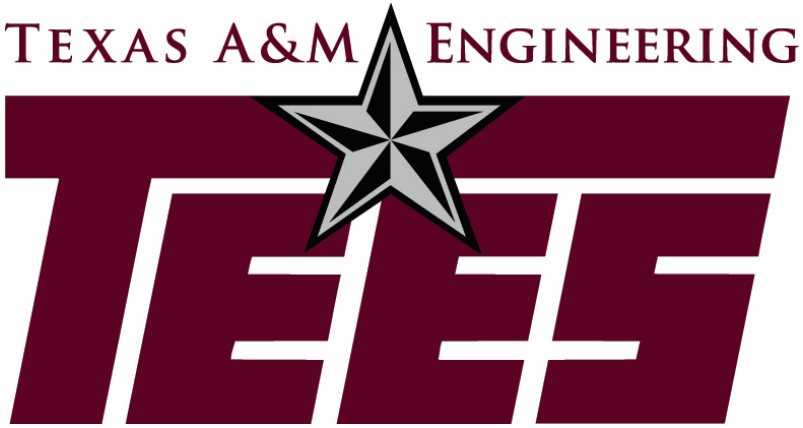
TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	28
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

28-Texas A&M Engineering Experiment Station
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	52,457,928				52,457,928
	State Approp - Benefits Pd By St	6,657,348				6,657,348
	State Approp - Other	421,383				421,383
	Contracts And Grants		40,700,000	203,607,742		244,307,742
	Gifts			3,553,490		3,553,490
	Sales And Services		15,902,289			15,902,289
	Investment Income		2,687,000			2,687,000
Total Revenue:		**$59,536,659**	**$59,289,289**	**$207,161,232**		**$325,987,180**
Expense	Salaries - Faculty	1,331,071	5,156,533	17,482,631		23,970,235
	Salaries - Non-Faculty	22,033,340	8,763,429	43,468,639		74,265,408
	Wages	652,643	1,737,044	2,950,134		5,339,821
	Benefits	6,657,348	3,218,677	11,948,011		21,824,036
	Utilities	4,564,824	561,161			5,125,985
	Scholarships		3,080,728	15,368,604		18,449,332
	Operations And Maintenance	3,651,616	28,437,544	104,628,092		136,717,252
	Equipment (Capitalized)	15,846,180	1,524,852	11,277,130	8,000,000	36,648,162
Total Expense (Less Service Departments)		**$54,737,022**	**$52,479,968**	**$207,123,241**	**$8,000,000**	**$322,340,231**
Net Service Department						
Total Expense:		**$54,737,022**	**$52,479,968**	**$207,123,241**	**$8,000,000**	**$322,340,231**
Transfers	Retirement of Indebtedness	(4,799,637)	(6,809,321)	(37,991)		(11,646,949)
	Other Transfers				8,000,000	8,000,000
Total Transfers:		**($4,799,637)**	**($6,809,321)**	**($37,991)**	**$8,000,000**	**($3,646,949)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		52,457,928				
100000-00000	**Account Total**	**$0**	**$52,457,928**	**($52,457,928)**	**$0**	**$0**	**$0**
100010-00000	State Approp - Other		421,383				
100010-00000	**Account Total**	**$0**	**$421,383**	**($421,383)**	**$0**	**$0**	**$0**
100100-00000	State Approp - Benefits Pd By St		3,589,253				
100100-00000	**Account Total**	**$0**	**$3,589,253**	**($3,589,253)**	**$0**	**$0**	**$0**
100110-00000	State Approp - Benefits Pd By St		3,068,095				
100110-00000	**Account Total**	**$0**	**$3,068,095**	**($3,068,095)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				742,744		
	Wages				63,000		
120000-00000	**Account Total**	**$0**	**$0**	**$805,744**	**$805,744**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				1,424,683		
120005-00000	**Account Total**	**$0**	**$0**	**$1,424,683**	**$1,424,683**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				121,682		
120006-00000	**Account Total**	**$0**	**$0**	**$121,682**	**$121,682**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120010-00000	Salaries - Non-Faculty				471,234		
120010-00000	**Account Total**	**$0**	**$0**	**$471,234**	**$471,234**	**$0**	**$0**
120011-00000	Wages				225,000		
120011-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				604,140		
120020-00000	**Account Total**	**$0**	**$0**	**$604,140**	**$604,140**	**$0**	**$0**
120021-00000	Salaries - Non-Faculty				889,968		
120021-00000	**Account Total**	**$0**	**$0**	**$889,968**	**$889,968**	**$0**	**$0**
120025-00000	Salaries - Non-Faculty				442,780		
	Wages				3,000		
120025-00000	**Account Total**	**$0**	**$0**	**$445,780**	**$445,780**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				48,111		
120030-00000	**Account Total**	**$0**	**$0**	**$48,111**	**$48,111**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				407,296		
120040-00000	**Account Total**	**$0**	**$0**	**$407,296**	**$407,296**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120045-00000	Salaries - Non-Faculty				319,774		
	Wages				35,000		
120045-00000	**Account Total**	**$0**	**$0**	**$354,774**	**$354,774**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				1,656,019		
	Wages				10,000		
120046-00000	**Account Total**	**$0**	**$0**	**$1,666,019**	**$1,666,019**	**$0**	**$0**
120047-00000	Salaries - Non-Faculty				612,174		
120047-00000	**Account Total**	**$0**	**$0**	**$612,174**	**$612,174**	**$0**	**$0**
120048-00000	Salaries - Non-Faculty				244,426		
120048-00000	**Account Total**	**$0**	**$0**	**$244,426**	**$244,426**	**$0**	**$0**
120060-00000	Salaries - Non-Faculty				949,198		
	Wages				3,000		
120060-00000	**Account Total**	**$0**	**$0**	**$952,198**	**$952,198**	**$0**	**$0**
120065-00000	Salaries - Non-Faculty				475,979		
120065-00000	**Account Total**	**$0**	**$0**	**$475,979**	**$475,979**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120070-00000	Salaries - Non-Faculty				918,840		
	Wages				30,000		
120070-00000	**Account Total**	**$0**	**$0**	**$948,840**	**$948,840**	**$0**	**$0**
120080-00000	Salaries - Faculty				394,029		
	Salaries - Non-Faculty				380		
120080-00000	**Account Total**	**$0**	**$0**	**$394,409**	**$394,409**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				40,894		
120100-00000	**Account Total**	**$0**	**$0**	**$40,894**	**$40,894**	**$0**	**$0**
120200-00000	Salaries - Non-Faculty				792,689		
	Wages				20,000		
120200-00000	**Account Total**	**$0**	**$0**	**$812,689**	**$812,689**	**$0**	**$0**
120203-00000	Salaries - Non-Faculty				616,205		
120203-00000	**Account Total**	**$0**	**$0**	**$616,205**	**$616,205**	**$0**	**$0**
120204-00000	Salaries - Non-Faculty				848,298		
120204-00000	**Account Total**	**$0**	**$0**	**$848,298**	**$848,298**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120250-00000	Salaries - Non-Faculty				734,614		
	Wages				10,000		
120250-00000	**Account Total**	**$0**	**$0**	**$744,614**	**$744,614**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				31,075		
120400-00000	**Account Total**	**$0**	**$0**	**$31,075**	**$31,075**	**$0**	**$0**
120520-00000	Salaries - Non-Faculty				1,044,140		
120520-00000	**Account Total**	**$0**	**$0**	**$1,044,140**	**$1,044,140**	**$0**	**$0**
121000-00000	Benefits				3,589,253		
121000-00000	**Account Total**	**$0**	**$0**	**$3,589,253**	**$3,589,253**	**$0**	**$0**
121100-00000	Benefits				1,479,975		
121100-00000	**Account Total**	**$0**	**$0**	**$1,479,975**	**$1,479,975**	**$0**	**$0**
121110-00000	Benefits				1,368,120		
121110-00000	**Account Total**	**$0**	**$0**	**$1,368,120**	**$1,368,120**	**$0**	**$0**
121120-00000	Benefits				210,000		
121120-00000	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121130-00000	Benefits				10,000		
121130-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
125102-00000	Salaries - Non-Faculty				75,000		
125102-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
125597-00000	Utilities				4,564,824		
	Operations And Maintenance				314,538		
125597-00000	**Account Total**	**$0**	**$0**	**$4,879,362**	**$4,879,362**	**$0**	**$0**
125844-00000	Salaries - Non-Faculty				378,243		
125844-00000	**Account Total**	**$0**	**$0**	**$378,243**	**$378,243**	**$0**	**$0**
125845-00000	Salaries - Non-Faculty				158,000		
125845-00000	**Account Total**	**$0**	**$0**	**$158,000**	**$158,000**	**$0**	**$0**
125851-00000	Salaries - Non-Faculty				265,391		
125851-00000	**Account Total**	**$0**	**$0**	**$265,391**	**$265,391**	**$0**	**$0**
125853-00000	Salaries - Non-Faculty				137,906		
125853-00000	**Account Total**	**$0**	**$0**	**$137,906**	**$137,906**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133006-00000	Salaries - Non-Faculty				1,450,000		
133006-00000	**Account Total**	**$0**	**$0**	**$1,450,000**	**$1,450,000**	**$0**	**$0**
133027-00000	Salaries - Faculty				394,708		
	Salaries - Non-Faculty				875,915		
	Wages				92,863		
	Operations And Maintenance				1,343,625		
	Equipment (Capitalized)				713,506		
133027-00000	**Account Total**	**$0**	**$0**	**$3,420,617**	**$3,420,617**	**$0**	**$0**
133227-00000	Salaries - Faculty				467,334		
	Salaries - Non-Faculty				1,037,082		
	Wages				109,947		
	Operations And Maintenance				1,590,848		
	Equipment (Capitalized)				844,789		
133227-00000	**Account Total**	**$0**	**$0**	**$4,050,000**	**$4,050,000**	**$0**	**$0**
133527-00000	Salaries - Non-Faculty				1,000,000		
133527-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
134026-00000							
134026-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
134027-00000	Operations And Maintenance				80,000		
134027-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135027-00000	Salaries - Non-Faculty				203,861		
135027-00000	**Account Total**	**$0**	**$0**	**$203,861**	**$203,861**	**$0**	**$0**
150005-00000	Salaries - Non-Faculty				707,897		
150005-00000	**Account Total**	**$0**	**$0**	**$707,897**	**$707,897**	**$0**	**$0**
161005-00000	Salaries - Non-Faculty				233,375		
161005-00000	**Account Total**	**$0**	**$0**	**$233,375**	**$233,375**	**$0**	**$0**
161127-00000	Salaries - Non-Faculty				734,444		
	Wages				43,333		
	Operations And Maintenance				322,605		
161127-00000	**Account Total**	**$0**	**$0**	**$1,100,382**	**$1,100,382**	**$0**	**$0**
161227-00000	Equipment (Capitalized)				14,287,885		
161227-00000	**Account Total**	**$0**	**$0**	**$14,287,885**	**$14,287,885**	**$0**	**$0**
170027-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				338,883		
	Wages				7,500		
170027-00000	**Account Total**	**$0**	**$0**	**$421,383**	**$421,383**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		52,457,928				
Revenue	State Approp - Benefits Pd By St		6,657,348				
Revenue	State Approp - Other		421,383				
Expense	Salaries - Faculty				1,331,071		
Expense	Salaries - Non-Faculty				22,033,340		
Expense	Wages				652,643		
Expense	Benefits				6,657,348		
Expense	Utilities				4,564,824		
Expense	Operations And Maintenance				3,651,616		
Expense	Equipment (Capitalized)				15,846,180		
Transfer							
Beginbal							
	Grand Total	**$0**	**$59,536,659**	**($4,799,637)**	**$54,737,022**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205070-00000	Sales And Services		298,512				
205070-00000	**Account Total**	**$0**	**$298,512**	**($298,512)**	**$0**	**$0**	**$0**
205204-00000	Investment Income		2,400,000				
	Operations And Maintenance				250,000		
205204-00000	**Account Total**	**$0**	**$2,400,000**	**($2,150,000)**	**$250,000**	**$0**	**$0**
205401-00000	Sales And Services		700,000				
205401-00000	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**
205404-00000	Sales And Services		350,000				
205404-00000	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
205411-00000	Sales And Services		64,890				
205411-00000	**Account Total**	**$0**	**$64,890**	**($64,890)**	**$0**	**$0**	**$0**
205412-00000	Operations And Maintenance				4,000		
205412-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
205413-00000	Operations And Maintenance				10,000		
205413-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205415-00000	Operations And Maintenance				100,000		
205415-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205416-00000	Operations And Maintenance				50,000		
205416-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205417-00000	Operations And Maintenance				10,000		
205417-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
205422-00000	Operations And Maintenance				75,000		
205422-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
205423-00000	Operations And Maintenance				5,000		
205423-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
205424-00000	Operations And Maintenance				40,000		
205424-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
205428-00000	Operations And Maintenance				200,000		
205428-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205601-00000	Operations And Maintenance				685,000		
205601-00000	**Account Total**	**$0**	**$0**	**$685,000**	**$685,000**	**$0**	**$0**
205620-00000	Operations And Maintenance				104,250		
205620-00000	**Account Total**	**$0**	**$0**	**$104,250**	**$104,250**	**$0**	**$0**
205630-00000	Operations And Maintenance				50,000		
205630-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205635-00000	Scholarships				50,000		
205635-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205637-00000	Operations And Maintenance				74,400		
205637-00000	**Account Total**	**$0**	**$0**	**$74,400**	**$74,400**	**$0**	**$0**
205640-00000	Operations And Maintenance				35,000		
205640-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
205645-00000	Operations And Maintenance				12,000		
205645-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205649-00000	Operations And Maintenance				6,000		
205649-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
205650-00000	Operations And Maintenance				40,000		
205650-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
205679-00000	Operations And Maintenance				100,000		
205679-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205685-00000	Operations And Maintenance				70,000		
205685-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
205688-00000	Operations And Maintenance				20,000		
205688-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
205693-00000	Operations And Maintenance				12,000		
205693-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205696-00000	Operations And Maintenance				50,000		
205696-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205711-00000	Operations And Maintenance				20,000		
205711-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
205712-00000	Operations And Maintenance				97,000		
205712-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**
206000-00000	Operations And Maintenance				5,000		
206000-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
206001-00000	Operations And Maintenance				2,000		
206001-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
206003-00000	Operations And Maintenance				6,000		
206003-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
206010-00000	Operations And Maintenance				35,000		
206010-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
206013-00000	Operations And Maintenance				55,000		
206013-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206017-00000	Operations And Maintenance				102,000		
206017-00000	**Account Total**	**$0**	**$0**	**$102,000**	**$102,000**	**$0**	**$0**
206133-00000	Operations And Maintenance				45,000		
206133-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
206135-00000	Operations And Maintenance				15,000		
206135-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
206142-00000	Operations And Maintenance				8,000		
206142-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
206143-00000	Operations And Maintenance				3,000		
206143-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
206178-00000	Operations And Maintenance				8,000		
206178-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
208005-00000	Contracts And Grants		1,200,000				
208005-00000	**Account Total**	**$0**	**$1,200,000**	**($1,200,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208481-00000	Sales And Services		176,102				
208481-00000	**Account Total**	**$0**	**$176,102**	**($176,102)**	**$0**	**$0**	**$0**
208644-00000	Sales And Services		249,078				
208644-00000	**Account Total**	**$0**	**$249,078**	**($249,078)**	**$0**	**$0**	**$0**
220310-00000	Operations And Maintenance				70,000		
220310-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
220315-00000	Salaries - Faculty				115,000		
220315-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
220320-00000	Salaries - Faculty				374,465		
	Salaries - Non-Faculty				462,002		
	Wages				44,620		
	Benefits				123,853		
	Operations And Maintenance				56,412		
	Equipment (Capitalized)				175,648		
220320-00000	**Account Total**	**$0**	**$0**	**$1,237,000**	**$1,237,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220400-00000	Salaries - Faculty				157,847		
	Salaries - Non-Faculty				247,785		
	Wages				54,222		
	Benefits				77,940		
	Operations And Maintenance				465,155		
