



***Board Approved  
Operating Budget***

***Fiscal Year Ending August 31, 2009***

Form: UNDA01 (02/05/05)

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2	Functional and General Funds
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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 - Benefits Pd by St	85,000					85,000
State Approp - Other	7,338,081					7,338,081
Contracts and Grants		8,699,000		32,755,000		41,454,000
Gifts				30,000		30,000
Sales and Services		4,310,500		850,000		5,160,500
Investment Income		546,000		7,120		553,120
<b>Total Revenue</b>	<b>7,423,081</b>	<b>13,555,500</b>		<b>33,642,120</b>		<b>54,620,701</b>
<b>Expenses</b>						
Salaries - Faculty	50,000			103,000		153,000
Salaries - Non-Faculty	6,347,581	234,891		20,648,582		27,231,054
Wages	262,300	13,000		690,000		965,300
Benefits	1,632,000	58,000		4,306,500		5,996,500
Scholarships	30,000	15,000		175,000		220,000
Operations and Maintenance	6,103,601	2,961,809		6,866,036		15,931,446
Equipment (Capitalized)	460,000	545,000		600,000		1,605,000
<b>Total Expense(Less Service Depts)</b>	<b>14,885,482</b>	<b>3,827,700</b>		<b>33,389,118</b>		<b>52,102,300</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>14,885,482</b>	<b>3,827,700</b>		<b>33,389,118</b>		<b>52,102,300</b>
<b>Transfers</b>						
Retirement of Indebtedness		200,830-				200,830-
Other Transfers	7,725,000	7,745,000-		20,000	500,000	500,000
<b>Total Transfers</b>	<b>7,725,000</b>	<b>7,945,830-</b>		<b>20,000</b>	<b>500,000</b>	<b>299,170</b>
<b>Net Change in Fund Balance</b>	<b>262,599</b>	<b>1,781,970</b>		<b>273,002</b>	<b>500,000</b>	<b>2,817,571</b>

Form: UNDA01 (02/05/08)

----- 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		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		1,306,374				
	Expense						
	Salaries - Non-Faculty				2,293,094		
	Wages				50,000		
	Benefits				260,000		
	Operations and Maintenance				509,906		
	Equipment (Capitalized)				5,000		
	Account Total	684,602	1,306,374	1,825,000	3,118,000	13,374	697,976
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		350,000				
	Expense						
	Benefits				350,000		
	Account Total	0	350,000	0	350,000	0	0
130099	OPER BUDGET - GL 013000						
	Revenue						
	State Approp - Othe		36,484				
	Expense						
	Salaries - Non-Faculty				83,641		
	Wages				5,300		
	Benefits				15,000		
	Operations and Maintenance				108,759		
	Equipment (Capitalized)				10,000		
	Account Total	92,961	36,484	200,000	222,700	13,784	106,745
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				410,165		
	Wages				25,000		
	Benefits				21,000		
	Operations and Maintenance				33,835		
	Equipment (Capitalized)				10,000		
	Account Total	49,380	500,000	0	500,000	0	49,380
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				480,402		
	Wages				20,000		
	Benefits				25,000		
	Scholarships				10,000		
	Operations and Maintenance				449,598		
	Equipment (Capitalized)				15,000		
	Account Total	569,419	1,000,000	0	1,000,000	0	569,419
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				71,708		
	Wages				5,000		
	Benefits				6,000		
	Operations and Maintenance				17,292		
	Account Total	45,419	100,000	0	100,000	0	45,419
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Non-Faculty				375,944		
	Wages				32,000		
	Benefits				35,000		
	Operations and Maintenance				387,056		
	Equipment (Capitalized)				20,000		
	Account Total	190,977	850,000	0	850,000	0	190,977





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		7,338,081				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				6,347,581		
	Wages				262,300		
	Benefits				1,632,000		
	Scholarships				30,000		
	Operations and Maintenance				6,103,601		
	Equipment (Capitalized)				460,000		
	Grand Total	2,103,947	7,423,081	7,725,000	14,885,482	262,599	2,366,546

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	500,000	500,000-	0
220299	OPER BUDGET - GL 022020 Expense Operations and Maintenance Account Total	250,000	0	0	250,000	250,000-	0
220399	OPER BUDGET - GL 022030 Expense Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance Equipment (Capitalized) Account Total	192,166	0	250,000	208,500	41,500	233,666
220499	OPER BUDGET - GL 022040 Expense Equipment (Capitalized) Account Total	525,000	0	0	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	7,385,646	4,765,000	0	2,210,000	2,555,000	9,940,646
220699	OPER BUDGET - GL 022060 Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	75,337	60,500	0	134,200	73,700-	1,637

