



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2011***

Form: UNDA01 (02/05/09)

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Form: URG001 (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
<b>Revenues</b>						
State Approp - General Revenue	712,500					712,500
State Approp - Benefits Pd by St	115,000					115,000
State Approp - Other	7,575,153					7,575,153
Contracts and Grants		9,517,000		35,382,750		44,899,750
Gifts				40,000		40,000
Sales and Services		4,429,000		976,000		5,405,000
Investment Income		550,000		2,330		552,330
<b>Total Revenue</b>	<b>8,402,653</b>	<b>14,496,000</b>		<b>36,401,080</b>		<b>59,299,733</b>
<b>Expenses</b>						
Salaries - Faculty	181,000			100,000		281,000
Salaries - Non-Faculty	7,621,906	120,927		23,051,808		30,794,641
Wages	303,000	13,000		681,000		997,000
Benefits	1,727,500	24,000		4,674,000		6,425,500
Utilities	900,000					900,000
Scholarships	65,000	15,000		220,000		300,000
Operations and Maintenance	5,386,994	2,842,173		7,338,692		15,567,859
Equipment (Capitalized)	490,000	530,000		300,000		1,320,000
<b>Total Expense(Less Service Depts)</b>	<b>16,675,400</b>	<b>3,545,100</b>		<b>36,365,500</b>		<b>56,586,000</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>16,675,400</b>	<b>3,545,100</b>		<b>36,365,500</b>		<b>56,586,000</b>
<b>Transfers</b>						
Retirement of Indebtedness		1,270,870-				1,270,870-
Other Transfers	8,312,500	8,332,500-		20,000	450,000	450,000
<b>Total Transfers</b>	<b>8,312,500</b>	<b>9,603,370-</b>		<b>20,000</b>	<b>450,000</b>	<b>820,870-</b>
<b>Net Change in Fund Balance</b>	<b>39,753</b>	<b>1,347,530</b>		<b>55,580</b>	<b>450,000</b>	<b>1,892,863</b>

Form: UNDA01 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		115,000				
	State Approp - Othe		280,000				
	Expense						
	Benefits				395,000		
	Account Total	0	395,000	0	395,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,206,398				
	Expense						
	Salaries - Non-Faculty				2,483,912		
	Wages				50,000		
	Benefits				255,000		
	Operations and Maintenance				550,088		
	Equipment (Capitalized)				5,000		
	Account Total	543,346	1,206,398	2,100,000	3,344,000	37,602-	505,744
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				88,197		
	Wages				5,000		
	Benefits				16,000		
	Operations and Maintenance				117,303		
	Equipment (Capitalized)				10,000		
	Account Total	117,227	0	205,000	236,500	31,500-	85,727
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		1,844,906				
	Expense						
	Utilities				900,000		
	Operations and Maintenance				944,906		
	Account Total	1,130,690	1,844,906	0	1,844,906	0	1,130,690

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		500,000				
	Expense						
	Salaries - Non-Faculty				389,000		
	Wages				25,000		
	Benefits				21,000		
	Operations and Maintenance				35,000		
	Equipment (Capitalized)				30,000		
	Account Total	164,601	500,000	0	500,000	0	164,601
155099	OPER BUDGET - GL 015500						
	Revenue						
	State Approp - Gene		475,000				
	Expense						
	Salaries - Non-Faculty				322,615		
	Wages				15,000		
	Benefits				22,000		
	Operations and Maintenance				115,385		
	Account Total	61,374	475,000	0	475,000	0	61,374
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				437,647		
	Wages				5,000		
	Benefits				26,000		
	Scholarships				10,000		
	Operations and Maintenance				506,353		
	Equipment (Capitalized)				15,000		
	Account Total	488,600	1,000,000	0	1,000,000	0	488,600
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				66,417		
	Wages				5,000		
	Benefits				7,500		
	Operations and Maintenance				21,083		
	Account Total	41,649	100,000	0	100,000	0	41,649

