



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

Section

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Form: UDC901 (02/05/09)

Section Title

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	10,974,704					10,974,704
State Approp - Benefits Pd by St	200,000					200,000
Contracts and Grants		11,840,000		42,190,000		54,030,000
Gifts				300,000		300,000
Sales and Services		2,225,000		1,345,000		3,570,000
Investment Income		535,000		3,815		538,815
Total Revenue	11,174,704	14,600,000		43,838,815		69,613,519
Expenses						
Salaries - Faculty	2,954,295	117,453		16,060,701		19,132,449
Salaries - Non-Faculty	6,429,656	131,871		10,233,823		16,795,350
Wages	372,000	8,000		1,061,000		1,441,000
Benefits	2,653,000	56,000		5,589,000		8,298,000
Utilities	800,000					800,000
Scholarships	30,000	10,000		210,000		250,000
Operations and Maintenance	7,155,756	2,838,676		9,594,769		19,589,201
Equipment (Capitalized)	415,000	535,000		575,000		1,525,000
Total Expense(Less Service Depts)	20,809,707	3,697,000		43,324,293		67,831,000
Net Service Departments						
Total Expense	20,809,707	3,697,000		43,324,293		67,831,000
Transfers						
Retirement of Indebtedness		484,964-				484,964-
Other Transfers	9,665,000	9,685,000-		20,000	2,400,000	2,400,000
Total Transfers	9,665,000	10,169,964-		20,000	2,400,000	1,915,036
Net Change in Fund Balance	29,997	733,036		534,522	2,400,000	3,697,555

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		1,128,234				
	Expense						
	Salaries - Non-Faculty				2,305,060		
	Wages				70,000		
	Benefits				400,000		
	Operations and Maintenance				924,940		
	Equipment (Capitalized)				5,000		
	Account Total	130,000	1,128,234	2,600,000	3,705,000	23,234	153,234
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Gene		470,000				
	Expense						
	Benefits				470,000		
	Account Total	0	470,000	0	470,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				131,457		
	Benefits				26,000		
	Operations and Maintenance				102,543		
	Equipment (Capitalized)				10,000		
	Account Total	52,000	0	250,000	270,000	20,000-	32,000
145099	OPER BUDGET - GL 014500						
	Revenue						
	State Approp - Gene		2,194,707				
	Expense						
	Salaries - Non-Faculty				169,393		
	Benefits				22,000		
	Utilities				800,000		
	Operations and Maintenance				1,203,314		
	Account Total	750,000	2,194,707	0	2,194,707	0	750,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155099	OPER BUDGET - GL 015500 GR						
	Revenue						
	State Approp - Gene		1,000,000				
	Expense						
	Salaries - Faculty				313,288		
	Salaries - Non-Faculty				344,323		
	Wages				25,000		
	Benefits				50,000		
	Operations and Maintenance				267,389		
	Account Total	225,000	1,000,000	0	1,000,000	0	225,000
165099	OPER BUDGET - GL 016500						
	Revenue						
	State Approp - Gene		1,000,000				
	Expense						
	Salaries - Faculty				171,516		
	Salaries - Non-Faculty				163,601		
	Wages				15,000		
	Benefits				30,000		
	Operations and Maintenance				619,883		
	Account Total	300,000	1,000,000	0	1,000,000	0	300,000
175099	OPER BUDGET - GL 017500 GR						
	Revenue						
	State Approp - Gene		100,000				
	Expense						
	Salaries - Faculty				66,239		
	Salaries - Non-Faculty				11,485		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				13,276		
	Account Total	22,350	100,000	0	100,000	0	22,350
185099	OPER BUDGET - GL 018500						
	Revenue						
	State Approp - Gene		850,000				
	Expense						
	Salaries - Faculty				329,964		
	Salaries - Non-Faculty				224,252		
	Wages				30,000		
	Benefits				50,000		
	Operations and Maintenance				215,784		
	Account Total	25,815	850,000	0	850,000	0	25,815

Form: UNDA01 (02/05/05)

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 FY 2017 CC 12

TEXAS A&M TRANSPORTATION INSTI
 FY 2017 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		1,900,000				
	Expense						
	Salaries - Faculty				947,912		
	Salaries - Non-Faculty				586,796		
	Wages				30,000		
	Benefits				130,000		
	Operations and Maintenance				205,292		
	Account Total	225,000	1,900,000	0	1,900,000	0	225,000
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		1,981,763				
	Expense						
	Salaries - Faculty				1,125,376		
	Salaries - Non-Faculty				2,493,289		
	Wages				200,000		
	Benefits				918,000		
	Scholarships				30,000		
	Operations and Maintenance				3,603,335		
	Equipment (Capitalized)				400,000		
	Account Total	225,000	1,981,763	6,815,000	8,770,000	26,763	251,763

