



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

Table of Contents

1. Section 1 – Changes in Fund Balance
2. Section 2 – Functional and General Funds Budget
3. Section 3 – Designated Funds
4. Section 4 – Designated Service Department
5. Section 5 – Auxiliary Enterprises
6. Section 6 – Restricted Funds
7. Section 7 – Plant Funds
8. Section 8 – Transfers by Account
9. Section 9 – Allocations by Account
10. Section 10 – Index by Account Number
11. Section 11 - Index by Account Name

TEXAS A&M TRANSPORTATION INSTI
 FY 2021 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	7,232,618					7,232,618
State Approp - Benefits Pd by St	2,267,687					2,267,687
Contracts and Grants		13,930,400		46,810,000		60,740,400
Gifts				175,000		175,000
Sales and Services		3,607,000		1,219,000		4,826,000
Investment Income		550,000		4,320		554,320
Total Revenue	9,500,305	18,087,400		48,208,320		75,796,025
Expenses						
Salaries - Faculty	1,049,870	923,805		15,058,596		17,032,271
Salaries - Non-Faculty	4,676,488	2,292,052		11,783,388		18,751,928
Wages	168,000	211,000		1,030,000		1,409,000
Benefits	1,375,000	1,032,000		6,408,000		8,815,000
Utilities	800,000					800,000
Scholarships		65,000		255,000		320,000
Operations and Maintenance	1,907,018	7,973,033		13,402,774		23,282,825
Equipment (Capitalized)		975,000		625,000		1,600,000
Total Expense(Less Service Depts)	9,976,376	13,471,890		48,562,758		72,011,024
Net Service Departments						
Total Expense	9,976,376	13,471,890		48,562,758		72,011,024
Transfers						
Retirement of Indebtedness		715,682-				715,682-
Other Transfers	644,395	1,658,900-		1,093,505	500,000	579,000
Total Transfers	644,395	2,374,582-		1,093,505	500,000	136,682-
Net Change in Fund Balance	168,324	2,240,928		739,067	500,000	3,648,319

TEXAS A&M TRANSPORTATION INSTI
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		537,000				
	Expense						
	Benefits				537,000		
	Account Total	0	537,000	0	537,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Gene		2,085,290				
	State Approp - Bene		980,687				
	Expense						
	Salaries - Non-Faculty				3,258,188		
	Wages				60,000		
	Benefits				59,000		
	Operations and Maintenance				217,423		
	Account Total	105,000	3,065,977	599,023	3,594,611	70,389	175,389
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Bene		750,000				
	Expense						
	Benefits				750,000		
	Account Total	0	750,000	0	750,000	0	0
145099	OPER BUDGET - GL 014500 GR						
	Revenue						
	State Approp - Gene		2,315,328				
	Expense						
	Salaries - Non-Faculty				667,315		
	Benefits				10,000		
	Utilities				800,000		
	Operations and Maintenance				823,801		
	Account Total	25,500	2,315,328	0	2,301,116	14,212	39,712
155099	OPER BUDGET - GL 015500 GR						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				449,667		
	Salaries - Non-Faculty				296,286		
	Wages				28,000		
	Benefits				3,000		
	Operations and Maintenance				167,161		
	Account Total	25,000	960,000	0	944,114	15,886	40,886

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165099	OPER BUDGET - GL 016500 GR						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				331,468		
	Salaries - Non-Faculty				346,488		
	Wages				50,000		
	Benefits				10,000		
	Operations and Maintenance				207,606		
	Account Total	45,500	960,000	0	945,562	14,438	59,938
175099	OPER BUDGET - GL 017500 GR						
	Revenue						
	State Approp - Gene		96,000				
	Expense						
	Salaries - Faculty				67,726		
	Salaries - Non-Faculty				3,922		
	Benefits				1,000		
	Operations and Maintenance				21,826		
	Account Total	28,500	96,000	45,372	94,474	46,898	75,398
185099	OPER BUDGET - GL 018500 GR						
	Revenue						
	State Approp - Gene		816,000				
	Expense						
	Salaries - Faculty				201,009		
	Salaries - Non-Faculty				104,289		
	Wages				30,000		
	Benefits				5,000		
	Operations and Maintenance				469,201		
	Account Total	45,000	816,000	0	809,499	6,501	51,501