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Faculty				31,000		
	Salaries - Non-Faculty				565,678		
	Wages				40,000		
	Benefits				38,000		
	Operations and Maintenance				145,322		
	Equipment (Capitalized)				30,000		
	Account Total	166,261	850,000	0	850,000	0	166,261
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		237,500				
	Expense						
	Salaries - Non-Faculty				170,948		
	Wages				8,000		
	Benefits				7,000		
	Operations and Maintenance				51,552		
	Account Total	93,172	237,500	0	237,500	0	93,172
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Othe		1,393,849				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				3,089,992		
	Wages				150,000		
	Benefits				540,000		
	Scholarships				55,000		
	Operations and Maintenance				2,900,002		
	Equipment (Capitalized)				400,000		
	Account Total	374,663	1,393,849	6,000,000	7,284,994	108,855	483,518
199999	OPER BUDGET - GL 019998						
	Expense						
	Salaries - Non-Faculty				7,500		
	Account Total	0	0	7,500	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		712,500				
	State Approp - Bene		115,000				
	State Approp - Othe		7,575,153				
	Expense						
	Salaries - Faculty				181,000		
	Salaries - Non-Faculty				7,621,906		
	Wages				303,000		
	Benefits				1,727,500		
	Utilities				900,000		
	Scholarships				65,000		
	Operations and Maintenance				5,386,994		
	Equipment (Capitalized)				490,000		
	<b>Grand Total</b>	<b>3,181,583</b>	<b>8,402,653</b>	<b>8,312,500</b>	<b>16,675,400</b>	<b>39,753</b>	<b>3,221,336</b>

TEXAS TRANSPORTATION INSTITUTE  
 FY 2011 Operating Budget  
 Designated Funds - Board Approved

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	420,000 420,000	420,000-	80,000
220399	OPER BUDGET - GL 022030 Expense Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance Account Total	209,777	0	200,000	40,000 2,000 7,000 15,000 126,000 190,000	10,000	219,777
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	9,600,188	137,000 4,329,000 4,466,000	1,200,000-	79,126 5,000 15,000 2,150,874 5,000 2,255,000	1,011,000	10,611,188
220699	OPER BUDGET - GL 022060 Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	56,105	100,000	0	1,801 6,000 2,000 145,299 155,100	55,100-	1,005
220899	OPER BUDGET - GL 022080 Account Total	581,407	0	70,870-	0	70,870-	510,537
230199	OPER BUDGET - GL 023010 Revenue Investment Income Account Total	465,774	550,000 550,000	0	0	550,000	1,015,774

TEXAS TRANSPORTATION INSTITUTE  
 FY 2011 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240199	OPER BUDGET - GL 024010 Revenue						
	Contracts and Grant		2,800,000				
	Account Total	1,623,851	2,800,000	2,500,000-	0	300,000	1,923,851
240299	OPER BUDGET - GL 024020 Revenue						
	Contracts and Grant		130,000				
	Account Total	759,845	130,000	0	0	130,000	889,845
240399	OPER BUDGET - GL 024030 Revenue						
	Contracts and Grant		6,450,000				
	Account Total	1,282,537	6,450,000	6,032,500-	0	417,500	1,700,037

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,517,000				
	Sales and Services		4,429,000				
	Investment Income		550,000				
	Expense						
	Salaries - Non-Faculty				120,927		
	Wages				13,000		
	Benefits				24,000		
	Scholarships				15,000		
	Operations and Maintenance				2,842,173		
	Equipment (Capitalized)				530,000		
	Grand Total	15,604,484	14,496,000	9,603,370-	3,545,100	1,347,530	16,952,014



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		145,000				
	Expense						
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				100,000		
	Account Total	28,892	145,000	0	145,000	0	28,892
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,469,900				
	Expense						
	Salaries - Non-Faculty				839,638		
	Wages				35,000		
	Benefits				175,000		
	Operations and Maintenance				390,262		
	Equipment (Capitalized)				30,000		
	Account Total	24,113	1,469,900	0	1,469,900	0	24,113
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		540,369				
	Expense						
	Salaries - Non-Faculty				250,369		
	Wages				30,000		
	Benefits				55,000		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				190,000		
	Account Total	187,570	540,369	0	540,369	0	187,570
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		300,289				
	Expense						
	Salaries - Non-Faculty				18,800		
	Wages				3,000		
	Benefits				8,000		
	Operations and Maintenance				220,489		
	Equipment (Capitalized)				50,000		
	Account Total	18,273	300,289	0	300,289	0	18,273

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,064,262				
	Expense						
	Salaries - Non-Faculty				519,262		
	Wages				5,000		
	Benefits				140,000		
	Operations and Maintenance				360,000		
	Equipment (Capitalized)				40,000		
	Account Total	12,454	1,064,262	0	1,064,262	0	12,454
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		2,026,680				
	Expense						
	Salaries - Non-Faculty				796,680		
	Wages				65,000		
	Benefits				225,000		
	Operations and Maintenance				840,000		
	Equipment (Capitalized)				100,000		
	Account Total	150,742	2,026,680	0	2,026,680	0	150,742
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	209,154	12,500	0	12,500	0	209,154
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Salaries - Non-Faculty				79,913		
	Wages				70,000		
	Benefits				50,000		
	Operations and Maintenance				55,087		
	Account Total	82,500	255,000	0	255,000	0	82,500



