



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2016***

Section

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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	10,890,320					10,890,320
State Approp - Benefits Pd by St	200,000					200,000
Contracts and Grants		11,400,000		40,405,000		51,805,000
Gifts				300,000		300,000
Sales and Services		2,485,000		1,205,500		3,690,500
Investment Income		550,000		5,775		555,775
<b>Total Revenue</b>	<b>11,090,320</b>	<b>14,435,000</b>		<b>41,916,275</b>		<b>67,441,595</b>
<b>Expenses</b>						
Salaries - Faculty	2,991,642	113,757		15,562,890		18,668,289
Salaries - Non-Faculty	6,217,533	120,894		9,717,462		16,055,889
Wages	377,000	8,000		1,022,000		1,407,000
Benefits	2,638,455	45,000		5,550,000		8,233,455
Utilities	800,000					800,000
Scholarships	30,000	10,000		180,000		220,000
Operations and Maintenance	6,939,077	2,830,349		8,993,941		18,763,367
Equipment (Capitalized)	415,000	535,000		515,000		1,465,000
<b>Total Expense(Less Service Depts)</b>	<b>20,408,707</b>	<b>3,663,000</b>		<b>41,541,293</b>		<b>65,613,000</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>20,408,707</b>	<b>3,663,000</b>		<b>41,541,293</b>		<b>65,613,000</b>
<b>Transfers</b>						
Retirement of Indebtedness		477,616-				477,616-
Other Transfers	9,395,000	9,415,000-		20,000	500,000	500,000
<b>Total Transfers</b>	<b>9,395,000</b>	<b>9,892,616-</b>		<b>20,000</b>	<b>500,000</b>	<b>22,384</b>
<b>Net Change in Fund Balance</b>	<b>76,613</b>	<b>879,384</b>		<b>394,982</b>	<b>500,000</b>	<b>1,850,979</b>

Statement of Changes in Fund Balance - Board Approved

----- 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 - Gene		350,000				
	State Approp - Bene		200,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Gene		1,181,734				
	Expense						
	Salaries - Non-Faculty				2,244,576		
	Wages				65,000		
	Benefits				400,837		
	Operations and Maintenance				894,587		
	Equipment (Capitalized)				5,000		
	Account Total	121,000	1,181,734	2,442,500	3,610,000	14,234	135,234
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Gene		450,000				
	Expense						
	Benefits				450,000		
	Account Total	0	450,000	0	450,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				133,888		
	Benefits				26,000		
	Operations and Maintenance				100,112		
	Equipment (Capitalized)				10,000		
	Account Total	47,500	0	270,000	270,000	0	47,500
140099	OPER BUDGET - GL 014000 FUND 6						
	Account Total	550,000	0	0	0	0	550,000
145099	OPER BUDGET - GL 014500						
	Revenue						
	State Approp - Gene		2,194,707				
	Expense						
	Utilities				800,000		
	Operations and Maintenance				1,394,707		
	Account Total	0	2,194,707	0	2,194,707	0	0
150099	OPER BUDGET - GL 015000						
	Account Total	150,000	0	0	0	0	150,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155099	OPER BUDGET - GL 015500 GR						
	Revenue						
	State Approp - Gene		1,000,000				
	Expense						
	Salaries - Faculty				281,115		
	Salaries - Non-Faculty				300,747		
	Wages				40,000		
	Benefits				50,000		
	Operations and Maintenance				328,138		
	Account Total	0	1,000,000	0	1,000,000	0	0
160099	OPER BUDGET - GL 016000						
	Account Total	550,000	0	0	0	0	550,000
165099	OPER BUDGET - GL 016500						
	Revenue						
	State Approp - Gene		1,000,000				
	Expense						
	Salaries - Faculty				393,384		
	Salaries - Non-Faculty				283,579		
	Wages				15,000		
	Benefits				60,000		
	Operations and Maintenance				248,037		
	Account Total	0	1,000,000	0	1,000,000	0	0
170099	OPER BUDGET - GL 017000						
	Account Total	62,000	0	0	0	0	62,000
175099	OPER BUDGET - GL 017500 GR						
	Revenue						
	State Approp - Gene		100,000				
	Expense						
	Salaries - Faculty				42,574		
	Salaries - Non-Faculty				15,369		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				35,057		
	Account Total	0	100,000	0	100,000	0	0
185099	OPER BUDGET - GL 018500						
	Revenue						
	State Approp - Gene		850,000				
	Expense						
	Salaries - Faculty				297,429		
	Salaries - Non-Faculty				255,994		
	Wages				25,000		
	Benefits				48,000		
	Operations and Maintenance				223,577		
	Account Total	0	850,000	0	850,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186099	OPER BUDGET - GL 018600 FUND 6 Account Total	10,000	0	0	0	0	10,000
187099	OPER BUDGET - GL 018700 Revenue State Approp - Gene		1,900,000				
	Expense						
	Salaries - Faculty				835,970		
	Salaries - Non-Faculty				590,946		
	Wages				30,000		
	Benefits				130,000		
	Operations and Maintenance				313,084		
	Account Total	35,000	1,900,000	0	1,900,000	0	35,000
188099	OPER BUDGET - GL 018800 Account Total	200,000	0	0	0	0	200,000
190099	OPER BUDGET - GL 019000 Revenue State Approp - Gene		1,863,879				
	Expense						
	Salaries - Faculty				1,141,170		
	Salaries - Non-Faculty				2,392,434		
	Wages				200,000		
	Benefits				918,618		
	Scholarships				30,000		
	Operations and Maintenance				3,401,778		
	Equipment (Capitalized)				400,000		
	Account Total	240,000	1,863,879	6,682,500	8,484,000	62,379	302,379