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		7,232,618				
	State Approp - Bene		2,267,687				
	Expense						
	Salaries - Faculty				1,049,870		
	Salaries - Non-Faculty				4,676,488		
	Wages				168,000		
	Benefits				1,375,000		
	Utilities				800,000		
	Operations and Maintenance				1,907,018		
	Grand Total	274,500	9,500,305	644,395	9,976,376	168,324	442,824

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * * BLANK PAGE * * *****							

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	OPER BUDGET - GL 022010 Expense						
	Wages				25,000		
	Benefits				1,000		
	Operations and Maintenance				124,000		
	Account Total	565,000	0	66,168	150,000	83,832-	481,168
220399	OPER BUDGET - GL 022030 Expense						
	Salaries - Faculty				107,214		
	Salaries - Non-Faculty				106,838		
	Wages				3,000		
	Benefits				54,000		
	Scholarships				10,000		
	Operations and Maintenance				81,390		
	Account Total	25,000	0	362,000	362,442	442-	24,558
220499	OPER BUDGET - GL 022040 Expense						
	Equipment (Capitalized)				540,000		
	Account Total	762,225	0	0	540,000	540,000-	222,225
220599	OPER BUDGET - GL 022050 Revenue						
	Sales and Services		3,310,000				
	Expense						
	Salaries - Faculty				24,137		
	Salaries - Non-Faculty				63,155		
	Wages				4,000		
	Benefits				20,000		
	Operations and Maintenance				1,485,850		
	Equipment (Capitalized)				5,000		
	Account Total	14,500,000	3,310,000	1,353,000-	1,602,142	354,858	14,854,858
220699	OPER BUDGET - GL 022060 Revenue						
	Sales and Services		216,000				
	Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				5,000		
	Account Total	1,240,000	216,000	0	205,000	11,000	1,251,000
220999	OPER BUDGET - GL 022095 Account Total	70,000	0	0	0	0	70,000
221099	OPER BUDGET - GL 022100 Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		550,000				
	Account Total	165,000	550,000	562,000-	0	12,000-	153,000
240199	OPER BUDGET - GL 024010						
	Account Total	26,135	0	0	0	0	26,135
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		400				
	Account Total	46,650	400	18,000-	0	17,600-	29,050
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		13,930,000				
	Expense						
	Salaries - Faculty				791,895		
	Salaries - Non-Faculty				2,116,036		
	Wages				170,000		
	Benefits				937,000		
	Scholarships				25,000		
	Operations and Maintenance				5,921,515		
	Equipment (Capitalized)				425,000		
	Account Total	589,000	13,930,000	3,865,124-	10,386,446	321,570-	267,430
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				3,663		
	Wages				8,000		
	Benefits				9,000		
	Operations and Maintenance				55,259		
	Account Total	30,500	16,000	42,000	75,922	17,922-	12,578
280399	BUDGET-028030 RSRCH-EXTERNAL CUST						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Wages				1,000		
	Scholarships				30,000		
	Operations and Maintenance				1,000		
	Account Total	40,000	65,000	0	32,000	33,000	73,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297099	OPER BUDGET-029700						
	Expense						
	Salaries - Faculty				559		
	Salaries - Non-Faculty				2,360		
	Benefits				1,000		
	Operations and Maintenance				6,019		
	Account Total	0	0	10,788	9,938	850	850
299099	BUDGET-029999 CENTRAL PYRL-DESIG						
	Expense						
	Benefits				10,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	123,052	90,000	33,052	33,052