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		10,974,704				
	State Approp - Bene		200,000				
	Expense						
	Salaries - Faculty				2,954,295		
	Salaries - Non-Faculty				6,429,656		
	Wages				372,000		
	Benefits				2,653,000		
	Utilities				800,000		
	Scholarships				30,000		
	Operations and Maintenance				7,155,756		
	Equipment (Capitalized)				415,000		
	Grand Total	1,955,165	11,174,704	9,665,000	20,809,707	29,997	1,985,162

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	100,000	0	250,000	28,527 69,277 5,000 25,000 10,000 174,196 312,000	62,000-	38,000
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	17,487,225	1,995,000	485,000-	66,977 8,335 2,000 15,000 1,217,688 5,000 1,315,000	195,000	17,682,225
220699	OPER BUDGET - GL 022060 Revenue Sales and Services Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	81,000	125,000	0	21,949 11,423 1,000 7,000 155,628 5,000 202,000	77,000-	4,000
220899	OPER BUDGET - GL 022080 Account Total	0	0	36	0	36	36

Form: UNDA01 (02/05/05)

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TEXAS A&M TRANSPORTATION INSTI
FY 2017 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		535,000				
	Account Total	675,000	535,000	250,000-	0	285,000	960,000
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		300,000				
	Account Total	605,000	300,000	250,000-	0	50,000	655,000
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		40,000				
	Account Total	285,000	40,000	0	0	40,000	325,000
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		11,500,000				
	Expense						
	Operations and Maintenance				800,000		
	Account Total	880,000	11,500,000	9,435,000-	800,000	1,265,000	2,145,000
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				42,836		
	Benefits				9,000		
	Operations and Maintenance				41,164		
	Account Total	48,000	105,000	0	93,000	12,000	60,000

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		11,840,000				
	Sales and Services		2,225,000				
	Investment Income		535,000				
	Expense						
	Salaries - Faculty				117,453		
	Salaries - Non-Faculty				131,871		
	Wages				8,000		
	Benefits				56,000		
	Scholarships				10,000		
	Operations and Maintenance				2,838,676		
	Equipment (Capitalized)				535,000		
	Grand Total	21,186,225	14,600,000	10,169,964-	3,697,000	733,036	21,919,261

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
270199	BUDGET-027010 MOTOR VEHICLES						
	Revenue						
	Sales and Services		172,000				
	Expense						
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				115,000		
	Account Total	28,000	172,000	0	172,000	0	28,000
270299	BUDGET-027020 COMPUTER OPERATIONS						
	Revenue						
	Sales and Services		1,834,000				
	Expense						
	Salaries - Non-Faculty				1,106,621		
	Wages				30,000		
	Benefits				250,000		
	Operations and Maintenance				347,379		
	Equipment (Capitalized)				100,000		
	Account Total	10,000	1,834,000	0	1,834,000	0	10,000
270399	BUDGET-027030 RESEARCH EQUIP & TEST						
	Revenue						
	Sales and Services		670,000				
	Expense						
	Salaries - Faculty				83,910		
	Salaries - Non-Faculty				107,592		
	Wages				16,000		
	Benefits				45,000		
	Operations and Maintenance				267,498		
	Equipment (Capitalized)				150,000		
	Account Total	325,000	670,000	0	670,000	0	325,000
270499	BUDGET-027040 SUPPLIES & SERVICES						
	Revenue						
	Sales and Services		333,000				
	Expense						
	Salaries - Non-Faculty				61,010		
	Wages				2,000		
	Benefits				13,000		
	Operations and Maintenance				226,990		
	Equipment (Capitalized)				30,000		
	Account Total	10,000	333,000	0	333,000	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	BUDGET-027050 VISUAL MEDIA						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Salaries - Non-Faculty				418,982		
	Wages				5,000		
	Benefits				92,000		
	Operations and Maintenance				184,018		
	Account Total	26,500	700,000	0	700,000	0	26,500
270699	BUDGET-027060 PROVING GROUNDS						
	Revenue						
	Sales and Services		2,070,000				
	Expense						
	Salaries - Non-Faculty				1,059,818		
	Wages				45,000		
	Benefits				232,000		
	Operations and Maintenance				633,182		
	Equipment (Capitalized)				100,000		
	Account Total	1,115,000	2,070,000	0	2,070,000	0	1,115,000
279099	BUDGET-027900 UCI RESERVE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	272,500	20,000	0	20,000	0	272,500
279999	BUDGET-027995 LUMP SUM RESERVE						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Wages				220,000		
	Benefits				60,000		
	Account Total	2,500	280,000	0	280,000	0	2,500

