



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

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Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	9,101,395					9,101,395
State Approp - Benefits Pd by St	200,000					200,000
Contracts and Grants		13,155,000		45,830,000		58,985,000
Gifts				250,000		250,000
Sales and Services		2,530,450		1,375,000		3,905,450
Investment Income		550,000		4,225		554,225
Total Revenue	9,301,395	16,235,450		47,459,225		72,996,070
Expenses						
Salaries - Faculty	2,350,846	75,525		16,498,542		18,924,913
Salaries - Non-Faculty	6,418,763	142,727		11,018,143		17,579,633
Wages	290,000	14,000		1,041,000		1,345,000
Benefits	2,596,000	56,000		6,109,000		8,761,000
Utilities	800,000					800,000
Scholarships	30,000	10,000		230,000		270,000
Operations and Maintenance	6,942,907	2,576,748		11,768,799		21,288,454
Equipment (Capitalized)	460,000	550,000		565,000		1,575,000
Total Expense(Less Service Depts)	19,888,516	3,425,000		47,230,484		70,544,000
Net Service Departments						
Total Expense	19,888,516	3,425,000		47,230,484		70,544,000
Transfers						
Retirement of Indebtedness		619,798-				619,798-
Other Transfers	10,597,000	10,617,000-		20,000	2,400,000	2,400,000
Total Transfers	10,597,000	11,236,798-		20,000	2,400,000	1,780,202
Net Change in Fund Balance	9,879	1,573,652		248,741	2,400,000	4,232,272

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Gene		350,000				
	State Approp - Bene		200,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Gene		1,198,115				
	Expense						
	Salaries - Non-Faculty				2,814,992		
	Wages				40,000		
	Benefits				260,000		
	Operations and Maintenance				723,008		
	Account Total	133,500	1,198,115	2,645,000	3,838,000	5,115	138,615
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Gene		650,000				
	Expense						
	Benefits				650,000		
	Account Total	0	650,000	0	650,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				154,161		
	Benefits				35,000		
	Operations and Maintenance				82,839		
	Equipment (Capitalized)				10,000		
	Account Total	54,000	0	282,000	282,000	0	54,000
145099	OPER BUDGET - GL 014500						
	Revenue						
	State Approp - Gene		2,269,516				
	Expense						
	Salaries - Non-Faculty				225,828		
	Benefits				20,000		
	Utilities				800,000		
	Operations and Maintenance				1,223,688		
	Account Total	80,000	2,269,516	0	2,269,516	0	80,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155099	OPER BUDGET - GL 015500 GR						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				419,218		
	Salaries - Non-Faculty				352,168		
	Wages				20,000		
	Benefits				45,000		
	Operations and Maintenance				123,614		
	Account Total	65,000	960,000	0	960,000	0	65,000
165099	OPER BUDGET - GL 016500						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				348,229		
	Salaries - Non-Faculty				285,108		
	Wages				50,000		
	Benefits				40,000		
	Operations and Maintenance				236,663		
	Account Total	75,000	960,000	0	960,000	0	75,000
175099	OPER BUDGET - GL 017500 GR						
	Revenue						
	State Approp - Gene		96,000				
	Expense						
	Salaries - Faculty				44,782		
	Salaries - Non-Faculty				19,113		
	Wages				2,000		
	Benefits				4,000		
	Operations and Maintenance				26,105		
	Account Total	42,500	96,000	0	96,000	0	42,500
185099	OPER BUDGET - GL 018500						
	Revenue						
	State Approp - Gene		816,000				
	Expense						
	Salaries - Faculty				264,314		
	Salaries - Non-Faculty				268,195		
	Wages				5,000		
	Benefits				30,000		
	Operations and Maintenance				248,491		
	Account Total	100,000	816,000	0	816,000	0	100,000

Form: UNDA01 (02/05/05)

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TEXAS A&M TRANSPORTATION INSTI
 FY 2019 Operating Budget
 Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700 GR						
	Revenue						
	State Approp - Gene		250,000				
	Expense						
	Salaries - Non-Faculty				207,958		
	Wages				3,000		
	Benefits				12,000		
	Operations and Maintenance				27,042		
	Account Total	55,000	250,000	0	250,000	0	55,000
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		1,551,764				
	Expense						
	Salaries - Faculty				1,274,303		
	Salaries - Non-Faculty				2,091,240		
	Wages				170,000		
	Benefits				950,000		
	Scholarships				30,000		
	Operations and Maintenance				4,251,457		
	Equipment (Capitalized)				450,000		
	Account Total	400,000	1,551,764	7,670,000	9,217,000	4,764	404,764

