



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

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Section Title

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TEXAS A&M TRANSPORTATION INSTI
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	7,613,283					7,613,283
State Approp - Benefits Pd by St	2,280,687					2,280,687
Contracts and Grants		13,556,000		46,945,000		60,501,000
Gifts				225,000		225,000
Sales and Services		3,520,200		1,319,000		4,839,200
Investment Income		516,200		3,800		520,000
Total Revenue	9,893,970	17,592,400		48,492,800		75,979,170
Expenses						
Salaries - Faculty	2,161,105	140,587		15,358,481		17,660,173
Salaries - Non-Faculty	6,948,033	262,068		11,613,921		18,824,022
Wages	319,000	6,000		994,000		1,319,000
Benefits	2,610,500	173,500		6,006,000		8,790,000
Utilities	800,000					800,000
Scholarships	30,000	10,000		240,000		280,000
Operations and Maintenance	4,620,965	2,542,845		13,800,269		20,964,079
Equipment (Capitalized)	457,000	550,000		605,000		1,612,000
Other Non-Operating Expense	2,276,726					2,276,726
Total Expense(Less Service Depts)	20,223,329	3,685,000		48,617,671		72,526,000
Net Service Departments						
Total Expense	20,223,329	3,685,000		48,617,671		72,526,000
Transfers						
Retirement of Indebtedness		714,864-				714,864-
Other Transfers	10,365,000	10,232,000-			2,100,000	2,233,000
Total Transfers	10,365,000	10,946,864-			2,100,000	1,518,136
Net Change in Fund Balance	35,641	2,960,536		124,871-	2,100,000	4,971,306

TEXAS A&M TRANSPORTATION INSTI
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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TEXAS A&M TRANSPORTATION INSTI
 FY 2020 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		550,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Gene		957,849				
	State Approp - Bene		464,695				
	Expense						
	Salaries - Non-Faculty				2,684,586		
	Wages				60,000		
	Benefits				290,000		
	Other Non-Operating Expense				1,000,414		
	Account Total	102,500	1,422,544	2,615,000	4,035,000	2,544	105,044
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Bene		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				197,008		
	Benefits				42,000		
	Equipment (Capitalized)				7,000		
	Other Non-Operating Expense				39,992		
	Account Total	52,000	0	290,000	286,000	4,000	56,000
145099	OPER BUDGET - GL 014500						
	Revenue						
	State Approp - Gene		2,315,329				
	Expense						
	Salaries - Non-Faculty				259,009		
	Benefits				20,000		
	Utilities				800,000		
	Other Non-Operating Expense				1,236,320		
	Account Total	25,000	2,315,329	0	2,315,329	0	25,000

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				350,232		
	Salaries - Non-Faculty				338,592		
	Wages				22,000		
	Benefits				52,000		
	Operations and Maintenance				197,176		
	Account Total	15,000	960,000	0	960,000	0	15,000
165099	OPER BUDGET - GL 016500						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				377,347		
	Salaries - Non-Faculty				314,588		
	Wages				50,000		
	Benefits				54,000		
	Operations and Maintenance				164,065		
	Account Total	35,500	960,000	0	960,000	0	35,500
175099	OPER BUDGET - GL 017500 GR						
	Revenue						
	State Approp - Gene		96,000				
	Expense						
	Salaries - Faculty				52,208		
	Salaries - Non-Faculty				18,953		
	Benefits				5,500		
	Operations and Maintenance				19,339		
	Account Total	28,500	96,000	0	96,000	0	28,500
185099	OPER BUDGET - GL 018500						
	Revenue						
	State Approp - Gene		816,000				
	Expense						
	Salaries - Faculty				189,913		
	Salaries - Non-Faculty				230,662		
	Wages				12,000		
	Benefits				32,000		
	Operations and Maintenance				351,425		
	Account Total	36,000	816,000	0	816,000	0	36,000

