



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2012

Form: UDC001 (02/05/09)

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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
Revenues						
State Approp - General Revenue	641,250					641,250
State Approp - Benefits Pd by St	132,000					132,000
State Approp - Other	10,755,462					10,755,462
Contracts and Grants		9,755,000		36,679,000		46,434,000
Gifts				50,000		50,000
Sales and Services		4,454,110		1,005,000		5,459,110
Investment Income		500,000		6,900		506,900
Total Revenue	11,528,712	14,709,110		37,740,900		63,978,722
Expenses						
Salaries - Faculty	220,000			100,000		320,000
Salaries - Non-Faculty	10,464,551	104,065		23,114,325		33,682,941
Wages	410,000	20,000		686,000		1,116,000
Benefits	1,981,000	21,000		4,957,000		6,959,000
Utilities	900,000					900,000
Scholarships	50,000			220,000		270,000
Operations and Maintenance	5,702,464	2,956,935		8,273,660		16,933,059
Equipment (Capitalized)	460,000	535,000		350,000		1,345,000
Total Expense(Less Service Depts)	20,188,015	3,637,000		37,700,985		61,526,000
Net Service Departments						
Total Expense	20,188,015	3,637,000		37,700,985		61,526,000
Transfers						
Retirement of Indebtedness		1,693,182-				1,693,182-
Other Transfers	8,675,000	8,695,000-		20,000	600,000	600,000
Total Transfers	8,675,000	10,388,182-		20,000	600,000	1,093,182-
Net Change in Fund Balance	15,697	683,928		59,915	600,000	1,359,540

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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TEXAS TRANSPORTATION INSTITUTE
 FY 2012 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		132,000				
	State Approp - Othe		418,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,337,491				
	Expense						
	Salaries - Non-Faculty				2,561,145		
	Wages				50,000		
	Benefits				275,000		
	Operations and Maintenance				570,000		
	Equipment (Capitalized)				5,000		
	Account Total	345,306	1,337,491	2,200,000	3,461,145	76,346	421,652
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				94,028		
	Benefits				17,000		
	Operations and Maintenance				122,500		
	Equipment (Capitalized)				10,000		
	Account Total	74,680	0	225,000	243,528	18,528-	56,152
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		1,886,282				
	Expense						
	Utilities				900,000		
	Operations and Maintenance				986,282		
	Account Total	414,150	1,886,282	0	1,886,282	0	414,150

TEXAS TRANSPORTATION INSTITUTE
 FY 2012 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				857,412		
	Wages				40,000		
	Benefits				50,000		
	Operations and Maintenance				47,588		
	Equipment (Capitalized)				5,000		
	Account Total	148,269	1,000,000	0	1,000,000	0	148,269
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				489,365		
	Wages				15,000		
	Benefits				28,000		
	Scholarships				10,000		
	Operations and Maintenance				442,635		
	Equipment (Capitalized)				15,000		
	Account Total	655,250	1,000,000	0	1,000,000	0	655,250
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				86,957		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				4,043		
	Account Total	66,690	100,000	0	100,000	0	66,690
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				615,292		
	Wages				40,000		
	Benefits				38,000		
	Operations and Maintenance				106,708		
	Equipment (Capitalized)				10,000		
	Account Total	100,056	850,000	0	850,000	0	100,056

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		213,750				
	Expense						
	Salaries - Non-Faculty				184,750		
	Wages				8,000		
	Benefits				11,000		
	Operations and Maintenance				10,000		
	Account Total	56,626	213,750	0	213,750	0	56,626
188099	OPER BUDGET - GL 018800						
	Revenue						
	State Approp - Othe		3,000,000				
	Expense						
	Salaries - Non-Faculty				2,500,000		
	Wages				50,000		
	Benefits				25,000		
	Operations and Maintenance				410,000		
	Equipment (Capitalized)				15,000		
	Account Total	0	3,000,000	0	3,000,000	0	0
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		427,500				
	State Approp - Othe		763,689				
	Expense						
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				3,075,602		
	Wages				205,000		
	Benefits				580,000		
	Scholarships				40,000		
	Operations and Maintenance				3,002,708		
	Equipment (Capitalized)				400,000		
	Account Total	447,605	1,191,189	6,250,000	7,483,310	42,121-	405,484

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		641,250				
	State Approp - Bene		132,000				
	State Approp - Othe		10,755,462				
	Expense						
	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				10,464,551		
	Wages				410,000		
	Benefits				1,981,000		
	Utilities				900,000		
	Scholarships				50,000		
	Operations and Maintenance				5,702,464		
	Equipment (Capitalized)				460,000		
	Grand Total	2,308,632	11,528,712	8,675,000	20,188,015	15,697	2,324,329