	Equipment (Capitalized)				497,051		
220400-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
230000-00000	Salaries - Faculty				869,846		
	Salaries - Non-Faculty				723,644		
	Wages				126,014		
	Benefits				328,440		
	Scholarships				562,487		
	Operations And Maintenance				732,860		
	Equipment (Capitalized)				906,709		
230000-00000	**Account Total**	**$0**	**$0**	**$4,250,000**	**$4,250,000**	**$0**	**$0**
233005-00000	Salaries - Faculty				2,225,605		
	Salaries - Non-Faculty				1,528,361		
	Wages				295,958		
	Benefits				689,540		
	Scholarships				1,680,060		
	Operations And Maintenance				2,016,132		
	Equipment (Capitalized)				901,844		
233005-00000	**Account Total**	**$0**	**$0**	**$9,337,500**	**$9,337,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235036-00000	Operations And Maintenance				15,000		
235036-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
235038-00000	Operations And Maintenance				20,000		
235038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
235039-00000	Operations And Maintenance				12,000		
235039-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
235071-00000	Operations And Maintenance				350,000		
235071-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
235114-00000	Operations And Maintenance				70,000		
235114-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
235142-00000	Operations And Maintenance				2,748,641		
235142-00000	**Account Total**	**$0**	**$0**	**$2,748,641**	**$2,748,641**	**$0**	**$0**
235161-00000	Utilities				561,161		
	Operations And Maintenance				3,558,948		
235161-00000	**Account Total**	**$0**	**$0**	**$4,120,109**	**$4,120,109**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235165-00000	Operations And Maintenance				1,250,988		
235165-00000	**Account Total**	**$0**	**$0**	**$1,250,988**	**$1,250,988**	**$0**	**$0**
235170-00000	Operations And Maintenance				2,129,540		
235170-00000	**Account Total**	**$0**	**$0**	**$2,129,540**	**$2,129,540**	**$0**	**$0**
235275-00000	Sales And Services		591,067				
	Salaries - Non-Faculty				150,300		
	Benefits				40,767		
235275-00000	**Account Total**	**$0**	**$591,067**	**($400,000)**	**$191,067**	**$0**	**$0**
235425-00000	Operations And Maintenance				1,176,482		
235425-00000	**Account Total**	**$0**	**$0**	**$1,176,482**	**$1,176,482**	**$0**	**$0**
235452-00000							
235452-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
235538-00000	Operations And Maintenance				6,571,176		
235538-00000	**Account Total**	**$0**	**$0**	**$6,571,176**	**$6,571,176**	**$0**	**$0**
235569-00000	Operations And Maintenance				800,710		
235569-00000	**Account Total**	**$0**	**$0**	**$800,710**	**$800,710**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235625-00000	Operations And Maintenance				32,077		
235625-00000	**Account Total**	**$0**	**$0**	**$32,077**	**$32,077**	**$0**	**$0**
235723-00000	Operations And Maintenance				638,460		
235723-00000	**Account Total**	**$0**	**$0**	**$638,460**	**$638,460**	**$0**	**$0**
235869-00000	Operations And Maintenance				222,200		
235869-00000	**Account Total**	**$0**	**$0**	**$222,200**	**$222,200**	**$0**	**$0**
235872-00000	Operations And Maintenance				50,000		
235872-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
239000-00000	Contracts And Grants		39,500,000				
239000-00000	**Account Total**	**$0**	**$39,500,000**	**($39,500,000)**	**$0**	**$0**	**$0**
239012-00000							
239012-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239805-00000	Salaries - Faculty				527,352		
	Salaries - Non-Faculty				362,143		
	Wages				70,127		
	Benefits				163,385		
	Scholarships				398,085		
	Operations And Maintenance				477,718		
	Equipment (Capitalized)				213,690		
239805-00000	**Account Total**	**$0**	**$0**	**$2,212,500**	**$2,212,500**	**$0**	**$0**
246259-00000	Investment Income		115,000				
246259-00000	**Account Total**	**$0**	**$115,000**	**($115,000)**	**$0**	**$0**	**$0**
246409-00000	Investment Income		172,000				
246409-00000	**Account Total**	**$0**	**$172,000**	**($172,000)**	**$0**	**$0**	**$0**
250005-00000	Sales And Services		9,618,164				
	Salaries - Faculty				431,779		
	Salaries - Non-Faculty				1,839,364		
	Wages				636,383		
	Benefits				712,182		
	Scholarships				50,251		
	Operations And Maintenance				5,662,056		
	Equipment (Capitalized)				40,491		
250005-00000	**Account Total**	**$0**	**$9,618,164**	**($245,658)**	**$9,372,506**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280005-00000	Sales And Services		3,854,476				
	Salaries - Faculty				242,653		
	Salaries - Non-Faculty				1,689,409		
	Wages				382,528		
	Benefits				514,929		
	Scholarships				212,653		
	Operations And Maintenance				671,172		
	Equipment (Capitalized)				141,132		
280005-00000	**Account Total**	**$0**	**$3,854,476**	**$0**	**$3,854,476**	**$0**	**$0**
299005-00000	Salaries - Faculty				211,986		
	Salaries - Non-Faculty				1,760,421		
	Wages				127,192		
	Benefits				567,641		
	Scholarships				127,192		
	Operations And Maintenance				(3,763,833)		
	Equipment (Capitalized)				(1,351,713)		
299005-00000	**Account Total**	**$0**	**$0**	**($2,321,114)**	**($2,321,114)**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		40,700,000				
Revenue	Sales And Services		15,902,289				
Revenue	Investment Income		2,687,000				
Expense	Salaries - Faculty				5,156,533		
Expense	Salaries - Non-Faculty				8,763,429		
Expense	Wages				1,737,044		
Expense	Benefits				3,218,677		
Expense	Utilities				561,161		
Expense	Scholarships				3,080,728		
Expense	Operations And Maintenance				28,437,544		
Expense	Equipment (Capitalized)				1,524,852		
Transfer							
Beginbal							
	Grand Total	**$0**	**$59,289,289**	**($6,809,321)**	**$52,479,968**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		60,000				
	Salaries - Non-Faculty				10,728		
	Wages				33,813		
	Benefits				1,075		
	Scholarships				6,650		
	Operations And Maintenance				7,734		
270000-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
270060-00000	Sales And Services		284,362				
	Operations And Maintenance				279,179		
	Equipment (Capitalized)				5,183		
270060-00000	**Account Total**	**$0**	**$284,362**	**$0**	**$284,362**	**$0**	**$0**
270230-00000	Sales And Services		68,275				
	Operations And Maintenance				68,275		
270230-00000	**Account Total**	**$0**	**$68,275**	**$0**	**$68,275**	**$0**	**$0**
270320-00000	Sales And Services		30,294				
	Operations And Maintenance				16,894		
	Equipment (Capitalized)				13,400		
270320-00000	**Account Total**	**$0**	**$30,294**	**$0**	**$30,294**	**$0**	**$0**
270390-00000	Sales And Services		329				
	Operations And Maintenance				329		
270390-00000	**Account Total**	**$0**	**$329**	**$0**	**$329**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270420-00000	Sales And Services		30,631				
	Salaries - Non-Faculty				9,041		
	Benefits				3,338		
	Operations And Maintenance				18,252		
270420-00000	**Account Total**	**$0**	**$30,631**	**$0**	**$30,631**	**$0**	**$0**
270430-00000	Sales And Services		18,829				
	Salaries - Non-Faculty				12,714		
	Benefits				4,686		
	Operations And Maintenance				1,429		
270430-00000	**Account Total**	**$0**	**$18,829**	**$0**	**$18,829**	**$0**	**$0**
270460-00000	Sales And Services		153,851				
	Salaries - Faculty				19,058		
	Salaries - Non-Faculty				29,727		
	Benefits				8,156		
	Operations And Maintenance				80,926		
	Equipment (Capitalized)				15,984		
270460-00000	**Account Total**	**$0**	**$153,851**	**$0**	**$153,851**	**$0**	**$0**
270670-00000	Sales And Services		1,581				
	Operations And Maintenance				1,581		
270670-00000	**Account Total**	**$0**	**$1,581**	**$0**	**$1,581**	**$0**	**$0**
270680-00000	Sales And Services		5,598				
	Salaries - Non-Faculty				3,441		
	Benefits				1,270		
	Operations And Maintenance				887		
270680-00000	**Account Total**	**$0**	**$5,598**	**$0**	**$5,598**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270690-00000	Sales And Services		87,644				
	Salaries - Non-Faculty				33,650		
	Wages				1,909		
	Benefits				12,569		
	Operations And Maintenance				34,766		
	Equipment (Capitalized)				4,750		
270690-00000	**Account Total**	**$0**	**$87,644**	**$0**	**$87,644**	**$0**	**$0**
270700-00000	Sales And Services		21,636				
	Salaries - Non-Faculty				3,822		
	Benefits				1,412		
	Operations And Maintenance				16,402		
270700-00000	**Account Total**	**$0**	**$21,636**	**$0**	**$21,636**	**$0**	**$0**
270730-00000	Sales And Services		84,596				
	Salaries - Non-Faculty				23,910		
	Benefits				7,612		
	Operations And Maintenance				53,074		
270730-00000	**Account Total**	**$0**	**$84,596**	**$0**	**$84,596**	**$0**	**$0**
270740-00000	Sales And Services		5,642				
	Benefits				5,642		
270740-00000	**Account Total**	**$0**	**$5,642**	**$0**	**$5,642**	**$0**	**$0**
270910-00000	Sales And Services		125,709				
	Operations And Maintenance				119,497		
	Equipment (Capitalized)				6,212		
270910-00000	**Account Total**	**$0**	**$125,709**	**$0**	**$125,709**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270950-00000	Sales And Services		63,061				
	Salaries - Non-Faculty				8,910		
	Benefits				3,297		
	Operations And Maintenance				39,962		
	Equipment (Capitalized)				10,892		
270950-00000	**Account Total**	**$0**	**$63,061**	**$0**	**$63,061**	**$0**	**$0**
271100-00000	Sales And Services		777,883				
	Salaries - Non-Faculty				71,404		
	Wages				594,785		
	Benefits				8,940		
	Scholarships				22,477		
	Operations And Maintenance				80,277		
271100-00000	**Account Total**	**$0**	**$777,883**	**$0**	**$777,883**	**$0**	**$0**
271130-00000	Sales And Services		511,149				
	Salaries - Non-Faculty				1,439		
	Wages				475,004		
	Benefits				34,706		
271130-00000	**Account Total**	**$0**	**$511,149**	**$0**	**$511,149**	**$0**	**$0**
271270-00000	Sales And Services		1,348				
	Wages				1,250		
	Operations And Maintenance				98		
271270-00000	**Account Total**	**$0**	**$1,348**	**$0**	**$1,348**	**$0**	**$0**
271340-00000	Sales And Services		2,326				
	Operations And Maintenance				2,326		
271340-00000	**Account Total**	**$0**	**$2,326**	**$0**	**$2,326**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271350-00000	Sales And Services		11,221				
	Salaries - Non-Faculty				5,048		
	Benefits				1,861		
	Operations And Maintenance				4,312		
271350-00000	**Account Total**	**$0**	**$11,221**	**$0**	**$11,221**	**$0**	**$0**
271360-00000	Sales And Services		8,354				
	Operations And Maintenance				8,354		
271360-00000	**Account Total**	**$0**	**$8,354**	**$0**	**$8,354**	**$0**	**$0**
271390-00000	Sales And Services		10,505				
	Salaries - Non-Faculty				2,640		
	Benefits				592		
	Operations And Maintenance				3,271		
	Equipment (Capitalized)				4,002		
271390-00000	**Account Total**	**$0**	**$10,505**	**$0**	**$10,505**	**$0**	**$0**
271400-00000	Sales And Services		8,290				
	Salaries - Non-Faculty				3,000		
	Benefits				394		
	Scholarships				3,637		
	Operations And Maintenance				1,259		
271400-00000	**Account Total**	**$0**	**$8,290**	**$0**	**$8,290**	**$0**	**$0**
271410-00000	Sales And Services		2,497				
	Operations And Maintenance				2,497		
271410-00000	**Account Total**	**$0**	**$2,497**	**$0**	**$2,497**	**$0**	**$0**
271420-00000	Sales And Services		3,758				
	Operations And Maintenance				3,758		
271420-00000	**Account Total**	**$0**	**$3,758**	**$0**	**$3,758**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271430-00000	Sales And Services		3,056				
	Operations And Maintenance				3,056		
271430-00000	**Account Total**	**$0**	**$3,056**	**$0**	**$3,056**	**$0**	**$0**
271440-00000	Sales And Services		202,701				
	Salaries - Faculty				10,495		
	Salaries - Non-Faculty				45,299		
	Benefits				16,256		
	Operations And Maintenance				60,233		
	Equipment (Capitalized)				70,418		
271440-00000	**Account Total**	**$0**	**$202,701**	**$0**	**$202,701**	**$0**	**$0**
271450-00000	Sales And Services		14,050				
	Salaries - Non-Faculty				8,297		
	Benefits				2,705		
	Operations And Maintenance				3,048		
271450-00000	**Account Total**	**$0**	**$14,050**	**$0**	**$14,050**	**$0**	**$0**
271480-00000	Sales And Services		60,000				
	Salaries - Faculty				22,683		
	Salaries - Non-Faculty				7,548		
	Benefits				7,384		
	Scholarships				11,962		
	Operations And Maintenance				10,423		
271480-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271570-00000	Sales And Services		11,333				
	Wages				3,499		
	Benefits				167		
	Operations And Maintenance				2,667		
	Equipment (Capitalized)				5,000		
271570-00000	**Account Total**	**$0**	**$11,333**	**$0**	**$11,333**	**$0**	**$0**
271600-00000	Sales And Services		4,348				
	Operations And Maintenance				4,348		
271600-00000	**Account Total**	**$0**	**$4,348**	**$0**	**$4,348**	**$0**	**$0**
271650-00000	Sales And Services		72,007				
	Wages				5,198		
	Benefits				406		
	Operations And Maintenance				60,631		
	Equipment (Capitalized)				5,772		
271650-00000	**Account Total**	**$0**	**$72,007**	**$0**	**$72,007**	**$0**	**$0**
271660-00000	Sales And Services		2,200				
	Scholarships				659		
	Operations And Maintenance				1,541		
271660-00000	**Account Total**	**$0**	**$2,200**	**$0**	**$2,200**	**$0**	**$0**
271670-00000	Sales And Services		549				
	Operations And Maintenance				549		
271670-00000	**Account Total**	**$0**	**$549**	**$0**	**$549**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271720-00000	Sales And Services		74,920				
	Salaries - Non-Faculty				5,002		
	Benefits				458		
	Operations And Maintenance				69,460		
271720-00000	**Account Total**	**$0**	**$74,920**	**$0**	**$74,920**	**$0**	**$0**
271730-00000	Sales And Services		13,205				
	Salaries - Faculty				8,197		
	Salaries - Non-Faculty				3,214		
	Benefits				1,084		
	Operations And Maintenance				710		
271730-00000	**Account Total**	**$0**	**$13,205**	**$0**	**$13,205**	**$0**	**$0**
271740-00000	Sales And Services		1,201				
	Wages				725		
	Benefits				41		
	Operations And Maintenance				435		
271740-00000	**Account Total**	**$0**	**$1,201**	**$0**	**$1,201**	**$0**	**$0**
271770-00000	Sales And Services		2,165				
	Salaries - Non-Faculty				995		
	Benefits				199		
	Operations And Maintenance				971		
271770-00000	**Account Total**	**$0**	**$2,165**	**$0**	**$2,165**	**$0**	**$0**
271780-00000	Sales And Services		2,501				
	Salaries - Non-Faculty				865		
	Benefits				275		
	Operations And Maintenance				1,361		
271780-00000	**Account Total**	**$0**	**$2,501**	**$0**	**$2,501**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271790-00000	Sales And Services		4,165				
	Salaries - Non-Faculty				3,471		
	Benefits				694		
271790-00000	**Account Total**	**$0**	**$4,165**	**$0**	**$4,165**	**$0**	**$0**
271800-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				33,509		
	Benefits				6,702		
	Operations And Maintenance				9,789		
271800-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
271810-00000	Sales And Services		11,804				
	Salaries - Non-Faculty				9,420		
	Benefits				1,884		
	Operations And Maintenance				500		
271810-00000	**Account Total**	**$0**	**$11,804**	**$0**	**$11,804**	**$0**	**$0**
271820-00000	Sales And Services		8,909				
	Salaries - Non-Faculty				6,841		
	Benefits				1,368		
	Operations And Maintenance				700		
271820-00000	**Account Total**	**$0**	**$8,909**	**$0**	**$8,909**	**$0**	**$0**
271840-00000	Sales And Services		65,687				
	Salaries - Non-Faculty				45,725		
	Benefits				9,145		
	Operations And Maintenance				10,817		
271840-00000	**Account Total**	**$0**	**$65,687**	**$0**	**$65,687**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		2,984,170				
Expense	Salaries - Faculty				60,433		
Expense	Salaries - Non-Faculty				389,660		
Expense	Wages				1,116,183		
