3	9
235425-00000	AGENCY WIDE ASSESSMENTS	3	10
235514-00000	ARCHIBUS SPACE MANAGEMENT SOFTWARE	3	10
235538-00000	OSRS ASSESSMENTS	3	10
235569-00000	MAESTRO ASSESSMENTS	3	10
235625-00000	CONCUR PROCESSING FEES	3	10
235662-00000	NNMI INITIATIVES	3	10
235723-00000	EASTMARK LEASE	3	10
235766-00000	TEES SMALL MAINT/REPAIR PROJECTS	3	10
235817-00000	LOS ALAMOS ACTIVITIES	3	10
235832-00000	PANTEX O&M	3	11
235868-00000	STUDENT TUITION SUPPORT (BANKS)	3	11
235872-00000	GERB SMALL ITEM REPAIRS	3	11
235950-00000	SECUREAMERICA - OPERATIONS	3	11
239000-00000	INDIRECT COST TEES	3	11
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	3	11
246259-00000	RESEARCH FELLOWS ENDOW OPERATIONS	3	11
246409-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	3	11
250005-00000	SHORT COURSES/CONT EDU-BUDGET ONLY	3	12
260021-00000	PUF - FY2021	3	12
270000-00000	WIND TUNNEL-INTERNAL RESEARCH SERVI	4	1
270060-00000	CLEANROOM OPERATING ACCOUNT	4	1
270230-00000	NSC SERVICES-INTERNAL	4	1

Account	Name	Section	Page
270250-00000	TEES VEHICLES	4	1
270320-00000	MATERIALS & MECHANICS LAB-INTERNAL	4	1
270360-00000	COASTAL ENGR LAB	4	2
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)	4	2
270460-00000	HIGH BAY LAB - INTERNAL	4	2
270740-00000	UCI ASSESSMENTS	4	2
270760-00000	MATERIAL CHAR & MANUF LABS-INTERNAL	4	2
270910-00000	NAL SERVICES - INTERNAL	4	2
270930-00000	HR SERVICES	4	3
270940-00000	BIOMATERIALS ANALYSIS LAB SERV-INT	4	3
270970-00000	ACIM LAB-INTERNAL	4	3
271100-00000	QATAR ALLOWANCES	4	3
271130-00000	LUMP SUM ACAP RESERVE - LOCAL	4	3
271140-00000	QATAR ADMIN EFFORT	4	4
271390-00000	ECAE PROCESSING (INTERNAL)	4	4
271440-00000	SOFT MATTER FACILITY (INTERNAL)	4	4
280005-00000	EXTERNAL SERVICES - BUDGET ONLY	3	12
299005-00000	BUDGET CONTINGENCY	3	12
400000-00000	C&G REVENUE-STATE - BUDGET ONLY	6	1
400002-00000	C&G REVENUE-PRIVATE - BUDGET ONLY	6	1
400003-00000	C&G REVENUE-QATAR - BUDGET ONLY	6	1
400004-00000	C&G REVENUE-FOREIGN - BUDGET ONLY	6	2
400010-00000	BEGINNING BALANCES - BUDGET ONLY	6	2
500000-00000	C&G REVENUE-FEDERAL - BUDGET ONLY	6	2
600000-00000	RESTRICTED GIFTS - BUDGET ONLY	6	2

Name	Account	Section	Page
ACIM LAB-INTERNAL	270970-00000	4	3
AGENCY WIDE ASSESSMENTS	235425-00000	3	10
AGENCY WIDE TRAINING	205696-00000	3	4
ARCHIBUS SPACE MANAGEMENT SOFTWARE	235514-00000	3	10
ASSOC DIRECTOR - GIFTS	206143-00000	3	5
ASSOC DIRECTOR - TRAVEL	206142-00000	3	5
ASSOCIATE DIRECTOR	120030-00000	2	2
