



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2008



Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name



Section ----- Title -----

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TEXAS TRANSPORTATION INSTITUTE
 FY 2008 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 - Benefits Pd by St	85,000					85,000
State Approp - Other	7,280,481					7,280,481
Contracts and Grants		7,122,000		31,176,700		38,298,700
Gifts		25,000		25,000		50,000
Sales and Services		1,836,000		690,300		2,526,300
Investment Income		785,000		5,270		790,270
Total Revenue	7,365,481	9,768,000		31,897,270		49,030,751
Expenses						
Salaries - Non-Faculty	6,105,087	201,111		20,079,159		26,385,357
Wages	276,000	25,600		667,000		968,600
Benefits	1,560,000	43,000		3,852,500		5,455,500
Operations and Maintenance	6,103,695	1,196,289		6,493,559		13,793,543
Equipment (Capitalized)	500,000	565,000		600,000		1,665,000
Total Expense(Less Service Depts)	14,544,782	2,031,000		31,692,218		48,268,000
Net Service Departments						
Total Expense	14,544,782	2,031,000		31,692,218		48,268,000
Transfers						
Retirement of Indebtedness		249,494-				249,494-
Other Transfers	7,233,000	7,253,000-		20,000	300,000	300,000
Total Transfers	7,233,000	7,502,494-		20,000	300,000	50,506
Net Change in Fund Balance	53,699	234,506		225,052	300,000	813,257



TEXAS TRANSPORTATION INSTITUTE
FY 2008 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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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		85,000				
	State Approp - Othe		265,000				
	Expense						
	Benefits				350,000		
	Account Total	0	350,000	0	350,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,322,527				
	Expense						
	Salaries - Non-Faculty				2,177,196		
	Wages				60,000		
	Benefits				250,000		
	Operations and Maintenance				516,804		
	Equipment (Capitalized)				5,000		
	Account Total	670,663	1,322,527	1,700,000	3,009,000	13,527	684,190
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		310,000				
	Expense						
	Benefits				310,000		
	Account Total	0	310,000	0	310,000	0	0
130099	OPER BUDGET - GL 013000						
	Revenue						
	State Approp - Othe		35,735				
	Expense						
	Salaries - Non-Faculty				58,088		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				132,912		
	Equipment (Capitalized)				10,000		
	Account Total	94,720	35,735	200,000	216,000	19,735	114,455
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		1,736,782				
	Expense						
	Operations and Maintenance				1,736,782		
	Account Total	0	1,736,782	0	1,736,782	0	0



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				359,221		
	Wages				25,000		
	Benefits				28,000		
	Operations and Maintenance				67,779		
	Equipment (Capitalized)				20,000		
	Account Total	43,716	500,000	0	500,000	0	43,716
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				290,045		
	Wages				20,000		
	Benefits				20,000		
	Operations and Maintenance				654,955		
	Equipment (Capitalized)				15,000		
	Account Total	796,056	1,000,000	0	1,000,000	0	796,056
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				66,506		
	Wages				1,000		
	Benefits				7,000		
	Operations and Maintenance				25,494		
	Account Total	38,434	100,000	0	100,000	0	38,434
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Non-Faculty				461,042		
	Wages				15,000		
	Benefits				35,000		
	Operations and Maintenance				288,958		
	Equipment (Capitalized)				50,000		
	Account Total	83,528	850,000	0	850,000	0	83,528



TEXAS TRANSPORTATION INSTITUTE
 FY 2008 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Othe		1,160,437				
	Expense						
	Salaries - Non-Faculty				2,684,989		
	Wages				150,000		
	Benefits				550,000		
	Operations and Maintenance				2,680,011		
	Equipment (Capitalized)				400,000		
	Account Total	511,280	1,160,437	5,325,000	6,465,000	20,437	531,717
199999	OPER BUDGET - GL 019998						
	Expense						
	Salaries - Non-Faculty				8,000		
	Account Total	0	0	8,000	8,000	0	0