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		10,890,320				
	State Approp - Bene		200,000				
	Expense						
	Salaries - Faculty				2,991,642		
	Salaries - Non-Faculty				6,217,533		
	Wages				377,000		
	Benefits				2,638,455		
	Utilities				800,000		
	Scholarships				30,000		
	Operations and Maintenance				6,939,077		
	Equipment (Capitalized)				415,000		
	Grand Total	1,965,500	11,090,320	9,395,000	20,408,707	76,613	2,042,113

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				47,650		
	Salaries - Non-Faculty				55,078		
	Wages				5,000		
	Benefits				23,000		
	Scholarships				10,000		
	Operations and Maintenance				161,272		
	Account Total	145,000	0	250,000	302,000	52,000-	93,000
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		2,275,000				
	Expense						
	Salaries - Faculty				52,577		
	Salaries - Non-Faculty				5,136		
	Wages				2,000		
	Benefits				9,000		
	Operations and Maintenance				1,226,287		
	Equipment (Capitalized)				5,000		
	Account Total	16,285,000	2,275,000	478,000-	1,300,000	497,000	16,782,000
220699	OPER BUDGET - GL 022060 Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Faculty				13,530		
	Salaries - Non-Faculty				19,842		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				152,628		
	Equipment (Capitalized)				5,000		
	Account Total	76,000	120,000	0	196,000	76,000-	0
220899	OPER BUDGET - GL 022080						
	Account Total	0	0	384	0	384	384

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		550,000				
	Account Total	810,000	550,000	520,000-	0	30,000	840,000
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		326,600				
	Account Total	657,700	326,600	0	0	326,600	984,300
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		11,000				
	Account Total	179,600	11,000	0	0	11,000	190,600
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		11,062,400				
	Expense						
	Operations and Maintenance				800,000		
	Account Total	1,345,000	11,062,400	9,145,000-	800,000	1,117,400	2,462,400
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				40,838		
	Benefits				9,000		
	Operations and Maintenance				40,162		
	Account Total	40,230	90,000	0	90,000	0	40,230

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		11,400,000				
	Sales and Services		2,485,000				
	Investment Income		550,000				
	Expense						
	Salaries - Faculty				113,757		
	Salaries - Non-Faculty				120,894		
	Wages				8,000		
	Benefits				45,000		
	Scholarships				10,000		
	Operations and Maintenance				2,830,349		
	Equipment (Capitalized)				535,000		
	Grand Total	20,563,530	14,435,000	9,892,616-	3,663,000	879,384	21,442,914

Form: UDCAP1 (02/05/05)

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		167,000				
	Expense						
	Operations and Maintenance				52,000		
	Equipment (Capitalized)				115,000		
	Account Total	33,000	167,000	0	167,000	0	33,000
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,781,000				
	Expense						
	Salaries - Non-Faculty				1,084,723		
	Wages				24,000		
	Benefits				240,000		
	Operations and Maintenance				332,277		
	Equipment (Capitalized)				100,000		
	Account Total	10,000	1,781,000	0	1,781,000	0	10,000
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		670,000				
	Expense						
	Salaries - Faculty				97,995		
	Salaries - Non-Faculty				117,371		
	Wages				16,000		
	Benefits				50,000		
	Operations and Maintenance				238,634		
	Equipment (Capitalized)				150,000		
	Account Total	88,250	670,000	0	670,000	0	88,250
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		323,000				
	Expense						
	Salaries - Non-Faculty				36,840		
	Wages				2,000		
	Benefits				8,000		
	Operations and Maintenance				246,160		
	Equipment (Capitalized)				30,000		
	Account Total	10,000	323,000	0	323,000	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		715,000				
	Expense						
	Salaries - Non-Faculty				401,221		
	Wages				5,000		
	Benefits				88,000		
	Operations and Maintenance				220,779		
	Account Total	12,000	715,000	0	715,000	0	12,000
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		2,010,000				
	Expense						
	Salaries - Non-Faculty				993,651		
	Wages				45,000		
	Benefits				225,000		
	Operations and Maintenance				646,349		
	Equipment (Capitalized)				100,000		
	Account Total	1,065,000	2,010,000	0	2,010,000	0	1,065,000
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	240,250	20,000	0	20,000	0	240,250
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Wages				220,000		
	Benefits				60,000		
	Account Total	2,500	280,000	0	280,000	0	2,500





