



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2018***

Form: UNDA01 (02/05/05)

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

Section

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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
<b>Revenues</b>						
State Approp - General Revenue	9,049,736					9,049,736
State Approp - Benefits Pd by St	200,000					200,000
Contracts and Grants		12,649,000		44,321,000		56,970,000
Gifts				300,000		300,000
Sales and Services		2,223,450		1,373,000		3,596,450
Investment Income		300,000		4,585		304,585
<b>Total Revenue</b>	<b>9,249,736</b>	<b>15,172,450</b>		<b>45,998,585</b>		<b>70,420,771</b>
<b>Expenses</b>						
Salaries - Faculty	2,233,266	68,233		16,472,729		18,774,228
Salaries - Non-Faculty	5,839,387	95,249		10,451,716		16,386,352
Wages	305,000	14,000		1,089,000		1,408,000
Benefits	2,486,000	43,000		5,972,000		8,501,000
Utilities	800,000					800,000
Scholarships	30,000	10,000		220,000		260,000
Operations and Maintenance	7,301,862	2,429,518		11,039,040		20,770,420
Equipment (Capitalized)	460,000	550,000		555,000		1,565,000
<b>Total Expense(Less Service Depts)</b>	<b>19,455,515</b>	<b>3,210,000</b>		<b>45,799,485</b>		<b>68,465,000</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>19,455,515</b>	<b>3,210,000</b>		<b>45,799,485</b>		<b>68,465,000</b>
<b>Transfers</b>						
Retirement of Indebtedness		447,992-				447,992-
Other Transfers	10,227,872	10,164,000-		20,000	2,400,000	2,483,872
<b>Total Transfers</b>	<b>10,227,872</b>	<b>10,611,992-</b>		<b>20,000</b>	<b>2,400,000</b>	<b>2,035,880</b>
<b>Net Change in Fund Balance</b>	<b>22,093</b>	<b>1,350,458</b>		<b>219,100</b>	<b>2,400,000</b>	<b>3,991,651</b>

----- 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		1,202,692				
	Expense						
	Salaries - Non-Faculty				2,520,357		
	Wages				40,000		
	Benefits				300,000		
	Operations and Maintenance				869,643		
	Account Total	125,000	1,202,692	2,535,000	3,730,000	7,692	132,692
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Gene		600,000				
	Expense						
	Benefits				600,000		
	Account Total	0	600,000	0	600,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				140,411		
	Benefits				38,000		
	Operations and Maintenance				85,589		
	Equipment (Capitalized)				10,000		
	Account Total	51,500	0	277,000	274,000	3,000	54,500
145099	OPER BUDGET - GL 014500						
	Revenue						
	State Approp - Gene		2,269,515				
	Expense						
	Salaries - Non-Faculty				219,250		
	Benefits				10,000		
	Utilities				800,000		
	Operations and Maintenance				1,240,265		
	Account Total	275,000	2,269,515	0	2,269,515	0	275,000

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				407,008		
	Salaries - Non-Faculty				341,911		
	Wages				20,000		
	Benefits				40,000		
	Operations and Maintenance				151,081		
	Account Total	120,000	960,000	0	960,000	0	120,000
165099	OPER BUDGET - GL 016500						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				242,164		
	Salaries - Non-Faculty				135,333		
	Wages				25,000		
	Benefits				22,000		
	Operations and Maintenance				535,503		
	Account Total	300,000	960,000	0	960,000	0	300,000
175099	OPER BUDGET - GL 017500 GR						
	Revenue						
	State Approp - Gene		96,000				
	Expense						
	Salaries - Faculty				45,696		
	Salaries - Non-Faculty				19,503		
	Wages				2,000		
	Benefits				4,000		
	Operations and Maintenance				24,801		
	Account Total	15,000	96,000	0	96,000	0	15,000
185099	OPER BUDGET - GL 018500						
	Revenue						
	State Approp - Gene		816,000				
	Expense						
	Salaries - Faculty				301,211		
	Salaries - Non-Faculty				225,216		
	Wages				15,000		
	Benefits				30,000		
	Operations and Maintenance				244,573		
	Account Total	60,000	816,000	0	816,000	0	60,000

