



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

Form: UNDA01 (02/05/09)

Section	Title
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2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UDC901 (02/05/09)
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	2,143,672					2,143,672
State Approp - Benefits Pd by St	170,000					170,000
State Approp - Other	9,631,308					9,631,308
Contracts and Grants		10,085,000		36,822,105		46,907,105
Gifts				50,000		50,000
Sales and Services		4,396,000		1,142,500		5,538,500
Investment Income		500,000		4,490		504,490
Total Revenue	11,944,980	14,981,000		38,019,095		64,945,075
Expenses						
Salaries - Faculty	2,459,409	32,606		11,716,374		14,208,389
Salaries - Non-Faculty	7,691,874	237,249		11,250,110		19,179,233
Wages	422,000	9,000		856,500		1,287,500
Benefits	2,490,000	56,000		4,713,000		7,259,000
Utilities	800,000					800,000
Scholarships	35,000	10,000		150,000		195,000
Operations and Maintenance	6,645,644	3,776,145		8,565,089		18,986,878
Equipment (Capitalized)	415,000	535,000		510,000		1,460,000
Total Expense(Less Service Depts)	20,958,927	4,656,000		37,761,073		63,376,000
Net Service Departments						
Total Expense	20,958,927	4,656,000		37,761,073		63,376,000
Transfers						
Retirement of Indebtedness		1,032,331-				1,032,331-
Other Transfers	9,125,000	9,145,000-		20,000	500,000	500,000
Total Transfers	9,125,000	10,177,331-		20,000	500,000	532,331-
Net Change in Fund Balance	111,053	147,669		278,022	500,000	1,036,744

Form: UNCAF1 (02/05/09)

----- 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 - Bene		170,000				
	State Approp - Othe		380,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,424,207				
	Expense						
	Salaries - Non-Faculty				2,567,047		
	Wages				65,000		
	Benefits				280,000		
	Operations and Maintenance				689,953		
	Equipment (Capitalized)				5,000		
	Account Total	155,000	1,424,207	2,225,000	3,607,000	42,207	197,207
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		420,000				
	Expense						
	Benefits				420,000		
	Account Total	0	420,000	0	420,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				90,656		
	Benefits				19,000		
	Operations and Maintenance				134,344		
	Equipment (Capitalized)				10,000		
	Account Total	66,500	0	250,000	254,000	4,000-	62,500
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		2,166,177				
	Expense						
	Utilities				800,000		
	Operations and Maintenance				1,366,177		
	Account Total	540,000	2,166,177	0	2,166,177	0	540,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		1,006,268				
	Expense						
	Salaries - Faculty				251,175		
	Salaries - Non-Faculty				307,837		
	Wages				50,000		
	Benefits				34,000		
	Operations and Maintenance				356,988		
	Account Total	250,000	1,006,268	0	1,000,000	6,268	256,268
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,003,618				
	Expense						
	Salaries - Faculty				317,538		
	Salaries - Non-Faculty				420,980		
	Wages				18,000		
	Benefits				65,000		
	Scholarships				10,000		
	Operations and Maintenance				168,482		
	Account Total	750,000	1,003,618	0	1,000,000	3,618	753,618
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,418				
	Expense						
	Salaries - Faculty				27,550		
	Salaries - Non-Faculty				33,219		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				32,231		
	Account Total	120,000	100,418	0	100,000	418	120,418
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		855,328				
	Expense						
	Salaries - Faculty				269,731		
	Salaries - Non-Faculty				291,128		
	Wages				27,000		
	Benefits				30,000		
	Operations and Maintenance				232,141		
	Account Total	110,000	855,328	0	850,000	5,328	115,328

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		1,715,433				
	State Approp - Othe		1,500,000				
	Expense						
	Salaries - Faculty				1,018,523		
	Salaries - Non-Faculty				1,168,144		
	Wages				50,000		
	Benefits				427,000		
	Operations and Maintenance				550,083		
	Account Total	15,000	3,215,433	0	3,213,750	1,683	16,683
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		428,239				
	State Approp - Othe		775,292				
	Expense						
	Salaries - Faculty				574,892		
	Salaries - Non-Faculty				2,812,863		
	Wages				210,000		
	Benefits				660,000		
	Scholarships				25,000		
	Operations and Maintenance				3,115,245		
	Equipment (Capitalized)				400,000		
	Account Total	350,000	1,203,531	6,650,000	7,798,000	55,531	405,531