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		9,101,395				
	State Approp - Bene		200,000				
	Expense						
	Salaries - Faculty				2,350,846		
	Salaries - Non-Faculty				6,418,763		
	Wages				290,000		
	Benefits				2,596,000		
	Utilities				800,000		
	Scholarships				30,000		
	Operations and Maintenance				6,942,907		
	Equipment (Capitalized)				460,000		
	Grand Total	1,005,000	9,301,395	10,597,000	19,888,516	9,879	1,014,879

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220399	OPER BUDGET - GL 022030						
	Expense						
	Salaries - Faculty				35,484		
	Salaries - Non-Faculty				58,044		
	Wages				12,000		
	Benefits				27,000		
	Scholarships				10,000		
	Operations and Maintenance				183,472		
	Account Total	25,000	0	320,000	326,000	6,000-	19,000
220499	OPER BUDGET - GL 022040						
	Expense						
	Equipment (Capitalized)				540,000		
	Account Total	762,225	0	0	540,000	540,000-	222,225
220599	OPER BUDGET - GL 022050						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Faculty				40,041		
	Salaries - Non-Faculty				59,683		
	Wages				2,000		
	Benefits				22,000		
	Operations and Maintenance				1,201,276		
	Equipment (Capitalized)				5,000		
	Account Total	17,275,000	2,000,000	0	1,330,000	670,000	17,945,000
220699	OPER BUDGET - GL 022060						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				5,000		
	Account Total	360,000	400,000	0	205,000	195,000	555,000
220999	OPER BUDGET - GL 022095						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	61,500	45,000	0	35,000	10,000	71,500
221099	OPER BUDGET - GL 022100						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Form: UNDA01 (02/05/05)

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TEXAS A&M TRANSPORTATION INSTI
FY 2019 Operating Budget
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		550,000				
	Account Total	975,000	550,000	320,000-	0	230,000	1,205,000
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		50,000				
	Account Total	7,500	50,000	0	0	50,000	57,500
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		43,500				
	Account Total	125,000	43,500	45,000-	0	1,500-	123,500
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		13,061,500				
	Expense						
	Operations and Maintenance				880,000		
	Account Total	225,000	13,061,500	11,216,798-	880,000	964,702	1,189,702
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		85,450				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				7,000		
	Operations and Maintenance				52,000		
	Account Total	47,500	85,450	0	84,000	1,450	48,950

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,155,000				
	Sales and Services		2,530,450				
	Investment Income		550,000				
	Expense						
	Salaries - Faculty				75,525		
	Salaries - Non-Faculty				142,727		
	Wages				14,000		
	Benefits				56,000		
	Scholarships				10,000		
	Operations and Maintenance				2,576,748		
	Equipment (Capitalized)				550,000		
	Grand Total	19,863,725	16,235,450	11,236,798-	3,425,000	1,573,652	21,437,377