TEXAS TRANSPORTATION INSTITUTE
 FY 2008 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Bene		85,000				
	State Approp - Othe		7,280,481				
	Expense						
	Salaries - Non-Faculty				6,105,087		
	Wages				276,000		
	Benefits				1,560,000		
	Operations and Maintenance				6,103,695		
	Equipment (Capitalized)				500,000		
	Grand Total	2,238,397	7,365,481	7,233,000	14,544,782	53,699	2,292,096



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	OPER BUDGET - GL 022010						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
220299	OPER BUDGET - GL 022020						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	250,000	0	0	250,000	250,000-	0
220399	OPER BUDGET - GL 022030						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				15,928		
	Wages				10,000		
	Benefits				5,000		
	Operations and Maintenance				149,072		
	Equipment (Capitalized)				30,000		
	Account Total	152,250	25,000	200,000	210,000	15,000	167,250
220499	OPER BUDGET - GL 022040						
	Expense						
	Equipment (Capitalized)				525,000		
	Account Total	525,000	0	0	525,000	525,000-	0
220599	OPER BUDGET - GL 022050						
	Revenue						
	Contracts and Grant		25,000				
	Sales and Services		1,800,000				
	Expense						
	Salaries - Non-Faculty				184,183		
	Wages				10,000		
	Benefits				37,000		
	Operations and Maintenance				246,317		
	Equipment (Capitalized)				10,000		
	Account Total	5,926,545	1,825,000	0	487,500	1,337,500	7,264,045
220699	OPER BUDGET - GL 022060						
	Revenue						
	Contracts and Grant		62,000				
	Sales and Services		35,000				
	Expense						
	Wages				5,600		
	Benefits				1,000		
	Operations and Maintenance				50,900		
	Account Total	75,200	97,000	0	57,500	39,500	114,700



TEXAS TRANSPORTATION INSTITUTE
 FY 2008 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220899	OPER BUDGET - GL 022080 Account Total	2,518,692	0	249,494-	0	249,494-	2,269,198
230199	OPER BUDGET - GL 023010 Revenue Investment Income Account Total	699,791	785,000 785,000	1,000,000-	0	215,000-	484,791
240199	OPER BUDGET - GL 024010 Revenue Contracts and Grant Account Total	559,288	1,100,000 1,100,000	1,000,000-	0	100,000	659,288
240299	OPER BUDGET - GL 024020 Revenue Contracts and Grant Account Total	448,558	35,000 35,000	0	0	35,000	483,558
240399	OPER BUDGET - GL 024030 Revenue Contracts and Grant Account Total	2,274,936	5,900,000 5,900,000	5,453,000-	0	447,000	2,721,936
299999	OPER BUDGET - GL 029998 Revenue Sales and Services Expense Salaries - Non-Faculty Account Total	0	1,000 1,000	0	1,000 1,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		7,122,000				
	Gifts		25,000				
	Sales and Services		1,836,000				
	Investment Income		785,000				
	Expense						
	Salaries - Non-Faculty				201,111		
	Wages				25,600		
	Benefits				43,000		
	Operations and Maintenance				1,196,289		
	Equipment (Capitalized)				565,000		
	Grand Total	13,930,260	9,768,000	7,502,494-	2,031,000	234,506	14,164,766



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				35,000		
	Account Total	9,111	110,000	0	110,000	0	9,111
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,248,000				
	Expense						
	Salaries - Non-Faculty				690,045		
	Wages				27,000		
	Benefits				132,000		
	Operations and Maintenance				383,955		
	Equipment (Capitalized)				15,000		
	Account Total	25,668	1,248,000	0	1,248,000	0	25,668
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		370,500				
	Expense						
	Salaries - Non-Faculty				104,027		
	Wages				18,000		
	Benefits				26,000		
	Operations and Maintenance				162,473		
	Equipment (Capitalized)				60,000		
	Account Total	152,512	370,500	0	370,500	0	152,512
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		412,500				
	Expense						
	Salaries - Non-Faculty				56,311		
	Wages				3,000		
	Benefits				14,000		
	Operations and Maintenance				309,189		
	Equipment (Capitalized)				30,000		
	Account Total	52,411	412,500	0	412,500	0	52,411