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TEXAS A&M TRANSPORTATION INSTI  
 FY 2018 Operating Budget  
 Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700 GR						
	Revenue						
	State Approp - Gene		250,000				
	Expense						
	Salaries - Non-Faculty				207,958		
	Wages				3,000		
	Benefits				12,000		
	Operations and Maintenance				27,042		
	Account Total	150,000	250,000	0	250,000	0	150,000
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		1,545,529				
	Expense						
	Salaries - Faculty				1,237,187		
	Salaries - Non-Faculty				2,029,448		
	Wages				200,000		
	Benefits				880,000		
	Scholarships				30,000		
	Operations and Maintenance				4,123,365		
	Equipment (Capitalized)				450,000		
	Account Total	225,000	1,545,529	7,415,872	8,950,000	11,401	236,401

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		9,049,736				
	State Approp - Bene		200,000				
	Expense						
	Salaries - Faculty				2,233,266		
	Salaries - Non-Faculty				5,839,387		
	Wages				305,000		
	Benefits				2,486,000		
	Utilities				800,000		
	Scholarships				30,000		
	Operations and Maintenance				7,301,862		
	Equipment (Capitalized)				460,000		
	Grand Total	1,321,500	9,249,736	10,227,872	19,455,515	22,093	1,343,593

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220399	OPER BUDGET - GL 022030						
	Expense						
	Salaries - Faculty				34,450		
	Salaries - Non-Faculty				56,353		
	Wages				12,000		
	Benefits				28,000		
	Scholarships				10,000		
	Operations and Maintenance				176,197		
	Account Total	85,000	0	250,000	317,000	67,000-	18,000
220499	OPER BUDGET - GL 022040						
	Expense						
	Equipment (Capitalized)				540,000		
	Account Total	540,000	0	0	540,000	540,000-	0
220599	OPER BUDGET - GL 022050						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Faculty				33,783		
	Salaries - Non-Faculty				12,685		
	Wages				2,000		
	Benefits				8,000		
	Operations and Maintenance				1,130,532		
	Equipment (Capitalized)				5,000		
	Account Total	17,716,250	1,800,000	0	1,192,000	608,000	18,324,250
220699	OPER BUDGET - GL 022060						
	Revenue						
	Sales and Services		295,000				
	Expense						
	Operations and Maintenance				204,000		
	Equipment (Capitalized)				5,000		
	Account Total	206,000	295,000	0	209,000	86,000	292,000
220999	OPER BUDGET - GL 022095						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	145,000	45,000	0	40,000	5,000	150,000
221099	OPER BUDGET - GL 022100						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

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TEXAS A&M TRANSPORTATION INSTI  
FY 2018 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		300,000				
	Account Total	975,000	300,000	250,000-	0	50,000	1,025,000
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		200,000				
	Account Total	265,000	200,000	307,000-	0	107,000-	158,000
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		99,000				
	Account Total	125,000	99,000	0	0	99,000	224,000
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		12,350,000				
	Expense						
	Operations and Maintenance				800,000		
	Account Total	825,000	12,350,000	10,334,992-	800,000	1,215,008	2,040,008
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		83,450				
	Expense						
	Salaries - Non-Faculty				26,211		
	Benefits				7,000		
	Operations and Maintenance				48,789		
	Account Total	60,000	83,450	0	82,000	1,450	61,450

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		12,649,000				
	Sales and Services		2,223,450				
	Investment Income		300,000				
	Expense						
	Salaries - Faculty				68,233		
	Salaries - Non-Faculty				95,249		
	Wages				14,000		
	Benefits				43,000		
	Scholarships				10,000		
	Operations and Maintenance				2,429,518		
	Equipment (Capitalized)				550,000		
	Grand Total	20,942,250	15,172,450	10,611,992-	3,210,000	1,350,458	22,292,708

Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	BUDGET-027010 MOTOR VEHICLES						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				125,000		
	Account Total	40,600	180,000	0	180,000	0	40,600
270299	BUDGET-027020 COMPUTER OPERATIONS						
	Revenue						
	Sales and Services		1,849,000				
	Expense						
	Salaries - Non-Faculty				1,077,413		
	Wages				35,000		
	Benefits				280,000		
	Operations and Maintenance				346,587		
	Equipment (Capitalized)				110,000		
	Account Total	10,000	1,849,000	0	1,849,000	0	10,000
270399	BUDGET-027030 RESEARCH EQUIP & TEST						
	Revenue						
	Sales and Services		685,000				
	Expense						
	Salaries - Faculty				85,319		
	Salaries - Non-Faculty				165,574		
	Wages				10,000		
	Benefits				70,000		
	Operations and Maintenance				194,107		
	Equipment (Capitalized)				160,000		
	Account Total	325,000	685,000	0	685,000	0	325,000
270499	BUDGET-027040 SUPPLIES & SERVICES						
	Revenue						
	Sales and Services		309,000				
	Expense						
	Salaries - Non-Faculty				54,797		
	Wages				2,000		
	Benefits				16,000		
	Operations and Maintenance				216,203		
	Equipment (Capitalized)				20,000		
	Account Total	2,500	309,000	0	309,000	0	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	BUDGET-027050 VISUAL MEDIA						
	Revenue						
	Sales and Services		698,000				
	Expense						
	Salaries - Non-Faculty				453,995		
	Wages				5,000		
	Benefits				125,000		
	Operations and Maintenance				114,005		
	Account Total	26,500	698,000	0	698,000	0	26,500
270699	BUDGET-027060 PROVING GROUNDS						
	Revenue						
	Sales and Services		2,104,000				
	Expense						
	Salaries - Non-Faculty				998,351		
	Wages				52,000		
	Benefits				280,000		
	Operations and Maintenance				673,649		
	Equipment (Capitalized)				100,000		
	Account Total	1,200,000	2,104,000	0	2,104,000	0	1,200,000
279099	BUDGET-027900 UCI RESERVE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	296,800	15,000	0	15,000	0	296,800
279999	BUDGET-027995 LUMP SUM RESERVE						
	Revenue						
	Sales and Services		310,000				
	Expense						
	Wages				245,000		
	Benefits				65,000		
	Account Total	2,500	310,000	0	310,000	0	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,150,000				
	Expense						
	Salaries - Faculty				85,319		
	Salaries - Non-Faculty				2,750,130		
	Wages				349,000		
	Benefits				836,000		
	Operations and Maintenance				1,614,551		
	Equipment (Capitalized)				515,000		
	Grand Total	1,903,900	6,150,000	0	6,150,000	0	1,903,900



Form: UNDA01 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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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		28,261,000				
	Expense						
	Salaries - Faculty				11,073,629		
	Salaries - Non-Faculty				7,327,179		
	Wages				720,000		
	Benefits				3,995,000		
	Scholarships				130,000		
	Operations and Maintenance				4,573,677		
	Equipment (Capitalized)				350,000		
	Account Total	400,000	28,261,000	0	28,169,485	91,515	491,515
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		228,000				
	Expense						
	Salaries - Non-Faculty				133,469		
	Wages				4,000		
	Benefits				32,000		
	Operations and Maintenance				54,531		
	Account Total	14,300	228,000	0	224,000	4,000	18,300
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		615,000				
	Expense						
	Salaries - Faculty				3,182		
	Salaries - Non-Faculty				27,587		
	Wages				2,000		
	Benefits				8,000		
	Operations and Maintenance				469,231		
	Account Total	875,000	615,000	0	510,000	105,000	980,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		758,000				
	Expense						
	Salaries - Non-Faculty				109,442		
	Wages				2,000		
	Benefits				30,000		
	Operations and Maintenance				611,558		
	Account Total	490,000	758,000	0	753,000	5,000	495,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		88,000				
	Gifts		250,000				
	Expense						
	Salaries - Faculty				36,675		
	Salaries - Non-Faculty				65,261		
	Wages				15,000		
	Benefits				28,000		
	Operations and Maintenance				177,064		
	Account Total	90,000	338,000	0	322,000	16,000	106,000
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		272,000				
	Expense						
	Salaries - Faculty				47,682		
	Salaries - Non-Faculty				115,813		
	Wages				1,000		
	Benefits				45,000		
	Operations and Maintenance				37,505		
	Account Total	96,000	272,000	0	247,000	25,000	121,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				25,000		
	Benefits				3,000		
	Operations and Maintenance				122,000		
	Account Total	400,000	50,000	0	150,000	100,000-	300,000
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		138				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,362	138	0	3,500	3,362-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		525				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	15,229	525	0	3,500	2,975-	12,254

