



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

Form: UNDA01 (02/05/09)

Section Title

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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	641,250					641,250
State Approp - Benefits Pd by St	170,000					170,000
State Approp - Other	7,754,524					7,754,524
Contracts and Grants		9,930,000		39,897,000		49,827,000
Gifts				50,000		50,000
Sales and Services		4,290,000		1,127,500		5,417,500
Investment Income		420,000		3,950		423,950
Total Revenue	8,565,774	14,640,000		41,078,450		64,284,224
Expenses						
Salaries - Faculty	190,000			100,000		290,000
Salaries - Non-Faculty	7,898,698	65,355		25,001,504		32,965,557
Wages	358,000	30,000		811,000		1,199,000
Benefits	2,117,000	17,500		5,116,000		7,250,500
Utilities	900,000					900,000
Scholarships	50,000			240,000		290,000
Operations and Maintenance	5,607,834	3,144,145		9,288,004		18,039,983
Equipment (Capitalized)	425,000	535,000		500,000		1,460,000
Total Expense(Less Service Depts)	17,546,532	3,792,000		41,056,508		62,395,040
Net Service Departments						
Total Expense	17,546,532	3,792,000		41,056,508		62,395,040
Transfers						
Retirement of Indebtedness		1,057,279-				1,057,279-
Other Transfers	8,987,500	9,015,400-		27,900	350,000	350,000
Total Transfers	8,987,500	10,072,679-		27,900	350,000	707,279-
Net Change in Fund Balance	6,742	775,321		49,842	350,000	1,181,905

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 - 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		1,374,553				
	Expense						
	Salaries - Non-Faculty				2,524,906		
	Wages				60,000		
	Benefits				310,000		
	Operations and Maintenance				665,094		
	Equipment (Capitalized)				5,000		
	Account Total	202,660	1,374,553	2,200,000	3,565,000	9,553	212,213
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		400,000				
	Expense						
	Benefits				400,000		
	Account Total	0	400,000	0	400,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				74,308		
	Benefits				15,000		
	Operations and Maintenance				151,692		
	Equipment (Capitalized)				10,000		
	Account Total	72,900	0	225,000	251,000	26,000-	46,900
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		1,886,282				
	Expense						
	Utilities				900,000		
	Operations and Maintenance				986,282		
	Account Total	698,908	1,886,282	0	1,886,282	0	698,908

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				824,046		
	Wages				45,000		
	Benefits				50,000		
	Operations and Maintenance				80,954		
	Account Total	220,456	1,000,000	0	1,000,000	0	220,456
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				311,963		
	Wages				15,000		
	Benefits				28,000		
	Scholarships				10,000		
	Operations and Maintenance				635,037		
	Account Total	723,715	1,000,000	0	1,000,000	0	723,715
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				78,559		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				12,441		
	Account Total	29,535	100,000	0	100,000	0	29,535
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				570,268		
	Wages				30,000		
	Benefits				38,000		
	Operations and Maintenance				161,732		
	Equipment (Capitalized)				10,000		
	Account Total	259,333	850,000	0	850,000	0	259,333

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		213,750				
	Expense						
	Salaries - Non-Faculty				184,892		
	Wages				6,000		
	Benefits				9,000		
	Operations and Maintenance				13,858		
	Account Total	46,356	213,750	0	213,750	0	46,356
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		427,500				
	State Approp - Othe		763,689				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				3,317,256		
	Wages				200,000		
	Benefits				710,000		
	Scholarships				40,000		
	Operations and Maintenance				2,900,744		
	Equipment (Capitalized)				400,000		
	Account Total	442,752	1,191,189	6,550,000	7,718,000	23,189	465,941
199999	OPER BUDGET - GL 019998						
	Expense						
	Salaries - Non-Faculty				12,500		
	Account Total	0	0	12,500	12,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		641,250				
	State Approp - Bene		170,000				
	State Approp - Othe		7,754,524				
	Expense						
	Salaries - Faculty				190,000		
	Salaries - Non-Faculty				7,898,698		
	Wages				358,000		
	Benefits				2,117,000		
	Utilities				900,000		
	Scholarships				50,000		
	Operations and Maintenance				5,607,834		
	Equipment (Capitalized)				425,000		
	Grand Total	2,696,615	8,565,774	8,987,500	17,546,532	6,742	2,703,357

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 - Non-Faculty Wages Benefits Operations and Maintenance Account Total	206,044	0	250,000	7,152 20,000 5,000 242,848 275,000	25,000-	181,044
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 Contracts and Grant Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	11,779,304	30,000 4,150,000 4,180,000	1,050,000-	48,203 5,000 10,000 2,250,797 5,000 2,319,000	811,000	12,590,304
220699	OPER BUDGET - GL 022060 Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	121,232	100,000	0	10,000 5,000 2,500 160,500 5,000 183,000	83,000-	38,232
220899	OPER BUDGET - GL 022080 Account Total	90,426	0	7,279-	0	7,279-	83,147
230199	OPER BUDGET - GL 023010 Revenue Investment Income Account Total	821,763	420,000 420,000	600,000-	0	180,000-	641,763