Form: UNDA01 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		34,688,500				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				22,712,799		
	Wages				650,000		
	Benefits				4,600,000		
	Scholarships				220,000		
	Operations and Maintenance				6,087,201		
	Equipment (Capitalized)				300,000		
	Account Total	179,220	34,688,500	0	34,670,000	18,500	197,720
499999	OPER BUDGET - GL 049998						
	Revenue						
	Contracts and Grant		11,250				
	Sales and Services		250				
	Expense						
	Salaries - Non-Faculty				11,500		
	Account Total	0	11,500	0	11,500	0	0
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		167,000				
	Expense						
	Salaries - Non-Faculty				111,337		
	Wages				4,000		
	Benefits				22,000		
	Operations and Maintenance				23,663		
	Account Total	23,730	167,000	0	161,000	6,000	29,730
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				47,161		
	Wages				2,000		
	Benefits				18,000		
	Operations and Maintenance				360,839		
	Account Total	592,338	500,000	0	428,000	72,000	664,338

TEXAS TRANSPORTATION INSTITUTE  
 FY 2011 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		475,750				
	Expense						
	Salaries - Non-Faculty				9,834		
	Wages				2,000		
	Benefits				2,500		
	Operations and Maintenance				408,666		
	Account Total	120,500	475,750	0	423,000	52,750	173,250
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		356,000				
	Expense						
	Salaries - Non-Faculty				92,736		
	Benefits				10,000		
	Operations and Maintenance				235,264		
	Account Total	0	356,000	0	338,000	18,000	18,000
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		160,000				
	Expense						
	Salaries - Non-Faculty				66,441		
	Wages				18,000		
	Benefits				21,000		
	Operations and Maintenance				32,559		
	Account Total	0	160,000	0	138,000	22,000	22,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		40,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				153,500		
	Account Total	260,214	40,000	0	159,000	119,000-	141,214
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		90				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,445	90	0	3,500	3,410-	35

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		340				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	9,869	340	0	3,500	3,160-	6,709
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		1,900				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	36,593	1,900	0	10,000	8,100-	28,493
540399	OPER BUDGET - GL 054030						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		35,382,750				
	Gifts		40,000				
	Sales and Services		976,000				
	Investment Income		2,330				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				23,051,808		
	Wages				681,000		
	Benefits				4,674,000		
	Scholarships				220,000		
	Operations and Maintenance				7,338,692		
	Equipment (Capitalized)				300,000		
	Grand Total	1,225,909	36,401,080	20,000	36,365,500	55,580	1,281,489





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	2,100,000.00	12 240399	12 110099		N
			2,100,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024030	205,000.00	12 240399	12 130099		N
			205,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	** Increase in Fund Balance **	12 024010	2,500,000.00	12 240199	12 190099		N
		12 024030	3,500,000.00	12 240399	12 190099		N
			6,000,000.00				
12 019998	RESERVE FOR MERIT INCREASE - R&G						
	** Increase in Fund Balance **	12 024030	7,500.00	12 240399	12 199999		N
			7,500.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 024030	200,000.00	12 240399	12 220399		N
			200,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
	TTI PUF EQUIPMENT ALLOCATION	12 080010	450,000.00-	12 022040	12 080010		N
	** Decrease in Fund Balance **	01 080900	450,000.00	01 080900	12 022040		N
			0.00				
12 022050	COPYRIGHTS AND PATENTS						
	** Decrease in Fund Balance **	12 022080	1,200,000.00-	12 022050	12 022080		N
			1,200,000.00-				
12 022080	TTI RESEARCH BLDG PROJ 12-2920						
	DEBT SERVICE TRANSFER	12 022050	1,200,000.00	12 022050	12 022080		N
	** Decrease in Fund Balance **	01 088812	1,270,870.00-	12 022080	01 088812		N Y
			70,870.00-				
12 024010	OVERHEAD FOR RF FEDERAL						
	** Decrease in Fund Balance **	12 019000	2,500,000.00-	12 240199	12 190099		N
			2,500,000.00-				
12 024030	OVERHEAD FOR TTI						
	** Decrease in Fund Balance **	12 011000	2,100,000.00-	12 240399	12 110099		N
		12 013000	205,000.00-	12 240399	12 130099		N
		12 019000	3,500,000.00-	12 240399	12 190099		N
		12 019998	7,500.00-	12 240399	12 199999		N
		12 022030	200,000.00-	12 240399	12 220399		N
		12 054030	20,000.00-	12 240399	12 540399		N
			6,032,500.00-				

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	450,000.00	12 022040	12 080010		N
			450,000.00				