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		2,143,672				
	State Approp - Bene		170,000				
	State Approp - Othe		9,631,308				
	Expense						
	Salaries - Faculty				2,459,409		
	Salaries - Non-Faculty				7,691,874		
	Wages				422,000		
	Benefits				2,490,000		
	Utilities				800,000		
	Scholarships				35,000		
	Operations and Maintenance				6,645,644		
	Equipment (Capitalized)				415,000		
	Grand Total	2,356,500	11,944,980	9,125,000	20,958,927	111,053	2,467,553

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	OPER BUDGET - GL 022010 Expense Operations and Maintenance Account Total	500,000	0	0	450,000 450,000	450,000-	50,000
220399	OPER BUDGET - GL 022030 Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance Account Total	184,000	0	250,000	14,553 91,054 6,000 25,000 10,000 144,393 291,000	41,000-	143,000
220499	OPER BUDGET - GL 022040 Expense Equipment (Capitalized) Account Total	525,000	0	0	525,000 525,000	525,000-	0
220599	OPER BUDGET - GL 022050 Revenue Sales and Services Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	12,250,000	4,230,000	1,035,000-	18,053 112,997 2,000 24,000 2,176,950 5,000 2,339,000	856,000	13,106,000
220699	OPER BUDGET - GL 022060 Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	125,000	100,000	0	16,686 1,000 3,500 158,814 5,000 185,000	85,000-	40,000
220899	OPER BUDGET - GL 022080 Account Total	3,150	0	2,669	0	2,669	5,819

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TEXAS A&M TRANSPORTATION INSTI
 FY 2014 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		500,000				
	Account Total	1,350,000	500,000	725,000-	0	225,000-	1,125,000
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		1,800,000				
	Account Total	545,826	1,800,000	1,500,000-	0	300,000	845,826
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		210,000				
	Account Total	821,250	210,000	500,000-	0	290,000-	531,250
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		8,075,000				
	Expense						
	Operations and Maintenance				800,000		
	Account Total	625,000	8,075,000	6,670,000-	800,000	605,000	1,230,000
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		66,000				
	Expense						
	Salaries - Non-Faculty				16,512		
	Benefits				3,500		
	Operations and Maintenance				45,988		
	Account Total	0	66,000	0	66,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,085,000				
	Sales and Services		4,396,000				
	Investment Income		500,000				
	Expense						
	Salaries - Faculty				32,606		
	Salaries - Non-Faculty				237,249		
	Wages				9,000		
	Benefits				56,000		
	Scholarships				10,000		
	Operations and Maintenance				3,776,145		
	Equipment (Capitalized)				535,000		
	Grand Total	16,929,226	14,981,000	10,177,331-	4,656,000	147,669	17,076,895

Form: UNDA01 (02/05/09)

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	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		158,000				
	Expense						
	Operations and Maintenance				48,000		
	Equipment (Capitalized)				110,000		
	Account Total	500	158,000	0	158,000	0	500
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,668,000				
	Expense						
	Salaries - Non-Faculty				986,926		
	Wages				21,000		
	Benefits				210,000		
	Operations and Maintenance				350,074		
	Equipment (Capitalized)				100,000		
	Account Total	26,825	1,668,000	0	1,668,000	0	26,825
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		638,000				
	Expense						
	Salaries - Faculty				93,035		
	Salaries - Non-Faculty				153,912		
	Wages				16,000		
	Benefits				53,000		
	Operations and Maintenance				172,053		
	Equipment (Capitalized)				150,000		
	Account Total	225,000	638,000	0	638,000	0	225,000
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		315,000				
	Expense						
	Salaries - Non-Faculty				31,407		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				244,593		
	Equipment (Capitalized)				30,000		
	Account Total	12,100	315,000	0	315,000	0	12,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				399,798		
	Wages				5,000		
	Benefits				88,000		
	Operations and Maintenance				307,202		
	Account Total	15,207	800,000	0	800,000	0	15,207
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		1,928,000				
	Expense						
	Salaries - Faculty				11,937		
	Salaries - Non-Faculty				990,675		
	Wages				45,000		
	Benefits				230,000		
	Operations and Maintenance				550,388		
	Equipment (Capitalized)				100,000		
	Account Total	563,660	1,928,000	0	1,928,000	0	563,660
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	248,750	20,000	0	20,000	0	248,750
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		253,000				
	Expense						
	Wages				198,000		
	Benefits				55,000		
	Account Total	33,500	253,000	0	253,000	0	33,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,780,000				
	Expense						
	Salaries - Faculty				104,972		
	Salaries - Non-Faculty				2,562,718		
	Wages				287,000		
	Benefits				643,000		
	Operations and Maintenance				1,692,310		
	Equipment (Capitalized)				490,000		
	Grand Total	1,125,542	5,780,000	0	5,780,000	0	1,125,542