Expense	Benefits				144,318		
Expense	Scholarships				45,385		
Expense	Operations And Maintenance				1,086,578		
Expense	Equipment (Capitalized)				141,613		
Beginbal							
	Grand Total	**$0**	**$2,984,170**	**$0**	**$2,984,170**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500000-00000	Contracts And Grants		203,607,742				
	Salaries - Faculty				16,448,509		
	Salaries - Non-Faculty				42,298,081		
	Wages				2,871,519		
	Benefits				11,565,557		
	Scholarships				14,917,858		
	Operations And Maintenance				104,324,525		
	Equipment (Capitalized)				11,181,693		
500000-00000	**Account Total**	**$0**	**$203,607,742**	**$0**	**$203,607,742**	**$0**	**$0**
600000-00000	Gifts		3,553,490				
	Salaries - Faculty				1,034,122		
	Salaries - Non-Faculty				1,170,558		
	Wages				78,615		
	Benefits				382,454		
	Scholarships				450,746		
	Operations And Maintenance				303,567		
	Equipment (Capitalized)				95,437		
600000-00000	**Account Total**	**$0**	**$3,553,490**	**($37,991)**	**$3,515,499**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		203,607,742				
Revenue	Gifts		3,553,490				
Expense	Salaries - Faculty				17,482,631		
Expense	Salaries - Non-Faculty				43,468,639		
Expense	Wages				2,950,134		
Expense	Benefits				11,948,011		
Expense	Scholarships				15,368,604		
Expense	Operations And Maintenance				104,628,092		
Expense	Equipment (Capitalized)				11,277,130		
Transfer							
Beginbal							
	Grand Total	**$0**	**$207,161,232**	**($37,991)**	**$207,123,241**	**$0**	**$0**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
800027-00000	Equipment (Capitalized)				8,000,000		
800027-00000	**Account Total**	**$0**	**$0**	**$8,000,000**	**$8,000,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	Equipment (Capitalized)				8,000,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$0**	**$8,000,000**	**$8,000,000**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation	Beginning Balance	-		28-100000-00000	28-100000-00000	-	N
	Beginning Balance	-		28-100010-00000	28-100010-00000	-	N
	Beginning Balance	-		28-100100-00000	28-100100-00000	-	N
	Beginning Balance	-		28-100110-00000	28-100110-00000	-	N
	FICA	28-012100	(1,479,975)	28-100110-00000	28-121100-00000	Y	N
	GIP	28-012100	(3,589,253)	28-100100-00000	28-121000-00000	Y	N
	ORP	28-012100	(210,000)	28-100110-00000	28-121120-00000	Y	N
	RFS-CIR	01-011237	(4,799,637)	28-010000	01-011237	N	Y
	RFS-CIR	28-010000		28-100000-00000	28-010000	N	Y
	State Appropriation	28-012000	(805,744)	28-100000-00000	28-120000-00000	Y	N
	State Appropriation	28-012000	(1,424,683)	28-100000-00000	28-120005-00000	Y	N
	State Appropriation	28-012000	(121,682)	28-100000-00000	28-120006-00000	Y	N
	State Appropriation	28-012000	(471,234)	28-100000-00000	28-120010-00000	Y	N
	State Appropriation	28-012000	(225,000)	28-100000-00000	28-120011-00000	Y	N
	State Appropriation	28-012000	(604,140)	28-100000-00000	28-120020-00000	Y	N
	State Appropriation	28-012000	(889,968)	28-100000-00000	28-120021-00000	Y	N
	State Appropriation	28-012000	(445,780)	28-100000-00000	28-120025-00000	Y	N
	State Appropriation	28-012000	(48,111)	28-100000-00000	28-120030-00000	Y	N
	State Appropriation	28-012000	(407,296)	28-100000-00000	28-120040-00000	Y	N
	State Appropriation	28-012000	(354,774)	28-100000-00000	28-120045-00000	Y	N
	State Appropriation	28-012000	(1,666,019)	28-100000-00000	28-120046-00000	Y	N
	State Appropriation	28-012000	(612,174)	28-100000-00000	28-120047-00000	Y	N
	State Appropriation	28-012000	(244,426)	28-100000-00000	28-120048-00000	Y	N
	State Appropriation	28-012000	(952,198)	28-100000-00000	28-120060-00000	Y	N
	State Appropriation	28-012000	(475,979)	28-100000-00000	28-120065-00000	Y	N
	State Appropriation	28-012000	(948,840)	28-100000-00000	28-120070-00000	Y	N
	State Appropriation	28-012000	(394,409)	28-100000-00000	28-120080-00000	Y	N
	State Appropriation	28-012010	(40,894)	28-100000-00000	28-120100-00000	Y	N
	State Appropriation	28-012020	(812,689)	28-100000-00000	28-120200-00000	Y	N
	State Appropriation	28-012020	(616,205)	28-100000-00000	28-120203-00000	Y	N
	State Appropriation	28-012020	(848,298)	28-100000-00000	28-120204-00000	Y	N
	State Appropriation	28-012020	(744,614)	28-100000-00000	28-120250-00000	Y	N
	State Appropriation	28-012040	(31,075)	28-100000-00000	28-120400-00000	Y	N
	State Appropriation	28-012050	(1,044,140)	28-100000-00000	28-120520-00000	Y	N
	State Appropriation	28-012500	(75,000)	28-100000-00000	28-125102-00000	Y	N
	State Appropriation	28-012500	(4,879,362)	28-100000-00000	28-125597-00000	Y	N
	State Appropriation	28-012500	(378,243)	28-100000-00000	28-125844-00000	Y	N
	State Appropriation	28-012500	(158,000)	28-100000-00000	28-125845-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation	State Appropriation	28-012500	(265,391)	28-100000-00000	28-125851-00000	Y	N
	State Appropriation	28-012500	(137,906)	28-100000-00000	28-125853-00000	Y	N
	State Appropriation	28-013300	(3,420,617)	28-100000-00000	28-133027-00000	Y	N
	State Appropriation	28-013300	(4,500,000)	28-100000-00000	28-133227-00000	Y	N
	State Appropriation	28-013300	(203,861)	28-100000-00000	28-135027-00000	Y	N
	State Appropriation	28-015005	(707,897)	28-100000-00000	28-150005-00000	Y	N
	State Appropriation	28-016110	(2,333,757)	28-100000-00000	28-161127-00000	Y	N
	State Appropriation	28-016110	(15,287,885)	28-100000-00000	28-161227-00000	Y	N
	STATE APPROPRIATION	28-013300	(80,000)	28-100000-00000	28-134027-00000	Y	N
	TERP	28-017000	(421,383)	28-100010-00000	28-170027-00000	Y	N
	TRS	28-012100	(1,368,120)	28-100110-00000	28-121110-00000	Y	N
	UCI	28-012100	(10,000)	28-100110-00000	28-121130-00000	Y	N
	Account Total		**($59,536,659)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012000-General Administration	Beginning Balance	-		28-120000-00000	28-120000-00000	-	N
	Beginning Balance	-		28-120005-00000	28-120005-00000	-	N
	Beginning Balance	-		28-120006-00000	28-120006-00000	-	N
	Beginning Balance	-		28-120010-00000	28-120010-00000	-	N
	Beginning Balance	-		28-120011-00000	28-120011-00000	-	N
	Beginning Balance	-		28-120020-00000	28-120020-00000	-	N
	Beginning Balance	-		28-120021-00000	28-120021-00000	-	N
	Beginning Balance	-		28-120025-00000	28-120025-00000	-	N
	Beginning Balance	-		28-120030-00000	28-120030-00000	-	N
	Beginning Balance	-		28-120040-00000	28-120040-00000	-	N
	Beginning Balance	-		28-120045-00000	28-120045-00000	-	N
	Beginning Balance	-		28-120046-00000	28-120046-00000	-	N
	Beginning Balance	-		28-120047-00000	28-120047-00000	-	N
	Beginning Balance	-		28-120048-00000	28-120048-00000	-	N
	Beginning Balance	-		28-120060-00000	28-120060-00000	-	N
	Beginning Balance	-		28-120065-00000	28-120065-00000	-	N
	Beginning Balance	-		28-120070-00000	28-120070-00000	-	N
	Beginning Balance	-		28-120080-00000	28-120080-00000	-	N
	State Appropriation	28-010000	805,744	28-100000-00000	28-120000-00000	Y	N
	State Appropriation	28-010000	1,424,683	28-100000-00000	28-120005-00000	Y	N
	State Appropriation	28-010000	121,682	28-100000-00000	28-120006-00000	Y	N
	State Appropriation	28-010000	471,234	28-100000-00000	28-120010-00000	Y	N
	State Appropriation	28-010000	225,000	28-100000-00000	28-120011-00000	Y	N
	State Appropriation	28-010000	604,140	28-100000-00000	28-120020-00000	Y	N
	State Appropriation	28-010000	889,968	28-100000-00000	28-120021-00000	Y	N
	State Appropriation	28-010000	445,780	28-100000-00000	28-120025-00000	Y	N
	State Appropriation	28-010000	48,111	28-100000-00000	28-120030-00000	Y	N
	State Appropriation	28-010000	407,296	28-100000-00000	28-120040-00000	Y	N
	State Appropriation	28-010000	354,774	28-100000-00000	28-120045-00000	Y	N
	State Appropriation	28-010000	1,666,019	28-100000-00000	28-120046-00000	Y	N
	State Appropriation	28-010000	612,174	28-100000-00000	28-120047-00000	Y	N
	State Appropriation	28-010000	244,426	28-100000-00000	28-120048-00000	Y	N
	State Appropriation	28-010000	952,198	28-100000-00000	28-120060-00000	Y	N
	State Appropriation	28-010000	475,979	28-100000-00000	28-120065-00000	Y	N
	State Appropriation	28-010000	948,840	28-100000-00000	28-120070-00000	Y	N
	State Appropriation	28-010000	394,409	28-100000-00000	28-120080-00000	Y	N
	Account Total		**$11,092,457**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012010-Rds - Strategic Initiatives	Beginning Balance	-		28-120100-00000	28-120100-00000	-	N
	State Appropriation	28-010000	40,894	28-100000-00000	28-120100-00000	Y	N
	Account Total		**$40,894**				
28-012020-Rds - Workforce Development	Beginning Balance	-		28-120200-00000	28-120200-00000	-	N
	Beginning Balance	-		28-120203-00000	28-120203-00000	-	N
	Beginning Balance	-		28-120204-00000	28-120204-00000	-	N
	Beginning Balance	-		28-120250-00000	28-120250-00000	-	N
	State Appropriation	28-010000	812,689	28-100000-00000	28-120200-00000	Y	N
	State Appropriation	28-010000	616,205	28-100000-00000	28-120203-00000	Y	N
	State Appropriation	28-010000	848,298	28-100000-00000	28-120204-00000	Y	N
	State Appropriation	28-010000	744,614	28-100000-00000	28-120250-00000	Y	N
	Account Total		**$3,021,806**				
28-012040-Rds - Regional Divisions	Beginning Balance	-		28-120400-00000	28-120400-00000	-	N
	State Appropriation	28-010000	31,075	28-100000-00000	28-120400-00000	Y	N
	Account Total		**$31,075**				
28-012050-Rds - Technology/Commercialization	Beginning Balance	-		28-120520-00000	28-120520-00000	-	N
	State Appropriation	28-010000	1,044,140	28-100000-00000	28-120520-00000	Y	N
	Account Total		**$1,044,140**				
28-012100-State Paid Benefits	Beginning Balance	-		28-121000-00000	28-121000-00000	-	N
	Beginning Balance	-		28-121100-00000	28-121100-00000	-	N
	Beginning Balance	-		28-121110-00000	28-121110-00000	-	N
	Beginning Balance	-		28-121120-00000	28-121120-00000	-	N
	Beginning Balance	-		28-121130-00000	28-121130-00000	-	N
	FICA	28-010000	1,479,975	28-100110-00000	28-121100-00000	Y	N
	GIP	28-010000	3,589,253	28-100100-00000	28-121000-00000	Y	N
	ORP	28-010000	210,000	28-100110-00000	28-121120-00000	Y	N
	TRS	28-010000	1,368,120	28-100110-00000	28-121110-00000	Y	N
	UCI	28-010000	10,000	28-100110-00000	28-121130-00000	Y	N
	Account Total		**$6,657,348**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012500-Program Development - State	Beginning Balance	-		28-125102-00000	28-125102-00000	-	N
	Beginning Balance	-		28-125597-00000	28-125597-00000	-	N
	Beginning Balance	-		28-125844-00000	28-125844-00000	-	N
	Beginning Balance	-		28-125845-00000	28-125845-00000	-	N
	Beginning Balance	-		28-125851-00000	28-125851-00000	-	N
	Beginning Balance	-		28-125853-00000	28-125853-00000	-	N
	State Appropriation	28-010000	75,000	28-100000-00000	28-125102-00000	Y	N
	State Appropriation	28-010000	4,879,362	28-100000-00000	28-125597-00000	Y	N
	State Appropriation	28-010000	378,243	28-100000-00000	28-125844-00000	Y	N
	State Appropriation	28-010000	158,000	28-100000-00000	28-125845-00000	Y	N
	State Appropriation	28-010000	265,391	28-100000-00000	28-125851-00000	Y	N
	State Appropriation	28-010000	137,906	28-100000-00000	28-125853-00000	Y	N
	Account Total		**$5,893,902**				
28-013300-Nasa Gr Rider Approp (86th Legis)	Beginning Balance	-		28-133006-00000	28-133006-00000	-	N
	Beginning Balance	-		28-133027-00000	28-133027-00000	-	N
	Beginning Balance	-		28-133227-00000	28-133227-00000	-	N
	Beginning Balance	-		28-133527-00000	28-133527-00000	-	N
	Beginning Balance	-		28-134026-00000	28-134026-00000	-	N
	Beginning Balance	-		28-134027-00000	28-134027-00000	-	N
	Beginning Balance	-		28-135027-00000	28-135027-00000	-	N
	CHIP 10% ALLOCATION	28-013300		28-133227-00000	28-133006-00000	Y	N
	IGNITE ADMIN FEE	28-016110	1,000,000	28-161227-00000	28-133006-00000	Y	N
	NPI Rider Allocation	28-016110	1,000,000	28-161127-00000	28-133527-00000	Y	N
	State Appropriation	28-010000	3,420,617	28-100000-00000	28-133027-00000	Y	N
	State Appropriation	28-010000	4,500,000	28-100000-00000	28-133227-00000	Y	N
	State Appropriation	28-010000	203,861	28-100000-00000	28-135027-00000	Y	N
	STATE APPROPRIATION	28-010000	80,000	28-100000-00000	28-134027-00000	Y	N
	Account Total		**$10,204,478**				
28-015005-Budget Contingency-Budget Only	Beginning Balance	-		28-150005-00000	28-150005-00000	-	N
	State Appropriation	28-010000	707,897	28-100000-00000	28-150005-00000	Y	N
	Account Total		**$707,897**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-016110-Nuclear Power Institute	Beginning Balance	-		28-161005-00000	28-161005-00000	-	N
	Beginning Balance	-		28-161127-00000	28-161127-00000	-	N
	Beginning Balance	-		28-161227-00000	28-161227-00000	-	N
	IGNITE ADMIN FEE	28-013300	(1,000,000)	28-161227-00000	28-133006-00000	Y	N
	NPI Rider Allocation	28-013300	(1,000,000)	28-161127-00000	28-133527-00000	Y	N
	NPI Rider Allocation	28-016110		28-161127-00000	28-161005-00000	Y	N
	State Appropriation	28-010000	2,333,757	28-100000-00000	28-161127-00000	Y	N
	State Appropriation	28-010000	15,287,885	28-100000-00000	28-161227-00000	Y	N
	Account Total		**$15,621,642**				
28-017000-Terp	Beginning Balance	-		28-170027-00000	28-170027-00000	-	N
	TERP	28-010000	421,383	28-100010-00000	28-170027-00000	Y	N
	Account Total		**$421,383**				
28-020507-1313 Rsch Pkwy Lease Rev (Shell)	Beginning Balance	-		28-205070-00000	28-205070-00000	-	N
	Shell Lease Allocation	28-023500	(298,512)	28-205070-00000	28-235161-00000	Y	N
	Account Total		**($298,512)**				
28-020520-Interest Earned On Investments	Beginning Balance	-		28-205204-00000	28-205204-00000	-	N
	Investment Allocation	28-020560	(104,250)	28-205204-00000	28-205620-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205630-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205635-00000	Y	N
	Investment Allocation	28-020560	(74,400)	28-205204-00000	28-205637-00000	Y	N
	Investment Allocation	28-020560	(6,000)	28-205204-00000	28-205649-00000	Y	N
	Investment Allocation	28-020560	(40,000)	28-205204-00000	28-205650-00000	Y	N
	Investment Allocation	28-020560	(70,000)	28-205204-00000	28-205685-00000	Y	N
	Investment Allocation	28-020560	(20,000)	28-205204-00000	28-205688-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205696-00000	Y	N
	Investment Allocation	28-020600	(55,000)	28-205204-00000	28-206013-00000	Y	N
	Investment Allocation	28-020600	(102,000)	28-205204-00000	28-206017-00000	Y	N
	Investment Allocation	28-020600	(45,000)	28-205204-00000	28-206133-00000	Y	N
	Investment Allocation	28-020600	(15,000)	28-205204-00000	28-206135-00000	Y	N
	Investment Allocation	28-023500	(1,468,350)	28-205204-00000	28-235161-00000	Y	N
	Account Total		**($2,150,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020540-Management Fees / Industry Support	Beginning Balance	-		28-205401-00000	28-205401-00000	-	N
	Beginning Balance	-		28-205404-00000	28-205404-00000	-	N
	Beginning Balance	-		28-205411-00000	28-205411-00000	-	N
	Beginning Balance	-		28-205412-00000	28-205412-00000	-	N
	Beginning Balance	-		28-205413-00000	28-205413-00000	-	N
	Beginning Balance	-		28-205415-00000	28-205415-00000	-	N
	Beginning Balance	-		28-205416-00000	28-205416-00000	-	N
	Beginning Balance	-		28-205417-00000	28-205417-00000	-	N
	Consortia Allocation	28-023901	(350,000)	28-205404-00000	28-239012-00000	Y	N
	FISC Service Allocation	28-023901	(64,890)	28-205411-00000	28-239012-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205412-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205413-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205415-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205416-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205417-00000	Y	N
	WORK Mgmt Allocation	28-020560	(75,000)	28-205401-00000	28-205422-00000	Y	N
	WORK Mgmt Allocation	28-020560	(5,000)	28-205401-00000	28-205423-00000	Y	N
	WORK Mgmt Allocation	28-020560	(40,000)	28-205401-00000	28-205424-00000	Y	N