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		2,750,000				
	Account Total	545,826	2,750,000	3,000,000-	0	250,000-	295,826
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	861,860	100,000	0	0	100,000	961,860
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		7,050,000				
	Account Total	663,619	7,050,000	5,665,400-	0	1,384,600	2,048,219
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		156,000				
	Expense						
	Operations and Maintenance				46,000		
	Equipment (Capitalized)				110,000		
	Account Total	500	156,000	0	156,000	0	500
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,519,000				
	Expense						
	Salaries - Non-Faculty				768,780		
	Wages				20,000		
	Benefits				158,000		
	Operations and Maintenance				472,220		
	Equipment (Capitalized)				100,000		
	Account Total	23,950	1,519,000	0	1,519,000	0	23,950
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty				251,755		
	Wages				21,000		
	Benefits				55,000		
	Operations and Maintenance				122,245		
	Equipment (Capitalized)				150,000		
	Account Total	346,446	600,000	0	600,000	0	346,446
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		314,000				
	Expense						
	Salaries - Non-Faculty				32,841		
	Wages				3,000		
	Benefits				7,500		
	Operations and Maintenance				240,659		
	Equipment (Capitalized)				30,000		
	Account Total	15,023	314,000	0	314,000	0	15,023

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,084,100				
	Expense						
	Salaries - Non-Faculty				389,099		
	Wages				5,000		
	Benefits				82,000		
	Operations and Maintenance				568,001		
	Equipment (Capitalized)				40,000		
	Account Total	10,250	1,084,100	0	1,084,100	0	10,250
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		2,083,900				
	Expense						
	Salaries - Non-Faculty				748,894		
	Wages				60,000		
	Benefits				180,000		
	Operations and Maintenance				945,006		
	Equipment (Capitalized)				150,000		
	Account Total	666,365	2,083,900	0	2,083,900	0	666,365
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	216,528	20,000	0	20,000	0	216,528
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		252,960				
	Expense						
	Salaries - Non-Faculty				7,960		
	Wages				200,000		
	Benefits				45,000		
	Account Total	17,046	252,960	0	252,960	0	17,046

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,029,960				
	Expense						
	Salaries - Non-Faculty				2,199,329		
	Wages				309,000		
	Benefits				527,500		
	Operations and Maintenance				2,414,131		
	Equipment (Capitalized)				580,000		
	Grand Total	1,296,108	6,029,960	0	6,029,960	0	1,296,108

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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		31,900,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				21,887,221		
	Wages				735,000		
	Benefits				4,600,000		
	Scholarships				240,000		
	Operations and Maintenance				3,762,387		
	Equipment (Capitalized)				400,000		
	Account Total	1,125,723	31,900,000	0	31,724,608	175,392	1,301,115
499999	OPER BUDGET - GL 049998						
	Expense						
	Salaries - Non-Faculty				7,900		
	Account Total	0	0	7,900	7,900	0	0
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		220,000				
	Expense						
	Salaries - Non-Faculty				173,065		
	Wages				4,000		
	Benefits				20,000		
	Operations and Maintenance				19,935		
	Account Total	21,711	220,000	0	217,000	3,000	24,711
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		452,500				
	Expense						
	Salaries - Non-Faculty				29,681		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				412,319		
	Account Total	545,227	452,500	0	451,000	1,500	546,727
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		675,000				
	Expense						
	Salaries - Non-Faculty				26,945		
	Wages				2,000		
	Benefits				6,000		
	Operations and Maintenance				638,055		
	Account Total	114,608	675,000	0	673,000	2,000	116,608

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		299,000				
	Expense						
	Salaries - Non-Faculty				4,740		
	Benefits				1,000		
	Operations and Maintenance				293,260		
	Account Total	0	299,000	0	299,000	0	0
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		478,000				
	Expense						
	Salaries - Non-Faculty				170,442		
	Wages				12,000		
	Benefits				28,000		
	Operations and Maintenance				265,558		
	Account Total	15,338	478,000	0	476,000	2,000	17,338
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		1,980,000				
	Expense						
	Salaries - Non-Faculty				960,083		
	Wages				6,000		
	Benefits				92,000		
	Operations and Maintenance				900,917		
	Account Total	22,889	1,980,000	0	1,959,000	21,000	43,889
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				35,000		
	Benefits				7,000		
	Operations and Maintenance				165,000		
	Account Total	191,151	50,000	0	207,000	157,000-	34,151
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		120				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,415	120	0	3,500	3,380-	35