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,912				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	100,250	2,912	0	10,000	7,088-	93,162
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		1,010				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	36,205	1,010	0	5,000	3,990-	32,215
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		15,472,000				
	Expense						
	Salaries - Faculty				5,311,561		
	Salaries - Non-Faculty				2,672,965		
	Wages				320,000		
	Benefits				1,831,000		
	Scholarships				90,000		
	Operations and Maintenance				4,951,474		
	Equipment (Capitalized)				205,000		
	Account Total	120,000	15,472,000	0	15,382,000	90,000	210,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		44,321,000				
	Gifts		300,000				
	Sales and Services		1,373,000				
	Investment Income		4,585				
	Expense						
	Salaries - Faculty				16,472,729		
	Salaries - Non-Faculty				10,451,716		
	Wages				1,089,000		
	Benefits				5,972,000		
	Scholarships				220,000		
	Operations and Maintenance				11,039,040		
	Equipment (Capitalized)				555,000		
	Grand Total	2,640,346	45,998,585	20,000	45,799,485	219,100	2,859,446

Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M TRANSPORTATION INSTI  
FY 2018 Operating Budget  
Plant Funds - Board Approved

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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	2,535,000.00	12 240399	12 110099	N	
			2,535,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024010	277,000.00	12 240199	12 130099	N	
			277,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	E&G GIP SUPPORT - TTI	12 024030	7,332,000.00	12 240399	12 190099	N	
	** Increase in Fund Balance **	01 025005	83,872.00	01 025005	12 019000	N	
			7,415,872.00				
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 022080	TTI RESEARCH BLDG PROJ 12-2920						
	DEBT SERVICE TRANSFER	12 024030	447,992.00	12 240399	12 220899	N	
	** Decrease in Fund Balance **	01 088812	447,992.00-	12 022080	01 088812	N	Y
			0.00				
12 022100	CONCUR REBATE & FEES						
	** Increase in Fund Balance **	12 024010	30,000.00	12 240199	12 221099	N	
			30,000.00				
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	277,000.00-	12 240199	12 130099	N	
		12 022100	30,000.00-	12 240199	12 221099	N	
			307,000.00-				
12 024030	OVERHEAD FOR TTI						
	** Decrease in Fund Balance **	12 011000	2,535,000.00-	12 240399	12 110099	N	
		12 019000	7,332,000.00-	12 240399	12 190099	N	
		12 022080	447,992.00-	12 240399	12 220899	N	
		12 054030	20,000.00-	12 240399	12 540399	N	
			10,334,992.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
12 054030	LIBRARY MATERIALS					
	** Increase in Fund Balance **	12 024030	20,000.00	12 240399	12 540399	N
			20,000.00			
12 080010	PUF PROCEEDS ACQUISITION					
	** Increase in Fund Balance **	12 022040	2,400,000.00	12 022040	12 080010	N
			2,400,000.00			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	011000	ADMINISTRATION								
		** Potential Decrease in Fund Balan	12	110099	2,535,000.00-	12	240399	12	110099	N
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	277,000.00-	12	240199	12	130099	N
12	019000	RESEARCH SUPPORT AND COORDINATIO								
		GIP SUPPORT FROM SYSTEM	12	190099	7,332,000.00-	12	240399	12	190099	N
		** Potential Decrease in Fund Balan	12	190099	83,872.00-	12	019000	12	190099	N
					7,415,872.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	250,000.00-	12	230199	12	220399	N
					250,000.00-					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
		** Potential Decrease in Fund Balan	12	220899	447,992.00-	12	240399	12	220899	N
			12	220899	447,992.00	12	220899	12	022080	N
					0.00					
12	022100	CONCUR REBATE & FEES								
		** Potential Decrease in Fund Balan	12	221099	30,000.00-	12	240199	12	221099	N
					30,000.00-					
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	30,000.00	12	240199	12	221099	N
			12	240199	277,000.00	12	240199	12	130099	N
					307,000.00					
12	024030	OVERHEAD FOR TTI								
		** Potential Increase in Fund Balan	12	240399	20,000.00	12	240399	12	540399	N
			12	240399	447,992.00	12	240399	12	220899	N
			12	240399	7,332,000.00	12	240399	12	190099	N
			12	240399	2,535,000.00	12	240399	12	110099	N
					10,334,992.00					
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	2,535,000.00	12	240399	12	110099	N
					2,535,000.00					