	WORK Mgmt Allocation	28-020560	(97,000)	28-205401-00000	28-205712-00000	Y	N
	WORK Mgmt Allocation	28-020600	(5,000)	28-205401-00000	28-206000-00000	Y	N
	WORK Mgmt Allocation	28-020600	(6,000)	28-205401-00000	28-206003-00000	Y	N
	WORK Mgmt Allocation	28-020600	(8,000)	28-205401-00000	28-206178-00000	Y	N
	WORK Mgmt Allocation	28-023500	(15,000)	28-205401-00000	28-235036-00000	Y	N
	WORK Mgmt Allocation	28-023500	(70,000)	28-205401-00000	28-235114-00000	Y	N
	WORK Mgmt Allocation	28-023901	(205,000)	28-205401-00000	28-239012-00000	Y	N
	Account Total		**($940,890)**				
28-020560-Administrative Funds - Local	Beginning Balance	-		28-205422-00000	28-205422-00000	-	N
	Beginning Balance	-		28-205423-00000	28-205423-00000	-	N
	Beginning Balance	-		28-205424-00000	28-205424-00000	-	N
	Beginning Balance	-		28-205428-00000	28-205428-00000	-	N
	Beginning Balance	-		28-205601-00000	28-205601-00000	-	N
	Beginning Balance	-		28-205620-00000	28-205620-00000	-	N
	Beginning Balance	-		28-205630-00000	28-205630-00000	-	N
	Beginning Balance	-		28-205635-00000	28-205635-00000	-	N
	Beginning Balance	-		28-205637-00000	28-205637-00000	-	N
	Beginning Balance	-		28-205640-00000	28-205640-00000	-	N
	Beginning Balance	-		28-205645-00000	28-205645-00000	-	N
	Beginning Balance	-		28-205649-00000	28-205649-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020560-Administrative Funds - Local	Beginning Balance	-		28-205650-00000	28-205650-00000	-	N
	Beginning Balance	-		28-205679-00000	28-205679-00000	-	N
	Beginning Balance	-		28-205685-00000	28-205685-00000	-	N
	Beginning Balance	-		28-205688-00000	28-205688-00000	-	N
	Beginning Balance	-		28-205693-00000	28-205693-00000	-	N
	Beginning Balance	-		28-205696-00000	28-205696-00000	-	N
	Beginning Balance	-		28-205711-00000	28-205711-00000	-	N
	Beginning Balance	-		28-205712-00000	28-205712-00000	-	N
	IDC Allocation to Depts	28-023901	200,000	28-239012-00000	28-205428-00000	Y	N
	IDC Allocation to Depts	28-023901	685,000	28-239012-00000	28-205601-00000	Y	N
	IDC Allocation to Depts	28-023901	35,000	28-239012-00000	28-205640-00000	Y	N
	IDC Allocation to Depts	28-023901	12,000	28-239012-00000	28-205645-00000	Y	N
	IDC Allocation to Depts	28-023901	100,000	28-239012-00000	28-205679-00000	Y	N
	IDC Allocation to Depts	28-023901	12,000	28-239012-00000	28-205693-00000	Y	N
	IDC Allocation to Depts	28-023901	20,000	28-239012-00000	28-205711-00000	Y	N
	Investment Allocation	28-020520	104,250	28-205204-00000	28-205620-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205630-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205635-00000	Y	N
	Investment Allocation	28-020520	74,400	28-205204-00000	28-205637-00000	Y	N
	Investment Allocation	28-020520	6,000	28-205204-00000	28-205649-00000	Y	N
	Investment Allocation	28-020520	40,000	28-205204-00000	28-205650-00000	Y	N
	Investment Allocation	28-020520	70,000	28-205204-00000	28-205685-00000	Y	N
	Investment Allocation	28-020520	20,000	28-205204-00000	28-205688-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205696-00000	Y	N
	WORK Mgmt Allocation	28-020540	75,000	28-205401-00000	28-205422-00000	Y	N
	WORK Mgmt Allocation	28-020540	5,000	28-205401-00000	28-205423-00000	Y	N
	WORK Mgmt Allocation	28-020540	40,000	28-205401-00000	28-205424-00000	Y	N
	WORK Mgmt Allocation	28-020540	97,000	28-205401-00000	28-205712-00000	Y	N
	Account Total		**$1,745,650**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020600-Gifts - Unrestricted	Beginning Balance	-		28-206000-00000	28-206000-00000	-	N
	Beginning Balance	-		28-206001-00000	28-206001-00000	-	N
	Beginning Balance	-		28-206003-00000	28-206003-00000	-	N
	Beginning Balance	-		28-206010-00000	28-206010-00000	-	N
	Beginning Balance	-		28-206013-00000	28-206013-00000	-	N
	Beginning Balance	-		28-206017-00000	28-206017-00000	-	N
	Beginning Balance	-		28-206133-00000	28-206133-00000	-	N
	Beginning Balance	-		28-206135-00000	28-206135-00000	-	N
	Beginning Balance	-		28-206142-00000	28-206142-00000	-	N
	Beginning Balance	-		28-206143-00000	28-206143-00000	-	N
	Beginning Balance	-		28-206178-00000	28-206178-00000	-	N
	IDC Allocation to Depts	28-023901	2,000	28-239012-00000	28-206001-00000	Y	N
	IDC Allocation to Depts	28-023901	35,000	28-239012-00000	28-206010-00000	Y	N
	IDC Allocation to Depts	28-023901	8,000	28-239012-00000	28-206142-00000	Y	N
	IDC Allocation to Depts	28-023901	3,000	28-239012-00000	28-206143-00000	Y	N
	Investment Allocation	28-020520	55,000	28-205204-00000	28-206013-00000	Y	N
	Investment Allocation	28-020520	102,000	28-205204-00000	28-206017-00000	Y	N
	Investment Allocation	28-020520	45,000	28-205204-00000	28-206133-00000	Y	N
	Investment Allocation	28-020520	15,000	28-205204-00000	28-206135-00000	Y	N
	WORK Mgmt Allocation	28-020540	5,000	28-205401-00000	28-206000-00000	Y	N
	WORK Mgmt Allocation	28-020540	6,000	28-205401-00000	28-206003-00000	Y	N
	WORK Mgmt Allocation	28-020540	8,000	28-205401-00000	28-206178-00000	Y	N
	Account Total		**$284,000**				
28-020800-Tees Research - Desginated	Beginning Balance	-		28-208005-00000	28-208005-00000	-	N
	Beginning Balance	-		28-208481-00000	28-208481-00000	-	N
	Beginning Balance	-		28-208644-00000	28-208644-00000	-	N
	IDC External	28-023000	(300,000)	28-208005-00000	28-230000-00000	N	N
	IDC External	28-023300	(450,000)	28-208005-00000	28-233005-00000	N	N
	IDC External	28-023901	(450,000)	28-208005-00000	28-239012-00000	N	N
	PAYR Services TEEX/TTI Allocation	28-023901	(176,102)	28-208481-00000	28-239012-00000	Y	N
	Qatar Services	28-023901	(249,078)	28-208644-00000	28-239012-00000	Y	N
	Account Total		**($1,625,180)**				
28-022000-Initiatives	Beginning Balance	-		28-220315-00000	28-220315-00000	-	N
	IDC Allocation to Depts	28-023901	115,000	28-239012-00000	28-220315-00000	Y	N
	Account Total		**$115,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-022031-Recurring Commitments	Beginning Balance	-		28-220310-00000	28-220310-00000	-	N
	IDC Allocation to Depts	28-023901	70,000	28-239012-00000	28-220310-00000	Y	N
	Account Total		**$70,000**				
28-022032-Faculty Startups	Beginning Balance	-		28-220320-00000	28-220320-00000	-	N
	Beginning Balance	-		28-220400-00000	28-220400-00000	-	N
	IDC Allocation to Depts	28-023901	1,237,000	28-239012-00000	28-220320-00000	Y	N
	IDC Allocation to Depts	28-023901	1,500,000	28-239012-00000	28-220400-00000	Y	N
	Account Total		**$2,737,000**				
28-023000-Research Incentive - Pi	Beginning Balance	-		28-230000-00000	28-230000-00000	-	N
	IDC	28-023900	3,950,000	28-239000-00000	28-230000-00000	N	N
	IDC External	28-020800	300,000	28-208005-00000	28-230000-00000	N	N
	Account Total		**$4,250,000**				
28-023300-Research Incentive - Dept	Beginning Balance	-		28-233005-00000	28-233005-00000	-	N
	IDC	28-023900	8,887,500	28-239000-00000	28-233005-00000	N	N
	IDC External	28-020800	450,000	28-208005-00000	28-233005-00000	N	N
	Account Total		**$9,337,500**				
28-023500-Program Development	AG BLDG #5	01-088808	(266,266)	28-023500	01-088808	N	Y
	AG BLDG #5	28-023500		28-235452-00000	28-023500	N	Y
	AGN NUCLEAR REACTOR BLDG	01-088808	(122,850)	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500		28-235452-00000	28-023500	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	01-088808	(4,825,773)	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500		28-235452-00000	28-023500	N	Y
	Beginning Balance	-		28-235036-00000	28-235036-00000	-	N
	Beginning Balance	-		28-235038-00000	28-235038-00000	-	N
	Beginning Balance	-		28-235039-00000	28-235039-00000	-	N
	Beginning Balance	-		28-235071-00000	28-235071-00000	-	N
	Beginning Balance	-		28-235114-00000	28-235114-00000	-	N
	Beginning Balance	-		28-235142-00000	28-235142-00000	-	N
	Beginning Balance	-		28-235161-00000	28-235161-00000	-	N
	Beginning Balance	-		28-235165-00000	28-235165-00000	-	N
	Beginning Balance	-		28-235170-00000	28-235170-00000	-	N
	Beginning Balance	-		28-235275-00000	28-235275-00000	-	N
	Beginning Balance	-		28-235425-00000	28-235425-00000	-	N
	Beginning Balance	-		28-235538-00000	28-235538-00000	-	N
	Beginning Balance	-		28-235569-00000	28-235569-00000	-	N
	Beginning Balance	-		28-235625-00000	28-235625-00000	-	N
	Beginning Balance	-		28-235723-00000	28-235723-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023500-Program Development	Beginning Balance	-		28-235869-00000	28-235869-00000	-	N
	Beginning Balance	-		28-235872-00000	28-235872-00000	-	N
	EEC	01-088808	(116,884)	28-023500	01-088808	N	Y
	EEC	28-023500		28-235452-00000	28-023500	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	01-088808	(400,550)	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	IDC Allocation to Depts	28-023901	20,000	28-239012-00000	28-235038-00000	Y	N
	IDC Allocation to Depts	28-023901	12,000	28-239012-00000	28-235039-00000	Y	N
	IDC Allocation to Depts	28-023901	350,000	28-239012-00000	28-235071-00000	Y	N
	IDC Allocation to Depts	28-023901	2,748,641	28-239012-00000	28-235142-00000	Y	N
	IDC Allocation to Depts	28-023901	2,353,247	28-239012-00000	28-235161-00000	Y	N
	IDC Allocation to Depts	28-023901	1,250,988	28-239012-00000	28-235165-00000	Y	N
	IDC Allocation to Depts	28-023901	2,129,540	28-239012-00000	28-235170-00000	Y	N
	IDC Allocation to Depts	28-023901	1,176,482	28-239012-00000	28-235425-00000	Y	N
	IDC Allocation to Depts	28-023901	6,563,663	28-239012-00000	28-235452-00000	Y	N
	IDC Allocation to Depts	28-023901	6,571,176	28-239012-00000	28-235538-00000	Y	N
	IDC Allocation to Depts	28-023901	800,710	28-239012-00000	28-235569-00000	Y	N
	IDC Allocation to Depts	28-023901	32,077	28-239012-00000	28-235625-00000	Y	N
	IDC Allocation to Depts	28-023901	638,460	28-239012-00000	28-235723-00000	Y	N
	IDC Allocation to Depts	28-023901	222,200	28-239012-00000	28-235869-00000	Y	N
	IDC Allocation to Depts	28-023901	50,000	28-239012-00000	28-235872-00000	Y	N
	INNOVATION PROVING GROUNDS	01-088808	(185,914)	28-023500	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500		28-235452-00000	28-023500	N	Y
	INSPIRE Services	28-023901	(400,000)	28-235275-00000	28-239012-00000	Y	N
	Investment Allocation	28-020520	1,468,350	28-205204-00000	28-235161-00000	Y	N
	OFFICE/LAB BUILDING PURCHASE (TCF)	01-088808	(275,286)	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500		28-235452-00000	28-023500	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(293,444)	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500		28-235452-00000	28-023500	N	Y
	Shell Lease Allocation	28-020507	298,512	28-205070-00000	28-235161-00000	Y	N
	THERMODYNAMICS BLDG RENO	01-088808	(76,696)	28-023500	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	WORK Mgmt Allocation	28-020540	15,000	28-205401-00000	28-235036-00000	Y	N
	WORK Mgmt Allocation	28-020540	70,000	28-205401-00000	28-235114-00000	Y	N
	Account Total		**$19,807,383**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023900-Indirect Cost - Tees	Beginning Balance	-		28-239000-00000	28-239000-00000	-	N
	IDC	28-023000	(3,950,000)	28-239000-00000	28-230000-00000	N	N
	IDC	28-023300	(8,887,500)	28-239000-00000	28-233005-00000	N	N
	IDC	28-023901	(24,450,000)	28-239000-00000	28-239012-00000	N	N
	IDC	28-023980	(2,212,500)	28-239000-00000	28-239805-00000	N	N
	Account Total		**($39,500,000)**				
28-023901-Indirect Cost - Tees	Budget	28-029900	2,321,114	28-299005-00000	28-239012-00000	Y	N
	Chairs Allocation	28-024640	172,000	28-246409-00000	28-239012-00000	Y	N
	Consortia Allocation	28-020540	350,000	28-205404-00000	28-239012-00000	Y	N
	Fellows Allocation	28-024600	115,000	28-246259-00000	28-239012-00000	Y	N
	FISC Service Allocation	28-020540	64,890	28-205411-00000	28-239012-00000	Y	N
	IDC	28-023900	24,450,000	28-239000-00000	28-239012-00000	N	N
	IDC Allocation to Depts	28-020560	(200,000)	28-239012-00000	28-205428-00000	Y	N
	IDC Allocation to Depts	28-020560	(685,000)	28-239012-00000	28-205601-00000	Y	N
	IDC Allocation to Depts	28-020560	(35,000)	28-239012-00000	28-205640-00000	Y	N
	IDC Allocation to Depts	28-020560	(12,000)	28-239012-00000	28-205645-00000	Y	N
	IDC Allocation to Depts	28-020560	(100,000)	28-239012-00000	28-205679-00000	Y	N
	IDC Allocation to Depts	28-020560	(12,000)	28-239012-00000	28-205693-00000	Y	N
	IDC Allocation to Depts	28-020560	(20,000)	28-239012-00000	28-205711-00000	Y	N
	IDC Allocation to Depts	28-020600	(2,000)	28-239012-00000	28-206001-00000	Y	N
	IDC Allocation to Depts	28-020600	(35,000)	28-239012-00000	28-206010-00000	Y	N
	IDC Allocation to Depts	28-020600	(8,000)	28-239012-00000	28-206142-00000	Y	N
	IDC Allocation to Depts	28-020600	(3,000)	28-239012-00000	28-206143-00000	Y	N
	IDC Allocation to Depts	28-022000	(115,000)	28-239012-00000	28-220315-00000	Y	N
	IDC Allocation to Depts	28-022031	(70,000)	28-239012-00000	28-220310-00000	Y	N
	IDC Allocation to Depts	28-022032	(1,237,000)	28-239012-00000	28-220320-00000	Y	N
	IDC Allocation to Depts	28-022032	(1,500,000)	28-239012-00000	28-220400-00000	Y	N
	IDC Allocation to Depts	28-023500	(20,000)	28-239012-00000	28-235038-00000	Y	N
	IDC Allocation to Depts	28-023500	(12,000)	28-239012-00000	28-235039-00000	Y	N
	IDC Allocation to Depts	28-023500	(350,000)	28-239012-00000	28-235071-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,748,641)	28-239012-00000	28-235142-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,353,247)	28-239012-00000	28-235161-00000	Y	N
	IDC Allocation to Depts	28-023500	(1,250,988)	28-239012-00000	28-235165-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,129,540)	28-239012-00000	28-235170-00000	Y	N
	IDC Allocation to Depts	28-023500	(1,176,482)	28-239012-00000	28-235425-00000	Y	N
	IDC Allocation to Depts	28-023500	(6,563,663)	28-239012-00000	28-235452-00000	Y	N
	IDC Allocation to Depts	28-023500	(6,571,176)	28-239012-00000	28-235538-00000	Y	N
	IDC Allocation to Depts	28-023500	(800,710)	28-239012-00000	28-235569-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023901-Indirect Cost - Tees	IDC Allocation to Depts	28-023500	(32,077)	28-239012-00000	28-235625-00000	Y	N
	IDC Allocation to Depts	28-023500	(638,460)	28-239012-00000	28-235723-00000	Y	N
	IDC Allocation to Depts	28-023500	(222,200)	28-239012-00000	28-235869-00000	Y	N
	IDC Allocation to Depts	28-023500	(50,000)	28-239012-00000	28-235872-00000	Y	N
	IDC External	28-020800	450,000	28-208005-00000	28-239012-00000	N	N
	INSPIRE Services	28-023500	400,000	28-235275-00000	28-239012-00000	Y	N
	PAYR Services TEEX/TTI Allocation	28-020800	176,102	28-208481-00000	28-239012-00000	Y	N
	Qatar Services	28-020800	249,078	28-208644-00000	28-239012-00000	Y	N
	WORK Mgmt Allocation	28-020540	205,000	28-205401-00000	28-239012-00000	Y	N
	Account Total		**$0**				
28-023980-Vpr Incentive	Beginning Balance	-		28-239805-00000	28-239805-00000	-	N
	IDC	28-023900	2,212,500	28-239000-00000	28-239805-00000	N	N
	Account Total		**$2,212,500**				
28-024600-Research Fellows Endowment Operatin	Beginning Balance	-		28-246259-00000	28-246259-00000	-	N
	Fellows Allocation	28-023901	(115,000)	28-246259-00000	28-239012-00000	Y	N
	Account Total		**($115,000)**				
28-024640-Research Chairs Endowment Operating	Beginning Balance	-		28-246409-00000	28-246409-00000	-	N
	Chairs Allocation	28-023901	(172,000)	28-246409-00000	28-239012-00000	Y	N
	Account Total		**($172,000)**				
28-025005-Short Courses/Cont Edu-Budget Only	Beginning Balance	-		28-250005-00000	28-250005-00000	-	N
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(95,450)	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005		28-250005-00000	28-025005	N	Y
	TURBOMACHINERY LAB ADDITION	01-088808	(150,208)	28-025005	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005		28-250005-00000	28-025005	N	Y
	Account Total		**($245,658)**				
28-027000-Internal Service Centers	Beginning Balance	-		28-270000-00000	28-270000-00000	-	N
	Account Total		**$0**				