TEXAS TRANSPORTATION INSTITUTE
 FY 2012 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	450,000 450,000	450,000-	50,000
220399	OPER BUDGET - GL 022030 Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	176,157	0	200,000	40,097 10,000 8,000 130,903 189,000	11,000	187,157
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	10,829,273	30,000 4,200,000 4,230,000	1,500,000-	47,282 5,000 10,000 2,225,718 5,000 2,293,000	437,000	11,266,273
220699	OPER BUDGET - GL 022060 Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	81,000	100,000	0	16,686 5,000 3,000 150,314 5,000 180,000	80,000-	1,000
220899	OPER BUDGET - GL 022080 Revenue Sales and Services Account Total	311,504	154,110 154,110	193,182-	0	39,072-	272,432

TEXAS TRANSPORTATION INSTITUTE
 FY 2012 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		500,000				
	Account Total	702,268	500,000	0	0	500,000	1,202,268
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		3,400,000				
	Account Total	917,643	3,400,000	3,000,000-	0	400,000	1,317,643
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		75,000				
	Account Total	562,266	75,000	0	0	75,000	637,266
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		6,250,000				
	Account Total	1,282,205	6,250,000	5,895,000-	0	355,000	1,637,205

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,755,000				
	Sales and Services		4,454,110				
	Investment Income		500,000				
	Expense						
	Salaries - Non-Faculty				104,065		
	Wages				20,000		
	Benefits				21,000		
	Operations and Maintenance				2,956,935		
	Equipment (Capitalized)				535,000		
	Grand Total	15,887,316	14,709,110	10,388,182-	3,637,000	683,928	16,571,244

TEXAS TRANSPORTATION INSTITUTE
FY 2012 Operating Budget
Designated 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
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		145,000				
	Expense						
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				100,000		
	Account Total	24,256	145,000	0	145,000	0	24,256
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,476,000				
	Expense						
	Salaries - Non-Faculty				775,788		
	Wages				30,000		
	Benefits				180,000		
	Operations and Maintenance				450,212		
	Equipment (Capitalized)				40,000		
	Account Total	40,080	1,476,000	0	1,476,000	0	40,080
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		569,000				
	Expense						
	Salaries - Non-Faculty				228,315		
	Wages				25,000		
	Benefits				55,000		
	Operations and Maintenance				80,685		
	Equipment (Capitalized)				180,000		
	Account Total	191,128	569,000	0	569,000	0	191,128
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		307,000				
	Expense						
	Salaries - Non-Faculty				51,087		
	Wages				3,000		
	Benefits				12,000		
	Operations and Maintenance				210,913		
	Equipment (Capitalized)				30,000		
	Account Total	15,881	307,000	0	307,000	0	15,881

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,080,000				
	Expense						
	Salaries - Non-Faculty				414,763		
	Wages				5,000		
	Benefits				100,000		
	Operations and Maintenance				520,237		
	Equipment (Capitalized)				40,000		
	Account Total	10,450	1,080,000	0	1,080,000	0	10,450
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		2,060,000				
	Expense						
	Salaries - Non-Faculty				804,313		
	Wages				65,000		
	Benefits				225,000		
	Operations and Maintenance				865,687		
	Equipment (Capitalized)				100,000		
	Account Total	301,025	2,060,000	0	2,060,000	0	301,025
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	225,840	20,000	0	20,000	0	225,840
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				7,000		
	Wages				180,000		
	Benefits				38,000		
	Account Total	121,270	225,000	0	225,000	0	121,270

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,882,000				
	Expense						
	Salaries - Non-Faculty				2,281,266		
	Wages				308,000		
	Benefits				610,000		
	Operations and Maintenance				2,192,734		
	Equipment (Capitalized)				490,000		
	Grand Total	929,930	5,882,000	0	5,882,000	0	929,930

Form: UDCAP1 (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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Form: UDCAP1 (02/05/09)

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TEXAS TRANSPORTATION INSTITUTE
FY 2012 Operating Budget
Auxiliary Enterprises - Board Approved

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Section: 5
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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		35,700,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				22,803,025		
	Wages				650,000		
	Benefits				4,900,000		
	Scholarships				220,000		
	Operations and Maintenance				6,500,860		
	Equipment (Capitalized)				350,000		
	Account Total	1,760,398	35,700,000	0	35,523,885	176,115	1,936,513
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		185,000				
	Expense						
	Salaries - Non-Faculty				140,017		
	Wages				4,000		
	Benefits				20,000		
	Operations and Maintenance				15,083		
	Account Total	24,350	185,000	0	179,100	5,900	30,250
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				34,202		
	Wages				2,000		
	Benefits				8,000		
	Operations and Maintenance				392,798		
	Account Total	547,756	440,000	0	437,000	3,000	550,756
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		565,000				
	Expense						
	Salaries - Non-Faculty				23,653		
	Wages				2,000		
	Benefits				6,000		
	Operations and Maintenance				531,347		
	Account Total	77,930	565,000	0	563,000	2,000	79,930