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	BUDGET-027010 MOTOR VEHICLES						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Operations and Maintenance				60,000		
	Equipment (Capitalized)				125,000		
	Account Total	65,000	185,000	0	185,000	0	65,000
270299	BUDGET-027020 COMPUTER OPERATIONS						
	Revenue						
	Sales and Services		1,911,000				
	Expense						
	Salaries - Non-Faculty				1,109,735		
	Wages				30,000		
	Benefits				290,000		
	Operations and Maintenance				366,265		
	Equipment (Capitalized)				115,000		
	Account Total	10,000	1,911,000	0	1,911,000	0	10,000
270399	BUDGET-027030 RESEARCH EQUIP & TEST						
	Revenue						
	Sales and Services		706,000				
	Expense						
	Salaries - Faculty				94,729		
	Salaries - Non-Faculty				154,938		
	Wages				5,000		
	Benefits				67,000		
	Operations and Maintenance				219,333		
	Equipment (Capitalized)				165,000		
	Account Total	280,000	706,000	0	706,000	0	280,000
270499	BUDGET-027040 SUPPLIES & SERVICES						
	Revenue						
	Sales and Services		291,000				
	Expense						
	Salaries - Non-Faculty				40,082		
	Wages				2,000		
	Benefits				12,000		
	Operations and Maintenance				216,918		
	Equipment (Capitalized)				20,000		
	Account Total	15,000	291,000	0	291,000	0	15,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	BUDGET-027050 VISUAL MEDIA						
	Revenue						
	Sales and Services		710,000				
	Expense						
	Salaries - Non-Faculty				465,000		
	Wages				5,000		
	Benefits				127,000		
	Operations and Maintenance				113,000		
	Account Total	35,000	710,000	0	710,000	0	35,000
270699	BUDGET-027060 PROVING GROUNDS						
	Revenue						
	Sales and Services		2,161,000				
	Expense						
	Salaries - Non-Faculty				961,144		
	Wages				60,000		
	Benefits				275,000		
	Operations and Maintenance				764,856		
	Equipment (Capitalized)				100,000		
	Account Total	1,450,000	2,161,000	0	2,161,000	0	1,450,000
279099	BUDGET-027900 UCI RESERVE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	320,000	10,000	0	10,000	0	320,000
279999	BUDGET-027995 LUMP SUM RESERVE						
	Revenue						
	Sales and Services		322,000				
	Expense						
	Wages				255,000		
	Benefits				67,000		
	Account Total	2,500	322,000	0	322,000	0	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,296,000				
	Expense						
	Salaries - Faculty				94,729		
	Salaries - Non-Faculty				2,730,899		
	Wages				357,000		
	Benefits				838,000		
	Operations and Maintenance				1,750,372		
	Equipment (Capitalized)				525,000		
	Grand Total	2,177,500	6,296,000	0	6,296,000	0	2,177,500

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		26,960,000				
	Expense						
	Salaries - Faculty				9,750,292		
	Salaries - Non-Faculty				7,119,394		
	Wages				698,200		
	Benefits				3,692,800		
	Scholarships				140,000		
	Operations and Maintenance				5,015,798		
	Equipment (Capitalized)				350,000		
	Account Total	185,000	26,960,000	0	26,766,484	193,516	378,516
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		240,000				
	Expense						
	Salaries - Non-Faculty				148,222		
	Wages				4,000		
	Benefits				38,000		
	Operations and Maintenance				42,778		
	Account Total	12,500	240,000	0	233,000	7,000	19,500
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		630,000				
	Expense						
	Salaries - Faculty				7,000		
	Salaries - Non-Faculty				55,000		
	Wages				2,000		
	Benefits				15,000		
	Operations and Maintenance				446,000		
	Account Total	975,000	630,000	0	525,000	105,000	1,080,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		745,000				
	Expense						
	Salaries - Non-Faculty				87,554		
	Wages				2,000		
	Benefits				25,000		
	Operations and Maintenance				625,446		
	Account Total	475,000	745,000	0	740,000	5,000	480,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		100,000				
	Gifts		200,000				
	Expense						
	Salaries - Faculty				33,008		
	Salaries - Non-Faculty				58,735		
	Wages				10,000		
	Benefits				24,000		
	Operations and Maintenance				181,257		
	Account Total	27,500	300,000	0	307,000	7,000-	20,500
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		265,000				
	Expense						
	Salaries - Faculty				61,459		
	Salaries - Non-Faculty				96,771		
	Wages				1,000		
	Benefits				36,000		
	Operations and Maintenance				44,770		
	Account Total	105,000	265,000	0	240,000	25,000	130,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				25,000		
	Benefits				3,000		
	Operations and Maintenance				122,000		
	Account Total	375,000	50,000	0	150,000	100,000-	275,000
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		135				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,365	135	0	3,500	3,365-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		475				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	16,475	475	0	3,500	3,025-	13,450