Form: UNDA01 (02/05/05)

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		26,620,000				
	Expense						
	Salaries - Faculty				10,436,332		
	Salaries - Non-Faculty				6,460,924		
	Wages				695,000		
	Benefits				3,695,000		
	Scholarships				120,000		
	Operations and Maintenance				4,824,037		
	Equipment (Capitalized)				305,000		
	Account Total	12,000	26,620,000	0	26,536,293	83,707	95,707
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		235,000				
	Expense						
	Salaries - Non-Faculty				136,119		
	Wages				4,000		
	Benefits				30,000		
	Operations and Maintenance				49,881		
	Account Total	32,250	235,000	0	220,000	15,000	47,250
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		485,000				
	Expense						
	Salaries - Faculty				1,943		
	Salaries - Non-Faculty				39,401		
	Wages				2,000		
	Benefits				9,000		
	Operations and Maintenance				428,656		
	Account Total	550,000	485,000	0	481,000	4,000	554,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		720,500				
	Expense						
	Wages				2,000		
	Operations and Maintenance				710,000		
	Account Total	135,000	720,500	0	712,000	8,500	143,500

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		95,000				
	Gifts		250,000				
	Expense						
	Salaries - Faculty				81,186		
	Salaries - Non-Faculty				134,165		
	Wages				12,000		
	Benefits				49,000		
	Operations and Maintenance				39,649		
	Account Total	500,000	345,000	0	316,000	29,000	529,000
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		320,000				
	Expense						
	Salaries - Faculty				69,252		
	Salaries - Non-Faculty				118,494		
	Wages				2,000		
	Benefits				40,000		
	Operations and Maintenance				59,254		
	Account Total	175,000	320,000	0	289,000	31,000	206,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				30,000		
	Benefits				4,000		
	Operations and Maintenance				116,000		
	Account Total	300,000	50,000	0	150,000	100,000-	200,000
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		175				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,325	175	0	3,500	3,325-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		660				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	13,210	660	0	3,500	2,840-	10,370

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		3,670				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	84,870	3,670	0	10,000	6,330-	78,540
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		1,270				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	32,485	1,270	0	5,000	3,730-	28,755
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		13,135,000				
	Expense						
	Salaries - Faculty				4,974,177		
	Salaries - Non-Faculty				2,828,359		
	Wages				275,000		
	Benefits				1,723,000		
	Scholarships				60,000		
	Operations and Maintenance				2,724,464		
	Equipment (Capitalized)				210,000		
	Account Total	1,220,000	13,135,000	0	12,795,000	340,000	1,560,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		40,405,000				
	Gifts		300,000				
	Sales and Services		1,205,500				
	Investment Income		5,775				
	Expense						
	Salaries - Faculty				15,562,890		
	Salaries - Non-Faculty				9,717,462		
	Wages				1,022,000		
	Benefits				5,550,000		
	Scholarships				180,000		
	Operations and Maintenance				8,993,941		
	Equipment (Capitalized)				515,000		
	Grand Total	3,058,140	41,916,275	20,000	41,541,293	394,982	3,453,122

Form: UNDA01 (02/05/05)