TEXAS A&M TRANSPORTATION INSTI
FY 2017 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,079,000				
	Expense						
	Salaries - Faculty				83,910		
	Salaries - Non-Faculty				2,754,023		
	Wages				318,000		
	Benefits				692,000		
	Operations and Maintenance				1,736,067		
	Equipment (Capitalized)				495,000		
	Grand Total	1,789,500	6,079,000	0	6,079,000	0	1,789,500

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)

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
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		27,800,000				
	Expense						
	Salaries - Faculty				10,757,159		
	Salaries - Non-Faculty				6,653,304		
	Wages				720,000		
	Benefits				3,730,000		
	Scholarships				130,000		
	Operations and Maintenance				5,379,830		
	Equipment (Capitalized)				340,000		
	Account Total	15,000	27,800,000	0	27,710,293	89,707	104,707
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		235,000				
	Expense						
	Salaries - Non-Faculty				130,958		
	Wages				4,000		
	Benefits				29,000		
	Operations and Maintenance				56,042		
	Account Total	14,300	235,000	0	220,000	15,000	29,300
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		605,000				
	Expense						
	Salaries - Faculty				5,079		
	Salaries - Non-Faculty				24,947		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				455,974		
	Account Total	645,000	605,000	0	495,000	110,000	755,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		740,000				
	Expense						
	Salaries - Non-Faculty				137,982		
	Wages				2,000		
	Benefits				28,000		
	Operations and Maintenance				566,018		
	Account Total	425,000	740,000	0	734,000	6,000	431,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		95,000				
	Gifts		250,000				
	Expense						
	Salaries - Faculty				35,991		
	Salaries - Non-Faculty				66,127		
	Wages				12,000		
	Benefits				25,000		
	Operations and Maintenance				176,882		
	Account Total	315,000	345,000	0	316,000	29,000	344,000
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		365,000				
	Expense						
	Salaries - Faculty				113,787		
	Salaries - Non-Faculty				137,440		
	Wages				1,000		
	Benefits				46,000		
	Operations and Maintenance				8,773		
	Account Total	120,000	365,000	0	307,000	58,000	178,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				30,000		
	Benefits				4,000		
	Operations and Maintenance				111,000		
	Account Total	255,000	50,000	0	145,000	95,000-	160,000
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		115				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,385	115	0	3,500	3,385-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		435				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	14,040	435	0	3,500	3,065-	10,975

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,425				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	93,880	2,425	0	10,000	7,575-	86,305
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		840				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	32,000	840	0	5,000	4,160-	27,840
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		13,695,000				
	Expense						
	Salaries - Faculty				5,148,685		
	Salaries - Non-Faculty				3,083,065		
	Wages				290,000		
	Benefits				1,720,000		
	Scholarships				80,000		
	Operations and Maintenance				2,798,250		
	Equipment (Capitalized)				235,000		
	Account Total	850,000	13,695,000	0	13,355,000	340,000	1,190,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		42,190,000				
	Gifts		300,000				
	Sales and Services		1,345,000				
	Investment Income		3,815				
	Expense						
	Salaries - Faculty				16,060,701		
	Salaries - Non-Faculty				10,233,823		
	Wages				1,061,000		
	Benefits				5,589,000		
	Scholarships				210,000		
	Operations and Maintenance				9,594,769		
	Equipment (Capitalized)				575,000		
	Grand Total	2,782,605	43,838,815	20,000	43,324,293	534,522	3,317,127

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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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
12 011000	ADMINISTRATION						
	** Increase in Fund Balance **	12 024030	2,600,000.00	12 240399	12 110099		N
			2,600,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024010	250,000.00	12 240199	12 130099		N
			250,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	** Increase in Fund Balance **	12 024030	6,815,000.00	12 240399	12 190099		N
			6,815,000.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 023010	250,000.00	12 230199	12 220399		N
			250,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
	TTI PUF EQUIPMENT ALLOCATION	12 080010	2,400,000.00-	12 022040	12 080010		N
	** Decrease in Fund Balance **	01 080710	2,400,000.00	01 080710	12 022040		N
			0.00				
12 022050	COPYRIGHTS AND PATENTS						
	** Decrease in Fund Balance **	12 022080	485,000.00-	12 022050	12 022080		N
			485,000.00-				
12 022080	TTI RESEARCH BLDG PROJ 12-2920						
	DEBT SERVICE TRANSFER	12 022050	485,000.00	12 022050	12 022080		N
	** Increase in Fund Balance **	01 088812	484,964.00-	12 022080	01 088812		N Y
			36.00				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 022030	250,000.00-	12 230199	12 220399		N
			250,000.00-				
12 024010	OVERHEAD FOR RF FEDERAL						
	** Decrease in Fund Balance **	12 013000	250,000.00-	12 240199	12 130099		N
			250,000.00-				
12 024030	OVERHEAD FOR TTI						
	** Decrease in Fund Balance **	12 011000	2,600,000.00-	12 240399	12 110099		N
		12 019000	6,815,000.00-	12 240399	12 190099		N
		12 054030	20,000.00-	12 240399	12 540399		N
			9,435,000.00-				
12 054030	LIBRARY MATERIALS						
	** Increase in Fund Balance **	12 024030	20,000.00	12 240399	12 540399		N
			20,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
12 080010	PUF PROCEEDS ACQUISITION						
	** Increase in Fund Balance **	12 022040	2,400,000.00	12 022040	12 080010		N
			2,400,000.00				