28-027006-Cleanroom Operating Account	Beginning Balance	-		28-270060-00000	28-270060-00000	-	N
	Account Total		**$0**				
28-027023-Nsc Services-Internal	Beginning Balance	-		28-270230-00000	28-270230-00000	-	N
	Account Total		**$0**				
28-027032-Materials & Mechanics Lab-Internal	Beginning Balance	-		28-270320-00000	28-270320-00000	-	N
	Account Total		**$0**				
28-027039-Materials Testing - Internal	Beginning Balance	-		28-270390-00000	28-270390-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-027042-Thermal Analysis Dsc/Tga (Internal)	Beginning Balance	-		28-270420-00000	28-270420-00000	-	N
	Account Total		**$0**				
28-027043-Materials Char X-Ray Diff (New)	Beginning Balance	-		28-270430-00000	28-270430-00000	-	N
	Account Total		**$0**				
28-027046-High Bay Lab - Internal	Beginning Balance	-		28-270460-00000	28-270460-00000	-	N
	Account Total		**$0**				
28-027067-Sintering/Heat Treating Mater (Int)	Beginning Balance	-		28-270670-00000	28-270670-00000	-	N
	Account Total		**$0**				
28-027068-Spark Plasma Sintering Of Mat (Int)	Beginning Balance	-		28-270680-00000	28-270680-00000	-	N
	Account Total		**$0**				
28-027069-Materials Prep Edm Usage (New)	Beginning Balance	-		28-270690-00000	28-270690-00000	-	N
	Account Total		**$0**				
28-027070-Magnetic Prop Meas Syst - Internal	Beginning Balance	-		28-270700-00000	28-270700-00000	-	N
	Account Total		**$0**				
28-027073-Nctm Equipment Service (Internal)	Beginning Balance	-		28-270730-00000	28-270730-00000	-	N
	Account Total		**$0**				
28-027074-Uci Assessments	Beginning Balance	-		28-270740-00000	28-270740-00000	-	N
	Account Total		**$0**				
28-027091-Nal Services - Internal	Beginning Balance	-		28-270910-00000	28-270910-00000	-	N
	Account Total		**$0**				
28-027095-Etb Cost Center (Int)	Beginning Balance	-		28-270950-00000	28-270950-00000	-	N
	Account Total		**$0**				
28-027110-Qatar Allowances	Beginning Balance	-		28-271100-00000	28-271100-00000	-	N
	Account Total		**$0**				
28-027113-Lump Sum Acap Reserve - Local	Beginning Balance	-		28-271130-00000	28-271130-00000	-	N
	Account Total		**$0**				
28-027127-Tees Ctr Rht Cost Center (Internal)	Beginning Balance	-		28-271270-00000	28-271270-00000	-	N
	Account Total		**$0**				
28-027134-Aerospace Fdm360 Rapid Prototype	Beginning Balance	-		28-271340-00000	28-271340-00000	-	N
	Account Total		**$0**				
28-027135-Metallography	Beginning Balance	-		28-271350-00000	28-271350-00000	-	N
	Account Total		**$0**				
28-027136-Machining	Beginning Balance	-		28-271360-00000	28-271360-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-027139-Ecae Processing (Internal)	Beginning Balance	-		28-271390-00000	28-271390-00000	-	N
	Account Total		**$0**				
28-027140-Environ Fluid Dynamics (Internal)	Beginning Balance	-		28-271400-00000	28-271400-00000	-	N
	Account Total		**$0**				
28-027141-Lens Laser (Internal)	Beginning Balance	-		28-271410-00000	28-271410-00000	-	N
	Account Total		**$0**				
28-027142-Ct Scanner (Internal)	Beginning Balance	-		28-271420-00000	28-271420-00000	-	N
	Account Total		**$0**				
28-027143-Turbo Lab Machine Shop (Internal)	Beginning Balance	-		28-271430-00000	28-271430-00000	-	N
	Account Total		**$0**				
28-027144-Soft Matter Facility (Internal)	Beginning Balance	-		28-271440-00000	28-271440-00000	-	N
	Account Total		**$0**				
28-027145-Biomechanical Services (Internal)	Beginning Balance	-		28-271450-00000	28-271450-00000	-	N
	Account Total		**$0**				
28-027148-Star Lab Facility (Internal)	Beginning Balance	-		28-271480-00000	28-271480-00000	-	N
	Account Total		**$0**				
28-027157-Extreme Svc Condition Lab (Internal	Beginning Balance	-		28-271570-00000	28-271570-00000	-	N
	Account Total		**$0**				
28-027160-Environmental Biotechnology Svc	Beginning Balance	-		28-271600-00000	28-271600-00000	-	N
	Account Total		**$0**				
28-027165-Sai Services (Internal)	Beginning Balance	-		28-271650-00000	28-271650-00000	-	N
	Account Total		**$0**				
28-027166-Ieei Services (Internal)	Beginning Balance	-		28-271660-00000	28-271660-00000	-	N
	Account Total		**$0**				
28-027167-Ion Chromatography Measurement	Beginning Balance	-		28-271670-00000	28-271670-00000	-	N
	Account Total		**$0**				
28-027172-Small Scale Mechanical Behavior (I)	Beginning Balance	-		28-271720-00000	28-271720-00000	-	N
	Account Total		**$0**				
28-027173-Characterization Service	Beginning Balance	-		28-271730-00000	28-271730-00000	-	N
	Account Total		**$0**				
28-027174-Intelligent Electromagnetic Lab	Beginning Balance	-		28-271740-00000	28-271740-00000	-	N
	Account Total		**$0**				
28-027177-Biolab Service Center	Beginning Balance	-		28-271770-00000	28-271770-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-027178-Construction 3d Printing (Internal)	Beginning Balance	-		28-271780-00000	28-271780-00000	-	N
	Account Total		**$0**				
28-027179-Inst. For Manufctng Syst (Internal)	Beginning Balance	-		28-271790-00000	28-271790-00000	-	N
	Account Total		**$0**				
28-027180-Cntr For Alloy And Pwdr Synth (Int)	Beginning Balance	-		28-271800-00000	28-271800-00000	-	N
	Account Total		**$0**				
28-027181-Int- Ctr For Galveston Wave Tunnel	Beginning Balance	-		28-271810-00000	28-271810-00000	-	N
	Account Total		**$0**				
28-027182-Internal - Cntr. For Galv. Wave Flu	Beginning Balance	-		28-271820-00000	28-271820-00000	-	N
	Account Total		**$0**				
28-027184-Internal-Ngmm Thermo-Mechanical Cha	Beginning Balance	-		28-271840-00000	28-271840-00000	-	N
	Account Total		**$0**				
28-028005-External Services - Budget Only	Beginning Balance	-		28-280005-00000	28-280005-00000	-	N
	Account Total		**$0**				
28-029900-Contingency Reserve	Beginning Balance	-		28-299005-00000	28-299005-00000	-	N
	Budget	28-025005	(2,321,114)	28-299005-00000	28-239012-00000	Y	N
	Account Total		**($2,321,114)**				
28-050000-Sponsored Research - Federal	Beginning Balance	-		28-500000-00000	28-500000-00000	-	N
	Account Total		**$0**				
28-060000-Gifts - Restricted	Beginning Balance	-		28-600000-00000	28-600000-00000	-	N
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(37,991)	28-060000	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000		28-600000-00000	28-060000	N	Y
	Account Total		**($37,991)**				
28-080000-Puf Equipment	Beginning Balance	-		28-800027-00000	28-800027-00000	-	N
	FY2027 PUF ALLOCATION	28-080000		28-080000	28-800027-00000	Y	N
	TEES PUF EQUIPMENT ALLOCATION	01-080900	8,000,000	01-080900	28-080000	N	N
	Account Total		**$8,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation	FICA	28-100110-00000	(1,479,975)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
	GIP	28-100100-00000	(3,589,253)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
	ORP	28-100110-00000	(210,000)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
	RFS-CIR	28-100000-00000	(4,799,637)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	State Appropriation	28-100000-00000	(805,744)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
	State Appropriation	28-100000-00000	(1,424,683)	28-100000-00000	28-120005-00000	ENGINEERING COMMUNICATION SALARIES	Y	N
	State Appropriation	28-100000-00000	(121,682)	28-100000-00000	28-120006-00000	GOVERNMENT RELATIONS	Y	N
	State Appropriation	28-100000-00000	(471,234)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
	State Appropriation	28-100000-00000	(225,000)	28-100000-00000	28-120011-00000	IT STUDENT SUPPORT	Y	N
	State Appropriation	28-100000-00000	(604,140)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
	State Appropriation	28-100000-00000	(889,968)	28-100000-00000	28-120021-00000	ENGINEERING RESEARCH OFFICE	Y	N
	State Appropriation	28-100000-00000	(445,780)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
	State Appropriation	28-100000-00000	(48,111)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
	State Appropriation	28-100000-00000	(407,296)	28-100000-00000	28-120040-00000	CFO	Y	N
	State Appropriation	28-100000-00000	(354,774)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
	State Appropriation	28-100000-00000	(1,666,019)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
	State Appropriation	28-100000-00000	(612,174)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
	State Appropriation	28-100000-00000	(244,426)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
	State Appropriation	28-100000-00000	(952,198)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(475,979)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(948,840)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(394,409)	28-100000-00000	28-120080-00000	FORT WORTH ENGINEERING	Y	N
	State Appropriation	28-100000-00000	(40,894)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation	State Appropriation	28-100000-00000	(812,689)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
	State Appropriation	28-100000-00000	(616,205)	28-100000-00000	28-120203-00000	CONFERENCE/EVENT SALARY	Y	N
	State Appropriation	28-100000-00000	(848,298)	28-100000-00000	28-120204-00000	K-12 SPARK OUTREACH SALARY	Y	N
	State Appropriation	28-100000-00000	(744,614)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
	State Appropriation	28-100000-00000	(31,075)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
	State Appropriation	28-100000-00000	(1,044,140)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
	State Appropriation	28-100000-00000	(75,000)	28-100000-00000	28-125102-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-100000-00000	(4,879,362)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
	State Appropriation	28-100000-00000	(378,243)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
	State Appropriation	28-100000-00000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-100000-00000	(265,391)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-100000-00000	(137,906)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
	State Appropriation	28-100000-00000	(3,420,617)	28-100000-00000	28-133027-00000	FY27 CAPSTONE DESIGN	Y	N
	State Appropriation	28-100000-00000	(4,500,000)	28-100000-00000	28-133227-00000	FY27 CENTER FOR MICRODEVICES & SYS	Y	N
	State Appropriation	28-100000-00000	(203,861)	28-100000-00000	28-135027-00000	FY27 NASA RIDER	Y	N
	State Appropriation	28-100000-00000	(707,897)	28-100000-00000	28-150005-00000	BUDGET CONTINGENCY-BUDGET ONLY	Y	N
	State Appropriation	28-100000-00000	(2,333,757)	28-100000-00000	28-161127-00000	FY27 RECENT PROGRAM	Y	N
	State Appropriation	28-100000-00000	(15,287,885)	28-100000-00000	28-161227-00000	FY27 TEXAS IGNITE	Y	N
	STATE APPROPRIATION	28-100000-00000	(80,000)	28-100000-00000	28-134027-00000	FY27 CAPSTONE DESIGN	Y	N
	TERP	28-100010-00000	(421,383)	28-100010-00000	28-170027-00000	SB5 ENERGY PROGRAM '27 (TERP)	Y	N
	TRS	28-100110-00000	(1,368,120)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
	UCI	28-100110-00000	(10,000)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	Account Total		**($59,536,659)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012000-General Administration	State Appropriation	28-120000-00000	805,744	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120005-00000	1,424,683	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120006-00000	121,682	28-100000-00000	28-120006-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120010-00000	471,234	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120011-00000	225,000	28-100000-00000	28-120011-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120020-00000	604,140	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120021-00000	889,968	28-100000-00000	28-120021-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120025-00000	445,780	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120030-00000	48,111	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120040-00000	407,296	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120045-00000	354,774	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120046-00000	1,666,019	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120047-00000	612,174	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120048-00000	244,426	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120060-00000	952,198	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120065-00000	475,979	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120070-00000	948,840	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120080-00000	394,409	28-100000-00000	28-120080-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$11,092,457**					
28-012010-Rds - Strategic Initiatives	State Appropriation	28-120100-00000	40,894	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$40,894**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012020-Rds - Workforce Development	State Appropriation	28-120200-00000	812,689	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120203-00000	616,205	28-100000-00000	28-120203-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120204-00000	848,298	28-100000-00000	28-120204-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120250-00000	744,614	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$3,021,806**					
28-012040-Rds - Regional Divisions	State Appropriation	28-120400-00000	31,075	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$31,075**					
28-012050-Rds - Technology/ Commercialization	State Appropriation	28-120520-00000	1,044,140	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,044,140**					
28-012100-State Paid Benefits	FICA	28-121100-00000	1,479,975	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
	GIP	28-121000-00000	3,589,253	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
	ORP	28-121120-00000	210,000	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
	TRS	28-121110-00000	1,368,120	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
	UCI	28-121130-00000	10,000	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$6,657,348**					
28-012500-Program Development - State	State Appropriation	28-125102-00000	75,000	28-100000-00000	28-125102-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125597-00000	4,879,362	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125844-00000	378,243	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125845-00000	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125851-00000	265,391	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125853-00000	137,906	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$5,893,902**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-013300-Nasa Gr Rider Approp (86th Legis)	CHIP 10% ALLOCATION	28-133006-00000	450,000	28-133227-00000	28-133006-00000	FY27 CENTER FOR MICRODEVICES & SYS	Y	N
	CHIP 10% ALLOCATION	28-133227-00000	(450,000)	28-133227-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	IGNITE ADMIN FEE	28-133006-00000	1,000,000	28-161227-00000	28-133006-00000	FY27 TEXAS IGNITE	Y	N
	NPI Rider Allocation	28-133527-00000	1,000,000	28-161127-00000	28-133527-00000	FY27 RECENT PROGRAM	Y	N
	State Appropriation	28-133027-00000	3,420,617	28-100000-00000	28-133027-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-133227-00000	4,500,000	28-100000-00000	28-133227-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-135027-00000	203,861	28-100000-00000	28-135027-00000	GENERAL REVENUE APPROPRIATION	Y	N
	STATE APPROPRIATION	28-134027-00000	80,000	28-100000-00000	28-134027-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$10,204,478**					
28-015005-Budget Contingency-Budget Only	State Appropriation	28-150005-00000	707,897	28-100000-00000	28-150005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$707,897**					
28-016110-Nuclear Power Institute	IGNITE ADMIN FEE	28-161227-00000	(1,000,000)	28-161227-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	NPI Rider Allocation	28-161005-00000	233,375	28-161127-00000	28-161005-00000	FY27 RECENT PROGRAM	Y	N