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,615				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	108,550	2,615	0	10,000	7,385-	101,165
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		1,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	38,365	1,000	0	5,000	4,000-	34,365
540399	OPER BUDGET - GL 054030						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
699999	OPER BUDGET - GL 060100						
	Revenue						
	Contracts and Grant		18,265,000				
	Expense						
	Salaries - Faculty				6,646,783		
	Salaries - Non-Faculty				3,452,467		
	Wages				298,800		
	Benefits				2,275,200		
	Scholarships				90,000		
	Operations and Maintenance				5,248,750		
	Equipment (Capitalized)				215,000		
	Account Total	22,500	18,265,000	0	18,227,000	38,000	60,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		45,830,000				
	Gifts		250,000				
	Sales and Services		1,375,000				
	Investment Income		4,225				
	Expense						
	Salaries - Faculty				16,498,542		
	Salaries - Non-Faculty				11,018,143		
	Wages				1,041,000		
	Benefits				6,109,000		
	Scholarships				230,000		
	Operations and Maintenance				11,768,799		
	Equipment (Capitalized)				565,000		
	Grand Total	2,344,255	47,459,225	20,000	47,230,484	248,741	2,592,996

Form: UNDA01 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
12 011000	ADMINISTRATION	12 024030	2,645,000.00	12 240399	12 110099	N	
	** Increase in Fund Balance **		2,645,000.00				
12 013000	PUBLICATIONS	12 024030	282,000.00	12 240399	12 130099	N	
	** Increase in Fund Balance **		282,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION	12 024030	7,670,000.00	12 240399	12 190099	N	
	** Increase in Fund Balance **		7,670,000.00				
12 022030	RESEARCH DEVELOPMENT	12 023010	320,000.00	12 230199	12 220399	N	
	** Increase in Fund Balance **		320,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT	12 080010	1,900,000.00-	12 022040	12 080010	N	
		12 080010	500,000.00-	12 022040	12 080010	N	
	TTI PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01 080710	12 022040	N	
	TTI PUF EQUIPMENT - BUILDING	01 080710	1,900,000.00	01 080710	12 022040	N	
	** Decrease in Fund Balance **		0.00				
12 022080	TTI RESEARCH BLDG PROJ 12-2920	12 024030	619,798.00	12 240399	12 220899	N	
	DEBT SERVICE TRANSFER	01 088812	619,798.00-	12 022080	01 088812	N	Y
	** Decrease in Fund Balance **		0.00				
12 022100	CONCUR REBATE & FEES	12 024020	25,000.00	12 240299	12 221099	N	
	** Increase in Fund Balance **		25,000.00				
12 023010	EARNINGS ON INVESTMENTS	12 022030	320,000.00-	12 230199	12 220399	N	
	** Decrease in Fund Balance **		320,000.00-				
12 024020	OVERHEAD FOR RF OTHER	12 022100	25,000.00-	12 240299	12 221099	N	
		12 054030	20,000.00-	12 240299	12 540399	N	
	** Decrease in Fund Balance **		45,000.00-				
12 024030	OVERHEAD FOR TTI	12 011000	2,645,000.00-	12 240399	12 110099	N	
		12 013000	282,000.00-	12 240399	12 130099	N	
		12 019000	7,670,000.00-	12 240399	12 190099	N	
		12 022080	619,798.00-	12 240399	12 220899	N	
	** Decrease in Fund Balance **		11,216,798.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
12 054030	LIBRARY MATERIALS					
	** Increase in Fund Balance **	12 024020	20,000.00	12 240299	12 540399	N
			20,000.00			
12 080010	PUF PROCEEDS ACQUISITION					
	** Increase in Fund Balance **	12 022040	1,900,000.00	12 022040	12 080010	N
		12 022040	500,000.00	12 022040	12 080010	N
			2,400,000.00			