FDAR665		TEXAS A&M TRANSPORTATION INSTI					05/18/2016 11:46			
FY 2017 CC 12		FY 2017 Operating Budget					Section: 9			
		Allocations by Account - Board Approved					Page: 1			
CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
12	011000	ADMINISTRATION								
		** Potential Decrease in Fund Balan	12	110099	2,600,000.00-	12	240399	12	110099	N
					2,600,000.00-					
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	250,000.00-	12	240199	12	130099	N
					250,000.00-					
12	019000	RESEARCH SUPPORT AND COORDINATIO								
		** Potential Decrease in Fund Balan	12	190099	6,815,000.00-	12	240399	12	190099	N
					6,815,000.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	250,000.00-	12	230199	12	220399	N
					250,000.00-					
12	022050	COPYRIGHTS AND PATENTS								
		** Potential Increase in Fund Balan	12	220599	485,000.00	12	220599	12	022050	N
					485,000.00					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
		** Potential Decrease in Fund Balan	12	220899	485,000.00-	12	022080	12	220899	N
			12	220899	484,964.00	12	220899	12	022080	N
					36.00-					
12	023010	EARNINGS ON INVESTMENTS								
		** Potential Increase in Fund Balan	12	230199	250,000.00	12	230199	12	220399	N
					250,000.00					
12	024010	OVERHEAD FOR RF FEDERAL								
		** Potential Increase in Fund Balan	12	240199	250,000.00	12	240199	12	130099	N
					250,000.00					
12	024030	OVERHEAD FOR TTI								
		** Potential Increase in Fund Balan	12	240399	2,600,000.00	12	240399	12	110099	N
			12	240399	6,815,000.00	12	240399	12	190099	N
			12	240399	20,000.00	12	240399	12	540399	N
					9,435,000.00					
12	054030	LIBRARY MATERIALS								
		** Potential Decrease in Fund Balan	12	540399	20,000.00-	12	240399	12	540399	N
					20,000.00-					
12	110099	OPER BUDGET - GL 011000								
		** Increase in SL Allocation **	12	011000	2,600,000.00	12	240399	12	110099	N
					2,600,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	250,000.00	12	240199	12	130099	N
					250,000.00					
12	190099	OPER BUDGET - GL 019000								
		** Increase in SL Allocation **	12	019000	6,815,000.00	12	240399	12	190099	N
					6,815,000.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	250,000.00	12	230199	12	220399	N
					250,000.00					
12	220599	OPER BUDGET - GL 022050								
		** Decrease in SL Allocation **	12	022050	485,000.00-	12	220599	12	022050	N
					485,000.00-					
12	220899	OPER BUDGET - GL 022080								
		** Increase in SL Allocation **	12	022080	485,000.00	12	022080	12	220899	N
			12	022080	484,964.00-	12	220899	12	022080	N
					36.00					
12	230199	OPER BUDGET - GL 023010								
		** Decrease in SL Allocation **	12	023010	250,000.00-	12	230199	12	220399	N
					250,000.00-					
12	240199	OPER BUDGET - GL 024010								
		** Decrease in SL Allocation **	12	024010	250,000.00-	12	240199	12	130099	N
					250,000.00-					
12	240399	OPER BUDGET - GL 024030								
		** Decrease in SL Allocation **	12	024030	2,600,000.00-	12	240399	12	110099	N
			12	024030	6,815,000.00-	12	240399	12	190099	N
			12	024030	20,000.00-	12	240399	12	540399	N
					9,435,000.00-					
12	540399	OPER BUDGET - GL 054030								
		** Increase in SL Allocation **	12	054030	20,000.00	12	240399	12	540399	N
					20,000.00					

Form: UNDA01 (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
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-	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: UDC901 (02/05/09)

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 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 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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