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 - Faculty				87,300		
	Salaries - Non-Faculty				90,262		
	Wages				25,000		
	Benefits				15,000		
	Operations and Maintenance				32,438		
	Account Total	42,500	250,000	0	250,000	0	42,500
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		1,258,105				
	State Approp - Bene		615,992				
	Expense						
	Salaries - Faculty				1,104,105		
	Salaries - Non-Faculty				2,814,373		
	Wages				150,000		
	Benefits				900,000		
	Scholarships				30,000		
	Operations and Maintenance				3,856,522		
	Equipment (Capitalized)				450,000		
	Account Total	275,000	1,874,097	7,460,000	9,305,000	29,097	304,097

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		7,613,283				
	State Approp - Bene		2,280,687				
	Expense						
	Salaries - Faculty				2,161,105		
	Salaries - Non-Faculty				6,948,033		
	Wages				319,000		
	Benefits				2,610,500		
	Utilities				800,000		
	Scholarships				30,000		
	Operations and Maintenance				4,620,965		
	Equipment (Capitalized)				457,000		
	Other Non-Operating Expense				2,276,726		
	Grand Total	612,000	9,893,970	10,365,000	20,223,329	35,641	647,641

TEXAS A&M TRANSPORTATION INSTI
 FY 2020 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220399	OPER BUDGET - GL 022030						
	Expense						
	Salaries - Faculty				108,181		
	Salaries - Non-Faculty				100,289		
	Wages				2,000		
	Benefits				50,000		
	Scholarships				10,000		
	Operations and Maintenance				61,530		
	Account Total	25,000	0	325,000	332,000	7,000-	18,000
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		3,200,000				
	Expense						
	Salaries - Faculty				32,406		
	Salaries - Non-Faculty				103,435		
	Wages				4,000		
	Benefits				24,000		
	Operations and Maintenance				1,341,159		
	Equipment (Capitalized)				5,000		
	Account Total	17,500,000	3,200,000	0	1,510,000	1,690,000	19,190,000
220699	OPER BUDGET - GL 022060						
	Revenue						
	Sales and Services		205,000				
	Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				5,000		
	Account Total	540,000	205,000	0	205,000	0	540,000
220999	OPER BUDGET - GL 022095						
	Account Total	70,000	0	0	0	0	70,000
221099	OPER BUDGET - GL 022100						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		516,200				
	Account Total	165,000	516,200	325,000-	0	191,200	356,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		18,000				
	Account Total	26,135	18,000	0	0	18,000	44,135
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		18,000				
	Account Total	46,650	18,000	18,000-	0	0	46,650
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		13,520,000				
	Expense						
	Operations and Maintenance				880,000		
	Account Total	210,000	13,520,000	11,031,864-	880,000	1,608,136	1,818,136
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		85,200				
	Expense						
	Salaries - Non-Faculty				36,953		
	Benefits				9,000		
	Operations and Maintenance				39,047		
	Account Total	30,500	85,200	0	85,000	200	30,700
280399	BUDGET-028030 RSRCH-EXTERNAL CUST						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				21,391		
	Benefits				5,500		
	Operations and Maintenance				3,109		
	Account Total	23,500	30,000	0	30,000	0	23,500
299099	BUDGET-029999 CENTRAL PYRL-DESIG						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,556,000				
	Sales and Services		3,520,200				
	Investment Income		516,200				
	Expense						
	Salaries - Faculty				140,587		
	Salaries - Non-Faculty				262,068		
	Wages				6,000		
	Benefits				173,500		
	Scholarships				10,000		
	Operations and Maintenance				2,542,845		
	Equipment (Capitalized)				550,000		
	Grand Total	19,399,010	17,592,400	10,946,864-	3,685,000	2,960,536	22,359,546