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

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		28,945,105				
	Expense						
	Salaries - Faculty				9,733,169		
	Salaries - Non-Faculty				9,159,393		
	Wages				685,000		
	Benefits				3,860,000		
	Scholarships				150,000		
	Operations and Maintenance				4,783,511		
	Equipment (Capitalized)				400,000		
	Account Total	575,000	28,945,105	0	28,771,073	174,032	749,032
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		209,000				
	Expense						
	Salaries - Faculty				2,434		
	Salaries - Non-Faculty				77,876		
	Wages				4,000		
	Benefits				18,000		
	Operations and Maintenance				106,690		
	Account Total	22,500	209,000	0	209,000	0	22,500
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		460,000				
	Expense						
	Salaries - Faculty				7,185		
	Salaries - Non-Faculty				48,711		
	Wages				2,000		
	Benefits				12,000		
	Operations and Maintenance				386,104		
	Account Total	550,000	460,000	0	456,000	4,000	554,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		682,500				
	Expense						
	Salaries - Non-Faculty				31,923		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				639,077		
	Account Total	130,000	682,500	0	680,000	2,500	132,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		298,000				
	Expense						
	Salaries - Faculty				34,631		
	Salaries - Non-Faculty				48,486		
	Wages				12,000		
	Benefits				18,000		
	Operations and Maintenance				182,883		
	Account Total	1,350	298,000	0	296,000	2,000	3,350
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		270,000				
	Expense						
	Salaries - Faculty				37,481		
	Salaries - Non-Faculty				118,038		
	Benefits				34,000		
	Operations and Maintenance				80,481		
	Account Total	75,000	270,000	0	270,000	0	75,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				35,000		
	Benefits				5,000		
	Operations and Maintenance				127,000		
	Account Total	155,000	50,000	0	167,000	117,000-	38,000
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		515				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	11,165	515	0	3,500	2,985-	8,180

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,850				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	62,965	2,850	0	10,000	7,150-	55,815
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		990				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	28,695	990	0	5,000	4,010-	24,685
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		7,100,000				
	Expense						
	Salaries - Faculty				1,901,474		
	Salaries - Non-Faculty				1,765,683		
	Wages				116,500		
	Benefits				759,000		
	Operations and Maintenance				2,217,343		
	Equipment (Capitalized)				110,000		
	Account Total	408,000	7,100,000	0	6,870,000	230,000	638,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		36,822,105				
	Gifts		50,000				
	Sales and Services		1,142,500				
	Investment Income		4,490				
	Expense						
	Salaries - Faculty				11,716,374		
	Salaries - Non-Faculty				11,250,110		
	Wages				856,500		
	Benefits				4,713,000		
	Scholarships				150,000		
	Operations and Maintenance				8,565,089		
	Equipment (Capitalized)				510,000		
	Grand Total	2,023,040	38,019,095	20,000	37,761,073	278,022	2,301,062

Form: UNDA01 (02/05/09)

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 (02/05/08)