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		308,000				
	Expense						
	Salaries - Non-Faculty				23,122		
	Benefits				6,000		
	Operations and Maintenance				260,878		
	Account Total	0	308,000	0	290,000	18,000	18,000
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		486,000				
	Expense						
	Salaries - Non-Faculty				55,546		
	Wages				18,000		
	Benefits				10,000		
	Operations and Maintenance				380,454		
	Account Total	0	486,000	0	464,000	22,000	22,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				34,760		
	Wages				10,000		
	Benefits				7,000		
	Operations and Maintenance				150,240		
	Account Total	191,896	50,000	0	202,000	152,000-	39,896
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		210				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,290	210	0	3,500	3,290-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		790				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	11,010	790	0	3,500	2,710-	8,300
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		4,380				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	45,936	4,380	0	10,000	5,620-	40,316

TEXAS TRANSPORTATION INSTITUTE
 FY 2012 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		1,520				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	25,796	1,520	0	5,000	3,480-	22,316
540399	OPER BUDGET - GL 054030						
	Expense						
	Operations and Maintenance			20,000	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		36,679,000				
	Gifts		50,000				
	Sales and Services		1,005,000				
	Investment Income		6,900				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				23,114,325		
	Wages				686,000		
	Benefits				4,957,000		
	Scholarships				220,000		
	Operations and Maintenance				8,273,660		
	Equipment (Capitalized)				350,000		
	Grand Total	2,688,362	37,740,900	20,000	37,700,985	59,915	2,748,277

Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNCAF1 (02/05/09)

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	2,200,000.00	12 240399	12 110099	N	
			2,200,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024030	225,000.00	12 240399	12 130099	N	
			225,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	** Increase in Fund Balance **	12 024010	3,000,000.00	12 240199	12 190099	N	
		12 024030	3,250,000.00	12 240399	12 190099	N	
			6,250,000.00				
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	600,000.00-	12 022040	12 080010	N	
	** Decrease in Fund Balance **	01 080900	600,000.00	01 080900	12 022040	N	
			0.00				
12 022050	COPYRIGHTS AND PATENTS						
	** Decrease in Fund Balance **	12 022080	1,500,000.00-	12 022050	12 022080	N	
			1,500,000.00-				
12 022080	TTI RESEARCH BLDG PROJ 12-2920						
	DEBT SERVICE TRANSFER	12 022050	1,500,000.00	12 022050	12 022080	N	
	** Decrease in Fund Balance **	01 088812	1,693,182.00-	12 022080	01 088812	N	Y
			193,182.00-				
12 024010	OVERHEAD FOR RF FEDERAL						
	** Decrease in Fund Balance **	12 019000	3,000,000.00-	12 240199	12 190099	N	
			3,000,000.00-				
12 024030	OVERHEAD FOR TTI						
	** Decrease in Fund Balance **	12 011000	2,200,000.00-	12 240399	12 110099	N	
		12 013000	225,000.00-	12 240399	12 130099	N	
		12 019000	3,250,000.00-	12 240399	12 190099	N	
		12 022030	200,000.00-	12 240399	12 220399	N	
		12 054030	20,000.00-	12 240399	12 540399	N	
			5,895,000.00-				
12 054030	LIBRARY MATERIALS						
	** Increase in Fund Balance **	12 024030	20,000.00	12 240399	12 540399	N	
			20,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
12 080010	PUF PROCEEDS ACQUISITION					
	** Increase in Fund Balance **	12 022040	600,000.00	12 022040	12 080010	N
			600,000.00			

TEXAS TRANSPORTATION INSTITUTE
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