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		175,000				
	Expense						
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				120,000		
	Account Total	250,000	175,000	0	175,000	0	250,000
270299	BUDGET-027020 COMPUTER OPERATIONS						
	Revenue						
	Sales and Services		1,968,000				
	Expense						
	Salaries - Faculty				1,235		
	Salaries - Non-Faculty				1,168,277		
	Wages				50,000		
	Benefits				300,000		
	Operations and Maintenance				333,488		
	Equipment (Capitalized)				115,000		
	Account Total	10,000	1,968,000	0	1,968,000	0	10,000
270399	BUDGET-027030 RESEARCH EQUIP & TEST						
	Revenue						
	Sales and Services		679,000				
	Expense						
	Salaries - Faculty				75,187		
	Salaries - Non-Faculty				105,860		
	Wages				5,000		
	Benefits				45,000		
	Operations and Maintenance				282,953		
	Equipment (Capitalized)				165,000		
	Account Total	50,000	679,000	0	679,000	0	50,000
270499	BUDGET-027040 SUPPLIES & SERVICES						
	Revenue						
	Sales and Services		286,000				
	Expense						
	Salaries - Non-Faculty				57,611		
	Wages				2,000		
	Benefits				15,000		
	Operations and Maintenance				191,389		
	Equipment (Capitalized)				20,000		
	Account Total	21,280	286,000	0	286,000	0	21,280

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	BUDGET-027050 VISUAL MEDIA						
	Revenue						
	Sales and Services		715,000				
	Expense						
	Salaries - Non-Faculty				527,938		
	Wages				25,000		
	Benefits				140,000		
	Operations and Maintenance				22,062		
	Account Total	25,000	715,000	0	715,000	0	25,000
270699	BUDGET-027060 PROVING GROUNDS						
	Revenue						
	Sales and Services		2,266,000				
	Expense						
	Salaries - Faculty				10,768		
	Salaries - Non-Faculty				1,153,305		
	Wages				51,000		
	Benefits				300,000		
	Operations and Maintenance				650,927		
	Equipment (Capitalized)				100,000		
	Account Total	1,050,000	2,266,000	0	2,266,000	0	1,050,000
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		330,000				
	Expense						
	Wages				263,000		
	Benefits				67,000		
	Account Total	2,500	330,000	0	330,000	0	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,429,000				
	Expense						
	Salaries - Faculty				87,190		
	Salaries - Non-Faculty				3,012,991		
	Wages				396,000		
	Benefits				867,000		
	Operations and Maintenance				1,545,819		
	Equipment (Capitalized)				520,000		
	Grand Total	1,728,780	6,429,000	0	6,429,000	0	1,728,780

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		27,380,000				
	Expense						
	Salaries - Faculty				8,706,602		
	Salaries - Non-Faculty				7,309,758		
	Wages				680,000		
	Benefits				3,540,000		
	Scholarships				140,000		
	Operations and Maintenance				6,752,311		
	Equipment (Capitalized)				375,000		
	Account Total	200,000	27,380,000	0	27,503,671	123,671-	76,329
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		215,000				
	Expense						
	Salaries - Non-Faculty				131,982		
	Wages				4,000		
	Benefits				32,000		
	Operations and Maintenance				42,018		
	Account Total	50,000	215,000	0	210,000	5,000	55,000
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		555,000				
	Expense						
	Salaries - Faculty				29,490		
	Salaries - Non-Faculty				62,010		
	Wages				2,000		
	Benefits				21,000		
	Operations and Maintenance				435,500		
	Account Total	1,040,000	555,000	0	550,000	5,000	1,045,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		764,000				
	Expense						
	Salaries - Faculty				13,927		
	Salaries - Non-Faculty				87,954		
	Wages				2,000		
	Benefits				25,000		
	Operations and Maintenance				625,119		
	Account Total	450,500	764,000	0	754,000	10,000	460,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		150,000				
	Gifts		175,000				
	Expense						
	Salaries - Faculty				65,999		
	Salaries - Non-Faculty				102,980		
	Wages				10,000		
	Benefits				39,000		
	Operations and Maintenance				42,021		
	Account Total	115,000	325,000	0	260,000	65,000	180,000
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		270,000				
	Expense						
	Salaries - Faculty				55,149		
	Salaries - Non-Faculty				128,931		
	Wages				1,000		
	Benefits				43,000		
	Operations and Maintenance				16,920		
	Account Total	75,000	270,000	0	245,000	25,000	100,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				25,000		
	Benefits				1,000		
	Operations and Maintenance				124,000		
	Account Total	450,000	50,000	0	150,000	100,000-	350,000
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		120				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,380	120	0	3,500	3,380-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		425				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	19,905	425	0	3,500	3,075-	16,830