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,930,400				
	Sales and Services		3,607,000				
	Investment Income		550,000				
	Expense						
	Salaries - Faculty				923,805		
	Salaries - Non-Faculty				2,292,052		
	Wages				211,000		
	Benefits				1,032,000		
	Scholarships				65,000		
	Operations and Maintenance				7,973,033		
	Equipment (Capitalized)				975,000		
	Grand Total	18,059,510	18,087,400	5,176,116-	13,471,890	560,606-	17,498,904

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	BUDGET-027010 MOTOR VEHICLES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				80,000		
	Equipment (Capitalized)				120,000		
	Account Total	250,000	200,000	0	200,000	0	250,000
270299	BUDGET-027020 COMPUTER OPERATIONS						
	Revenue						
	Sales and Services		2,117,604				
	Expense						
	Salaries - Non-Faculty				1,145,504		
	Wages				90,000		
	Benefits				322,000		
	Operations and Maintenance				445,100		
	Equipment (Capitalized)				115,000		
	Account Total	10,000	2,117,604	0	2,117,604	0	10,000
270399	BUDGET-027030 RESEARCH EQUIP & TEST						
	Revenue						
	Sales and Services		635,659				
	Expense						
	Salaries - Faculty				78,298		
	Salaries - Non-Faculty				125,542		
	Wages				5,000		
	Benefits				55,000		
	Operations and Maintenance				206,819		
	Equipment (Capitalized)				165,000		
	Account Total	50,000	635,659	0	635,659	0	50,000
270499	BUDGET-027040 SUPPLIES & SERVICES						
	Revenue						
	Sales and Services		291,522				
	Expense						
	Salaries - Non-Faculty				69,395		
	Wages				2,000		
	Benefits				19,000		
	Operations and Maintenance				181,127		
	Equipment (Capitalized)				20,000		
	Account Total	21,280	291,522	0	291,522	0	21,280

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	BUDGET-027050 VISUAL MEDIA						
	Revenue						
	Sales and Services		595,347				
	Expense						
	Salaries - Non-Faculty				406,291		
	Wages				20,000		
	Benefits				124,000		
	Operations and Maintenance				45,056		
	Account Total	25,000	595,347	0	595,347	0	25,000
270699	BUDGET-027060 PROVING GROUNDS						
	Revenue						
	Sales and Services		2,675,547				
	Expense						
	Salaries - Faculty				5,162		
	Salaries - Non-Faculty				1,049,144		
	Wages				58,000		
	Benefits				334,000		
	Operations and Maintenance				1,129,241		
	Equipment (Capitalized)				100,000		
	Account Total	1,150,000	2,675,547	0	2,675,547	0	1,150,000
279099	BUDGET-027900 UCI RESERVE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	320,000	10,000	0	10,000	0	320,000
279999	BUDGET-027995 LUMP SUM RESERVE						
	Revenue						
	Sales and Services		339,000				
	Expense						
	Wages				260,000		
	Benefits				79,000		
	Account Total	2,500	339,000	0	339,000	0	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,864,679				
	Expense						
	Salaries - Faculty				83,460		
	Salaries - Non-Faculty				2,795,876		
	Wages				435,000		
	Benefits				933,000		
	Operations and Maintenance				2,097,343		
	Equipment (Capitalized)				520,000		
	Grand Total	1,828,780	6,864,679	0	6,864,679	0	1,828,780

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * * BLANK PAGE * * *****							

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * * BLANK PAGE * * *****							

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		27,170,000				
	Expense						
	Salaries - Faculty				8,800,640		
	Salaries - Non-Faculty				7,574,552		
	Wages				725,000		
	Benefits				3,978,000		
	Scholarships				105,000		
	Operations and Maintenance				5,851,084		
	Equipment (Capitalized)				380,000		
	Account Total	225,000	27,170,000	684,515	27,414,276	440,239	665,239
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		215,000				
	Expense						
	Salaries - Non-Faculty				167,096		
	Benefits				45,000		
	Operations and Maintenance				60,345		
	Account Total	50,000	215,000	61,000	272,441	3,559	53,559
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		535,000				
	Expense						
	Salaries - Faculty				32,285		
	Salaries - Non-Faculty				90,158		
	Wages				2,000		
	Benefits				30,000		
	Operations and Maintenance				377,949		
	Account Total	975,000	535,000	0	532,392	2,608	977,608
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		684,000				
	Expense						
	Salaries - Non-Faculty				47,069		
	Wages				2,000		
	Benefits				12,000		
	Operations and Maintenance				617,929		
	Account Total	550,000	684,000	0	678,998	5,002	555,002

