



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2015***

Form: UNDA01 (02/05/09)

Section Title

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Form: UDC901 (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	2,165,026					2,165,026
State Approp - Benefits Pd by St	170,000					170,000
State Approp - Other	9,747,741					9,747,741
Contracts and Grants		10,500,000		38,270,000		48,770,000
Gifts				50,000		50,000
Sales and Services		4,528,000		1,225,000		5,753,000
Investment Income		500,000		4,750		504,750
<b>Total Revenue</b>	<b>12,082,767</b>	<b>15,528,000</b>		<b>39,549,750</b>		<b>67,160,517</b>
<b>Expenses</b>						
Salaries - Faculty	3,573,701	84,173		14,070,249		17,728,123
Salaries - Non-Faculty	6,858,135	190,467		9,553,202		16,601,804
Wages	407,000	8,000		897,000		1,312,000
Benefits	2,493,000	54,000		4,935,000		7,482,000
Utilities	800,000					800,000
Scholarships	30,000	10,000		180,000		220,000
Operations and Maintenance	6,802,068	3,828,360		9,103,645		19,734,073
Equipment (Capitalized)	415,000	535,000		510,000		1,460,000
<b>Total Expense(Less Service Depts)</b>	<b>21,378,904</b>	<b>4,710,000</b>		<b>39,249,096</b>		<b>65,338,000</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>21,378,904</b>	<b>4,710,000</b>		<b>39,249,096</b>		<b>65,338,000</b>
<b>Transfers</b>						
Retirement of Indebtedness		1,026,411-				1,026,411-
Other Transfers	9,335,000	9,355,000-		20,000	500,000	500,000
<b>Total Transfers</b>	<b>9,335,000</b>	<b>10,381,411-</b>		<b>20,000</b>	<b>500,000</b>	<b>526,411-</b>
<b>Net Change in Fund Balance</b>	<b>38,863</b>	<b>436,589</b>		<b>320,654</b>	<b>500,000</b>	<b>1,296,106</b>

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		170,000				
	State Approp - Othe		380,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,473,450				
	Expense						
	Salaries - Non-Faculty				2,624,538		
	Wages				65,000		
	Benefits				260,000		
	Operations and Maintenance				725,462		
	Equipment (Capitalized)				5,000		
	Account Total	155,000	1,473,450	2,210,000	3,680,000	3,450	158,450
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		440,000				
	Expense						
	Benefits				440,000		
	Account Total	0	440,000	0	440,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				92,795		
	Benefits				19,000		
	Operations and Maintenance				140,205		
	Equipment (Capitalized)				10,000		
	Account Total	60,000	0	250,000	262,000	12,000-	48,000
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		2,166,177				
	Expense						
	Utilities				800,000		
	Operations and Maintenance				1,366,177		
	Account Total	550,000	2,166,177	0	2,166,177	0	550,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		1,011,001				
	Expense						
	Salaries - Faculty				301,249		
	Salaries - Non-Faculty				275,266		
	Wages				50,000		
	Benefits				34,000		
	Operations and Maintenance				350,486		
	Account Total	150,000	1,011,001	0	1,011,001	0	150,000
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,014,545				
	Expense						
	Salaries - Faculty				488,327		
	Salaries - Non-Faculty				265,492		
	Wages				15,000		
	Benefits				60,000		
	Operations and Maintenance				185,726		
	Account Total	550,000	1,014,545	0	1,014,545	0	550,000
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		101,187				
	Expense						
	Salaries - Faculty				39,827		
	Salaries - Non-Faculty				22,604		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				31,756		
	Account Total	15,000	101,187	0	101,187	0	15,000
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		861,046				
	Expense						
	Salaries - Faculty				288,065		
	Salaries - Non-Faculty				287,147		
	Wages				25,000		
	Benefits				35,000		
	Operations and Maintenance				225,834		
	Account Total	12,000	861,046	0	861,046	0	12,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		1,736,787				
	Expense						
	Salaries - Faculty				800,382		
	Salaries - Non-Faculty				396,008		
	Wages				30,000		
	Benefits				235,000		
	Operations and Maintenance				275,397		
	Account Total	65,000	1,736,787	0	1,736,787	0	65,000
188099	OPER BUDGET - GL 018800						
	Revenue						
	State Approp - Othe		1,520,161				
	Expense						
	Salaries - Faculty				789,429		
	Salaries - Non-Faculty				257,553		
	Wages				20,000		
	Benefits				205,000		
	Operations and Maintenance				248,179		
	Account Total	200,000	1,520,161	0	1,520,161	0	200,000
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		428,239				
	State Approp - Othe		780,174				
	Expense						
	Salaries - Faculty				866,422		
	Salaries - Non-Faculty				2,636,732		
	Wages				200,000		
	Benefits				650,000		
	Scholarships				30,000		
	Operations and Maintenance				3,252,846		
	Equipment (Capitalized)				400,000		
	Account Total	240,000	1,208,413	6,875,000	8,036,000	47,413	287,413