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,355				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	105,810	2,355	0	10,000	7,645-	98,165
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		900				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	39,225	900	0	5,000	4,100-	35,125
699999	OPER BUDGET - GL 060100						
	Revenue						
	Contracts and Grant		18,930,000				
	Expense						
	Salaries - Faculty				6,487,314		
	Salaries - Non-Faculty				3,790,306		
	Wages				270,000		
	Benefits				2,305,000		
	Scholarships				100,000		
	Operations and Maintenance				5,740,380		
	Equipment (Capitalized)				230,000		
	Account Total	21,000	18,930,000	0	18,923,000	7,000	28,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		46,945,000				
	Gifts		225,000				
	Sales and Services		1,319,000				
	Investment Income		3,800				
	Expense						
	Salaries - Faculty				15,358,481		
	Salaries - Non-Faculty				11,613,921		
	Wages				994,000		
	Benefits				6,006,000		
	Scholarships				240,000		
	Operations and Maintenance				13,800,269		
	Equipment (Capitalized)				605,000		
	Grand Total	2,569,820	48,492,800	0	48,617,671	124,871-	2,444,949

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	To		
12 011000	ADMINISTRATION						
	** Increase in Fund Balance **	12 024030	2,615,000.00	12 240399	12 110099		N
			2,615,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024030	290,000.00	12 240399	12 130099		N
			290,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	E&G GIP SUPPORT - TTI	12 024030	7,327,000.00	12 240399	12 190099		N
	** Increase in Fund Balance **	01 025005	133,000.00	01 025005	12 019000		N
			7,460,000.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 023010	325,000.00	12 230199	12 220399		N
			325,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
		12 080010	500,000.00-	12 022040	12 080010		N
		12 080010	1,600,000.00-	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	1,600,000.00	01 080710	12 022040		N
	** Decrease in Fund Balance **		0.00				
12 022080	LEASE SPACE REVENUE						
	DEBT SERVICE TRANSFER TO SAGO	12 024030	714,864.00	12 240399	12 220899		N
	** Decrease in Fund Balance **	01 088812	714,864.00-	12 022080	01 088812		N Y
			0.00				
12 022100	CONCUR REBATE & FEES						
	** Increase in Fund Balance **	12 024020	18,000.00	12 240299	12 221099		N
			18,000.00				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 022030	325,000.00-	12 230199	12 220399		N
			325,000.00-				
12 024020	OVERHEAD FOR RF OTHER						
	** Decrease in Fund Balance **	12 022100	18,000.00-	12 240299	12 221099		N
			18,000.00-				
12 024030	OVERHEAD FOR TTI						
		12 011000	2,615,000.00-	12 240399	12 110099		N
		12 013000	290,000.00-	12 240399	12 130099		N
		12 019000	7,327,000.00-	12 240399	12 190099		N
		12 022080	714,864.00-	12 240399	12 220899		N
		12 029999	85,000.00-	12 240399	12 299099		N
	** Decrease in Fund Balance **		11,031,864.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
12 029999	CENTRAL PAYROLL - DESIGNATED					
	** Increase in Fund Balance **	12 024030	85,000.00	12 240399	12 299099	N
			85,000.00			
12 080010	PUF PROCEEDS ACQUISITION					
	** Increase in Fund Balance **	12 022040	500,000.00	12 022040	12 080010	N
		12 022040	1,600,000.00	12 022040	12 080010	N
			2,100,000.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
12	011000	ADMINISTRATION								
		** Potential Decrease in Fund Balan	12	110099	2,615,000.00-	12	240399	12	110099	N
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	290,000.00-	12	240399	12	130099	N
12	019000	RESEARCH SUPPORT AND COORDINATIO								
		GIP SUPPORT FROM SYSTEM	12	190099	7,327,000.00-	12	240399	12	190099	N