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		170,000				
	Gifts		175,000				
	Expense						
	Salaries - Faculty				104,095		
	Salaries - Non-Faculty				74,133		
	Wages				20,000		
	Benefits				41,000		
	Operations and Maintenance				101,977		
	Account Total	115,000	345,000	0	341,205	3,795	118,795
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		215,000				
	Expense						
	Salaries - Faculty				98,291		
	Salaries - Non-Faculty				1,584		
	Wages				1,000		
	Benefits				36,000		
	Operations and Maintenance				80,998		
	Account Total	85,000	215,000	0	217,873	2,873-	82,127
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		130				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	4,220	130	0	3,500	3,370-	850
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		490				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	18,500	490	0	3,500	3,010-	15,490
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,750				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	120,110	2,750	0	10,000	7,250-	112,860

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		950				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	39,615	950	0	5,000	4,050-	35,565
699999	OPER BUDGET - GL 060100						
	Revenue						
	Contracts and Grant		19,040,000				
	Expense						
	Salaries - Faculty				6,023,285		
	Salaries - Non-Faculty				3,828,796		
	Wages				280,000		
	Benefits				2,266,000		
	Scholarships				150,000		
	Operations and Maintenance				6,290,492		
	Equipment (Capitalized)				245,000		
	Account Total	28,000	19,040,000	347,990	19,083,573	304,417	332,417

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		46,810,000				
	Gifts		175,000				
	Sales and Services		1,219,000				
	Investment Income		4,320				
	Expense						
	Salaries - Faculty				15,058,596		
	Salaries - Non-Faculty				11,783,388		
	Wages				1,030,000		
	Benefits				6,408,000		
	Scholarships				255,000		
	Operations and Maintenance				13,402,774		
	Equipment (Capitalized)				625,000		
	Grand Total	2,210,445	48,208,320	1,093,505	48,562,758	739,067	2,949,512

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

This section not used.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * * BLANK PAGE * * *****							