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,057,500				
	Expense						
	Salaries - Non-Faculty				586,971		
	Wages				3,000		
	Benefits				150,000		
	Operations and Maintenance				297,529		
	Equipment (Capitalized)				20,000		
	Account Total	12,755	1,057,500	0	1,057,500	0	12,755
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		1,883,000				
	Expense						
	Salaries - Non-Faculty				736,031		
	Wages				60,000		
	Benefits				185,000		
	Operations and Maintenance				751,969		
	Equipment (Capitalized)				150,000		
	Account Total	415,681	1,883,000	0	1,883,000	0	415,681
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	158,306	12,500	0	12,500	0	158,306



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,094,000				
	Expense						
	Salaries - Non-Faculty				2,173,385		
	Wages				111,000		
	Benefits				507,000		
	Operations and Maintenance				1,992,615		
	Equipment (Capitalized)				310,000		
	Grand Total	826,444	5,094,000	0	5,094,000	0	826,444



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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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		30,560,000				
	Expense						
	Salaries - Non-Faculty				19,775,258		
	Wages				650,000		
	Benefits				3,800,000		
	Operations and Maintenance				5,725,742		
	Equipment (Capitalized)				600,000		
	Account Total	162,225	30,560,000	0	30,551,000	9,000	171,225
499999	OPER BUDGET - GL 049998						
	Revenue						
	Contracts and Grant		14,700				
	Sales and Services		300				
	Expense						
	Salaries - Non-Faculty				15,000		
	Account Total	0	15,000	0	15,000	0	0
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		195,000				
	Expense						
	Salaries - Non-Faculty				42,025		
	Wages				1,000		
	Benefits				10,500		
	Operations and Maintenance				12,475		
	Account Total	25,525	195,000	0	66,000	129,000	154,525
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Salaries - Non-Faculty				102,335		
	Wages				2,000		
	Benefits				12,000		
	Operations and Maintenance				297,883		
	Account Total	404,075	450,000	0	414,218	35,782	439,857
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				15,628		
	Wages				2,000		
	Benefits				4,000		
	Operations and Maintenance				58,872		
	Account Total	169,173	240,000	0	80,500	159,500	328,673



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		407,000				
	Expense						
	Salaries - Non-Faculty				128,913		
	Benefits				25,000		
	Operations and Maintenance				253,087		
	Account Total	0	407,000	0	407,000	0	0
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		25,000				
	Expense						
	Wages				12,000		
	Benefits				1,000		
	Operations and Maintenance				115,500		
	Account Total	332,885	25,000	0	128,500	103,500-	229,385
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		213				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,325	213	0	3,500	3,287-	38
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		807				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	7,981	807	0	3,500	2,693-	5,288
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		4,250				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	19,886	4,250	0	3,000	1,250	21,136
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		31,176,700				
	Gifts		25,000				
	Sales and Services		690,300				
	Investment Income		5,270				
	Expense						
	Salaries - Non-Faculty				20,079,159		
	Wages				667,000		
	Benefits				3,852,500		
	Operations and Maintenance				6,493,559		
	Equipment (Capitalized)				600,000		
	Grand Total	1,125,075	31,897,270	20,000	31,692,218	225,052	1,350,127



TEXAS TRANSPORTATION INSTITUTE
FY 2008 Operating Budget
Restricted Funds - Board Approved