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		2,165,026				
	State Approp - Bene		170,000				
	State Approp - Othe		9,747,741				
	Expense						
	Salaries - Faculty				3,573,701		
	Salaries - Non-Faculty				6,858,135		
	Wages				407,000		
	Benefits				2,493,000		
	Utilities				800,000		
	Scholarships				30,000		
	Operations and Maintenance				6,802,068		
	Equipment (Capitalized)				415,000		
	<b>Grand Total</b>	<b>1,997,000</b>	<b>12,082,767</b>	<b>9,335,000</b>	<b>21,378,904</b>	<b>38,863</b>	<b>2,035,863</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	OPER BUDGET - GL 022010 Expense Operations and Maintenance				450,000		
	Account Total	500,000	0	0	450,000	450,000-	50,000
220399	OPER BUDGET - GL 022030 Expense						
	Salaries - Faculty				5,120		
	Salaries - Non-Faculty				101,223		
	Wages				5,000		
	Benefits				22,000		
	Scholarships				10,000		
	Operations and Maintenance				151,657		
	Account Total	195,000	0	250,000	295,000	45,000-	150,000
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						
	Sales and Services		4,350,000				
	Expense						
	Salaries - Faculty				62,897		
	Salaries - Non-Faculty				70,504		
	Wages				2,000		
	Benefits				25,000		
	Operations and Maintenance				2,216,599		
	Equipment (Capitalized)				5,000		
	Account Total	14,321,607	4,350,000	1,030,000-	2,382,000	938,000	15,259,607
220699	OPER BUDGET - GL 022060 Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Faculty				16,156		
	Salaries - Non-Faculty				1,205		
	Wages				1,000		
	Benefits				3,500		
	Operations and Maintenance				163,139		
	Equipment (Capitalized)				5,000		
	Account Total	80,000	110,000	0	190,000	80,000-	0
220899	OPER BUDGET - GL 022080 Account Total	0	0	3,589	0	3,589	3,589

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		500,000				
	Account Total	902,850	500,000	960,000-	0	460,000-	442,850
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		900,000				
	Account Total	0	900,000	0	0	900,000	900,000
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		65,000				
	Account Total	425,000	65,000	250,000-	0	185,000-	240,000
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		9,535,000				
	Expense						
	Operations and Maintenance				800,000		
	Account Total	1,055,550	9,535,000	8,395,000-	800,000	340,000	1,395,550
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		68,000				
	Expense						
	Salaries - Non-Faculty				17,535		
	Benefits				3,500		
	Operations and Maintenance				46,965		
	Account Total	34,100	68,000	0	68,000	0	34,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,500,000				
	Sales and Services		4,528,000				
	Investment Income		500,000				
	Expense						
	Salaries - Faculty				84,173		
	Salaries - Non-Faculty				190,467		
	Wages				8,000		
	Benefits				54,000		
	Scholarships				10,000		
	Operations and Maintenance				3,828,360		
	Equipment (Capitalized)				535,000		
	Grand Total	18,039,107	15,528,000	10,381,411-	4,710,000	436,589	18,475,696