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	2,442,500.00	12 240399	12 110099		N
			2,442,500.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 023010	270,000.00	12 230199	12 130099		N
			270,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	** Increase in Fund Balance **	12 024030	6,682,500.00	12 240399	12 190099		N
			6,682,500.00				
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 080710	500,000.00	01 080710	12 022040		N
			0.00				
12 022050	COPYRIGHTS AND PATENTS						
	** Decrease in Fund Balance **	12 022080	478,000.00-	12 022050	12 022080		N
			478,000.00-				
12 022080	TTI RESEARCH BLDG PROJ 12-2920						
	DEBT SERVICE TRANSFER	12 022050	478,000.00	12 022050	12 022080		N
	** Increase in Fund Balance **	01 088812	477,616.00-	12 022080	01 088812		N Y
			384.00				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 013000	270,000.00-	12 230199	12 130099		N
		12 022030	250,000.00-	12 230199	12 220399		N
			520,000.00-				
12 024030	OVERHEAD FOR TTI						
	** Decrease in Fund Balance **	12 011000	2,442,500.00-	12 240399	12 110099		N
		12 019000	6,682,500.00-	12 240399	12 190099		N
		12 054030	20,000.00-	12 240399	12 540399		N
			9,145,000.00-				
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	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								
		** Potential Decrease in Fund Balan	12	110099	2,442,500.00-	12	240399	12	110099	N
12	013000	PUBLICATIONS								
		** Potential Decrease in Fund Balan	12	130099	270,000.00-	12	230199	12	130099	N
12	019000	RESEARCH SUPPORT AND COORDINATIO								
		** Potential Decrease in Fund Balan	12	190099	6,682,500.00-	12	240399	12	190099	N
12	022030	RESEARCH DEVELOPMENT								
		** Potential Decrease in Fund Balan	12	220399	250,000.00-	12	230199	12	220399	N
12	022050	COPYRIGHTS AND PATENTS								
		** Potential Increase in Fund Balan	12	220599	478,000.00	12	220599	12	022050	N
12	022080	TTI RESEARCH BLDG PROJ 12-2920								
		** Potential Decrease in Fund Balan	12	220899	478,000.00-	12	022080	12	220899	N
			12	220899	477,616.00	12	220899	12	022080	N
					384.00-					
12	023010	EARNINGS ON INVESTMENTS								
		** Potential Increase in Fund Balan	12	230199	270,000.00	12	230199	12	130099	N
			12	230199	250,000.00	12	230199	12	220399	N
					520,000.00					
12	024030	OVERHEAD FOR TTI								
		** Potential Increase in Fund Balan	12	240399	2,442,500.00	12	240399	12	110099	N
			12	240399	6,682,500.00	12	240399	12	190099	N
			12	240399	20,000.00	12	240399	12	540399	N
					9,145,000.00					
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	2,442,500.00	12	240399	12	110099	N
					2,442,500.00					
12	130099	OPER BUDGET - GL 013000								
		** Increase in SL Allocation **	12	013000	270,000.00	12	230199	12	130099	N
					270,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	190099	OPER BUDGET - GL 019000								
		** Increase in SL Allocation **	12	019000	6,682,500.00	12	240399	12	190099	N
					6,682,500.00					
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	478,000.00-	12	220599	12	022050	N
					478,000.00-					
12	220899	OPER BUDGET - GL 022080								
		** Increase in SL Allocation **	12	022080	478,000.00	12	022080	12	220899	N
			12	022080	477,616.00-	12	220899	12	022080	N
					384.00					
12	230199	OPER BUDGET - GL 023010								
		** Decrease in SL Allocation **	12	023010	270,000.00-	12	230199	12	130099	N
			12	023010	250,000.00-	12	230199	12	220399	N
					520,000.00-					
12	240399	OPER BUDGET - GL 024030								
		** Decrease in SL Allocation **	12	024030	2,442,500.00-	12	240399	12	110099	N
			12	024030	6,682,500.00-	12	240399	12	190099	N
			12	024030	20,000.00-	12	240399	12	540399	N
					9,145,000.00-					
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 FUND 6	2	1
145099-	OPER BUDGET - GL 014500	2	1
150099-	OPER BUDGET - GL 015000	2	1
155099-	OPER BUDGET - GL 015500 GR	2	2
160099-	OPER BUDGET - GL 016000	2	2
165099-	OPER BUDGET - GL 016500	2	2
170099-	OPER BUDGET - GL 017000	2	2
175099-	OPER BUDGET - GL 017500 GR	2	2
185099-	OPER BUDGET - GL 018500	2	2
186099-	OPER BUDGET - GL 018600 FUND 6	2	3
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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Account Name Section Page

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OPER BUDGET - GL 011000	110099-	2	1
OPER BUDGET - GL 012000	120099-	2	1
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OPER BUDGET - GL 014500	145099-	2	1
OPER BUDGET - GL 015000	150099-	2	1
OPER BUDGET - GL 015500 GR	155099-	2	2
OPER BUDGET - GL 016000	160099-	2	2
OPER BUDGET - GL 016500	165099-	2	2
OPER BUDGET - GL 017000	170099-	2	2
OPER BUDGET - GL 017500 GR	175099-	2	2
OPER BUDGET - GL 018500	185099-	2	2
OPER BUDGET - GL 018600 FUND 6	186099-	2	3
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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