ASST VC COMMUNICATIONS-SALARY ACCT	120050-00000	2	3
BEGINNING BALANCES - BUDGET ONLY	110010-00000	2	1
BEGINNING BALANCES - BUDGET ONLY	200010-00000	3	1
BEGINNING BALANCES - BUDGET ONLY	400010-00000	6	2
BENEFITS PAID BY THE STATE ORP FY99	121120-00000	2	4
BENEFITS PAID BY THE STATE-FICA	121100-00000	2	4
BENEFITS PAID BY THE STATE-TRS	121110-00000	2	4
BENEFITS PAID BY THE STATE-UCI	121130-00000	2	5
BIOMATERIALS ANALYSIS LAB SERV-INT	270940-00000	4	3
BUDGET CONTINGENCY	299005-00000	3	12
C&G REVENUE-FEDERAL - BUDGET ONLY	500000-00000	6	2
C&G REVENUE-FOREIGN - BUDGET ONLY	400004-00000	6	2
C&G REVENUE-PRIVATE - BUDGET ONLY	400002-00000	6	1
C&G REVENUE-QATAR - BUDGET ONLY	400003-00000	6	1
C&G REVENUE-STATE - BUDGET ONLY	400000-00000	6	1
CCP INVESTMENT EARNINGS	205204-00000	3	1
CENTER INITIATIVES	220600-00000	3	7
CENTER OPERATIONS (LOCAL)	235039-00000	3	8
CENTER OPERATIONS (PAYROLL)	120110-00000	2	3
CFO	120040-00000	2	2
CFO - OTHER OPER EXPENSES	205688-00000	3	4
CLEANROOM OPERATING ACCOUNT	270060-00000	4	1
COASTAL ENGR LAB	270360-00000	4	2
COE SALARIES	120002-00000	2	1
CONCUR PROCESSING FEES	235625-00000	3	10
CONSORTIA MGMT FEE	205404-00000	3	2
CONTRACTS (LOCAL)	235038-00000	3	8
CONTRACTS (PAYROLL)	120520-00000	2	4
DEFERRED COMP - BANKS	206138-00000	3	5
DEP DIRECTOR - OTHER OPER EXP	205689-00000	3	4
DEPUTY DIRECTOR	120020-00000	2	2
DISTANCE LEARNING - SALARY ACCOUNT	120555-00000	2	4
DIV INCENTIVE - BUDGET ONLY	233005-00000	3	8
DIVISION ROYALTY - BUDGET ONLY	202000-00000	3	1
EASTMARK LEASE	235723-00000	3	10
EASTMARK LEASE TO TAMU (PROVOST)	205190-00000	3	1
EASTMARK SUPPLIES & OTHER OPS	205685-00000	3	3
ECAE PROCESSING (INTERNAL)	271390-00000	4	4
EIT CRT INCOME - TEEX/TTI	205180-00000	3	1
ENGINEERING BUDGET OFFICE	205649-00000	3	3
ENGINEERING COMMUNICATIONS	205612-00000	3	3
ENGINEERING COMMUNICATIONS	120005-00000	2	1
ENGINEERING HUMAN RESOURCES	120046-00000	2	2
ENGINEERING HUMAN RESOURCES	205630-00000	3	3

Name	Account	Section	Page
ENGINEERING PAYROLL	120047-00000	2	3
ENGINEERING PAYROLL - LOCAL	205650-00000	3	3
ENGINEERING STAFF ADVISORY COUNCIL	206013-00000	3	5
ENGR BUDGET OFFICE	120048-00000	2	3
ENTREPRENEURSHIP	235144-00000	3	9
EXECUTIVE PROFESSIONAL EDUCATION	120250-00000	2	3
EXTERNAL SERVICES - BUDGET ONLY	280005-00000	3	12
FACILITIES SUPPORT	205603-00000	3	3
FACILITIES SUPPORT - ENGINEERING	120035-00000	2	2
FACULTY RETENTION	235071-00000	3	8
FACULTY STARTUPS	220320-00000	3	7
FISCAL OFFICE	205637-00000	3	3