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		450				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	10,288	450	0	3,500	3,050-	7,238
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,510				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	54,545	2,510	0	10,000	7,490-	47,055
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		870				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	27,120	870	0	5,000	4,130-	22,990
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		5,020,000				
	Expense						
	Salaries - Non-Faculty				1,741,427		
	Wages				15,000		
	Benefits				355,000		
	Operations and Maintenance				2,788,573		
	Equipment (Capitalized)				100,000		
	Account Total	20,192	5,020,000	0	5,000,000	20,000	40,192

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		39,897,000				
	Gifts		50,000				
	Sales and Services		1,127,500				
	Investment Income		3,950				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				25,001,504		
	Wages				811,000		
	Benefits				5,116,000		
	Scholarships				240,000		
	Operations and Maintenance				9,288,004		
	Equipment (Capitalized)				500,000		
	Grand Total	2,152,207	41,078,450	27,900	41,056,508	49,842	2,202,049

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
12 011000	ADMINISTRATION						
		12 023010	600,000.00	12 230199	12 110099	N	
	** Increase in Fund Balance **	12 024030	1,600,000.00	12 240399	12 110099	N	
			2,200,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024030	225,000.00	12 240399	12 130099	N	
			225,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
		12 024010	3,000,000.00	12 240199	12 190099	N	
	** Increase in Fund Balance **	12 024030	3,550,000.00	12 240399	12 190099	N	
			6,550,000.00				
12 019998	RESERVE FOR MERIT INCREASE - R&G						
	** Increase in Fund Balance **	12 024030	12,500.00	12 240399	12 199999	N	
			12,500.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 024030	250,000.00	12 240399	12 220399	N	
			250,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
		12 080010	350,000.00-	12 022040	12 080010	N	
	TTI PUF EQUIPMENT ALLOCATION	01 080900	350,000.00	01 080900	12 022040	N	
	** Decrease in Fund Balance **		0.00				
12 022050	COPYRIGHTS AND PATENTS						
	** Decrease in Fund Balance **	12 022080	1,050,000.00-	12 022050	12 022080	N	
			1,050,000.00-				
12 022080	TTI RESEARCH BLDG PROJ 12-2920						
		12 022050	1,050,000.00	12 022050	12 022080	N	
	DEBT SERVICE TRANSFER	01 088812	1,057,279.00-	12 022080	01 088812	N	Y
	** Decrease in Fund Balance **		7,279.00-				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 011000	600,000.00-	12 230199	12 110099	N	
			600,000.00-				
12 024010	OVERHEAD FOR RF FEDERAL						
	** Decrease in Fund Balance **	12 019000	3,000,000.00-	12 240199	12 190099	N	
			3,000,000.00-				
12 024030	OVERHEAD FOR TTI						
		12 011000	1,600,000.00-	12 240399	12 110099	N	
		12 013000	225,000.00-	12 240399	12 130099	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	3,550,000.00-	12 240399	12 190099		N
		12 019998	12,500.00-	12 240399	12 199999		N
		12 022030	250,000.00-	12 240399	12 220399		N
		12 049998	7,900.00-	12 240399	12 499999		N
		12 054030	20,000.00-	12 240399	12 540399		N
	** Decrease in Fund Balance **		5,665,400.00-				
12 049998	RESERVE FOR MERIT INCREASE - REST						
		12 024030	7,900.00	12 240399	12 499999		N
	** Increase in Fund Balance **		7,900.00				
12 054030	LIBRARY MATERIALS						
		12 024030	20,000.00	12 240399	12 540399		N
	** Increase in Fund Balance **		20,000.00				
12 080010	PUF PROCEEDS ACQUISITION						
		12 022040	350,000.00	12 022040	12 080010		N
	** Increase in Fund Balance **		350,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
12	011000	ADMINISTRATION								
			12	110099	600,000.00-	12	230199	12	110099	N
		** Potential Decrease in Fund Balan	12	110099	1,600,000.00-	12	240399	12	110099	N
					2,200,000.00-					
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	225,000.00-	12	240399	12	130099	N
					225,000.00-					
12	019000	RESEARCH SUPPORT AND COORDINATIO								
			12	190099	3,000,000.00-	12	240199	12	190099	N
		** Potential Decrease in Fund Balan	12	190099	3,550,000.00-	12	240399	12	190099	N
					6,550,000.00-					
12	019998	RESERVE FOR MERIT INCREASE - R&G								
		** Potential Decrease in Fund Balan	12	199999	12,500.00-	12	240399	12	199999	N
					12,500.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	250,000.00-	12	240399	12	220399	N
					250,000.00-					
12	022050	COPYRIGHTS AND PATENTS								
		** Potential Increase in Fund Balan	12	220599	1,050,000.00	12	220599	12	022050	N
					1,050,000.00					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
		** Potential Increase in Fund Balan	12	220899	1,050,000.00-	12	022080	12	220899	N
			12	220899	1,057,279.00	12	220899	12	022080	N
					7,279.00					
12	023010	EARNINGS ON INVESTMENTS								
		** Potential Increase in Fund Balan	12	230199	600,000.00	12	230199	12	110099	N
					600,000.00					
12	024010	OVERHEAD FOR RF FEDERAL								
		** Potential Increase in Fund Balan	12	240199	3,000,000.00	12	240199	12	190099	N
					3,000,000.00					
12	024030	OVERHEAD FOR TTI								
			12	240399	1,600,000.00	12	240399	12	110099	N
			12	240399	225,000.00	12	240399	12	130099	N
			12	240399	3,550,000.00	12	240399	12	190099	N
			12	240399	12,500.00	12	240399	12	199999	N
			12	240399	250,000.00	12	240399	12	220399	N
			12	240399	7,900.00	12	240399	12	499999	N
			12	240399	20,000.00	12	240399	12	540399	N
		** Potential Increase in Fund Balan			5,665,400.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	049998	RESERVE FOR MERIT INCREASE - RES								
		** Potential Decrease in Fund Balan	12	499999	7,900.00-	12	240399	12	499999	N
12	054030	LIBRARY MATERIALS								
		** Potential Decrease in Fund Balan	12	540399	20,000.00-	12	240399	12	540399	N
12	110099	OPER BUDGET - GL 011000								
		** Increase in SL Allocation **	12	011000	600,000.00	12	230199	12	110099	N
			12	011000	1,600,000.00	12	240399	12	110099	N
					2,200,000.00					
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	225,000.00	12	240399	12	130099	N
					225,000.00					
12	190099	OPER BUDGET - GL 019000								
		** Increase in SL Allocation **	12	019000	3,000,000.00	12	240199	12	190099	N
			12	019000	3,550,000.00	12	240399	12	190099	N
					6,550,000.00					
12	199999	OPER BUDGET - GL 019998								
		** Increase in SL Allocation **	12	019998	12,500.00	12	240399	12	199999	N
					12,500.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	250,000.00	12	240399	12	220399	N
					250,000.00					
12	220599	OPER BUDGET - GL 022050								
		** Decrease in SL Allocation **	12	022050	1,050,000.00-	12	220599	12	022050	N
					1,050,000.00-					
12	220899	OPER BUDGET - GL 022080								
		** Decrease in SL Allocation **	12	022080	1,050,000.00	12	022080	12	220899	N
			12	022080	1,057,279.00-	12	220899	12	022080	N
					7,279.00-					
12	230199	OPER BUDGET - GL 023010								
		** Decrease in SL Allocation **	12	023010	600,000.00-	12	230199	12	110099	N
					600,000.00-					
12	240199	OPER BUDGET - GL 024010								
		** Decrease in SL Allocation **	12	024010	3,000,000.00-	12	240199	12	190099	N
					3,000,000.00-					