	NPI Rider Allocation	28-161127-00000	(1,000,000)	28-161127-00000	28-133527-00000	FY27 MANUFACTURING	Y	N
	NPI Rider Allocation	28-161127-00000	(233,375)	28-161127-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	State Appropriation	28-161127-00000	2,333,757	28-100000-00000	28-161127-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-161227-00000	15,287,885	28-100000-00000	28-161227-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$15,621,642**					
28-017000-Terp	TERP	28-170027-00000	421,383	28-100010-00000	28-170027-00000	TERP REVENUE	Y	N
	Account Total		**$421,383**					
28-020507-1313 Rsch Pkwy Lease Rev (Shell)	Shell Lease Allocation	28-205070-00000	(298,512)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($298,512)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020520-Interest Earned On Investments	Investment Allocation	28-205204-00000	(104,250)	28-205204-00000	28-205620-00000	TEES DIRECTOR - OPERATIONS	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
	Investment Allocation	28-205204-00000	(74,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Investment Allocation	28-205204-00000	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
	Investment Allocation	28-205204-00000	(40,000)	28-205204-00000	28-205650-00000	ENGINEERING PAYROLL	Y	N
	Investment Allocation	28-205204-00000	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
	Investment Allocation	28-205204-00000	(20,000)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
	Investment Allocation	28-205204-00000	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
	Investment Allocation	28-205204-00000	(102,000)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
	Investment Allocation	28-205204-00000	(45,000)	28-205204-00000	28-206133-00000	TEES DIRECTOR - TRAVEL	Y	N
	Investment Allocation	28-205204-00000	(15,000)	28-205204-00000	28-206135-00000	TEES DIRECTOR - UNRESTRICTED	Y	N
	Investment Allocation	28-205204-00000	(1,468,350)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($2,150,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020540-Management Fees / Industry Support	Consortia Allocation	28-205404-00000	(350,000)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	FISC Service Allocation	28-205411-00000	(64,890)	28-205411-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	WORK Mgmt Allocation	28-205401-00000	(4,000)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
	WORK Mgmt Allocation	28-205401-00000	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(100,000)	28-205401-00000	28-205415-00000	WFD ANNUAL LICENSING FEE	Y	N
	WORK Mgmt Allocation	28-205401-00000	(50,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(10,000)	28-205401-00000	28-205417-00000	EVENTS O&M	Y	N
	WORK Mgmt Allocation	28-205401-00000	(75,000)	28-205401-00000	28-205422-00000	STEM O&M	Y	N
	WORK Mgmt Allocation	28-205401-00000	(5,000)	28-205401-00000	28-205423-00000	MANUFACTURING INITIATIVES O&M	Y	N
	WORK Mgmt Allocation	28-205401-00000	(40,000)	28-205401-00000	28-205424-00000	PK-12 PROGRAM	Y	N
	WORK Mgmt Allocation	28-205401-00000	(97,000)	28-205401-00000	28-205712-00000	BACHELORS +	Y	N
	WORK Mgmt Allocation	28-205401-00000	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(6,000)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(8,000)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
	WORK Mgmt Allocation	28-205401-00000	(15,000)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(70,000)	28-205401-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(205,000)	28-205401-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	WORK Mgmt Allocation	28-205412-00000	4,000	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205413-00000	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205415-00000	100,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205416-00000	50,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205417-00000	10,000	28-205401-00000	28-205417-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**($940,890)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020560-Administrative Funds - Local	IDC Allocation to Depts	28-205428-00000	200,000	28-239012-00000	28-205428-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205601-00000	685,000	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205640-00000	35,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205645-00000	12,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205679-00000	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205693-00000	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205711-00000	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-205620-00000	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205630-00000	50,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205635-00000	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205637-00000	74,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205649-00000	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205650-00000	40,000	28-205204-00000	28-205650-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205685-00000	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205688-00000	20,000	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205696-00000	50,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
	WORK Mgmt Allocation	28-205422-00000	75,000	28-205401-00000	28-205422-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205423-00000	5,000	28-205401-00000	28-205423-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205424-00000	40,000	28-205401-00000	28-205424-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205712-00000	97,000	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$1,745,650**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020600-Gifts - Unrestricted	IDC Allocation to Depts	28-206001-00000	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206010-00000	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206142-00000	8,000	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206143-00000	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-206013-00000	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206017-00000	102,000	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206133-00000	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206135-00000	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	WORK Mgmt Allocation	28-206000-00000	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-206003-00000	6,000	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-206178-00000	8,000	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$284,000**					
28-020800-Tees Research - Desginated	IDC External	28-208005-00000	(300,000)	28-208005-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC External	28-208005-00000	(450,000)	28-208005-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC External	28-208005-00000	(450,000)	28-208005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	PAYR Services TEEX/TTI Allocation	28-208481-00000	(176,102)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Qatar Services	28-208644-00000	(249,078)	28-208644-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($1,625,180)**					
28-022000-Initiatives	IDC Allocation to Depts	28-220315-00000	115,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$115,000**					
28-022031-Recurring Commitments	IDC Allocation to Depts	28-220310-00000	70,000	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$70,000**					
28-022032-Faculty Startups	IDC Allocation to Depts	28-220320-00000	1,237,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-220400-00000	1,500,000	28-239012-00000	28-220400-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,737,000**					
28-023000-Research Incentive - Pi	IDC	28-230000-00000	3,950,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	IDC External	28-230000-00000	300,000	28-208005-00000	28-230000-00000	TEES RESEARCH-EXTERNAL-BUDGET ONLY	N	N
	Account Total		**$4,250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023300-Research Incentive - Dept	IDC	28-233005-00000	8,887,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	IDC External	28-233005-00000	450,000	28-208005-00000	28-233005-00000	TEES RESEARCH-EXTERNAL-BUDGET ONLY	N	N
	Account Total		**$9,337,500**					
28-023500-Program Development	AG BLDG #5	28-235452-00000	(266,266)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-235452-00000	(122,850)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-235452-00000	(4,825,773)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-235452-00000	(116,884)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-235452-00000	(400,550)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	IDC Allocation to Depts	28-235038-00000	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235039-00000	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235071-00000	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235142-00000	2,748,641	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235161-00000	2,353,247	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235165-00000	1,250,988	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235170-00000	2,129,540	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235425-00000	1,176,482	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235452-00000	6,563,663	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235538-00000	6,571,176	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235569-00000	800,710	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235625-00000	32,077	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235723-00000	638,460	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235869-00000	222,200	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235872-00000	50,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
	INNOVATION PROVING GROUNDS	28-235452-00000	(185,914)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023500-Program Development	INSPIRE Services	28-235275-00000	(400,000)	28-235275-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-235161-00000	1,468,350	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-235452-00000	(275,286)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-235452-00000	(293,444)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Shell Lease Allocation	28-235161-00000	298,512	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
	THERMODYNAMICS BLDG RENO	28-235452-00000	(76,696)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	WORK Mgmt Allocation	28-235036-00000	15,000	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-235114-00000	70,000	28-205401-00000	28-235114-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$19,807,383**					
28-023900-Indirect Cost - Tees	IDC	28-239000-00000	(3,950,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC	28-239000-00000	(8,887,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC	28-239000-00000	(24,450,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-239000-00000	(2,212,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($39,500,000)**					
28-023901-Indirect Cost - Tees	Budget	28-239012-00000	2,321,114	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	Chairs Allocation	28-239012-00000	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
	Consortia Allocation	28-239012-00000	350,000	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N
	Fellows Allocation	28-239012-00000	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
	FISC Service Allocation	28-239012-00000	64,890	28-205411-00000	28-239012-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
	IDC	28-239012-00000	24,450,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
	IDC Allocation to Depts	28-239012-00000	(200,000)	28-239012-00000	28-205428-00000	ENGINEERING RESEARCH OFFICE O&M	Y	N
	IDC Allocation to Depts	28-239012-00000	(685,000)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
	IDC Allocation to Depts	28-239012-00000	(35,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(12,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
	IDC Allocation to Depts	28-239012-00000	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N
	IDC Allocation to Depts	28-239012-00000	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
	IDC Allocation to Depts	28-239012-00000	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
	IDC Allocation to Depts	28-239012-00000	(8,000)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023901-Indirect Cost - Tees	IDC Allocation to Depts	28-239012-00000	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(70,000)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(115,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,237,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,500,000)	28-239012-00000	28-220400-00000	ERO STRATEGIC INITIATIVES	Y	N
	IDC Allocation to Depts	28-239012-00000	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
	IDC Allocation to Depts	28-239012-00000	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
	IDC Allocation to Depts	28-239012-00000	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,748,641)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,353,247)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,250,988)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,129,540)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,176,482)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(6,563,663)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
	IDC Allocation to Depts	28-239012-00000	(6,571,176)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(800,710)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(32,077)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
	IDC Allocation to Depts	28-239012-00000	(638,460)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N
	IDC Allocation to Depts	28-239012-00000	(222,200)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-84)	Y	N
	IDC Allocation to Depts	28-239012-00000	(50,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
	IDC External	28-239012-00000	450,000	28-208005-00000	28-239012-00000	TEES RESEARCH-EXTERNAL-BUDGET ONLY	N	N
	INSPIRE Services	28-239012-00000	400,000	28-235275-00000	28-239012-00000	INSPIRE INITIATIVE SUPPORT	Y	N
	PAYR Services TEEX/TTI Allocation	28-239012-00000	176,102	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
	Qatar Services	28-239012-00000	249,078	28-208644-00000	28-239012-00000	QATAR SVC LEVEL AGREEMENT	Y	N
	WORK Mgmt Allocation	28-239012-00000	205,000	28-205401-00000	28-239012-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$0**					
28-023980-Vpr Incentive	IDC	28-239805-00000	2,212,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	Account Total		**$2,212,500**					
28-024600-Research Fellows Endowment Operatin	Fellows Allocation	28-246259-00000	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					
28-024640-Research Chairs Endowment Operating	Chairs Allocation	28-246409-00000	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-025005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-250005-00000	(95,450)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-250005-00000	(150,208)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($245,658)**					
28-029900-Contingency Reserve	Budget	28-299005-00000	(2,321,114)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($2,321,114)**					
28-060000-Gifts - Restricted	PROPULSION TEST FACILITY AT TURBO L	28-600000-00000	(37,991)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($37,991)**					
28-080000-Puf Equipment	FY2027 PUF ALLOCATION	28-800027-00000	8,000,000	28-080000	28-800027-00000	PUF EQUIPMENT	Y	N