		** Potential Decrease in Fund Balan	12	190099	133,000.00-	12	019000	12	190099	N
					7,460,000.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	325,000.00-	12	230199	12	220399	N
					325,000.00-					
12	022080	LEASE SPACE REVENUE								
			12	220899	714,864.00	12	220899	12	022080	N
		** Potential Decrease in Fund Balan	12	220899	714,864.00-	12	240399	12	220899	N
					0.00					
12	022100	CONCUR REBATE & FEES								
		** Potential Decrease in Fund Balan	12	221099	18,000.00-	12	240299	12	221099	N
					18,000.00-					
12	023010	EARNINGS ON INVESTMENTS								
		** Potential Increase in Fund Balan	12	230199	325,000.00	12	230199	12	220399	N
					325,000.00					
12	024020	OVERHEAD FOR RF OTHER								
		** Potential Increase in Fund Balan	12	240299	18,000.00	12	240299	12	221099	N
					18,000.00					
12	024030	OVERHEAD FOR TTI								
			12	240399	290,000.00	12	240399	12	130099	N
			12	240399	85,000.00	12	240399	12	299099	N
			12	240399	714,864.00	12	240399	12	220899	N
			12	240399	7,327,000.00	12	240399	12	190099	N
		** Potential Increase in Fund Balan	12	240399	2,615,000.00	12	240399	12	110099	N
					11,031,864.00					
12	029999	CENTRAL PAYROLL - DESIGNATED								
		** Potential Decrease in Fund Balan	12	299099	85,000.00-	12	240399	12	299099	N
					85,000.00-					
12	110099	OPER BUDGET - GL 011000								
		** Increase in SL Allocation **	12	011000	2,615,000.00	12	240399	12	110099	N
					2,615,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	290,000.00	12	240399	12	130099	N
12	190099	OPER BUDGET - GL 019000								
		GIP SUPPORT FROM SYSTEM	12	019000	7,327,000.00	12	240399	12	190099	N
		** Increase in SL Allocation **	12	019000	133,000.00	12	019000	12	190099	N
					7,460,000.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	325,000.00	12	230199	12	220399	N
					325,000.00					
12	220899	OPER BUDGET - GL 022080								
			12	022080	714,864.00-	12	220899	12	022080	N
		** Decrease in SL Allocation **	12	022080	714,864.00	12	240399	12	220899	N
					0.00					
12	221099	OPER BUDGET - GL 022100								
		** Increase in SL Allocation **	12	022100	18,000.00	12	240299	12	221099	N
					18,000.00					
12	230199	OPER BUDGET - GL 023010								
		** Decrease in SL Allocation **	12	023010	325,000.00-	12	230199	12	220399	N
					325,000.00-					
12	240299	OPER BUDGET - GL 024020								
		** Decrease in SL Allocation **	12	024020	18,000.00-	12	240299	12	221099	N
					18,000.00-					
12	240399	OPER BUDGET - GL 024030								
			12	024030	2,615,000.00-	12	240399	12	110099	N
			12	024030	290,000.00-	12	240399	12	130099	N
			12	024030	85,000.00-	12	240399	12	299099	N
			12	024030	714,864.00-	12	240399	12	220899	N
		** Decrease in SL Allocation **	12	024030	7,327,000.00-	12	240399	12	190099	N
					11,031,864.00-					
12	299099	BUDGET-029999 CENTRAL PYRL-DESIG								
		** Increase in SL Allocation **	12	029999	85,000.00	12	240399	12	299099	N
					85,000.00					

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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	1
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
280399-	BUDGET-028030 RSRCH-EXTERNAL CUST	3	2
299099-	BUDGET-029999 CENTRAL PYRL-DESIG	3	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
699999-	OPER BUDGET - GL 060100	6	3

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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
BUDGET-028030	RSRCH-EXTERNAL CUST	280399-	3 2
BUDGET-029999	CENTRAL PYRL-DESIG	299099-	3 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 1
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
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