TEXAS A&M TRANSPORTATION INSTI
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	240399	OPER BUDGET - GL 024030								
			12	024030	1,600,000.00-	12	240399	12	110099	N
			12	024030	225,000.00-	12	240399	12	130099	N
			12	024030	3,550,000.00-	12	240399	12	190099	N
			12	024030	12,500.00-	12	240399	12	199999	N
			12	024030	250,000.00-	12	240399	12	220399	N
			12	024030	7,900.00-	12	240399	12	499999	N
			12	024030	20,000.00-	12	240399	12	540399	N
		** Decrease in SL Allocation **			5,665,400.00-					
12	499999	OPER BUDGET - GL 049998								
			12	049998	7,900.00	12	240399	12	499999	N
		** Increase in SL Allocation **			7,900.00					
12	540399	OPER BUDGET - GL 054030								
			12	054030	20,000.00	12	240399	12	540399	N
		** Increase in SL Allocation **			20,000.00					

Form: UR0001 (02/05/09)

CC	Account	Transaction Description	CC	Offset Account	Amount	Actual Entry		Feed	Mand
						From Account	To Account		

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Form: UDC001 (02/05/05)

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
199999-	OPER BUDGET - GL 019998	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	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-	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
499999-	OPER BUDGET - GL 049998	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	1
510499-	OPER BUDGET - GL 051040	6	2
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	3
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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Form: UDC901 (02/05/09)

Account Name Section Page

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Name	Account	Section	Page
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 019998	199999-	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	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 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 049998	499999-	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 051040	510499-	6	2
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	3
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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