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
12 011000	ADMINISTRATION						
		12 022050	380,664.00	12 220599	12 110099	N	
		12 024030	139,359.00	12 240399	12 110099	N	
	E&G GIP SUPPORT - TTI	01 025005	79,000.00	01 025005	12 011000	N	
	** Increase in Fund Balance **		599,023.00				
12 017500	CENTER FOR PORTS AND WATERWAYS-0001						
	** Increase in Fund Balance **	12 024030	45,372.00	12 240399	12 175099	N	
			45,372.00				
12 022010	FIXED FEE RESIDUAL						
	** Increase in Fund Balance **	12 024030	66,168.00	12 240399	12 220199	N	
			66,168.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 023010	362,000.00	12 230199	12 220399	N	
			362,000.00				
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						
		12 011000	380,664.00-	12 220599	12 110099	N	
		12 022080	139,831.00-	12 220599	12 220899	N	
		12 040100	484,515.00-	12 220599	12 401099	N	
		12 060100	347,990.00-	12 220599	12 699999	N	
	** Decrease in Fund Balance **		1,353,000.00-				
12 022080	TTI HQ BUILDING/PHYSICAL SPACE						
		12 022050	139,831.00	12 220599	12 220899	N	
		12 024030	3,377,385.00	12 240399	12 220899	N	
	DEBT SERVICE TRANSFER TO SAGO	01 088812	715,682.00-	12 022080	01 088812	N	Y
	** Increase in Fund Balance **		2,801,534.00				
12 022100	CONCUR REBATE & FEES						
	** Increase in Fund Balance **	12 024020	18,000.00	12 240299	12 221099	N	
			18,000.00				
12 023010	EARNINGS ON INVESTMENTS						
		12 022030	362,000.00-	12 230199	12 220399	N	
		12 040100	200,000.00-	12 230199	12 401099	N	
	** Decrease in Fund Balance **		562,000.00-				
12 024020	OVERHEAD FOR RF OTHER						
	** Decrease in Fund Balance **	12 022100	18,000.00-	12 240299	12 221099	N	
			18,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
12 024030	OVERHEAD FOR TTI					
		12 011000	139,359.00-	12 240399	12 110099	N
		12 017500	45,372.00-	12 240399	12 175099	N
		12 022010	66,168.00-	12 240399	12 220199	N
		12 022080	3,377,385.00-	12 240399	12 220899	N
		12 025010	42,000.00-	12 240399	12 250199	N
		12 029700	10,788.00-	12 240399	12 297099	N
		12 029999	123,052.00-	12 240399	12 299099	N
		12 051010	61,000.00-	12 240399	12 510199	N
	** Decrease in Fund Balance **		3,865,124.00-			
12 025010	A&M SYSTEM INTERNAL CUSTOMERS					
		12 024030	42,000.00	12 240399	12 250199	N
	** Increase in Fund Balance **		42,000.00			
12 029700	CS COST SHARE-INSTITUTIONAL					
		12 024030	10,788.00	12 240399	12 297099	N
	** Increase in Fund Balance **		10,788.00			
12 029999	CENTRAL PAYROLL - DESIGNATED					
		12 024030	123,052.00	12 240399	12 299099	N
	** Increase in Fund Balance **		123,052.00			
12 040100	CONTRACT RESEARCH					
		12 022050	484,515.00	12 220599	12 401099	N
		12 023010	200,000.00	12 230199	12 401099	N
	** Increase in Fund Balance **		684,515.00			
12 051010	SPONSORED CONFERENCES					
		12 024030	61,000.00	12 240399	12 510199	N
	** Increase in Fund Balance **		61,000.00			
12 060100	SRS CONTRACT RESEARCH					
		12 022050	347,990.00	12 220599	12 699999	N
	** Increase in Fund Balance **		347,990.00			
12 080010	PUF PROCEEDS ACQUISITION					
		12 022040	500,000.00	12 022040	12 080010	N
	** Increase in Fund Balance **		500,000.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
12	011000	ADMINISTRATION	12	110099	139,359.00-	12	240399	12	110099	N
			12	110099	380,664.00-	12	220599	12	110099	N
		GIP SUPPORT FROM SYSTEM	12	110099	79,000.00-	12	011000	12	110099	N
		** Potential Decrease in Fund Balan			599,023.00-					
12	017500	CENTER FOR PORTS AND WATERWAYS-0	12	175099	45,372.00-	12	240399	12	175099	N
		** Potential Decrease in Fund Balan			45,372.00-					
12	022010	FIXED FEE RESIDUAL	12	220199	66,168.00-	12	240399	12	220199	N
		** Potential Decrease in Fund Balan			66,168.00-					
12	022030	RESEARCH DEVELOPMENT	12	220399	362,000.00-	12	230199	12	220399	N
		** Potential Decrease in Fund Balan			362,000.00-					
12	022050	COPYRIGHTS AND PATENTS	12	220599	139,831.00	12	220599	12	220899	N
			12	220599	347,990.00	12	220599	12	699999	N
			12	220599	484,515.00	12	220599	12	401099	N
			12	220599	380,664.00	12	220599	12	110099	N
		** Potential Increase in Fund Balan			1,353,000.00					
12	022080	TTI HQ BUILDING/PHYSICAL SPACE	12	220899	3,377,385.00-	12	240399	12	220899	N
			12	220899	139,831.00-	12	220599	12	220899	N
			12	220899	715,862.00	12	220899	12	022080	N
		** Potential Decrease in Fund Balan			2,801,354.00-					
12	022100	CONCUR REBATE & FEES	12	221099	18,000.00-	12	240299	12	221099	N
		** Potential Decrease in Fund Balan			18,000.00-					
12	023010	EARNINGS ON INVESTMENTS	12	230199	362,000.00	12	230199	12	220399	N
			12	230199	200,000.00	12	230199	12	401099	N