FISCAL SERVICES (PURCHASING & CTRS)	205411-00000	3	2
GENERAL REVENUE APPROPRIATION	100000-00000	2	1
GERB LEASE	235142-00000	3	9
GERB SMALL ITEM REPAIRS	235872-00000	3	11
GIP - INSTITUTIONAL SUPPORT	121000-00000	2	4
GIP REVENUE	100100-00000	2	1
GLOBAL INITIATIVES	235145-00000	3	9
GRAD STUDENT SUPPORT-BANKS	125786-00000	2	5
GRAD STUDENT SUPPORT-LAGOUDAS	125802-00000	2	5
HANOVER-RESEARCH (REGIONALS)	205416-00000	3	2
HIGH BAY LAB - INTERNAL	270460-00000	4	2
HPC - SALARY ACCOUNT	125130-00000	2	5
HR SERVICES	270930-00000	4	3
INDIRECT COST TEES	239000-00000	3	11
INFRASTRUCTURE CONTINGENCY	205679-00000	3	3
INFRASTRUCTURE SUPPORT	235161-00000	3	9
INFRASTRUCTURE SUPPORT	125597-00000	2	5
INFRASTRUCTURE SUPPORT - RELLIS	235170-00000	3	9
IT - LARGE PURCHASES	205602-00000	3	2
IT-SHARED SECURITY (CRT)	120012-00000	2	2
LANL (TRIAD) MANAGEMENT FEE	205150-00000	3	1
LOCAL SUPPORT - WORKFORCE DEVEL	206178-00000	3	6
LOS ALAMOS ACTIVITIES	235817-00000	3	10
LUMP SUM ACAP RESERVE - LOCAL	271130-00000	4	3
MAESTRO ASSESSMENTS	235569-00000	3	10
MATERIAL CHAR & MANUF LABS-INTERNAL	270760-00000	4	2
MATERIALS & MECHANICS LAB-INTERNAL	270320-00000	4	1
MATERIALS CHAR X-RAY DIFF (NEW)	270430-00000	4	2
NAL SERVICES - INTERNAL	270910-00000	4	2
NASA GR RIDER APPROP (86TH LEGIS)	133000-00000	2	6
NATIONAL INITIATIVES	235112-00000	3	9
NNMI INITIATIVES	235662-00000	3	10
NPI - 10% ADMIN	161005-00000	2	6
NSC SERVICES-INTERNAL	270230-00000	4	1
NUCLEAR POWER INSTITUTE - FY21	161121-00000	2	7
NUCLEAR SCIENCE CENTER	125545-00000	2	5
OFFICE OF BUSINESS DEVELOPMENT	120530-00000	2	4
OFFICE OF BUSINESS DEVELOPMENT	235095-00000	3	8
OFFSHORE RESEARCH INITIATIVE	125519-00000	2	5

Name	Account	Section	Page
OPS SUPPORT-ELABD	205690-00000	3	4
OSRS ASSESSMENTS	235538-00000	3	10
PANTEX O&M	235832-00000	3	11
PC SUPPORT SERVICES	120011-00000	2	2
PCE ANNUAL LICENSING FEE	205415-00000	3	2
PI INCENTIVE - BUDGET ONLY	230000-00000	3	7
PROGRAM SUPPORT - TCFO (GIFTS)	206125-00000	3	5
PROPOSAL DEVELOPMENT - STRI	220520-00000	3	7
PROPOSAL DEVELOPMENT-STR1	125848-00000	2	6
PROPOSAL DEVELOPMENT-TDPD	125847-00000	2	6
PUF - FY2021	260021-00000	3	12
QATAR ADMIN EFFORT	271140-00000	4	4
QATAR ALLOWANCES	271100-00000	4	3
RECURRING COMMITMENTS	220310-00000	3	6
RECURRING COMMITMENTS	125851-00000	2	6
RECURRING COMMITMENTS	125845-00000	2	6
RECURRING COMMITMENTS-CTR INITIATIV	220465-00000	3	7
RECURRING COMMITMENTS-FELLOWS/CHAIR	220315-00000	3	6
REGIONAL DIVISIONS	235114-00000	3	9