	Account Total		**$8,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation	RFS-CIR	28-010000	(4,799,637)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	State Appropriation	28-010000	(805,744)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
	State Appropriation	28-010000	(1,424,683)	28-100000-00000	28-120005-00000	ENGINEERING COMMUNICATION SALARIES	Y	N
	State Appropriation	28-010000	(121,682)	28-100000-00000	28-120006-00000	GOVERNMENT RELATIONS	Y	N
	State Appropriation	28-010000	(471,234)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
	State Appropriation	28-010000	(225,000)	28-100000-00000	28-120011-00000	IT STUDENT SUPPORT	Y	N
	State Appropriation	28-010000	(604,140)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
	State Appropriation	28-010000	(889,968)	28-100000-00000	28-120021-00000	ENGINEERING RESEARCH OFFICE	Y	N
	State Appropriation	28-010000	(445,780)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
	State Appropriation	28-010000	(48,111)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
	State Appropriation	28-010000	(407,296)	28-100000-00000	28-120040-00000	CFO	Y	N
	State Appropriation	28-010000	(354,774)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
	State Appropriation	28-010000	(1,666,019)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
	State Appropriation	28-010000	(612,174)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
	State Appropriation	28-010000	(244,426)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
	State Appropriation	28-010000	(952,198)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
	State Appropriation	28-010000	(475,979)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
	State Appropriation	28-010000	(948,840)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
	State Appropriation	28-010000	(394,409)	28-100000-00000	28-120080-00000	FORT WORTH ENGINEERING	Y	N
	State Appropriation	28-010000	(40,894)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
	State Appropriation	28-010000	(812,689)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
	State Appropriation	28-010000	(616,205)	28-100000-00000	28-120203-00000	CONFERENCE/EVENT SALARY	Y	N
	State Appropriation	28-010000	(848,298)	28-100000-00000	28-120204-00000	K-12 SPARK OUTREACH SALARY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation	State Appropriation	28-010000	(744,614)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
	State Appropriation	28-010000	(31,075)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
	State Appropriation	28-010000	(1,044,140)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
	State Appropriation	28-010000	(75,000)	28-100000-00000	28-125102-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-010000	(4,879,362)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
	State Appropriation	28-010000	(378,243)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
	State Appropriation	28-010000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-010000	(265,391)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-010000	(137,906)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
	State Appropriation	28-010000	(3,420,617)	28-100000-00000	28-133027-00000	FY27 CAPSTONE DESIGN	Y	N
	State Appropriation	28-010000	(4,500,000)	28-100000-00000	28-133227-00000	FY27 CENTER FOR MICRODEVICES & SYS	Y	N
	State Appropriation	28-010000	(203,861)	28-100000-00000	28-135027-00000	FY27 NASA RIDER	Y	N
	State Appropriation	28-010000	(707,897)	28-100000-00000	28-150005-00000	BUDGET CONTINGENCY-BUDGET ONLY	Y	N
	State Appropriation	28-010000	(2,333,757)	28-100000-00000	28-161127-00000	FY27 RECENT PROGRAM	Y	N
	State Appropriation	28-010000	(15,287,885)	28-100000-00000	28-161227-00000	FY27 TEXAS IGNITE	Y	N
	STATE APPROPRIATION	28-010000	(80,000)	28-100000-00000	28-134027-00000	FY27 CAPSTONE DESIGN	Y	N
	Account Total		**($52,457,928)**					
28-100010-Terp Revenue	TERP	28-010000	(421,383)	28-100010-00000	28-170027-00000	SB5 ENERGY PROGRAM '27 (TERP)	Y	N
	Account Total		**($421,383)**					
28-100100-Gip Revenue	GIP	28-010000	(3,589,253)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
	Account Total		**($3,589,253)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100110-State Paid Benefits Revenue	FICA	28-010000	(1,479,975)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
	ORP	28-010000	(210,000)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
	TRS	28-010000	(1,368,120)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
	UCI	28-010000	(10,000)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	Account Total		**($3,068,095)**					
28-120000-Vice Chancellor	State Appropriation	28-012000	805,744	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$805,744**					
28-120005-Engineering Communication Salaries	State Appropriation	28-012000	1,424,683	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,424,683**					
28-120006-Government Relations	State Appropriation	28-012000	121,682	28-100000-00000	28-120006-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$121,682**					
28-120010-Tees Information Systems	State Appropriation	28-012000	471,234	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$471,234**					
28-120011-It Student Support	State Appropriation	28-012000	225,000	28-100000-00000	28-120011-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$225,000**					
28-120020-Deputy Director	State Appropriation	28-012000	604,140	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$604,140**					
28-120021-Engineering Research Office	State Appropriation	28-012000	889,968	28-100000-00000	28-120021-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$889,968**					
28-120025-Ethics & Compliance Office	State Appropriation	28-012000	445,780	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$445,780**					
28-120030-Associate Director	State Appropriation	28-012000	48,111	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$48,111**					
28-120040-Cfo	State Appropriation	28-012000	407,296	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$407,296**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120045-Tees Fiscal Office	State Appropriation	28-012000	354,774	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$354,774**					
28-120046-Engineering Human Resources	State Appropriation	28-012000	1,666,019	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,666,019**					
28-120047-Engineering Payroll	State Appropriation	28-012000	612,174	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$612,174**					
28-120048-Engr Budget Office	State Appropriation	28-012000	244,426	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$244,426**					
28-120060-Research Compliance - Salary Acct	State Appropriation	28-012000	952,198	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$952,198**					
28-120065-Research Services - Salary Acct	State Appropriation	28-012000	475,979	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$475,979**					
28-120070-Coo - Salary Acct	State Appropriation	28-012000	948,840	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$948,840**					
28-120080-Fort Worth Engineering	State Appropriation	28-012000	394,409	28-100000-00000	28-120080-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$394,409**					
28-120100-Strategic Initiatives	State Appropriation	28-012010	40,894	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$40,894**					
28-120200-Workforce Development	State Appropriation	28-012020	812,689	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$812,689**					
28-120203-Conference/Event Salary	State Appropriation	28-012020	616,205	28-100000-00000	28-120203-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$616,205**					
28-120204-K-12 Spark Outreach Salary	State Appropriation	28-012020	848,298	28-100000-00000	28-120204-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$848,298**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120250-Executive Professional Education	State Appropriation	28-012020	744,614	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$744,614**					
28-120400-Regional Divisions	State Appropriation	28-012040	31,075	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$31,075**					
28-120520-Contracts (Payroll)	State Appropriation	28-012050	1,044,140	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,044,140**					
28-121000-Gip - Institutional Support	GIP	28-012100	3,589,253	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
	Account Total		**$3,589,253**					
28-121100-Benefits Paid By The State-Fica	FICA	28-012100	1,479,975	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$1,479,975**					
28-121110-Benefits Paid By The State-Trs	TRS	28-012100	1,368,120	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$1,368,120**					
28-121120-Benefits Paid By The State Orp Fy99	ORP	28-012100	210,000	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$210,000**					
28-121130-Benefits Paid By The State-Uci	UCI	28-012100	10,000	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$10,000**					
28-125102-Post Doc Support	State Appropriation	28-012500	75,000	28-100000-00000	28-125102-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$75,000**					
28-125597-Infrastructure Support	State Appropriation	28-012500	4,879,362	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$4,879,362**					
28-125844-Research Initiatives	State Appropriation	28-012500	378,243	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$378,243**					
28-125845-Recurring Commitments	State Appropriation	28-012500	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$158,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-125851-Recurring Commitments	State Appropriation	28-012500	265,391	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$265,391**					
28-125853-Workforce Devel - Lawley	State Appropriation	28-012500	137,906	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$137,906**					
28-133006-Chip - 10% Admin	CHIP 10% ALLOCATION	28-013300	450,000	28-133227-00000	28-133006-00000	FY27 CENTER FOR MICRODEVICES & SYS	Y	N
	IGNITE ADMIN FEE	28-013300	1,000,000	28-161227-00000	28-133006-00000	FY27 TEXAS IGNITE	Y	N
	Account Total		**$1,450,000**					
28-133027-Fy27 Capstone Design	State Appropriation	28-013300	3,420,617	28-100000-00000	28-133027-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$3,420,617**					
28-133227-Fy27 Center For Microdevices & Sys	CHIP 10% ALLOCATION	28-013300	(450,000)	28-133227-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	State Appropriation	28-013300	4,500,000	28-100000-00000	28-133227-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$4,050,000**					
28-133527-Fy27 Manufacturing	NPI Rider Allocation	28-013300	1,000,000	28-161127-00000	28-133527-00000	FY27 RECENT PROGRAM	Y	N
	Account Total		**$1,000,000**					
28-134027-Fy27 Capstone Design	STATE APPROPRIATION	28-013300	80,000	28-100000-00000	28-134027-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$80,000**					
28-135027-Fy27 Nasa Rider	State Appropriation	28-013300	203,861	28-100000-00000	28-135027-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$203,861**					
28-150005-Budget Contingency-Budget Only	State Appropriation	28-015005	707,897	28-100000-00000	28-150005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$707,897**					
28-161005-Npi - 10% Admin	NPI Rider Allocation	28-016110	233,375	28-161127-00000	28-161005-00000	FY27 RECENT PROGRAM	Y	N
	Account Total		**$233,375**					
28-161127-Fy27 Recent Program	NPI Rider Allocation	28-016110	(1,000,000)	28-161127-00000	28-133527-00000	FY27 MANUFACTURING	Y	N
	NPI Rider Allocation	28-016110	(233,375)	28-161127-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	State Appropriation	28-016110	2,333,757	28-100000-00000	28-161127-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,100,382**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-161227-Fy27 Texas Ignite	IGNITE ADMIN FEE	28-016110	(1,000,000)	28-161227-00000	28-133006-00000	CHIP - 10% ADMIN	Y	N
	State Appropriation	28-016110	15,287,885	28-100000-00000	28-161227-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$14,287,885**					
28-170027-Sb5 Energy Program '27 (Terp)	TERP	28-017000	421,383	28-100010-00000	28-170027-00000	TERP REVENUE	Y	N
	Account Total		**$421,383**					
28-205070-1313 Rsch Pkwy Lease Rev (Shell)	Shell Lease Allocation	28-020507	(298,512)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($298,512)**					
28-205204-Ccp Investment Earnings	Investment Allocation	28-020520	(104,250)	28-205204-00000	28-205620-00000	TEES DIRECTOR - OPERATIONS	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
	Investment Allocation	28-020520	(74,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Investment Allocation	28-020520	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
	Investment Allocation	28-020520	(40,000)	28-205204-00000	28-205650-00000	ENGINEERING PAYROLL	Y	N
	Investment Allocation	28-020520	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
	Investment Allocation	28-020520	(20,000)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
	Investment Allocation	28-020520	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
	Investment Allocation	28-020520	(102,000)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
	Investment Allocation	28-020520	(45,000)	28-205204-00000	28-206133-00000	TEES DIRECTOR - TRAVEL	Y	N
	Investment Allocation	28-020520	(15,000)	28-205204-00000	28-206135-00000	TEES DIRECTOR - UNRESTRICTED	Y	N
	Investment Allocation	28-020520	(1,468,350)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($2,150,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205401-Wfd (Conference) Mgmt Fees	WORK Mgmt Allocation	28-020540	(4,000)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
	WORK Mgmt Allocation	28-020540	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
	WORK Mgmt Allocation	28-020540	(100,000)	28-205401-00000	28-205415-00000	WFD ANNUAL LICENSING FEE	Y	N
	WORK Mgmt Allocation	28-020540	(50,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
	WORK Mgmt Allocation	28-020540	(10,000)	28-205401-00000	28-205417-00000	EVENTS O&M	Y	N
	WORK Mgmt Allocation	28-020540	(75,000)	28-205401-00000	28-205422-00000	STEM O&M	Y	N
	WORK Mgmt Allocation	28-020540	(5,000)	28-205401-00000	28-205423-00000	MANUFACTURING INITIATIVES O&M	Y	N
	WORK Mgmt Allocation	28-020540	(40,000)	28-205401-00000	28-205424-00000	PK-12 PROGRAM	Y	N
	WORK Mgmt Allocation	28-020540	(97,000)	28-205401-00000	28-205712-00000	BACHELORS +	Y	N
	WORK Mgmt Allocation	28-020540	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
	WORK Mgmt Allocation	28-020540	(6,000)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
	WORK Mgmt Allocation	28-020540	(8,000)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
	WORK Mgmt Allocation	28-020540	(15,000)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
	WORK Mgmt Allocation	28-020540	(70,000)	28-205401-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
	WORK Mgmt Allocation	28-020540	(205,000)	28-205401-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($700,000)**					
28-205404-Consortia Mgmt Fee	Consortia Allocation	28-020540	(350,000)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($350,000)**					
28-205411-Fiscal Services (Purchasing & Ctrs)	FISC Service Allocation	28-020540	(64,890)	28-205411-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($64,890)**					
28-205412-Workforce Development	WORK Mgmt Allocation	28-020540	4,000	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$4,000**					
28-205413-Workforce Development - Pce Ops	WORK Mgmt Allocation	28-020540	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205415-Wfd Annual Licensing Fee	WORK Mgmt Allocation	28-020540	100,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$100,000**					