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	277,000.00	12	240199	12	130099	N
					277,000.00					
12	190099	OPER BUDGET - GL 019000								
		GIP SUPPORT FROM SYSTEM	12	019000	7,332,000.00	12	240399	12	190099	N
		** Increase in SL Allocation **	12	019000	83,872.00	12	019000	12	190099	N
					7,415,872.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	250,000.00	12	230199	12	220399	N
					250,000.00					
12	220899	OPER BUDGET - GL 022080								
		** Decrease in SL Allocation **	12	022080	447,992.00	12	240399	12	220899	N
			12	022080	447,992.00-	12	220899	12	022080	N
					0.00					
12	221099	OPER BUDGET - GL 022100								
		** Increase in SL Allocation **	12	022100	30,000.00	12	240199	12	221099	N
					30,000.00					
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	30,000.00-	12	240199	12	221099	N
			12	024010	277,000.00-	12	240199	12	130099	N
					307,000.00-					
12	240399	OPER BUDGET - GL 024030								
		** Decrease in SL Allocation **	12	024030	7,332,000.00-	12	240399	12	190099	N
			12	024030	447,992.00-	12	240399	12	220899	N
			12	024030	20,000.00-	12	240399	12	540399	N
			12	024030	2,535,000.00-	12	240399	12	110099	N
					10,334,992.00-					
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
145099-	OPER BUDGET - GL 014500	2	1
155099-	OPER BUDGET - GL 015500 GR	2	2
165099-	OPER BUDGET - GL 016500	2	2
175099-	OPER BUDGET - GL 017500 GR	2	2
185099-	OPER BUDGET - GL 018500	2	2
187099-	OPER BUDGET - GL 018700 GR	2	3
190099-	OPER BUDGET - GL 019000	2	3
220399-	OPER BUDGET - GL 022030	3	1
220499-	OPER BUDGET - GL 022040	3	1
220599-	OPER BUDGET - GL 022050	3	1
220699-	OPER BUDGET - GL 022060	3	1
220999-	OPER BUDGET - GL 022095	3	1
221099-	OPER BUDGET - GL 022100	3	1
230199-	OPER BUDGET - GL 023010	3	2
240199-	OPER BUDGET - GL 024010	3	2
240299-	OPER BUDGET - GL 024020	3	2
240399-	OPER BUDGET - GL 024030	3	2
250199-	OPER BUDGET - GL 025010	3	2
270199-	BUDGET-027010 MOTOR VEHICLES	4	1
270299-	BUDGET-027020 COMPUTER OPERATIONS	4	1
270399-	BUDGET-027030 RESEARCH EQUIP & TEST	4	1
270499-	BUDGET-027040 SUPPLIES & SERVICES	4	1
270599-	BUDGET-027050 VISUAL MEDIA	4	2
270699-	BUDGET-027060 PROVING GROUNDS	4	2
279099-	BUDGET-027900 UCI RESERVE	4	2
279999-	BUDGET-027995 LUMP SUM RESERVE	4	2
401099-	OPER BUDGET - GL 040100	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	1
510599-	OPER BUDGET - GL 051050	6	2
510699-	OPER BUDGET - GL 051060	6	2
520199-	OPER BUDGET - GL 052010	6	2
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	2
530499-	OPER BUDGET - GL 053040	6	3
530599-	OPER BUDGET - GL 053050	6	3
540399-	OPER BUDGET - GL 054030	6	3
699999-	OPER BUDGET - GL 060100	6	3

Form: 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 022030	220399-	3 1
OPER BUDGET -	GL 022040	220499-	3 1
OPER BUDGET -	GL 022050	220599-	3 1
OPER BUDGET -	GL 022060	220699-	3 1
OPER BUDGET -	GL 022095	220999-	3 1
OPER BUDGET -	GL 022100	221099-	3 1
OPER BUDGET -	GL 023010	230199-	3 2
OPER BUDGET -	GL 024010	240199-	3 2
OPER BUDGET -	GL 024020	240299-	3 2
OPER BUDGET -	GL 024030	240399-	3 2
OPER BUDGET -	GL 025010	250199-	3 2
OPER BUDGET -	GL 040100	401099-	6 1
OPER BUDGET -	GL 051010	510199-	6 1
OPER BUDGET -	GL 051020	510299-	6 1
OPER BUDGET -	GL 051030	510399-	6 1
OPER BUDGET -	GL 051050	510599-	6 2
OPER BUDGET -	GL 051060	510699-	6 2
OPER BUDGET -	GL 052010	520199-	6 2
OPER BUDGET -	GL 053010	530199-	6 2
OPER BUDGET -	GL 053020	530299-	6 2
OPER BUDGET -	GL 053040	530499-	6 3
OPER BUDGET -	GL 053050	530599-	6 3
OPER BUDGET -	GL 054030	540399-	6 3
OPER BUDGET -	GL 060100	699999-	6 3



Name Account Section Page

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