FDAR665		TEXAS A&M TRANSPORTATION INSTI				06/19/2018 16:17					
FY 2019 CC 12		FY 2019 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 1					
		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
12	011000	ADMINISTRATION									
		** Potential Decrease in Fund Balan	12	110099	2,645,000.00-	12	240399	12	110099	N	
					2,645,000.00-						
12	013000	PUBLICATIONS									
		** Potential Decrease in Fund Balan	12	130099	282,000.00-	12	240399	12	130099	N	
					282,000.00-						
12	019000	RESEARCH SUPPORT AND COORDINATIO									
		** Potential Decrease in Fund Balan	12	190099	7,670,000.00-	12	240399	12	190099	N	
					7,670,000.00-						
12	022030	RESEARCH DEVELOPMENT									
		** Potential Decrease in Fund Balan	12	220399	320,000.00-	12	230199	12	220399	N	
					320,000.00-						
12	022080	TTI RESEARCH BLDG PROJ 12-2920									
			12	220899	619,798.00	12	220899	12	022080	N	
		** Potential Decrease in Fund Balan	12	220899	619,798.00-	12	240399	12	220899	N	
					0.00						
12	022100	CONCUR REBATE & FEES									
		** Potential Decrease in Fund Balan	12	221099	25,000.00-	12	240299	12	221099	N	
					25,000.00-						
12	023010	EARNINGS ON INVESTMENTS									
		** Potential Increase in Fund Balan	12	230199	320,000.00	12	230199	12	220399	N	
					320,000.00						
12	024020	OVERHEAD FOR RF OTHER									
			12	240299	25,000.00	12	240299	12	221099	N	
		** Potential Increase in Fund Balan	12	240299	20,000.00	12	240299	12	540399	N	
					45,000.00						
12	024030	OVERHEAD FOR TTI									
			12	240399	7,670,000.00	12	240399	12	190099	N	
			12	240399	619,798.00	12	240399	12	220899	N	
			12	240399	2,645,000.00	12	240399	12	110099	N	
		** Potential Increase in Fund Balan	12	240399	282,000.00	12	240399	12	130099	N	
					11,216,798.00						
12	054030	LIBRARY MATERIALS									
		** Potential Decrease in Fund Balan	12	540399	20,000.00-	12	240299	12	540399	N	
					20,000.00-						
12	110099	OPER BUDGET - GL 011000									
		** Increase in SL Allocation **	12	011000	2,645,000.00	12	240399	12	110099	N	
					2,645,000.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
12	130099	OPER BUDGET - GL 013000	12	013000	282,000.00	12	240399	12	130099	N
		** Increase in SL Allocation **			282,000.00					
12	190099	OPER BUDGET - GL 019000	12	019000	7,670,000.00	12	240399	12	190099	N
		** Increase in SL Allocation **			7,670,000.00					
12	220399	OPER BUDGET - GL 022030	12	022030	320,000.00	12	230199	12	220399	N
		** Increase in SL Allocation **			320,000.00					
12	220899	OPER BUDGET - GL 022080	12	022080	619,798.00-	12	220899	12	022080	N
		** Decrease in SL Allocation **	12	022080	619,798.00-	12	240399	12	220899	N
					0.00					
12	221099	OPER BUDGET - GL 022100	12	022100	25,000.00	12	240299	12	221099	N
		** Increase in SL Allocation **			25,000.00					
12	230199	OPER BUDGET - GL 023010	12	023010	320,000.00-	12	230199	12	220399	N
		** Decrease in SL Allocation **			320,000.00-					
12	240299	OPER BUDGET - GL 024020	12	024020	25,000.00-	12	240299	12	221099	N
		** Decrease in SL Allocation **	12	024020	20,000.00-	12	240299	12	540399	N
					45,000.00-					
12	240399	OPER BUDGET - GL 024030	12	024030	282,000.00-	12	240399	12	130099	N
			12	024030	619,798.00-	12	240399	12	220899	N
			12	024030	7,670,000.00-	12	240399	12	190099	N
		** Decrease in SL Allocation **	12	024030	2,645,000.00-	12	240399	12	110099	N
					11,216,798.00-					
12	540399	OPER BUDGET - GL 054030	12	054030	20,000.00	12	240299	12	540399	N
		** Increase in SL Allocation **			20,000.00					

Form: UMS01 (02/05/05)