TEXAS TRANSPORTATION INSTITUTE  
 FY 2009 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	391,921	0	200,830-	0	200,830-	191,091
230199	OPER BUDGET - GL 023010 Revenue Investment Income		546,000				
	Account Total	467,945	546,000	500,000-	0	46,000	513,945
240199	OPER BUDGET - GL 024010 Revenue Contracts and Grant		1,950,000				
	Account Total	1,229,776	1,950,000	1,525,000-	0	425,000	1,654,776
240299	OPER BUDGET - GL 024020 Revenue Contracts and Grant		175,000				
	Account Total	624,657	175,000	0	0	175,000	799,657
240399	OPER BUDGET - GL 024030 Revenue Contracts and Grant		6,059,000				
	Account Total	2,859,855	6,059,000	5,970,000-	0	89,000	2,948,855

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		8,699,000				
	Sales and Services		4,310,500				
	Investment Income		546,000				
	Expense						
	Salaries - Non-Faculty				234,891		
	Wages				13,000		
	Benefits				58,000		
	Scholarships				15,000		
	Operations and Maintenance				2,961,809		
	Equipment (Capitalized)				545,000		
	Grand Total	14,502,303	13,555,500	7,945,830-	3,827,700	1,781,970	16,284,273

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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
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		131,500				
	Expense						
	Operations and Maintenance				91,500		
	Equipment (Capitalized)				40,000		
	Account Total	431	131,500	0	131,500	0	431
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,382,000				
	Expense						
	Salaries - Non-Faculty				793,692		
	Wages				33,000		
	Benefits				155,000		
	Operations and Maintenance				380,308		
	Equipment (Capitalized)				20,000		
	Account Total	27,324	1,382,000	0	1,382,000	0	27,324
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		403,300				
	Expense						
	Salaries - Non-Faculty				102,225		
	Wages				32,000		
	Benefits				38,000		
	Operations and Maintenance				131,075		
	Equipment (Capitalized)				100,000		
	Account Total	192,360	403,300	0	403,300	0	192,360
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		421,000				
	Expense						
	Salaries - Non-Faculty				70,967		
	Wages				3,000		
	Benefits				16,000		
	Operations and Maintenance				301,033		
	Equipment (Capitalized)				30,000		
	Account Total	54,093	421,000	0	421,000	0	54,093

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,035,600				
	Expense						
	Salaries - Faculty				53,655		
	Salaries - Non-Faculty				492,673		
	Wages				5,000		
	Benefits				150,000		
	Operations and Maintenance				314,272		
	Equipment (Capitalized)				20,000		
	Account Total	11,821	1,035,600	0	1,035,600	0	11,821
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		1,923,800				
	Expense						
	Salaries - Non-Faculty				777,256		
	Wages				60,000		
	Benefits				210,000		
	Operations and Maintenance				726,544		
	Equipment (Capitalized)				150,000		
	Account Total	573,425	1,923,800	0	1,923,800	0	573,425
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	182,704	12,500	0	12,500	0	182,704
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				15,000		
	Benefits				30,000		
	Account Total	90,852	45,000	0	45,000	0	90,852





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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		32,135,000				
	Expense						
	Salaries - Faculty				103,000		
	Salaries - Non-Faculty				20,337,778		
	Wages				650,000		
	Benefits				4,250,000		
	Scholarships				175,000		
	Operations and Maintenance				6,005,022		
	Equipment (Capitalized)				600,000		
	Account Total	172,650	32,135,000	0	32,120,800	14,200	186,850
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		160,000				
	Expense						
	Salaries - Non-Faculty				107,681		
	Wages				4,000		
	Benefits				25,000		
	Operations and Maintenance				19,019		
	Account Total	27,721	160,000	0	155,700	4,300	32,021
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				4,000		
	Benefits				4,000		
	Operations and Maintenance				237,000		
	Account Total	435,383	450,000	0	295,000	155,000	590,383
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				38,570		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				151,530		
	Account Total	103,541	400,000	0	199,100	200,900	304,441

TEXAS TRANSPORTATION INSTITUTE  
 FY 2009 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Salaries - Non-Faculty				59,968		
	Wages				1,000		
	Benefits				10,000		
	Operations and Maintenance				256,965		
	Account Total	0	350,000	0	327,933	22,067	22,067
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		110,000				
	Expense						
	Salaries - Non-Faculty				54,585		
	Wages				4,000		
	Benefits				8,000		
	Operations and Maintenance				36,500		
	Account Total	26,618	110,000	0	103,085	6,915	33,533
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				130,000		
	Account Total	258,250	30,000	0	157,500	127,500-	130,750
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		275				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,260	275	0	3,500	3,225-	35
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		1,045				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	8,843	1,045	0	3,500	2,455-	6,388
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		5,800				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	21,704	5,800	0	3,000	2,800	24,504