REGIONAL DIVISIONS	120400-00000	2	3
REGIONAL DIVISIONS (GIFTS)	206003-00000	3	4
REMOTE EDUCATION - LOCAL	206185-00000	3	6
RESEARCH CHAIRS ENDOWMENT OPERATING	246409-00000	3	11
RESEARCH FELLOWS ENDOW OPERATIONS	246259-00000	3	11
RESEARCH INITIATIVES	220300-00000	3	6
RESEARCH INITIATIVES	125844-00000	2	5
RESTRICTED GIFTS - BUDGET ONLY	600000-00000	6	2
RISK OFFICE	120025-00000	2	2
RISK OFFICE	205693-00000	3	4
SAGO ASSESSMENTS	235165-00000	3	9
SB5 ENERGY PROGRAM '21 (TERP)	170050-00000	2	7
SECUREAMERICA - OPERATIONS	235950-00000	3	11
SECUREAMERICA - SALARY ACCT	120545-00000	2	4
SHORT COURSES/CONT EDU-BUDGET ONLY	250005-00000	3	12
SOFT MATTER FACILITY (INTERNAL)	271440-00000	4	4
SRS SALARY ACCOUNT	131000-00000	2	6
STATE - EXTERNAL AFFAIRS	206017-00000	3	5
STATE PAID BENEFITS REVENUE	100110-00000	2	1
STRATEGIC INITIATIVES	120100-00000	2	3
STRATEGIC INITIATIVES	235037-00000	3	8
STRATEGIC INITIATIVES (GIFTS)	206001-00000	3	4
STUDENT TUITION SUPPORT (BANKS)	235868-00000	3	11
TECHNOLOGY COMMERCIAL	120500-00000	2	4
TECHNOLOGY COMMERCIALIZATION	235106-00000	3	9
TECHNOLOGY COMMERCIALIZATION -GIFTS	206002-00000	3	4
TEES ADVISORY COUNCIL	206010-00000	3	5
TEES BILLINGS (TEEX/TTI PAYROLL)	208481-00000	3	6
TEES FAST RESPONSE	125809-00000	2	5
TEES FAST RESPONSE (LOCAL)	235040-00000	3	8
TEES FISCAL OFFICE	120045-00000	2	2
TEES GENERAL PATENT EXPENSES	202302-00000	3	1

Name	Account	Section	Page
TEES INFORMATION SYSTEMS	205601-00000	3	2
TEES INFORMATION SYSTEMS	120010-00000	2	1
TEES R&D - SALARY ACCT	120055-00000	2	3
TEES RESEARCH-MISC - BUDGET ONLY	208005-00000	3	6
TEES ROYALTY EARNED	201190-00000	3	1
TEES SAFETY SERVICES	205604-00000	3	3
TEES SMALL MAINT/REPAIR PROJECTS	235766-00000	3	10
TEES VEHICLES	270250-00000	4	1
TERP REVENUE	100010-00000	2	1
UCI ASSESSMENTS	270740-00000	4	2
VICE CHANCELLOR	205620-00000	3	3
VICE CHANCELLOR	120000-00000	2	1
VICE CHANCELLOR - GIFTS	206135-00000	3	5
VICE CHANCELLOR - TRAVEL	206133-00000	3	5
VPR INCENTIVE / RDF - BUDGET ONLY	239805-00000	3	11
WFD (CONFERENCE) MGMT FEES	205401-00000	3	2
WFD/SPARK PROJECT	133000-10000	2	6
WIND TUNNEL-INTERNAL RESEARCH SERVI	270000-00000	4	1
WORKFORCE DEVEL - LAWLEY	125853-00000	2	6
WORKFORCE DEVELOPMENT	120200-00000	2	3
WORKFORCE DEVELOPMENT	205412-00000	3	2
WORKFORCE DEVELOPMENT (GIFTS)	206000-00000	3	4
WORKFORCE DEVELOPMENT - PCE OPS	205413-00000	3	2
WORKFORCE DEVELOPMENT GENERAL OPS	235036-00000	3	8
1313 RSCH PKWY LEASE REV (SHELL)	205070-00000	3	1