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Account	Name	Section	Page
101299-	OPER BUDGET - GL 010129	2	1
110099-	OPER BUDGET - GL 011000	2	1
120099-	OPER BUDGET - GL 012000	2	1
130099-	OPER BUDGET - GL 013000	2	1
145099-	OPER BUDGET - GL 014500	2	1
155099-	OPER BUDGET - GL 015500 GR	2	2
165099-	OPER BUDGET - GL 016500	2	2
175099-	OPER BUDGET - GL 017500 GR	2	2
185099-	OPER BUDGET - GL 018500	2	2
187099-	OPER BUDGET - GL 018700 GR	2	3
190099-	OPER BUDGET - GL 019000	2	3
220399-	OPER BUDGET - GL 022030	3	1
220499-	OPER BUDGET - GL 022040	3	1
220599-	OPER BUDGET - GL 022050	3	1
220699-	OPER BUDGET - GL 022060	3	1
220999-	OPER BUDGET - GL 022095	3	1
221099-	OPER BUDGET - GL 022100	3	1
230199-	OPER BUDGET - GL 023010	3	2
240199-	OPER BUDGET - GL 024010	3	2
240299-	OPER BUDGET - GL 024020	3	2
240399-	OPER BUDGET - GL 024030	3	2
250199-	OPER BUDGET - GL 025010	3	2
270199-	BUDGET-027010 MOTOR VEHICLES	4	1
270299-	BUDGET-027020 COMPUTER OPERATIONS	4	1
270399-	BUDGET-027030 RESEARCH EQUIP & TEST	4	1
270499-	BUDGET-027040 SUPPLIES & SERVICES	4	1
270599-	BUDGET-027050 VISUAL MEDIA	4	2
270699-	BUDGET-027060 PROVING GROUNDS	4	2
279099-	BUDGET-027900 UCI RESERVE	4	2
279999-	BUDGET-027995 LUMP SUM RESERVE	4	2
401099-	OPER BUDGET - GL 040100	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	1
510599-	OPER BUDGET - GL 051050	6	2
510699-	OPER BUDGET - GL 051060	6	2
520199-	OPER BUDGET - GL 052010	6	2
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	2
530499-	OPER BUDGET - GL 053040	6	3
530599-	OPER BUDGET - GL 053050	6	3
540399-	OPER BUDGET - GL 054030	6	3
699999-	OPER BUDGET - GL 060100	6	3

Form: UDCB01 (02/05/05)

Account Name Section Page

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Name	Account	Section	Page
BUDGET-027010	MOTOR VEHICLES	270199-	4 1
BUDGET-027020	COMPUTER OPERATIONS	270299-	4 1
BUDGET-027030	RESEARCH EQUIP & TEST	270399-	4 1
BUDGET-027040	SUPPLIES & SERVICES	270499-	4 1
BUDGET-027050	VISUAL MEDIA	270599-	4 2
BUDGET-027060	PROVING GROUNDS	270699-	4 2
BUDGET-027900	UCI RESERVE	279099-	4 2
BUDGET-027995	LUMP SUM RESERVE	279999-	4 2
OPER BUDGET -	GL 010129	101299-	2 1
OPER BUDGET -	GL 011000	110099-	2 1
OPER BUDGET -	GL 012000	120099-	2 1
OPER BUDGET -	GL 013000	130099-	2 1
OPER BUDGET -	GL 014500	145099-	2 1
OPER BUDGET -	GL 015500 GR	155099-	2 2
OPER BUDGET -	GL 016500	165099-	2 2
OPER BUDGET -	GL 017500 GR	175099-	2 2
OPER BUDGET -	GL 018500	185099-	2 2
OPER BUDGET -	GL 018700 GR	187099-	2 3
OPER BUDGET -	GL 019000	190099-	2 3
OPER BUDGET -	GL 022030	220399-	3 1
OPER BUDGET -	GL 022040	220499-	3 1
OPER BUDGET -	GL 022050	220599-	3 1
OPER BUDGET -	GL 022060	220699-	3 1
OPER BUDGET -	GL 022095	220999-	3 1
OPER BUDGET -	GL 022100	221099-	3 1
OPER BUDGET -	GL 023010	230199-	3 2
OPER BUDGET -	GL 024010	240199-	3 2
OPER BUDGET -	GL 024020	240299-	3 2
OPER BUDGET -	GL 024030	240399-	3 2
OPER BUDGET -	GL 025010	250199-	3 2
OPER BUDGET -	GL 040100	401099-	6 1
OPER BUDGET -	GL 051010	510199-	6 1
OPER BUDGET -	GL 051020	510299-	6 1
OPER BUDGET -	GL 051030	510399-	6 1
OPER BUDGET -	GL 051050	510599-	6 2
OPER BUDGET -	GL 051060	510699-	6 2
OPER BUDGET -	GL 052010	520199-	6 2
OPER BUDGET -	GL 053010	530199-	6 2
OPER BUDGET -	GL 053020	530299-	6 2
OPER BUDGET -	GL 053040	530499-	6 3
OPER BUDGET -	GL 053050	530599-	6 3
OPER BUDGET -	GL 054030	540399-	6 3
OPER BUDGET -	GL 060100	699999-	6 3

Name Account Section Page

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