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		32,755,000				
	Gifts		30,000				
	Sales and Services		850,000				
	Investment Income		7,120				
	Expense						
	Salaries - Faculty				103,000		
	Salaries - Non-Faculty				20,648,582		
	Wages				690,000		
	Benefits				4,306,500		
	Scholarships				175,000		
	Operations and Maintenance				6,866,036		
	Equipment (Capitalized)				600,000		
	Grand Total	1,057,970	33,642,120	20,000	33,389,118	273,002	1,330,972







CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
12 011000	ADMINISTRATION						
		12 023010	500,000.00	12 230199	12 110099	N	
	** Increase in Fund Balance **	12 024030	1,325,000.00	12 240399	12 110099	N	
			1,825,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024030	200,000.00	12 240399	12 130099	N	
			200,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
		12 024010	1,525,000.00	12 240199	12 190099	N	
	** Increase in Fund Balance **	12 024030	4,175,000.00	12 240399	12 190099	N	
			5,700,000.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 024030	250,000.00	12 240399	12 220399	N	
			250,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
		12 080010	500,000.00-	12 022040	12 080010	N	
	TTI-PUF EQUIPMENT ALLOCATION	01 082330	500,000.00	01 082330	12 022040	N	
	** Decrease in Fund Balance **		0.00				
12 022080	TTI RESEARCH BLDG PROJ 12-2920 DEBT SERVICE TRANSFER						
	** Decrease in Fund Balance **	01 088812	200,830.00-	12 022080	01 088812	N	Y
			200,830.00-				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 011000	500,000.00-	12 230199	12 110099	N	
			500,000.00-				
12 024010	OVERHEAD FOR RF FEDERAL						
	** Decrease in Fund Balance **	12 019000	1,525,000.00-	12 240199	12 190099	N	
			1,525,000.00-				
12 024030	OVERHEAD FOR TTI						
		12 011000	1,325,000.00-	12 240399	12 110099	N	
		12 013000	200,000.00-	12 240399	12 130099	N	
		12 019000	4,175,000.00-	12 240399	12 190099	N	
		12 022030	250,000.00-	12 240399	12 220399	N	
		12 054030	20,000.00-	12 240399	12 540399	N	
	** Decrease in Fund Balance **		5,970,000.00-				
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			

TEXAS TRANSPORTATION INSTITUTE  
 FY 2009 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
12	110099	OPER BUDGET - GL 011000	12	011000	500,000.00	12	230199	12	110099	N
		** Increase in SL Allocation **	12	011000	1,325,000.00	12	240399	12	110099	N
					1,825,000.00					
12	130099	OPER BUDGET - GL 013000	12	013000	200,000.00	12	240399	12	130099	N
		** Increase in SL Allocation **			200,000.00					
12	190099	OPER BUDGET - GL 019000	12	019000	1,525,000.00	12	240199	12	190099	N
		** Increase in SL Allocation **	12	019000	4,175,000.00	12	240399	12	190099	N
					5,700,000.00					
12	220399	OPER BUDGET - GL 022030	12	022030	250,000.00	12	240399	12	220399	N
		** Increase in SL Allocation **			250,000.00					
12	220899	OPER BUDGET - GL 022080	12	022080	200,830.00-	12	220899	12	022080	N
		** Decrease in SL Allocation **			200,830.00-					
12	230199	OPER BUDGET - GL 023010	12	023010	500,000.00-	12	230199	12	110099	N
		** Decrease in SL Allocation **			500,000.00-					
12	240199	OPER BUDGET - GL 024010	12	024010	1,525,000.00-	12	240199	12	190099	N
		** Decrease in SL Allocation **			1,525,000.00-					
12	240399	OPER BUDGET - GL 024030	12	024030	1,325,000.00-	12	240399	12	110099	N
			12	024030	200,000.00-	12	240399	12	130099	N
			12	024030	4,175,000.00-	12	240399	12	190099	N
			12	024030	250,000.00-	12	240399	12	220399	N
			12	024030	20,000.00-	12	240399	12	540399	N
		** Decrease in SL Allocation **			5,970,000.00-					
12	540399	OPER BUDGET - GL 054030	12	054030	20,000.00	12	240399	12	540399	N
		** Increase in SL Allocation **			20,000.00					

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CC	Account	Transaction Description	CC	Offset Account	Amount	Actual Entry		Feed	Mand
						From Account	To Account		

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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
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
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
540399-	OPER BUDGET - GL 054030	6	3

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Form: UDC901 (02/05/08)

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 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 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 054030	540399-	6	3



Name Account Section Page

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