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
12 011000	ADMINISTRATION						
		12 023010	725,000.00	12 230199	12 110099	N	
	** Increase in Fund Balance **	12 024030	1,500,000.00	12 240399	12 110099	N	
			2,225,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024020	250,000.00	12 240299	12 130099	N	
			250,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
		12 024010	1,500,000.00	12 240199	12 190099	N	
	** Increase in Fund Balance **	12 024030	5,150,000.00	12 240399	12 190099	N	
			6,650,000.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 024020	250,000.00	12 240299	12 220399	N	
			250,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
		12 080010	500,000.00-	12 022040	12 080010	N	
	TTI PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01 080710	12 022040	N	
	** Decrease in Fund Balance **		0.00				
12 022050	COPYRIGHTS AND PATENTS						
	** Decrease in Fund Balance **	12 022080	1,035,000.00-	12 022050	12 022080	N	
			1,035,000.00-				
12 022080	TTI RESEARCH BLDG PROJ 12-2920						
		12 022050	1,035,000.00	12 022050	12 022080	N	
	DEBT SERVICE TRANSFER	01 088812	1,032,331.00-	12 022080	01 088812	N	Y
	** Increase in Fund Balance **		2,669.00				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 011000	725,000.00-	12 230199	12 110099	N	
			725,000.00-				
12 024010	OVERHEAD FOR RF FEDERAL						
	** Decrease in Fund Balance **	12 019000	1,500,000.00-	12 240199	12 190099	N	
			1,500,000.00-				
12 024020	OVERHEAD FOR RF OTHER						
		12 013000	250,000.00-	12 240299	12 130099	N	
		12 022030	250,000.00-	12 240299	12 220399	N	
	** Decrease in Fund Balance **		500,000.00-				
12 024030	OVERHEAD FOR TTI						
		12 011000	1,500,000.00-	12 240399	12 110099	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
12 024030	OVERHEAD FOR TTI						
		12 019000	5,150,000.00-	12 240399	12 190099		N
	** Decrease in Fund Balance **	12 054030	20,000.00-	12 240399	12 540399		N
			6,670,000.00-				
12 054030	LIBRARY MATERIALS						
	** Increase in Fund Balance **	12 024030	20,000.00	12 240399	12 540399		N
			20,000.00				
12 080010	PUF PROCEEDS ACQUISITION						
	** Increase in Fund Balance **	12 022040	500,000.00	12 022040	12 080010		N
			500,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	011000	ADMINISTRATION								
			12	110099	725,000.00-	12	230199	12	110099	N
		** Potential Decrease in Fund Balan	12	110099	1,500,000.00-	12	240399	12	110099	N
					2,225,000.00-					
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	250,000.00-	12	240299	12	130099	N
					250,000.00-					
12	019000	RESEARCH SUPPORT AND COORDINATIO								
			12	190099	5,150,000.00-	12	240399	12	190099	N
		** Potential Decrease in Fund Balan	12	190099	1,500,000.00-	12	240199	12	190099	N
					6,650,000.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	250,000.00-	12	240299	12	220399	N
					250,000.00-					
12	022050	COPYRIGHTS AND PATENTS								
		** Potential Increase in Fund Balan	12	220599	1,035,000.00	12	220599	12	022050	N
					1,035,000.00					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
			12	220899	1,035,000.00-	12	022080	12	220899	N
		** Potential Decrease in Fund Balan	12	220899	1,032,331.00	12	220899	12	022080	N
					2,669.00-					
12	023010	EARNINGS ON INVESTMENTS								
		** Potential Increase in Fund Balan	12	230199	725,000.00	12	230199	12	110099	N
					725,000.00					
12	024010	OVERHEAD FOR RF FEDERAL								
		** Potential Increase in Fund Balan	12	240199	1,500,000.00	12	240199	12	190099	N
					1,500,000.00					
12	024020	OVERHEAD FOR RF OTHER								
			12	240299	250,000.00	12	240299	12	220399	N
		** Potential Increase in Fund Balan	12	240299	250,000.00	12	240299	12	130099	N
					500,000.00					
12	024030	OVERHEAD FOR TTI								
			12	240399	20,000.00	12	240399	12	540399	N
			12	240399	5,150,000.00	12	240399	12	190099	N
		** Potential Increase in Fund Balan	12	240399	1,500,000.00	12	240399	12	110099	N
					6,670,000.00					
12	054030	LIBRARY MATERIALS								
		** Potential Decrease in Fund Balan	12	540399	20,000.00-	12	240399	12	540399	N
					20,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	110099	OPER BUDGET - GL 011000								
			12	011000	725,000.00	12	230199	12	110099	N
		** Increase in SL Allocation **	12	011000	1,500,000.00	12	240399	12	110099	N
					2,225,000.00					
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	250,000.00	12	240299	12	130099	N
					250,000.00					
12	190099	OPER BUDGET - GL 019000								
		** Increase in SL Allocation **	12	019000	1,500,000.00	12	240199	12	190099	N
			12	019000	5,150,000.00	12	240399	12	190099	N
					6,650,000.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	250,000.00	12	240299	12	220399	N
					250,000.00					
12	220599	OPER BUDGET - GL 022050								
		** Decrease in SL Allocation **	12	022050	1,035,000.00-	12	220599	12	022050	N
					1,035,000.00-					
12	220899	OPER BUDGET - GL 022080								
		** Increase in SL Allocation **	12	022080	1,032,331.00-	12	220899	12	022080	N
			12	022080	1,035,000.00	12	022080	12	220899	N
					2,669.00					
12	230199	OPER BUDGET - GL 023010								
		** Decrease in SL Allocation **	12	023010	725,000.00-	12	230199	12	110099	N
					725,000.00-					
12	240199	OPER BUDGET - GL 024010								
		** Decrease in SL Allocation **	12	024010	1,500,000.00-	12	240199	12	190099	N
					1,500,000.00-					
12	240299	OPER BUDGET - GL 024020								
		** Decrease in SL Allocation **	12	024020	250,000.00-	12	240299	12	220399	N
			12	024020	250,000.00-	12	240299	12	130099	N
					500,000.00-					
12	240399	OPER BUDGET - GL 024030								
		** Decrease in SL Allocation **	12	024030	1,500,000.00-	12	240399	12	110099	N
			12	024030	20,000.00-	12	240399	12	540399	N
			12	024030	5,150,000.00-	12	240399	12	190099	N
					6,670,000.00-					
12	540399	OPER BUDGET - GL 054030								
		** Increase in SL Allocation **	12	054030	20,000.00	12	240399	12	540399	N
					20,000.00					