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		162,000				
	Expense						
	Operations and Maintenance				52,000		
	Equipment (Capitalized)				110,000		
	Account Total	39,000	162,000	0	162,000	0	39,000
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,730,000				
	Expense						
	Salaries - Non-Faculty				1,015,141		
	Wages				24,000		
	Benefits				215,000		
	Operations and Maintenance				375,859		
	Equipment (Capitalized)				100,000		
	Account Total	10,000	1,730,000	0	1,730,000	0	10,000
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		665,000				
	Expense						
	Salaries - Faculty				146,511		
	Salaries - Non-Faculty				104,467		
	Wages				16,000		
	Benefits				54,000		
	Operations and Maintenance				194,022		
	Equipment (Capitalized)				150,000		
	Account Total	135,000	665,000	0	665,000	0	135,000
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		317,000				
	Expense						
	Salaries - Non-Faculty				31,803		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				246,197		
	Equipment (Capitalized)				30,000		
	Account Total	9,850	317,000	0	317,000	0	9,850

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Non-Faculty				413,341		
	Wages				5,000		
	Benefits				90,000		
	Operations and Maintenance				241,659		
	Account Total	12,000	750,000	0	750,000	0	12,000
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		1,968,000				
	Expense						
	Salaries - Non-Faculty				1,032,517		
	Wages				45,000		
	Benefits				235,000		
	Operations and Maintenance				555,483		
	Equipment (Capitalized)				100,000		
	Account Total	750,000	1,968,000	0	1,968,000	0	750,000
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	248,500	20,000	0	20,000	0	248,500
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Wages				220,000		
	Benefits				60,000		
	Account Total	4,200	280,000	0	280,000	0	4,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,892,000				
	Expense						
	Salaries - Faculty				146,511		
	Salaries - Non-Faculty				2,597,269		
	Wages				312,000		
	Benefits				661,000		
	Operations and Maintenance				1,685,220		
	Equipment (Capitalized)				490,000		
	Grand Total	1,208,550	5,892,000	0	5,892,000	0	1,208,550



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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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Form: UDCAP1 (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		27,275,000				
	Expense						
	Salaries - Faculty				10,496,583		
	Salaries - Non-Faculty				7,135,734		
	Wages				695,000		
	Benefits				3,690,000		
	Scholarships				130,000		
	Operations and Maintenance				4,709,779		
	Equipment (Capitalized)				360,000		
	Account Total	12,500	27,275,000	0	27,217,096	57,904	70,404
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		214,000				
	Expense						
	Salaries - Non-Faculty				82,124		
	Wages				4,000		
	Benefits				18,000		
	Operations and Maintenance				109,876		
	Account Total	22,300	214,000	0	214,000	0	22,300
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		471,000				
	Expense						
	Salaries - Faculty				10,386		
	Salaries - Non-Faculty				46,358		
	Wages				2,000		
	Benefits				12,000		
	Operations and Maintenance				396,256		
	Account Total	380,000	471,000	0	467,000	4,000	384,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		754,000				
	Expense						
	Salaries - Non-Faculty				35,212		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				649,788		
	Account Total	258,500	754,000	0	694,000	60,000	318,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		311,000				
	Expense						
	Salaries - Faculty				35,655		
	Salaries - Non-Faculty				50,425		
	Wages				12,000		
	Benefits				19,000		
	Operations and Maintenance				187,920		
	Account Total	8,700	311,000	0	305,000	6,000	14,700
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		280,000				
	Expense						
	Salaries - Faculty				67,028		
	Salaries - Non-Faculty				95,846		
	Wages				2,000		
	Benefits				35,000		
	Operations and Maintenance				80,126		
	Account Total	330,250	280,000	0	280,000	0	330,250
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				30,000		
	Benefits				4,000		
	Operations and Maintenance				126,000		
	Account Total	300,000	50,000	0	160,000	110,000-	190,000
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		150				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,350	150	0	3,500	3,350-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		540				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	12,215	540	0	3,500	2,960-	9,255