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	2,100,000.00-	12	240399	12	110099	N
					2,100,000.00-					
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	205,000.00-	12	240399	12	130099	N
					205,000.00-					
12	019000	RESEARCH SUPPORT AND COORDINATIO								
			12	190099	2,500,000.00-	12	240199	12	190099	N
		** Potential Decrease in Fund Balan	12	190099	3,500,000.00-	12	240399	12	190099	N
					6,000,000.00-					
12	019998	RESERVE FOR MERIT INCREASE - R&G								
		** Potential Decrease in Fund Balan	12	199999	7,500.00-	12	240399	12	199999	N
					7,500.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	200,000.00-	12	240399	12	220399	N
					200,000.00-					
12	022050	COPYRIGHTS AND PATENTS								
		** Potential Increase in Fund Balan	12	220599	1,200,000.00	12	220599	12	022050	N
					1,200,000.00					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
			12	220899	1,200,000.00-	12	022080	12	220899	N
		** Potential Increase in Fund Balan	12	220899	1,270,870.00	12	220899	12	022080	N
					70,870.00					
12	024010	OVERHEAD FOR RF FEDERAL								
		** Potential Increase in Fund Balan	12	240199	2,500,000.00	12	240199	12	190099	N
					2,500,000.00					
12	024030	OVERHEAD FOR TTI								
			12	240399	2,100,000.00	12	240399	12	110099	N
			12	240399	205,000.00	12	240399	12	130099	N
			12	240399	3,500,000.00	12	240399	12	190099	N
			12	240399	7,500.00	12	240399	12	199999	N
			12	240399	200,000.00	12	240399	12	220399	N
		** Potential Increase in Fund Balan	12	240399	20,000.00	12	240399	12	540399	N
					6,032,500.00					
12	054030	LIBRARY MATERIALS								
		** Potential Decrease in Fund Balan	12	540399	20,000.00-	12	240399	12	540399	N
					20,000.00-					

TEXAS TRANSPORTATION INSTITUTE  
 FY 2011 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	110099	OPER BUDGET - GL 011000	12	011000	2,100,000.00	12	240399	12	110099	N
		** Increase in SL Allocation **			2,100,000.00					
12	130099	OPER BUDGET - GL 013000	12	013000	205,000.00	12	240399	12	130099	N
		** Increase in SL Allocation **			205,000.00					
12	190099	OPER BUDGET - GL 019000	12	019000	2,500,000.00	12	240199	12	190099	N
		** Increase in SL Allocation **	12	019000	3,500,000.00	12	240399	12	190099	N
					6,000,000.00					
12	199999	OPER BUDGET - GL 019998	12	019998	7,500.00	12	240399	12	199999	N
		** Increase in SL Allocation **			7,500.00					
12	220399	OPER BUDGET - GL 022030	12	022030	200,000.00	12	240399	12	220399	N
		** Increase in SL Allocation **			200,000.00					
12	220599	OPER BUDGET - GL 022050	12	022050	1,200,000.00-	12	220599	12	022050	N
		** Decrease in SL Allocation **			1,200,000.00-					
12	220899	OPER BUDGET - GL 022080	12	022080	1,200,000.00	12	022080	12	220899	N
		** Decrease in SL Allocation **	12	022080	1,270,870.00-	12	220899	12	022080	N
					70,870.00-					
12	240199	OPER BUDGET - GL 024010	12	024010	2,500,000.00-	12	240199	12	190099	N
		** Decrease in SL Allocation **			2,500,000.00-					
12	240399	OPER BUDGET - GL 024030	12	024030	2,100,000.00-	12	240399	12	110099	N
			12	024030	205,000.00-	12	240399	12	130099	N
			12	024030	3,500,000.00-	12	240399	12	190099	N
			12	024030	7,500.00-	12	240399	12	199999	N
			12	024030	200,000.00-	12	240399	12	220399	N
			12	024030	20,000.00-	12	240399	12	540399	N
		** Decrease in SL Allocation **			6,032,500.00-					
12	540399	OPER BUDGET - GL 054030	12	054030	20,000.00	12	240399	12	540399	N
		** Increase in SL Allocation **			20,000.00					

Form: UNDA01 (02/05/09)

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
155099-	OPER BUDGET - GL 015500	2	2
160099-	OPER BUDGET - GL 016000	2	2
170099-	OPER BUDGET - GL 017000	2	2
186099-	OPER BUDGET - GL 018600	2	3
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
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	2
510499-	OPER BUDGET - GL 051040	6	2
510599-	OPER BUDGET - GL 051050	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
540399-	OPER BUDGET - GL 054030	6	3

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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 015500	155099-	2	2
OPER BUDGET - GL 016000	160099-	2	2
OPER BUDGET - GL 017000	170099-	2	2
OPER BUDGET - GL 018600	186099-	2	3
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 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	2
OPER BUDGET - GL 051040	510499-	6	2
OPER BUDGET - GL 051050	510599-	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 054030	540399-	6	3

Name Account Section Page

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