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						
		12 023010	1,000,000.00	12 230199	12 110099		N
		12 024030	700,000.00	12 240399	12 110099		N
	** Increase in Fund Balance **		1,700,000.00				
12 013000	PUBLICATIONS						
		12 024030	200,000.00	12 240399	12 130099		N
	** Increase in Fund Balance **		200,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
		12 024010	1,000,000.00	12 240199	12 190099		Y
		12 024030	4,325,000.00	12 240399	12 190099		N
	** Increase in Fund Balance **		5,325,000.00				
12 019998	RESERVE FOR MERIT INCREASE - R&G						
		12 024030	8,000.00	12 240399	12 199999		N
	** Increase in Fund Balance **		8,000.00				
12 022030	RESEARCH DEVELOPMENT						
		12 024030	200,000.00	12 240399	12 220399		N
	** Increase in Fund Balance **		200,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
		12 080010	300,000.00-	12 022040	12 080010		N
	TTI-PUF EQUIPMENT ALLOCATION	01 082330	300,000.00	01 082330	12 022040		N
	** Decrease in Fund Balance **		0.00				
12 022080	TTI RESEARCH BLDG PROJ 12-2920 DEBT SERVICE TRANSFER						
		01 088812	249,494.00-	12 022080	01 088812		N Y
	** Decrease in Fund Balance **		249,494.00-				
12 023010	EARNINGS ON INVESTMENTS						
		12 011000	1,000,000.00-	12 230199	12 110099		N
	** Decrease in Fund Balance **		1,000,000.00-				
12 024010	OVERHEAD FOR RF FEDERAL						
		12 019000	1,000,000.00-	12 240199	12 190099		Y
	** Decrease in Fund Balance **		1,000,000.00-				
12 024030	OVERHEAD FOR TTI						
		12 011000	700,000.00-	12 240399	12 110099		N
		12 013000	200,000.00-	12 240399	12 130099		N
		12 019000	4,325,000.00-	12 240399	12 190099		N
		12 019998	8,000.00-	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
	** Decrease in Fund Balance **		5,453,000.00-				



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
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	300,000.00	12 022040	12 080010	N	
			300,000.00				



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
12	011000	ADMINISTRATION								
			12	110099	1,000,000.00-	12	230199	12	110099	N
			12	110099	700,000.00-	12	240399	12	110099	N
		** Potential Decrease in Fund Balan			1,700,000.00-					
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	200,000.00-	12	240399	12	130099	N
					200,000.00-					
12	019000	RESEARCH SUPPORT AND COORDINATIO								
			12	190099	1,000,000.00-	12	240199	12	190099	Y
			12	190099	4,325,000.00-	12	240399	12	190099	N
		** Potential Decrease in Fund Balan			5,325,000.00-					
12	019998	RESERVE FOR MERIT INCREASE - R&G								
		** Potential Decrease in Fund Balan	12	199999	8,000.00-	12	240399	12	199999	N
					8,000.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	200,000.00-	12	240399	12	220399	N
					200,000.00-					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
		** Potential Increase in Fund Balan	12	220899	249,494.00	12	220899	12	022080	N
					249,494.00					
12	023010	EARNINGS ON INVESTMENTS								
		** Potential Increase in Fund Balan	12	230199	1,000,000.00	12	230199	12	110099	N
					1,000,000.00					
12	024010	OVERHEAD FOR RF FEDERAL								
		** Potential Increase in Fund Balan	12	240199	1,000,000.00	12	240199	12	190099	Y
					1,000,000.00					
12	024030	OVERHEAD FOR TTI								
			12	240399	700,000.00	12	240399	12	110099	N
			12	240399	200,000.00	12	240399	12	130099	N
			12	240399	4,325,000.00	12	240399	12	190099	N
			12	240399	8,000.00	12	240399	12	199999	N
			12	240399	200,000.00	12	240399	12	220399	N
			12	240399	20,000.00	12	240399	12	540399	N
		** Potential Increase in Fund Balan			5,453,000.00					
12	054030	LIBRARY MATERIALS								
		** Potential Decrease in Fund Balan	12	540399	20,000.00-	12	240399	12	540399	N
					20,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
12	110099	OPER BUDGET - GL 011000								
			12	011000	1,000,000.00	12	230199	12	110099	N
			12	011000	700,000.00	12	240399	12	110099	N
		** Increase in SL Allocation **			1,700,000.00					
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	200,000.00	12	240399	12	130099	N
					200,000.00					
12	190099	OPER BUDGET - GL 019000								
			12	019000	1,000,000.00	12	240199	12	190099	Y
			12	019000	4,325,000.00	12	240399	12	190099	N
		** Increase in SL Allocation **			5,325,000.00					
12	199999	OPER BUDGET - GL 019998								
		** Increase in SL Allocation **	12	019998	8,000.00	12	240399	12	199999	N
					8,000.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	200,000.00	12	240399	12	220399	N
					200,000.00					
12	220899	OPER BUDGET - GL 022080								
		** Decrease in SL Allocation **	12	022080	249,494.00-	12	220899	12	022080	N
					249,494.00-					
12	230199	OPER BUDGET - GL 023010								
		** Decrease in SL Allocation **	12	023010	1,000,000.00-	12	230199	12	110099	N
					1,000,000.00-					
12	240199	OPER BUDGET - GL 024010								
		** Decrease in SL Allocation **	12	024010	1,000,000.00-	12	240199	12	190099	Y
					1,000,000.00-					
12	240399	OPER BUDGET - GL 024030								
			12	024030	700,000.00-	12	240399	12	110099	N
			12	024030	200,000.00-	12	240399	12	130099	N
			12	024030	4,325,000.00-	12	240399	12	190099	N
			12	024030	8,000.00-	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 **			5,453,000.00-					
12	540399	OPER BUDGET - GL 054030								
		** Increase in SL Allocation **	12	054030	20,000.00	12	240399	12	540399	N
					20,000.00					