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		3,015				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	74,155	3,015	0	10,000	6,985-	67,170
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		1,045				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	30,655	1,045	0	5,000	3,955-	26,700
540399	OPER BUDGET - GL 054030						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
699999	OPER BUDGET - GL 060100						
	Revenue						
	Contracts and Grant		10,190,000				
	Expense						
	Salaries - Faculty				3,460,597		
	Salaries - Non-Faculty				2,107,503		
	Wages				150,000		
	Benefits				1,150,000		
	Scholarships				50,000		
	Operations and Maintenance				2,801,900		
	Equipment (Capitalized)				150,000		
	Account Total	555,000	10,190,000	0	9,870,000	320,000	875,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		38,270,000				
	Gifts		50,000				
	Sales and Services		1,225,000				
	Investment Income		4,750				
	Expense						
	Salaries - Faculty				14,070,249		
	Salaries - Non-Faculty				9,553,202		
	Wages				897,000		
	Benefits				4,935,000		
	Scholarships				180,000		
	Operations and Maintenance				9,103,645		
	Equipment (Capitalized)				510,000		
	Grand Total	1,987,625	39,549,750	20,000	39,249,096	320,654	2,308,279

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	710,000.00	12 230199	12 110099	N	
	** Increase in Fund Balance **	12 024030	1,500,000.00	12 240399	12 110099	N	
			2,210,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024020	250,000.00	12 240299	12 130099	N	
			250,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	** Increase in Fund Balance **	12 024030	6,875,000.00	12 240399	12 190099	N	
			6,875,000.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 023010	250,000.00	12 230199	12 220399	N	
			250,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
	TTI PUF EQUIPMENT ALLOCATION	12 080010	500,000.00-	12 022040	12 080010	N	
	** Decrease in Fund Balance **	01 082520	500,000.00	01 082520	12 022040	N	
			0.00				
12 022050	COPYRIGHTS AND PATENTS						
	** Decrease in Fund Balance **	12 022080	1,030,000.00-	12 022050	12 022080	N	
			1,030,000.00-				
12 022080	TTI RESEARCH BLDG PROJ 12-2920						
	DEBT SERVICE TRANSFER	12 022050	1,030,000.00	12 022050	12 022080	N	
	** Increase in Fund Balance **	01 088812	1,026,411.00-	12 022080	01 088812	N	Y
			3,589.00				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 011000	710,000.00-	12 230199	12 110099	N	
		12 022030	250,000.00-	12 230199	12 220399	N	
			960,000.00-				
12 024020	OVERHEAD FOR RF OTHER						
	** Decrease in Fund Balance **	12 013000	250,000.00-	12 240299	12 130099	N	
			250,000.00-				
12 024030	OVERHEAD FOR TTI						
	** Decrease in Fund Balance **	12 011000	1,500,000.00-	12 240399	12 110099	N	
		12 019000	6,875,000.00-	12 240399	12 190099	N	
		12 054030	20,000.00-	12 240399	12 540399	N	
			8,395,000.00-				
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	500,000.00	12 022040	12 080010	N
			500,000.00			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
12	011000	ADMINISTRATION								
			12	110099	710,000.00-	12	230199	12	110099	N
		** Potential Decrease in Fund Balan	12	110099	1,500,000.00-	12	240399	12	110099	N
					2,210,000.00-					
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	250,000.00-	12	240299	12	130099	N
					250,000.00-					
12	019000	RESEARCH SUPPORT AND COORDINATIO								
		** Potential Decrease in Fund Balan	12	190099	6,875,000.00-	12	240399	12	190099	N
					6,875,000.00-					
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	250,000.00-	12	230199	12	220399	N
					250,000.00-					
12	022050	COPYRIGHTS AND PATENTS								