		** Potential Increase in Fund Balan			562,000.00					
12	024020	OVERHEAD FOR RF OTHER	12	240299	18,000.00	12	240299	12	221099	N
		** Potential Increase in Fund Balan			18,000.00					
12	024030	OVERHEAD FOR TTI	12	240399	3,377,385.00	12	240399	12	220899	N
			12	240399	10,788.00	12	240399	12	297099	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
12	024030	OVERHEAD FOR TTI							
			12	240399	42,000.00	12	240399	12 250199	N
			12	240399	45,372.00	12	240399	12 175099	N
			12	240399	61,000.00	12	240399	12 510199	N
			12	240399	66,168.00	12	240399	12 220199	N
			12	240399	123,052.00	12	240399	12 299099	N
			12	240399	139,359.00	12	240399	12 110099	N
		** Potential Increase in Fund Balan			3,865,124.00				
12	025010	A&M SYSTEM INTERNAL CUSTOMERS							
		** Potential Decrease in Fund Balan	12	250199	42,000.00-	12	240399	12 250199	N
					42,000.00-				
12	029700	CS COST SHARE-INSTITUTIONAL							
		** Potential Decrease in Fund Balan	12	297099	10,788.00-	12	240399	12 297099	N
					10,788.00-				
12	029999	CENTRAL PAYROLL - DESIGNATED							
		** Potential Decrease in Fund Balan	12	299099	123,052.00-	12	240399	12 299099	N
					123,052.00-				
12	040100	CONTRACT RESEARCH							
		** Potential Decrease in Fund Balan	12	401099	484,515.00-	12	220599	12 401099	N
			12	401099	200,000.00-	12	230199	12 401099	N
					684,515.00-				
12	051010	SPONSORED CONFERENCES							
		** Potential Decrease in Fund Balan	12	510199	61,000.00-	12	240399	12 510199	N
					61,000.00-				
12	060100	SRS CONTRACT RESEARCH							
		** Potential Decrease in Fund Balan	12	699999	347,990.00-	12	220599	12 699999	N
					347,990.00-				
12	110099	OPER BUDGET - GL 011000 GIP SUPPORT FROM SYSTEM							
		** Increase in SL Allocation **	12	011000	79,000.00	12	011000	12 110099	N
			12	011000	139,359.00	12	240399	12 110099	N
			12	011000	380,664.00	12	220599	12 110099	N
					599,023.00				
12	175099	OPER BUDGET - GL 017500 GR							
		** Increase in SL Allocation **	12	017500	45,372.00	12	240399	12 175099	N
					45,372.00				
12	220199	OPER BUDGET - GL 022010							
		** Increase in SL Allocation **	12	022010	66,168.00	12	240399	12 220199	N
					66,168.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	362,000.00 362,000.00	12	230199	12	220399	N
12	220599	OPER BUDGET - GL 022050								
			12	022050	484,515.00-	12	220599	12	401099	N
			12	022050	139,831.00-	12	220599	12	220899	N
			12	022050	347,990.00-	12	220599	12	699999	N
		** Decrease in SL Allocation **	12	022050	380,664.00- 1,353,000.00-	12	220599	12	110099	N
12	220899	OPER BUDGET - GL 022080								
			12	022080	715,862.00-	12	220899	12	022080	N
			12	022080	3,377,385.00	12	240399	12	220899	N
		** Increase in SL Allocation **	12	022080	139,831.00 2,801,354.00	12	220599	12	220899	N
12	221099	OPER BUDGET - GL 022100								
		** Increase in SL Allocation **	12	022100	18,000.00 18,000.00	12	240299	12	221099	N
12	230199	OPER BUDGET - GL 023010								
			12	023010	200,000.00-	12	230199	12	401099	N
		** Decrease in SL Allocation **	12	023010	362,000.00- 562,000.00-	12	230199	12	220399	N
12	240299	OPER BUDGET - GL 024020								
		** Decrease in SL Allocation **	12	024020	18,000.00- 18,000.00-	12	240299	12	221099	N
12	240399	OPER BUDGET - GL 024030								
			12	024030	139,359.00-	12	240399	12	110099	N
			12	024030	61,000.00-	12	240399	12	510199	N
			12	024030	123,052.00-	12	240399	12	299099	N
			12	024030	10,788.00-	12	240399	12	297099	N
			12	024030	3,377,385.00-	12	240399	12	220899	N
			12	024030	42,000.00-	12	240399	12	250199	N
			12	024030	66,168.00-	12	240399	12	220199	N
		** Decrease in SL Allocation **	12	024030	45,372.00- 3,865,124.00-	12	240399	12	175099	N
12	250199	OPER BUDGET - GL 025010								
		** Increase in SL Allocation **	12	025010	42,000.00 42,000.00	12	240399	12	250199	N
12	297099	OPER BUDGET-029700								
		** Increase in SL Allocation **	12	029700	10,788.00 10,788.00	12	240399	12	297099	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
12	299099	BUDGET-029999 CENTRAL PYRL-DESIG								
		** Increase in SL Allocation **	12	029999	123,052.00	12	240399	12	299099	N
12	401099	OPER BUDGET - GL 040100								
		** Increase in SL Allocation **	12	040100	484,515.00	12	220599	12	401099	N
			12	040100	200,000.00	12	230199	12	401099	N
					684,515.00					
12	510199	OPER BUDGET - GL 051010								
		** Increase in SL Allocation **	12	051010	61,000.00	12	240399	12	510199	N
					61,000.00					
12	699999	OPER BUDGET - GL 060100								
		** Increase in SL Allocation **	12	060100	347,990.00	12	220599	12	699999	N
					347,990.00					