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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
140099-	OPER BUDGET - GL 014000	2	1
150099-	OPER BUDGET - GL 015000	2	2
160099-	OPER BUDGET - GL 016000	2	2
170099-	OPER BUDGET - GL 017000	2	2
186099-	OPER BUDGET - GL 018600	2	2
187099-	OPER BUDGET - GL 018700	2	3
190099-	OPER BUDGET - GL 019000	2	3
220199-	OPER BUDGET - GL 022010	3	1
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
220899-	OPER BUDGET - GL 022080	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-	OPER BUDGET - GL 027010	4	1
270299-	OPER BUDGET - GL 027020	4	1
270399-	OPER BUDGET - GL 027030	4	1
270499-	OPER BUDGET - GL 027040	4	1
270599-	OPER BUDGET - GL 027050	4	2
270699-	OPER BUDGET - GL 027060	4	2
279099-	OPER BUDGET - GL 027900	4	2
279999-	OPER BUDGET - GL 027995	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

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Account Name Section Page

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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 014000	140099-	2	1
OPER BUDGET - GL 015000	150099-	2	2
OPER BUDGET - GL 016000	160099-	2	2
OPER BUDGET - GL 017000	170099-	2	2
OPER BUDGET - GL 018600	186099-	2	2
OPER BUDGET - GL 018700	187099-	2	3
OPER BUDGET - GL 019000	190099-	2	3
OPER BUDGET - GL 022010	220199-	3	1
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 022080	220899-	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 027010	270199-	4	1
OPER BUDGET - GL 027020	270299-	4	1
OPER BUDGET - GL 027030	270399-	4	1
OPER BUDGET - GL 027040	270499-	4	1
OPER BUDGET - GL 027050	270599-	4	2
OPER BUDGET - GL 027060	270699-	4	2
OPER BUDGET - GL 027900	279099-	4	2
OPER BUDGET - GL 027995	279999-	4	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

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