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	2,200,000.00-	12	240399	12	110099	N
					2,200,000.00-					
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	225,000.00-	12	240399	12	130099	N
					225,000.00-					
12	019000	RESEARCH SUPPORT AND COORDINATIO								
			12	190099	3,000,000.00-	12	240199	12	190099	N
		** Potential Decrease in Fund Balan	12	190099	3,250,000.00-	12	240399	12	190099	N
					6,250,000.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	200,000.00-	12	240399	12	220399	N
					200,000.00-					
12	022050	COPYRIGHTS AND PATENTS								
		** Potential Increase in Fund Balan	12	220599	1,500,000.00	12	220599	12	022050	N
					1,500,000.00					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
			12	220899	1,500,000.00-	12	022080	12	220899	N
		** Potential Increase in Fund Balan	12	220899	1,693,182.00	12	220899	12	022080	N
					193,182.00					
12	024010	OVERHEAD FOR RF FEDERAL								
		** Potential Increase in Fund Balan	12	240199	3,000,000.00	12	240199	12	190099	N
					3,000,000.00					
12	024030	OVERHEAD FOR TTI								
			12	240399	2,200,000.00	12	240399	12	110099	N
			12	240399	225,000.00	12	240399	12	130099	N
			12	240399	3,250,000.00	12	240399	12	190099	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			5,895,000.00					
12	054030	LIBRARY MATERIALS								
		** Potential Decrease in Fund Balan	12	540399	20,000.00-	12	240399	12	540399	N
					20,000.00-					
12	110099	OPER BUDGET - GL 011000								
		** Increase in SL Allocation **	12	011000	2,200,000.00	12	240399	12	110099	N
					2,200,000.00					
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	225,000.00	12	240399	12	130099	N
					225,000.00					

TEXAS TRANSPORTATION INSTITUTE
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	190099	OPER BUDGET - GL 019000								
			12	019000	3,000,000.00	12	240199	12	190099	N
		** Increase in SL Allocation **	12	019000	3,250,000.00	12	240399	12	190099	N
					6,250,000.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	200,000.00	12	240399	12	220399	N
					200,000.00					
12	220599	OPER BUDGET - GL 022050								
		** Decrease in SL Allocation **	12	022050	1,500,000.00-	12	220599	12	022050	N
					1,500,000.00-					
12	220899	OPER BUDGET - GL 022080								
			12	022080	1,500,000.00	12	022080	12	220899	N
		** Decrease in SL Allocation **	12	022080	1,693,182.00-	12	220899	12	022080	N
					193,182.00-					
12	240199	OPER BUDGET - GL 024010								
		** Decrease in SL Allocation **	12	024010	3,000,000.00-	12	240199	12	190099	N
					3,000,000.00-					
12	240399	OPER BUDGET - GL 024030								
			12	024030	2,200,000.00-	12	240399	12	110099	N
			12	024030	225,000.00-	12	240399	12	130099	N
			12	024030	3,250,000.00-	12	240399	12	190099	N
			12	024030	200,000.00-	12	240399	12	220399	N
		** Decrease in SL Allocation **	12	024030	20,000.00-	12	240399	12	540399	N
					5,895,000.00-					
12	540399	OPER BUDGET - GL 054030								
		** Increase in SL Allocation **	12	054030	20,000.00	12	240399	12	540399	N
					20,000.00					

Form: UDC001 (02/05/05)

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
187099-	OPER BUDGET - GL 018700	2	3
188099-	OPER BUDGET - GL 018800	2	3
190099-	OPER BUDGET - GL 019000	2	3
220199-	OPER BUDGET - GL 022010	3	1
220399-	OPER BUDGET - GL 022030	3	1
220499-	OPER BUDGET - GL 022040	3	1
220599-	OPER BUDGET - GL 022050	3	1
220699-	OPER BUDGET - GL 022060	3	1
220899-	OPER BUDGET - GL 022080	3	1
230199-	OPER BUDGET - GL 023010	3	2
240199-	OPER BUDGET - GL 024010	3	2
240299-	OPER BUDGET - GL 024020	3	2
240399-	OPER BUDGET - GL 024030	3	2
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
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
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	2
530499-	OPER BUDGET - GL 053040	6	2
530599-	OPER BUDGET - GL 053050	6	3
540399-	OPER BUDGET - GL 054030	6	3

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Form: UDC901 (02/05/09)

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 018700	187099-	2	3
OPER BUDGET - GL 018800	188099-	2	3
OPER BUDGET - GL 019000	190099-	2	3
OPER BUDGET - GL 022010	220199-	3	1
OPER BUDGET - GL 022030	220399-	3	1
OPER BUDGET - GL 022040	220499-	3	1
OPER BUDGET - GL 022050	220599-	3	1
OPER BUDGET - GL 022060	220699-	3	1
OPER BUDGET - GL 022080	220899-	3	1
OPER BUDGET - GL 023010	230199-	3	2
OPER BUDGET - GL 024010	240199-	3	2
OPER BUDGET - GL 024020	240299-	3	2
OPER BUDGET - GL 024030	240399-	3	2
OPER BUDGET - GL 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 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 051050	510599-	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 053050	530599-	6	3
OPER BUDGET - GL 054030	540399-	6	3

Name Account Section Page

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