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
145099-	OPER BUDGET - GL 014500 GR	2	1
155099-	OPER BUDGET - GL 015500 GR	2	1
165099-	OPER BUDGET - GL 016500 GR	2	2
175099-	OPER BUDGET - GL 017500 GR	2	2
185099-	OPER BUDGET - GL 018500 GR	2	2
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
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
280399-	BUDGET-028030 RSRCH-EXTERNAL CUST	3	2
297099-	OPER BUDGET-029700	3	3
299099-	BUDGET-029999 CENTRAL PYRL-DESIG	3	3
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
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	2
530499-	OPER BUDGET - GL 053040	6	2
530599-	OPER BUDGET - GL 053050	6	3
699999-	OPER BUDGET - GL 060100	6	3

Account	Name	Section	Page
---------	------	---------	------

*
* BLANK PAGE *
*

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
BUDGET-028030	RSRCH-EXTERNAL CUST 280399-	3	2
BUDGET-029999	CENTRAL PYRL-DESIG 299099-	3	3
OPER BUDGET - GL 010129	101299-	2	1
OPER BUDGET - GL 011000	110099-	2	1
OPER BUDGET - GL 012000	120099-	2	1
OPER BUDGET - GL 014500 GR	145099-	2	1
OPER BUDGET - GL 015500 GR	155099-	2	1
OPER BUDGET - GL 016500 GR	165099-	2	2
OPER BUDGET - GL 017500 GR	175099-	2	2
OPER BUDGET - GL 018500 GR	185099-	2	2
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 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 053010	530199-	6	2
OPER BUDGET - GL 053020	530299-	6	2
OPER BUDGET - GL 053040	530499-	6	2
OPER BUDGET - GL 053050	530599-	6	3
OPER BUDGET - GL 060100	699999-	6	3
OPER BUDGET-029700	297099-	3	3

Name	Account	Section	Page
------	---------	---------	------

*
* BLANK PAGE *
*