28-205416-Hanover-Research (Regionals)	WORK Mgmt Allocation	28-020540	50,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$50,000**					
28-205417-Events O&M	WORK Mgmt Allocation	28-020540	10,000	28-205401-00000	28-205417-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$10,000**					
28-205422-Stem O&M	WORK Mgmt Allocation	28-020560	75,000	28-205401-00000	28-205422-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$75,000**					
28-205423-Manufacturing Initiatives O&M	WORK Mgmt Allocation	28-020560	5,000	28-205401-00000	28-205423-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$5,000**					
28-205424-Pk-12 Program	WORK Mgmt Allocation	28-020560	40,000	28-205401-00000	28-205424-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$40,000**					
28-205428-Engineering Research Office O&M	IDC Allocation to Depts	28-020560	200,000	28-239012-00000	28-205428-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$200,000**					
28-205601-Tees Information Systems	IDC Allocation to Depts	28-020560	685,000	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$685,000**					
28-205620-Tees Director - Operations	Investment Allocation	28-020560	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$104,250**					
28-205630-Engineering Human Resources	Investment Allocation	28-020560	50,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205635-Staff Tuition Assistance Program	Investment Allocation	28-020560	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205637-Fiscal Office	Investment Allocation	28-020560	74,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$74,400**					
28-205640-Research Compliance - Ops	IDC Allocation to Depts	28-020560	35,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205645-Research Services - Ops	IDC Allocation to Depts	28-020560	12,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-205649-Engineering Budget Office	Investment Allocation	28-020560	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$6,000**					
28-205650-Engineering Payroll	Investment Allocation	28-020560	40,000	28-205204-00000	28-205650-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$40,000**					
28-205679-Infrastructure Contingency	IDC Allocation to Depts	28-020560	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$100,000**					
28-205685-Tees Supplies & Other Ops	Investment Allocation	28-020560	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$70,000**					
28-205688-Cfo - Other Oper Expenses	Investment Allocation	28-020560	20,000	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$20,000**					
28-205693-Risk Office	IDC Allocation to Depts	28-020560	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-205696-Agency Wide Training	Investment Allocation	28-020560	50,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205711-Coo Ops Account	IDC Allocation to Depts	28-020560	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-205712-Bachelors +	WORK Mgmt Allocation	28-020560	97,000	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$97,000**					
28-206000-Workforce Development (Gifts)	WORK Mgmt Allocation	28-020600	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$5,000**					
28-206001-Strategic Initiatives (Gifts)	IDC Allocation to Depts	28-020600	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,000**					
28-206003-Regional Divisions (Gifts)	WORK Mgmt Allocation	28-020600	6,000	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$6,000**					
28-206010-Tees Advisory Board	IDC Allocation to Depts	28-020600	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-206013-Engineering Staff Advisory Council	Investment Allocation	28-020600	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$55,000**					
28-206017-State - External Affairs	Investment Allocation	28-020600	102,000	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$102,000**					
28-206133-Tees Director - Travel	Investment Allocation	28-020600	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
28-206135-Tees Director - Unrestricted	Investment Allocation	28-020600	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$15,000**					
28-206142-Assoc Director - Travel	IDC Allocation to Depts	28-020600	8,000	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$8,000**					
28-206143-Assoc Director - Gifts	IDC Allocation to Depts	28-020600	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$3,000**					
28-206178-Local Support - Workforce Devel	WORK Mgmt Allocation	28-020600	8,000	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$8,000**					
28-208005-Tees Research-External-Budget Only	IDC External	28-020800	(300,000)	28-208005-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC External	28-020800	(450,000)	28-208005-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC External	28-020800	(450,000)	28-208005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	Account Total		**($1,200,000)**					
28-208481-Tees Billings (Teex/Tti Payroll)	PAYR Services TEEX/TTI Allocation	28-020800	(176,102)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($176,102)**					
28-208644-Qatar Svc Level Agreement	Qatar Services	28-020800	(249,078)	28-208644-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($249,078)**					
28-220310-Recurring Commitments	IDC Allocation to Depts	28-022031	70,000	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$70,000**					
28-220315-Recurring Commitments-Fellows/Chair	IDC Allocation to Depts	28-022000	115,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$115,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-220320-Faculty Startups	IDC Allocation to Depts	28-022032	1,237,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,237,000**					
28-220400-Ero Strategic Initiatives	IDC Allocation to Depts	28-022032	1,500,000	28-239012-00000	28-220400-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,500,000**					
28-230000-Pi Incentive - Budget Only	IDC	28-023000	3,950,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	IDC External	28-023000	300,000	28-208005-00000	28-230000-00000	TEES RESEARCH-EXTERNAL-BUDGET ONLY	N	N
	Account Total		**$4,250,000**					
28-233005-Div Incentive - Budget Only	IDC	28-023300	8,887,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	IDC External	28-023300	450,000	28-208005-00000	28-233005-00000	TEES RESEARCH-EXTERNAL-BUDGET ONLY	N	N
	Account Total		**$9,337,500**					
28-235036-Workforce Development General Ops	WORK Mgmt Allocation	28-023500	15,000	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$15,000**					
28-235038-Contracts (Local)	IDC Allocation to Depts	28-023500	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-235039-Center Operations (Local)	IDC Allocation to Depts	28-023500	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-235071-Faculty Retention	IDC Allocation to Depts	28-023500	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$350,000**					
28-235114-Regional Divisions	WORK Mgmt Allocation	28-023500	70,000	28-205401-00000	28-235114-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$70,000**					
28-235142-Gerb Lease	IDC Allocation to Depts	28-023500	2,748,641	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,748,641**					
28-235161-Infrastructure Support	IDC Allocation to Depts	28-023500	2,353,247	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-023500	1,468,350	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
	Shell Lease Allocation	28-023500	298,512	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
	Account Total		**$4,120,109**					
28-235165-Sago Assessments	IDC Allocation to Depts	28-023500	1,250,988	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,250,988**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235170-Infrastructure Support - Rellis	IDC Allocation to Depts	28-023500	2,129,540	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,129,540**					
28-235275-Inspire Initiative Support	INSPIRE Services	28-023500	(400,000)	28-235275-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($400,000)**					
28-235425-Agency Wide Assessments	IDC Allocation to Depts	28-023500	1,176,482	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,176,482**					
28-235452-Commercial Paper - Debt Service	AG BLDG #5	28-023500	(266,266)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	(122,850)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	(4,825,773)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-023500	(116,884)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	(400,550)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	IDC Allocation to Depts	28-023500	6,563,663	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	INNOVATION PROVING GROUNDS	28-023500	(185,914)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	(275,286)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	(293,444)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	(76,696)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Account Total		**$0**					
28-235538-Osrs Assessments	IDC Allocation to Depts	28-023500	6,571,176	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$6,571,176**					
28-235569-Maestro Assessments	IDC Allocation to Depts	28-023500	800,710	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$800,710**					
28-235625-Concur Processing Fees	IDC Allocation to Depts	28-023500	32,077	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$32,077**					
28-235723-Rellis Tti Building	IDC Allocation to Depts	28-023500	638,460	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$638,460**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235869-Leased Hangars (7043-44,48,8079-84)	IDC Allocation to Depts	28-023500	222,200	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$222,200**					
28-235872-Deferred Maintenance/Repairs-Gerb	IDC Allocation to Depts	28-023500	50,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$50,000**					
28-239000-Indirect Cost Tees	IDC	28-023900	(3,950,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC	28-023900	(8,887,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC	28-023900	(24,450,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-023900	(2,212,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($39,500,000)**					
28-239012-Indirect Cost-Tees Retained	Budget	28-023901	2,321,114	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	Chairs Allocation	28-023901	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
	Consortia Allocation	28-023901	350,000	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N
	Fellows Allocation	28-023901	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
	FISC Service Allocation	28-023901	64,890	28-205411-00000	28-239012-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
	IDC	28-023901	24,450,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
	IDC Allocation to Depts	28-023901	(200,000)	28-239012-00000	28-205428-00000	ENGINEERING RESEARCH OFFICE O&M	Y	N
	IDC Allocation to Depts	28-023901	(685,000)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
	IDC Allocation to Depts	28-023901	(35,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
	IDC Allocation to Depts	28-023901	(12,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
	IDC Allocation to Depts	28-023901	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
	IDC Allocation to Depts	28-023901	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N
	IDC Allocation to Depts	28-023901	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
	IDC Allocation to Depts	28-023901	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
	IDC Allocation to Depts	28-023901	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
	IDC Allocation to Depts	28-023901	(8,000)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained	IDC Allocation to Depts	28-023901	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
	IDC Allocation to Depts	28-023901	(70,000)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
	IDC Allocation to Depts	28-023901	(115,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
	IDC Allocation to Depts	28-023901	(1,237,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
	IDC Allocation to Depts	28-023901	(1,500,000)	28-239012-00000	28-220400-00000	ERO STRATEGIC INITIATIVES	Y	N
	IDC Allocation to Depts	28-023901	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
	IDC Allocation to Depts	28-023901	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
	IDC Allocation to Depts	28-023901	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
	IDC Allocation to Depts	28-023901	(2,748,641)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
	IDC Allocation to Depts	28-023901	(2,353,247)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	IDC Allocation to Depts	28-023901	(1,250,988)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(2,129,540)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
	IDC Allocation to Depts	28-023901	(1,176,482)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(6,563,663)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
	IDC Allocation to Depts	28-023901	(6,571,176)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(800,710)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(32,077)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
	IDC Allocation to Depts	28-023901	(638,460)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N
	IDC Allocation to Depts	28-023901	(222,200)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-84)	Y	N
	IDC Allocation to Depts	28-023901	(50,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
	IDC External	28-023901	450,000	28-208005-00000	28-239012-00000	TEES RESEARCH-EXTERNAL-BUDGET ONLY	N	N
	INSPIRE Services	28-023901	400,000	28-235275-00000	28-239012-00000	INSPIRE INITIATIVE SUPPORT	Y	N
	PAYR Services TEEX/TTI Allocation	28-023901	176,102	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained	Qatar Services	28-023901	249,078	28-208644-00000	28-239012-00000	QATAR SVC LEVEL AGREEMENT	Y	N
	WORK Mgmt Allocation	28-023901	205,000	28-205401-00000	28-239012-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$0**					
28-239805-Vpr Incentive / Rdf - Budget Only	IDC	28-023980	2,212,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	Account Total		**$2,212,500**					
28-246259-Research Fellows Endow Operations	Fellows Allocation	28-024600	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					
28-246409-Research Chairs Endowment Operating	Chairs Allocation	28-024640	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					
28-250005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-025005	(95,450)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	(150,208)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($245,658)**					
28-299005-Budget Contingency	Budget	28-029900	(2,321,114)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($2,321,114)**					
28-600000-Restricted Gifts - Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-060000	(37,991)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($37,991)**					
28-800027-Fy27 Puf	FY2027 PUF ALLOCATION	28-080000	8,000,000	28-080000	28-800027-00000	PUF EQUIPMENT	Y	N
	Account Total		**$8,000,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:10 PM
Last Execution Duration: 2
Number of rows: 250
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:10 PM
Last Execution Duration: 1
Number of rows: 185
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:10 PM
Last Execution Duration: 2
Number of rows: 462
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 2:10 PM
Last Execution Duration: 2
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)