Account	Name	Section	Page
101299-	OPER BUDGET - GL 010129	2	1
110099-	OPER BUDGET - GL 011000	2	1
120099-	OPER BUDGET - GL 012000	2	1
130099-	OPER BUDGET - GL 013000	2	1
140099-	OPER BUDGET - GL 014000	2	1
150099-	OPER BUDGET - GL 015000	2	2
160099-	OPER BUDGET - GL 016000	2	2
170099-	OPER BUDGET - GL 017000	2	2
186099-	OPER BUDGET - GL 018600	2	2
190099-	OPER BUDGET - GL 019000	2	3
199999-	OPER BUDGET - GL 019998	2	3
220199-	OPER BUDGET - GL 022010	3	1
220299-	OPER BUDGET - GL 022020	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	2
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
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
299999-	OPER BUDGET - GL 029998	3	2
401099-	OPER BUDGET - GL 040100	6	1
499999-	OPER BUDGET - GL 049998	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	1
510499-	OPER BUDGET - GL 051040	6	2
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	2
540399-	OPER BUDGET - GL 054030	6	2



Account Name Section Page

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Name	Account	Section	Page
OPER BUDGET - GL 010129	101299-	2	1
OPER BUDGET - GL 011000	110099-	2	1
OPER BUDGET - GL 012000	120099-	2	1
OPER BUDGET - GL 013000	130099-	2	1
OPER BUDGET - GL 014000	140099-	2	1
OPER BUDGET - GL 015000	150099-	2	2
OPER BUDGET - GL 016000	160099-	2	2
OPER BUDGET - GL 017000	170099-	2	2
OPER BUDGET - GL 018600	186099-	2	2
OPER BUDGET - GL 019000	190099-	2	3
OPER BUDGET - GL 019998	199999-	2	3
OPER BUDGET - GL 022010	220199-	3	1
OPER BUDGET - GL 022020	220299-	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	2
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 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 029998	299999-	3	2
OPER BUDGET - GL 040100	401099-	6	1
OPER BUDGET - GL 049998	499999-	6	1
OPER BUDGET - GL 051010	510199-	6	1
OPER BUDGET - GL 051020	510299-	6	1
OPER BUDGET - GL 051030	510399-	6	1
OPER BUDGET - GL 051040	510499-	6	2
OPER BUDGET - GL 052010	520199-	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 054030	540399-	6	2



Account Section Page

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