		** Potential Increase in Fund Balan	12	220599	1,030,000.00	12	220599	12	022050	N
					1,030,000.00					
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
		** Potential Decrease in Fund Balan	12	220899	1,030,000.00-	12	022080	12	220899	N
			12	220899	1,026,411.00	12	220899	12	022080	N
					3,589.00-					
12	023010	EARNINGS ON INVESTMENTS								
		** Potential Increase in Fund Balan	12	230199	710,000.00	12	230199	12	110099	N
			12	230199	250,000.00	12	230199	12	220399	N
					960,000.00					
12	024020	OVERHEAD FOR RF OTHER								
		** Potential Increase in Fund Balan	12	240299	250,000.00	12	240299	12	130099	N
					250,000.00					
12	024030	OVERHEAD FOR TTI								
		** Potential Increase in Fund Balan	12	240399	1,500,000.00	12	240399	12	110099	N
			12	240399	6,875,000.00	12	240399	12	190099	N
			12	240399	20,000.00	12	240399	12	540399	N
					8,395,000.00					
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								
			12	011000	710,000.00	12	230199	12	110099	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	110099	OPER BUDGET - GL 011000								
		** Increase in SL Allocation **	12	011000	1,500,000.00	12	240399	12	110099	N
					2,210,000.00					
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	250,000.00	12	240299	12	130099	N
					250,000.00					
12	190099	OPER BUDGET - GL 019000								
		** Increase in SL Allocation **	12	019000	6,875,000.00	12	240399	12	190099	N
					6,875,000.00					
12	220399	OPER BUDGET - GL 022030								
		** Increase in SL Allocation **	12	022030	250,000.00	12	230199	12	220399	N
					250,000.00					
12	220599	OPER BUDGET - GL 022050								
		** Decrease in SL Allocation **	12	022050	1,030,000.00-	12	220599	12	022050	N
					1,030,000.00-					
12	220899	OPER BUDGET - GL 022080								
		** Increase in SL Allocation **	12	022080	1,030,000.00	12	022080	12	220899	N
			12	022080	1,026,411.00-	12	220899	12	022080	N
					3,589.00					
12	230199	OPER BUDGET - GL 023010								
		** Decrease in SL Allocation **	12	023010	710,000.00-	12	230199	12	110099	N
			12	023010	250,000.00-	12	230199	12	220399	N
					960,000.00-					
12	240299	OPER BUDGET - GL 024020								
		** Decrease in SL Allocation **	12	024020	250,000.00-	12	240299	12	130099	N
					250,000.00-					
12	240399	OPER BUDGET - GL 024030								
		** Decrease in SL Allocation **	12	024030	1,500,000.00-	12	240399	12	110099	N
			12	024030	6,875,000.00-	12	240399	12	190099	N
			12	024030	20,000.00-	12	240399	12	540399	N
					8,395,000.00-					
12	540399	OPER BUDGET - GL 054030								
		** Increase in SL Allocation **	12	054030	20,000.00	12	240399	12	540399	N
					20,000.00					

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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
250199-	OPER BUDGET - GL 025010	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
510599-	OPER BUDGET - GL 051050	6	2
510699-	OPER BUDGET - GL 051060	6	2
520199-	OPER BUDGET - GL 052010	6	2
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	2
530499-	OPER BUDGET - GL 053040	6	3
530599-	OPER BUDGET - GL 053050	6	3
540399-	OPER BUDGET - GL 054030	6	3
699999-	OPER BUDGET - GL 060100	6	3

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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 025010	250199-	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 051050	510599-	6	2
OPER BUDGET - GL 051060	510699-	6	2
OPER BUDGET - GL 052010	520199-	6	2
OPER BUDGET - GL 053010	530199-	6	2
OPER BUDGET - GL 053020	530299-	6	2
OPER BUDGET - GL 053040	530499-	6	3
OPER BUDGET - GL 053050	530599-	6	3
OPER BUDGET - GL 054030	540399-	6	3
OPER BUDGET - GL 060100	699999-	6	3



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